
TREASURER'S REPORT

AUGUST 2019



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
August 31, 2019**

TD BANK

BALANCE - August 1, 2019 \$ 12,982,885.63

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	249,234.34
EARNED INCOME TAX	1,332,427.78
LOCAL SERVICES TAX	184,341.73
REAL ESTATE CURRENT	70,960.01
REAL ESTATE LIENS	6,614.96
REAL ESTATE INTERIMS	2,548.06
CABLE TV FRANCHISE	122,682.58
STREET ENCROACHMENTS	365.00
VEHICLE CODE VIOLATIONS	7,214.65
ORDINANCE VIOLATIONS	4,289.58
PARK/PAVILION RENTALS	1,190.00
STATE AID PENSION	600.00
SUBDIVISION & LAND DEV FEES	200.00
SPECIAL POLICE SERVICES	7,978.88
BUILDING PERMITS	29,175.89
PLUMBING PERMITS	1,434.90
RENTAL INSPECTION FEES	2,880.00
MISC INCOME	750.25
ACCOUNTING SERVICES	300.00

REIMBURSEMENTS FOR:

LEGAL SERVICES	1,133.70
COMMUNICATIONS	220.26
INSURANCE	6,772.89
EMPLOYEE INSURANCE	24,053.58
SUMMER RECREATION PROGRAM	1,152.00
SUMMER TEEN PROGRAM	808.00
GENERAL RECREATION PROGRAM	5,285.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

<u>23,554.02</u>
2,088,168.06

\$ 15,071,053.69

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		249,160.09
TRANSFER TO CAPITAL RESERVE		21,227.66
DUE TO OTHER FUNDS		2,912.34
PAYABLES		95,761.01
PAYROLL (8/08)	292,164.15	
PAYROLL (8/22)	287,747.11	579,911.26
		<u>948,972.36</u>

BALANCE -August 31, 2019 \$ 14,122,081.33

PLGIT INVESTMENT

BALANCE - August 1, 2019		\$ 52,540.79
INTEREST - Posted Quarterly		-
BALANCE -August 31, 2019		<u>\$ 52,540.79</u>

GENERAL FUND INVESTMENTS

BALANCE - August 1, 2019	DNB FIRST	\$ 437,011.93
	INTEREST	802.38
BALANCE -August 31, 2019	DNB FIRST	<u>\$ 437,814.31</u>

CAPITAL RESERVE TD BANK

BALANCE - August 1, 2019		\$ 2,838,788.68
PLUS:		
	INTEREST	4,422.58
	TRANSFER FROM GENERAL FUND	21,227.66
	TRANSFER FROM RESTRICTED PARKS	
	MISC REVENUE	
LESS:		
	DEBT PAYMENTS	10,613.83
	DUE TO OTHER FUNDS	
	PAYABLES	
	MANUALS	<u>51,284.24</u>
BALANCE -August 31, 2019		<u>\$ 2,802,540.85</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - August 1, 2019		\$ 712,851.16
INTEREST		-
BALANCE -August 31, 2019		<u>\$ 712,851.16</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - August 1, 2019	DNB FIRST	\$ 106,116.25
INTEREST		142.85
BALANCE -August 31, 2019	DNB FIRST	<u>\$ 106,259.10</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - August 1, 2019	DNB FIRST	\$ 655,081.23
INTEREST		\$ 1,202.78
BALANCE -August 31, 2019	DNB FIRST	<u>\$ 656,284.01</u>

COLD SPRINGS BRIDGE FUND

BALANCE - August 1, 2019	TD BANK	\$ 56,751.63
INTEREST		89.48
BALANCE -August 31, 2019	TD BANK	<u>\$ 56,841.11</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - August 1, 2019	SANTANDER BANK	\$ 180,078.06
INTEREST		363.12
DEPOSITS -	TRANSFER TO CAPITAL RESERVE BISHOPS LODGE CT - GLENN WHITE	2,500.00

BALANCE -August 31, 2019	SANTANDER BANK	<u>2,500.00</u>
		<u>\$ 182,941.18</u>

STATE FUNDS TD BANK

BALANCE - August 1, 2019	TD BANK	\$ 773,415.92
INTEREST		2,184.30
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		324,336.19
BALANCE -August 31, 2019	TD BANK	<u>\$ 451,264.03</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - August 1, 2019	SANTANDER BANK	\$ 25,799.31
INTEREST		52.59
BANK FEE		-
BALANCE -August 31, 2019	SANTANDER BANK	<u>\$ 25,851.90</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - August 1, 2019	SANTANDER BANK	\$ 1,432,422.19
INTEREST		\$ 2,919.77
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -August 31, 2019	SANTANDER BANK	<u>\$ 1,435,341.96</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - August 1, 2019	SANTANDER BANK	\$ 1,648,036.01
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 3,359.30
2019 CONTRIBUTION		-
BALANCE -August 31, 2019	SANTANDER BANK	<u>\$ 1,651,395.31</u>

WASTE & RECYCLING - TD BANK

BALANCE - August 1, 2019		\$ 1,963,246.93
PLUS:		
INTEREST		3,032.47
TRASH BILL RECEIPTS		90,921.91
RECYCLING REBATES		1,277.49
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		255.00
WORKERS' COMP		
MISC REVENUE		
LESS:		
MANUAL CHECKS		147,933.62
NSF CHECK(S)		
DUE TO OTHER FUNDS		170.00
PAYABLES		49,306.29
PAYROLL (8/08)	3,132.82	
PAYROLL (8/22)	3,132.83	6,265.65
BALANCE -August 31, 2019		<u>\$ 1,855,058.24</u>

PLGIT INVESTMENT

BALANCE - August 1, 2019		\$ 6,461.90
INTEREST		-
BALANCE -August 31, 2019		<u>\$ 6,461.90</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - August 1, 2019	DNB FIRST	\$ 2,768.00
INTEREST		\$ 2.49
BALANCE -August 31, 2019	DNB FIRST	<u>\$ 2,770.49</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 8/31 FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2019 = \$5,826,247
 2018 = \$6,191,953
 2017 = \$5,797,563

REALTY TRANSFER TAX

2019 = \$607,049
 2018 = \$623,361
 2017 = \$595,162

**TREASURER'S REPORT
SEWER REVENUE FUND
August 31, 2019**

SEWER REVENUE - TD BANK

BALANCE - August 1, 2019		\$ 3,788,759.96
PLUS:		
INTEREST		6,091.32
ACCOUNTS RECEIVABLE		145,269.24
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		3,082.34
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		354,493.92
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		255.00
NSF CHECK(S)		265.00
MANUALS		69,720.52
PAYABLES		47,218.26
PAYROLL (8/08)	82,512.12	
PAYROLL (8/22)	54,788.94	137,301.06
BALANCE -August 31, 2019		<u>\$ 4,045,636.94</u>

PLGIT INVESTMENT

BALANCE - August 1, 2019		\$ 384,519.97
INTEREST		-
BALANCE -August 31, 2019		<u>\$ 384,519.97</u>

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - August 1, 2019	DNB FIRST	\$ 332,381.02
	INTEREST	610.28
BALANCE -August 31, 2019	DNB FIRST	<u>\$ 332,991.30</u>

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - August 1, 2019	DNB FIRST	\$ 1,479,813.09
	INTEREST-DNB FIRST	2,717.04
BALANCE -August 31, 2019	DNB FIRST	<u>\$ 1,482,530.13</u>

YEAR/PERIOD: 2019/9 TO 2019/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01380	MISCELLANEOUS REVENUE							
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC	0	2019	9	INV A	360.00	091719	SEPTEMBER 2019 BUS
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400	ADMINISTRATION							
01400	16265		SUBSCRIPTIONS					
000916	PHILADELPHIA NEWSPAP	0	2019	9	INV A	551.20	091719	52 WEEK RENEWAL 8/2
ACCOUNT TOTAL						551.20		
01400	17350		INSURANCE & BONDING					
002302	FRANCIS A HALL, INC	0	2019	9	INV A	2,842.00	091719	ASSIT TREAS BOND C.
ACCOUNT TOTAL						2,842.00		
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE	0	2019	9	INV A	63.40	091719	ADMIN COFFEE, CREAM
000653	LAMONT FOOD SERVICE	1017	2019	9	INV A	186.40	091719	Coffee supplies for

						249.80		
ACCOUNT TOTAL						249.80		
01400	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS	0	2019	9	INV A	88.22	091719	LASER TONER - STREE
000900	PENN OFFICE PRODUCTS	0	2019	9	INV A	24.99	091719	CUSTOM STAMP - PURC
000900	PENN OFFICE PRODUCTS	0	2019	9	INV A	838.94	091719	ADMIN OFFICE SUPPLI

						952.15		
ACCOUNT TOTAL						952.15		
01400	30240		OPERATING EXPENSES					
001351	WIGGINS	0	2019	9	INV A	30.00	091719	AUGUST 2019 SHREDDI
002145	ARIANNA'S GOURMET CA	0	2019	9	INV A	348.00	091719	PENSION COMMITEE BR
ACCOUNT TOTAL						378.00		
01400	31290		PROFESSIONAL SERVICES					
000364	EAST GOSHEN TOWNSHIP	0	2019	9	INV A	4,644.90	091719	MISC RECHARGE CADMU
ACCOUNT TOTAL						4,644.90		
01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS	0	2019	9	INV A	755.00	091719	8/11/19 PARKS LABOR
000278	DAILY LOCAL NEWS	0	2019	9	INV A	122.88	091719	8/21/19 SPECIAL SES

YEAR/PERIOD: 2019/9 TO 2019/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								877.88
005922 DANDELIONS DIGITAL	43	1082	2019 9	INV	A	2,400.00	091719	Newsletter and soci
						ACCOUNT TOTAL		3,277.88
01400 36450						CONTRACTED SVC COMPUTER		
004082 HELP NOW	17968	0	2019 9	INV	A	4,500.00	091719	SEPTEMBER 2019 IT S
						ACCOUNT TOTAL		4,500.00
01400 36470						ANIMAL CONTROL (SPCA)		
000217 BRANDYWINE V SPCA	3083	0	2019 9	INV	A	163.90	091719	JUNE 2019 ANIMAL CO
000217 BRANDYWINE V SPCA	3131	0	2019 9	INV	A	273.17	091719	JULY 2019 ANIMAL CO
								437.07
						ACCOUNT TOTAL		437.07
01400 42375						VEHICLE - MAINT. & REPAIR		
003579 NEW HOLLAND AUTO GR	1404932	0	2019 9	INV	A	39.98	091719	ADMIN SILVER ESCAPE
						ACCOUNT TOTAL		39.98
01400 62231						VEHICLES - GAS & OIL		
000992 REILLY & SONS INC	168782	0	2019 9	INV	A	93.99	091719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	169004	0	2019 9	INV	A	165.87	091719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	169288	0	2019 9	INV	A	68.93	091719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	169641	0	2019 9	INV	A	90.33	091719	1025 PAOLI PIKE NO-
								419.12
						ACCOUNT TOTAL		419.12
						ORG 01400 TOTAL		18,292.10
01404						LEGAL SERVICES		
01404 31290						LEGAL SERVICES		
002157 BUCKLEY, BRION	20333	0	2019 9	INV	A	4,422.25	091719	179.00 WGT GENERAL
002157 BUCKLEY, BRION	20341	0	2019 9	INV	A	815.85	091719	28514.00 LUXOR APTS
002157 BUCKLEY, BRION	20342	0	2019 9	INV	A	37.00	091719	28551.00 WOODLANDS
002157 BUCKLEY, BRION	20343	0	2019 9	INV	A	268.25	091719	28694.00 ACCOLADE P
002157 BUCKLEY, BRION	20344	0	2019 9	INV	A	291.60	091719	28710.00 SPRINGER -
002157 BUCKLEY, BRION	20345	0	2019 9	INV	A	210.15	091719	28777.00 WEST CHEST
								6,045.10
003905 FISHER & PHILLIPS LL 1289640		0	2019 9	INV	A	490.00	091719	25379: LEGAL SVCS
003905 FISHER & PHILLIPS LL 1289641		0	2019 9	INV	A	109.50	091719	25379: LEGAL SVCS
003905 FISHER & PHILLIPS LL 1296731		0	2019 9	INV	A	13,835.00	091719	25379: LEGAL SVCS

YEAR/PERIOD: 2019/9 TO 2019/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						14,434.50		
ACCOUNT TOTAL						20,479.60		
ORG 01404 TOTAL						20,479.60		
01409								BUILDING
01409	21200							OFFICE SUPPLIES
000013	ABC PAPER	100832	0	2019	9 INV A	98.36	091719	ADMIN 1ST FLOOR SUP
000900	PENN OFFICE PRODUCTS	127442	0	2019	9 INV A	90.06	091719	CORNER SLEEVE
002706	CINTAS FIRST AID	287408401	970	2019	9 INV A	466.29	091719	Mat Service for all
002706	CINTAS FIRST AID	287423501	1072	2019	9 INV A	466.29	091719	Mat Service for all
002706	CINTAS FIRST AID	5014672441	1028	2019	9 INV A	116.96	091719	Medical supplies fo
						1,049.54		
ACCOUNT TOTAL						1,237.96		
01409	31141							CLEANING SERVICES
006000	CLEANNET	63700	0	2019	9 INV A	2,030.00	091719	SEPTEMBER 2019 JANI
ACCOUNT TOTAL						2,030.00		
01409	38374							REPAIRS & MAINTENANCE
000148	C & R GLASS INC	I135149	978	2019	9 INV A	165.00	091719	To remove and repla
000509	GREAT VALLEY LOCKSHO	CO19000992	1014	2019	9 INV A	130.04	091719	New padlocks for po
000509	GREAT VALLEY LOCKSHO	CO19000993	0	2019	9 INV A	41.77	091719	PADLOCKS
						171.81		
000670	LENNI ELECTRIC CORPO	190815	1018	2019	9 INV A	370.16	091719	Installed new stair
000670	LENNI ELECTRIC CORPO	190816	0	2019	9 INV A	63.00	091719	PD BLDG LIGHT OFF N
						433.16		
002339	SIMPLEXGRINNELL LP	21125133	969	2019	9 INV A	1,025.21	091719	Alarm and detection
002751	YALE ELECTRIC SUPPLY	S113709775.001	0	2019	9 INV A	27.03	091719	125V 20A GFCI RCPT,
002751	YALE ELECTRIC SUPPLY	S113854325.001	1059	2019	9 INV A	444.63	091719	Outside metal halid
						471.66		
003655	ADVANCED ELECTRONIC	6107	249	2019	9 INV A	1,385.00	091719	Pinnacle card acces
003735	LOWE'S HOME CENTERS,	902892-2019	0	2019	9 INV A	35.36	091719	WIRE ROPE CLIP, SWI
004584	TIMOTHY OFF HEAT	57325	1033	2019	9 INV A	265.00	091719	Womens faucet slow
004584	TIMOTHY OFF HEAT	57944	971	2019	9 INV A	416.00	091719	Topped off sign sho

YEAR/PERIOD: 2019/9 TO 2019/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						681.00		
004900 BEST LINE EQUIPMENT	R21080	1034	2019	9	INV A	565.50	091719	Lift rental for str
005059 GOSHEN MECHANICAL	20190724	972	2019	9	INV A	472.00	091719	Checked operation o
005059 GOSHEN MECHANICAL	20190767	1036	2019	9	INV A	612.81	091719	Found condenser fan
						1,084.81		
006001 DENNEY ELECTRIC SUPP	S101280335.001	973	2019	9	INV A	1,770.00	091719	LED stairway lights
ACCOUNT TOTAL						7,788.51		
ORG 01409 TOTAL						11,056.47		
01410								POLICE
01410	13250							CONFERENCES/TRAINING
000897 PELRAS	082819WGO	1071	2019	9	INV A	130.00	091719	2019 FALL PELRAS WO
ACCOUNT TOTAL						130.00		
01410	18280							UNIFORM & MAINTENANCE
003105 WITMER ASSOCIATES	P259020	1029	2019	9	INV A	200.38	091719	Dispatcher boots
003558 GRAPHIC IMPRESSIONS	19-12058	1073	2019	9	INV A	711.00	091719	Dispatchers clothin
ACCOUNT TOTAL						911.38		
01410	18280							ASHLA
005598 CONCORDVILLE CLEANER	30914	0	2019	9	INV A	44.00	091719	DRY CLEANING SVCS J
005598 CONCORDVILLE CLEANER	30944	0	2019	9	INV A	39.00	091719	AUGUST 2019 DRY CLE
						83.00		
ACCOUNT TOTAL						83.00		
01410	18280							BOYDJ
005598 CONCORDVILLE CLEANER	30914	0	2019	9	INV A	23.00	091719	DRY CLEANING SVCS J
005804 AMAZON	1JPT-XCPJ-9DT4	0	2019	9	INV A	47.49	091719	TACTILE PRO PANT -
005804 AMAZON	1MMD-9DQQ-DQ4M	0	2019	9	INV A	61.92	091719	PROTECTIVE CAMOUFLA
						109.41		
ACCOUNT TOTAL						132.41		
01410	18280							CARJV
000458 GALLS, LLC	013411048	0	2019	9	INV A	147.27	091719	STRION LED HL
000458 GALLS, LLC	013440488	0	2019	9	INV A	207.04	091719	DANNER STALWART 8IN
						354.31		

YEAR/PERIOD: 2019/9 TO 2019/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003347	MCDONALD UNIFORM	180535	0	2019	9 INV A	34.49	091719	METAL NAMETAG
ACCOUNT TOTAL						388.80		
01410	18280 CARMP			UNIFORMS/BOOTS				
003105	WITMER ASSOCIATES	P256917	0	2019	9 INV A	30.98	091719	UNIFORMS - CARROLL
005598	CONCORDVILLE CLEANER	30914	0	2019	9 INV A	82.00	091719	DRY CLEANING SVCS J
005598	CONCORDVILLE CLEANER	30944	0	2019	9 INV A	176.00	091719	AUGUST 2019 DRY CLE

						258.00		
005804	AMAZON	149Q-3R73-MKNM	0	2019	9 INV A	5.97	091719	CELL PHONE WALLET -
ACCOUNT TOTAL						294.95		
01410	18280 DIMJE			UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER	30914	0	2019	9 INV A	22.00	091719	DRY CLEANING SVCS J
005598	CONCORDVILLE CLEANER	30944	0	2019	9 INV A	43.00	091719	AUGUST 2019 DRY CLE

						65.00		
ACCOUNT TOTAL						65.00		
01410	18280 EDWRJ			UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER	30914	0	2019	9 INV A	30.00	091719	DRY CLEANING SVCS J
005598	CONCORDVILLE CLEANER	30944	0	2019	9 INV A	97.50	091719	AUGUST 2019 DRY CLE

						127.50		
ACCOUNT TOTAL						127.50		
01410	18280 GILRA			UNIFORMS/BOOTS				
000458	GALLS, LLC	013656911	0	2019	9 INV A	54.05	091719	BUCKLELESS INNER TR
005598	CONCORDVILLE CLEANER	30914	0	2019	9 INV A	17.00	091719	DRY CLEANING SVCS J
ACCOUNT TOTAL						71.05		
01410	18280 GLEJJ			UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER	30914	0	2019	9 INV A	18.00	091719	DRY CLEANING SVCS J
005598	CONCORDVILLE CLEANER	30944	0	2019	9 INV A	33.00	091719	AUGUST 2019 DRY CLE

						51.00		
ACCOUNT TOTAL						51.00		
01410	18280 GRAMD			UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER	30944	0	2019	9 INV A	33.00	091719	AUGUST 2019 DRY CLE
ACCOUNT TOTAL						33.00		

YEAR/PERIOD: 2019/9 TO 2019/9							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION

01410 18280 GRASR				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30914		0	2019 9	INV A	11.00 091719		DRY CLEANING SVCS J
				ACCOUNT TOTAL	11.00		
01410 18280 GRIBJ				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30914		0	2019 9	INV A	16.00 091719		DRY CLEANING SVCS J
				ACCOUNT TOTAL	16.00		
01410 18280 HIRSM				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30914		0	2019 9	INV A	22.00 091719		DRY CLEANING SVCS J
005598 CONCORDVILLE CLEANER 30944		0	2019 9	INV A	11.50 091719		AUGUST 2019 DRY CLE

					33.50		
				ACCOUNT TOTAL	33.50		
01410 18280 HOLWW				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30914		0	2019 9	INV A	6.00 091719		DRY CLEANING SVCS J
005598 CONCORDVILLE CLEANER 30944		0	2019 9	INV A	22.50 091719		AUGUST 2019 DRY CLE

					28.50		
				ACCOUNT TOTAL	28.50		
01410 18280 KENRS				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30914		0	2019 9	INV A	11.00 091719		DRY CLEANING SVCS J
005598 CONCORDVILLE CLEANER 30944		0	2019 9	INV A	11.00 091719		AUGUST 2019 DRY CLE

					22.00		
				ACCOUNT TOTAL	22.00		
01410 18280 LISJJ				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30914		0	2019 9	INV A	11.00 091719		DRY CLEANING SVCS J
005598 CONCORDVILLE CLEANER 30944		0	2019 9	INV A	22.00 091719		AUGUST 2019 DRY CLE

					33.00		
				ACCOUNT TOTAL	33.00		
01410 18280 MAUDS				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30944		0	2019 9	INV A	25.00 091719		AUGUST 2019 DRY CLE
				ACCOUNT TOTAL	25.00		
01410 18280 MAYK				UNIFORMS/BOOTS - MAYE			
005598 CONCORDVILLE CLEANER 30914		0	2019 9	INV A	11.50 091719		DRY CLEANING SVCS J
005598 CONCORDVILLE CLEANER 30944		0	2019 9	INV A	33.50 091719		AUGUST 2019 DRY CLE

YEAR/PERIOD: 2019/9 TO 2019/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
005598	CONCORDVILLE CLEANER 30914	0	2019 9	INV A	44.00	091719	DRY CLEANING SVCS J	
005598	CONCORDVILLE CLEANER 30944	0	2019 9	INV A	22.00	091719	AUGUST 2019 DRY CLE	
					-----			66.00
				ACCOUNT TOTAL	66.00			
01410	18280 STAAA			UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER 30914	0	2019 9	INV A	33.00	091719	DRY CLEANING SVCS J	
005598	CONCORDVILLE CLEANER 30944	0	2019 9	INV A	22.00	091719	AUGUST 2019 DRY CLE	
					-----			55.00
				ACCOUNT TOTAL	55.00			
01410	18280 STOGM			UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER 30914	0	2019 9	INV A	57.50	091719	DRY CLEANING SVCS J	
005598	CONCORDVILLE CLEANER 30944	0	2019 9	INV A	42.50	091719	AUGUST 2019 DRY CLE	
					-----			100.00
				ACCOUNT TOTAL	100.00			
01410	18280 STORM			UNIFORMS/BOOTS - STORY				
005598	CONCORDVILLE CLEANER 30914	0	2019 9	INV A	62.00	091719	DRY CLEANING SVCS J	
005598	CONCORDVILLE CLEANER 30944	0	2019 9	INV A	50.00	091719	AUGUST 2019 DRY CLE	
					-----			112.00
				ACCOUNT TOTAL	112.00			
01410	18280 TAYCL			UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER 30914	0	2019 9	INV A	233.00	091719	DRY CLEANING SVCS J	
005598	CONCORDVILLE CLEANER 30944	0	2019 9	INV A	129.00	091719	AUGUST 2019 DRY CLE	
					-----			362.00
				ACCOUNT TOTAL	362.00			
01410	18280 TORJR			UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER 30914	0	2019 9	INV A	198.00	091719	DRY CLEANING SVCS J	
005598	CONCORDVILLE CLEANER 30944	0	2019 9	INV A	226.50	091719	AUGUST 2019 DRY CLE	
					-----			424.50
				ACCOUNT TOTAL	424.50			
01410	18280 VIRJR			UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER 30914	0	2019 9	INV A	11.00	091719	DRY CLEANING SVCS J	
005598	CONCORDVILLE CLEANER 30944	0	2019 9	INV A	11.00	091719	AUGUST 2019 DRY CLE	
					-----			22.00

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						22.00		
01410 19163	MISC. EMPLOYEE BENEFITS							
000653 LAMONT FOOD SERVICE	1042452	949	2019 9	INV	A	279.30	091719	PD - restock coffee
000653 LAMONT FOOD SERVICE	1042620	997	2019 9	INV	A	105.00	091719	PD - coffee

						384.30		
002706 CINTAS FIRST AID	5014454514	0	2019 9	INV	A	38.15	091719	PD FIRST AID SUPPLI
002706 CINTAS FIRST AID	5014672442	0	2019 9	INV	A	53.13	091719	MEDICAL SUPPLIES -

						91.28		
003235 THE WATER GUY	003838911	0	2019 9	INV	A	89.85	091719	258939: 1025 PAOLI
005804 AMAZON	1FLY-H1F6-6LXD	999	2019 9	INV	A	133.98	091719	Gym chalk bowl and
ACCOUNT TOTAL						699.41		
01410 21200	OFFICE SUPPLIES							
004086 OFFICE DEPOT	359963244001	0	2019 9	INV	A	60.78	091719	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	366667073001	0	2019 9	INV	A	63.40	091719	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	369842623001	0	2019 9	INV	A	57.58	091719	PD OFFICE SUPPLIES

						181.76		
005642 DOCUSENSE, INC.	658416	0	2019 9	INV	A	40.00	091719	DISPATCH CAD PRINTS
005804 AMAZON	196L-LN1X-7HFX	0	2019 9	INV	A	12.30	091719	8 COUNT ENERGIZER C
005804 AMAZON	1WDY-PJGN-YLJY	0	2019 9	INV	A	13.97	091719	48 PACK AA 1.5 VOLT
005804 AMAZON	1XJJ-LRTX-G7M7	0	2019 9	INV	A	38.22	091719	24 COUNT DURACELL P

						64.49		
ACCOUNT TOTAL						286.25		
01410 30240	OPERATING EXPENSES							
000289 DAVIDHEISER'S SPEEDO	2019466	996	2019 9	INV	A	275.00	091719	repair & reinstall
000289 DAVIDHEISER'S SPEEDO	21951	1046	2019 9	INV	A	532.00	091719	Mandated Speed Cali

						807.00		
001351 WIGGINS	45882	0	2019 9	INV	A	50.00	091719	AUGUST 2019 SHREDDI
001950 SIRCHIE FINGERPRINT	0414153-IN	1026	2019 9	INV	A	226.68	091719	NARCOTICS TEST KITS
002239 GOVCONNECTION, INC.	57005643	929	2019 9	INV	A	209.59	091719	toner for Dispatch
003558 GRAPHIC IMPRESSIONS	19-11999	1030	2019 9	INV	A	377.66	091719	Physical testing st
005142 HEARTSMART.COM	HS351038	1067	2019 9	INV	A	304.20	091719	2 AED batteries & 2

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005142 HEARTSMART.COM	HS351132	1067	2019	9	INV A	100.80	091719	2 AED batteries & 2

						405.00		
						ACCOUNT TOTAL		2,075.93
01410 30275								SMALL TOOLS & EQUIP'T
000900 PENN OFFICE PRODUCTS 127321		950	2019	9	INV A	319.99	091719	replace Squad room
005282 ULINE, INC.	112004873	1074	2019	9	INV A	301.56	091719	SQUAD ROOM/PATROL
						ACCOUNT TOTAL		621.55
01410 30280								EMERGENCY RESPONSE TEAM EQUIPT
003558 GRAPHIC IMPRESSIONS 19-11827B		998	2019	9	INV A	216.20	091719	Child ID kits, ERT
005804 AMAZON	1P6F-6LTD-WYKC	0	2019	9	INV A	9.45	091719	MAGPUL M-LOK POLYME
005804 AMAZON	1YNJ-31JD-N17G	0	2019	9	INV A	99.95	091719	STREAMLIGHT

						109.40		
005865 SENTINEL MN LLC	INV-0048	808	2019	9	INV A	6,014.00	091719	Suppressor purchase
						ACCOUNT TOTAL		6,339.60
01410 31141								CLEANING SERVICES
006000 CLEANNET	63700	0	2019	9	INV A	2,030.00	091719	SEPTEMBER 2019 JANI
						ACCOUNT TOTAL		2,030.00
01410 34340								ADVERTISING & PRINTING
002679 BALDWIN COOKE	6371415	930	2019	9	INV A	177.22	091719	2020 Pocket calenda
						ACCOUNT TOTAL		177.22
01410 36370								SERVICE CONT - HDQRTS
001348 WEST PUBLISHING COMP 840729165		33	2019	9	INV A	549.39	091719	CLEAR INVESTIGATION
001348 WEST PUBLISHING COMP 840896197		33	2019	9	INV A	549.39	091719	CLEAR INVESTIGATION

						1,098.78		
						ACCOUNT TOTAL		1,098.78
01410 36450								CONTRACTED SVC COMPUTER
004082 HELP NOW	17968	0	2019	9	INV A	4,500.00	091719	SEPTEMBER 2019 IT S
						ACCOUNT TOTAL		4,500.00
01410 39480								COMMUNITY RELATIONS
000930 PJOA	090319	1049	2019	9	INV A	135.00	091719	PJOA TRAINING -OFC.
003558 GRAPHIC IMPRESSIONS 19-11944		998	2019	9	INV A	328.00	091719	Child ID kits, ERT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						463.00		
01410	42375		VEHICLE - MAINT. & REPAIR					
000442	FRED BEANS FORD/W.CH 124689	0	2019	9	INV A	50.00	091719	52-42 REAR SUSPENSI
000442	FRED BEANS FORD/W.CH 124909	0	2019	9	INV A	50.00	091719	52-02 REAR SUSPENSI
000442	FRED BEANS FORD/W.CH 124974	0	2019	9	INV A	50.00	091719	52-04
-----						150.00		
001947	KELLY INDUSTRIAL SUP 2156846-IN	0	2019	9	INV A	67.97	091719	52-21; 12 VOLT 200
001947	KELLY INDUSTRIAL SUP 2156991-IN	1025	2019	9	INV A	407.81	091719	Solenoid for variou
-----						475.78		
003579	NEW HOLLAND AUTO GR 1403664	541	2019	9	INV A	302.40	091719	52-35 SPARK PLUG, C
003579	NEW HOLLAND AUTO GR 1403797	541	2019	9	INV A	118.21	091719	52-35 COVER-CYLIND,
003579	NEW HOLLAND AUTO GR 1403912	0	2019	9	INV A	34.29	091719	52-27 V-BELT, ELEME
003579	NEW HOLLAND AUTO GR 1405712	836	2019	9	INV A	116.23	091719	52-36 INSULATOR ASY
-----						571.13		
004439	INTERSTATE BATTERIES 104497	1032	2019	9	INV A	204.95	091719	Battery for 52-33
004521	ED GRASSO HUNTER PAR HNT1922706	0	2019	9	INV A	33.56	091719	HUNTER TIRE MOUNTIN
005629	WHITE GLOVE WGP-719	0	2019	9	INV A	18.00	091719	QTY. CAR WASHES JUL
005682	PETE'S EXPRESS 0367	1041	2019	9	INV A	348.00	091719	QTY. 58 July 2019 P
005736	MONTE'S AUTOMOTIVE 16192	0	2019	9	INV A	79.55	091719	PA STATE INSPECTION
ACCOUNT TOTAL						1,880.97		
01410	62231		VEHICLES - GAS & OIL					
000992	REILLY & SONS INC 168782	0	2019	9	INV A	1,160.38	091719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 169004	0	2019	9	INV A	1,102.21	091719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 169288	0	2019	9	INV A	1,084.09	091719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 169641	0	2019	9	INV A	1,173.68	091719	1025 PAOLI PIKE NO-
-----						4,520.36		
005725	WEX BANK 61061875	0	2019	9	INV A	15.10	091719	AUGUST 2019 GAS PUR
ACCOUNT TOTAL						4,535.46		
ORG 01410 TOTAL						29,012.18		
01413			CODE ENFORCEMENT					
01413	18280		UNIFORMS/BOOTS					
003558	GRAPHIC IMPRESSIONS 19-118988	990	2019	9	INV A	1,203.92	091719	Code Enforcement un

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								1,203.92	
01413	62231		VEHICLES - GAS & OIL						
000992	REILLY & SONS INC	169004	0	2019	9	INV A	24.74	091719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	169288	0	2019	9	INV A	62.22	091719	1025 PAOLI PIKE NO-
						-----		86.96	
ACCOUNT TOTAL								86.96	
ORG 01413						TOTAL		1,290.88	
01414			PLANNING & ZONING						
01414	31290		ZHB - PROF & LEGAL SVCS						
000278	DAILY LOCAL NEWS	1847016	0	2019	9	INV A	361.16	091719	ZHB 14-2019
000278	DAILY LOCAL NEWS	1849831	0	2019	9	INV A	159.14	091719	ZHB 04-2019
						-----		520.30	
004313	LAMB MCERLANE PC	174747	0	2019	9	INV A	435.00	091719	180472.0067: 704 E
004313	LAMB MCERLANE PC	174749	0	2019	9	INV A	97.50	091719	180472.0070 BLUE MT
004313	LAMB MCERLANE PC	174750	0	2019	9	INV A	573.75	091719	180472.0071 DOLAN J
004313	LAMB MCERLANE PC	174751	0	2019	9	INV A	620.00	091719	180472.0072 MICHELL
004313	LAMB MCERLANE PC	174752	0	2019	9	INV A	527.50	091719	180472.0073 COLLEEN
004313	LAMB MCERLANE PC	174754	0	2019	9	INV A	402.50	091719	180472.0075 COMMERC
004313	LAMB MCERLANE PC	174755	0	2019	9	INV A	310.00	091719	180472.0076 HERMAN
004313	LAMB MCERLANE PC	174756	0	2019	9	INV A	138.75	091719	180472.0077 DULIN D
						-----		3,105.00	
005546	BERNARDON	0719476	1000	2019	9	INV A	549.30	091719	162073.00: WCU Over
005669	CHRIS HUDSON LAWN	08202019-LAWN SVCS	0	2019	9	INV A	600.00	091719	LAWN CUTTING FOR 5
006018	REESE, JADE I.	06-2019	0	2019	9	INV A	515.00	091719	7/18/2019 STENOGRAP
ACCOUNT TOTAL								5,289.60	
ORG 01414						TOTAL		5,289.60	
01431			HIGHWAYS, STREETS, & ROADS						
01431	30275		SMALL TOOLS						
000250	CONWAY POWER EQUIP.,	64102	1045	2019	9	INV A	164.36	091719	STRING TRIMMER SUPP
001010	LITTLE'S	03-671654	1050	2019	9	INV A	250.24	091719	POLE SAW PARTS
003577	ACE HARDWARE OF WC	184488	0	2019	9	INV A	47.54	091719	SIGN NO TRES KP OUT
003577	ACE HARDWARE OF WC	184561	0	2019	9	INV A	64.99	091719	HAND-TRUCK D HANDLE
						-----		112.53	
003735	LOWE'S HOME CENTERS,	902101	0	2019	9	INV A	202.34	091719	16-GALSHOPVAC, 2-1/

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						729.47		
01431 31141			CLEANING SERVICES					
006000 CLEANNET	63700	0	2019	9	INV A	490.00	091719	SEPTEMBER 2019 JANI
ACCOUNT TOTAL						490.00		
01431 42375			VEHICLE - MAINT. & REPAIR					
000075 ASSOCIATED TRUCK PAR	336721	977	2019	9	INV A	323.82	091719	MECHANIC'S RESTOCK
000585 INTERCON TRUCK EQUIP	1072996-IN	980	2019	9	INV A	147.54	091719	TRAILER PARTS
000585 INTERCON TRUCK EQUIP	1073125-IN	979	2019	9	INV A	146.26	091719	TRUCK 119 NEW STRAP
000585 INTERCON TRUCK EQUIP	1073253-IN	0	2019	9	INV A	8.06	091719	EBY TRAILER PARTS
-----						301.86		
001438 BERRODIN PARTS WAREH	415793	0	2019	9	INV A	99.36	091719	5W30 OIL
001438 BERRODIN PARTS WAREH	415843	1053	2019	9	INV A	159.90	091719	EBY TRAILER PARTS
-----						259.26		
002005 U.S. MUNICIPAL SUPPL	6157099	1055	2019	9	INV A	813.74	091719	TRACKLESS PARTS
003198 GILES & RANSOME, INC	PS100008822	0	2019	9	INV A	56.36	091719	SOCKETS: PARTS FOR
003198 GILES & RANSOME, INC	WO100002250	1060	2019	9	INV A	2,976.48	091719	BACKHOE MAINT. SERV
-----						3,032.84		
003257 IN FLEET TRUCK SERVI	50843	0	2019	9	INV A	75.00	091719	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	50859	0	2019	9	INV A	50.00	091719	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	50915	0	2019	9	INV A	50.00	091719	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	50963	0	2019	9	INV A	75.00	091719	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	51002	0	2019	9	INV A	50.00	091719	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	51034	0	2019	9	INV A	75.00	091719	PA STATE INSPECTION
-----						375.00		
003579 NEW HOLLAND AUTO GR	1399502	992	2019	9	INV A	301.16	091719	TRUCK 106 REPAIRS
003579 NEW HOLLAND AUTO GR	1399506	991	2019	9	INV A	125.44	091719	TRUCK 106 REPAIRS
003579 NEW HOLLAND AUTO GR	1402241	0	2019	9	INV A	11.60	091719	TRUCK #106 LOCK ASY
003579 NEW HOLLAND AUTO GR	1402343	1061	2019	9	INV A	443.54	091719	#100 AIR CONDITIONI
-----						881.74		
003854 LAWSON PRODUCTS	9306911496	993	2019	9	INV A	999.81	091719	MECHANIC'S PARTS SU
004439 INTERSTATE BATTERIES	104386	994	2019	9	INV A	119.95	091719	TRUCK 111 BATTERY
004439 INTERSTATE BATTERIES	104553	1064	2019	9	INV A	383.85	091719	TRUCK 102 BATTERIES
-----						503.80		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004819 BERGEY'S INC	TK669652F	1065	2019 9	INV	A	2,278.40	091719	TRUCKS 106 & 119 TI
004973 G.L. SAYRE, INC	1-232340018	1066	2019 9	INV	A	641.63	091719	TRUCK 116 AIR TANK
ACCOUNT TOTAL						10,411.90		
01431 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	168782	0	2019 9	INV	A	259.44	091719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	169004	0	2019 9	INV	A	387.44	091719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	169288	0	2019 9	INV	A	319.02	091719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	169641	0	2019 9	INV	A	362.85	091719	1025 PAOLI PIKE NO-
						1,328.75		
ACCOUNT TOTAL						1,328.75		
01431 90750			MINOR CAPITAL EQUIPMENT					
001010 LITTLE'S	03-671650	1051	2019 9	INV	A	1,615.88	091719	CHAINSAWS
ACCOUNT TOTAL						1,615.88		
ORG 01431 TOTAL						14,576.00		
01433			TRAFFIC SIGNAL MAINTENANCE					
01433 30270			SIGNS - MATERIALS					
002005 U.S. MUNICIPAL SUPPL	6155714	988	2019 9	INV	A	1,417.67	091719	TWP COMPLEX SIGNS P
002005 U.S. MUNICIPAL SUPPL	6156053	987	2019 9	INV	A	528.80	091719	FOLDING STOP SIGNS
002005 U.S. MUNICIPAL SUPPL	6156190	1054	2019 9	INV	A	332.43	091719	SIGN SUPPLIES
						2,278.90		
ACCOUNT TOTAL						2,278.90		
01433 30372			TRAFFIC SIGNAL MAINT					
004298 CHARLES A HIGGINS	50279	0	2019 9	INV	A	65.00	091719	TURN ON SIGNALS FOR
ACCOUNT TOTAL						65.00		
ORG 01433 TOTAL						2,343.90		
01438			ROAD MAINTENANCE					
01438 30270			ROAD MAINT - MATERIALS					
000027 AGWAY	083534	975	2019 9	INV	A	164.56	091719	RAVENS LN STORM PIP
000039 ALPHA SPACE CONTROL	53457	976	2019 9	INV	A	18,174.00	091719	ANNUAL CONTRACTED L
000039 ALPHA SPACE CONTROL	53592	1042	2019 9	INV	A	11,754.95	091719	ANNUAL CONTRACTED L
						29,928.95		
000545 HIGHLAND ORCHARDS, I	26854	1047	2019 9	INV	A	450.00	091719	TREE DISPOSAL
000546 HIGHWAY MATERIALS IN	133285	0	2019 9	INV	A	250.75	091719	5.00 TONS MATERIAL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000546	HIGHWAY MATERIALS IN 133296	0	2019 9	INV	A	296.26 091719		6.09 TONS MATERIAL	
						547.01			
000697	MAIN LINE CONCRETE & 446805	981	2019 9	INV	A	290.80 091719		PALLET OF CONCRETE	
000697	MAIN LINE CONCRETE & 448688	1048	2019 9	INV	A	285.15 091719		PALLET OF CONCRETE	
						575.95			
001074	SHADY TREE, INC. 0028348	984	2019 9	INV	A	195.00 091719		1101 GROVE ROAD TRE	
001074	SHADY TREE, INC. 0028551	1052	2019 9	INV	A	139.00 091719		EMERGENCY TREE WORK	
						334.00			
001276	GRAINGER 9253869425	985	2019 9	INV	A	381.15 091719		BINOCULARS FOR TREE	
002899	ABEL BROTHERS TOWING 129695	0	2019 9	INV	A	75.00 091719		802 CEREDO AVE: ON-	
004077	BROWNS EQUIP SERVICE 37347	1063	2019 9	INV	A	1,275.00 091719		REPLACEMENT HOSE RE	
						ACCOUNT TOTAL		33,731.62	
						ORG 01438 TOTAL		33,731.62	
01451								RECREATION	
01451	82900							SUMMER REC PROGRAM	
000643	KRAPF'S BUSES (CDL) SB0819016625	1016	2019 9	INV	A	1,835.34 091719		BUS AND DRIVER SVCS	
001043	S&S WORLDWIDE IN100221759	983	2019 9	INV	A	7.04 091719		SUMMER REC PROGRAM	
005435	UNITED SPORTS 25593	1037	2019 9	INV	A	290.18 091719		SUMMER REC FIELD TR	
005435	UNITED SPORTS 25594	1037	2019 9	INV	A	602.68 091719		SUMMER REC FIELD TR	
005435	UNITED SPORTS 25595	1037	2019 9	INV	A	107.14 091719		SUMMER REC FIELD TR	
						1,000.00			
						ACCOUNT TOTAL		2,842.38	
01451	82903							SUMMER TEEN PROGRAM	
000643	KRAPF'S BUSES (CDL) SB0819016625	1016	2019 9	INV	A	940.02 091719		BUS AND DRIVER SVCS	
005435	UNITED SPORTS 25593	1037	2019 9	INV	A	34.82 091719		SUMMER REC FIELD TR	
005435	UNITED SPORTS 25594	1037	2019 9	INV	A	72.32 091719		SUMMER REC FIELD TR	
005435	UNITED SPORTS 25595	1037	2019 9	INV	A	12.86 091719		SUMMER REC FIELD TR	
						120.00			
						ACCOUNT TOTAL		1,060.02	
01451	82905							GENERAL REC PROGRAM	
000644	KRAPF'S COACHES 25080	1076	2019 9	INV	A	1,934.00 091719		BUS CHARTERS - 6/29	
000644	KRAPF'S COACHES 25083	1076	2019 9	INV	A	1,550.00 091719		BUS CHARTERS - CITI	

YEAR/PERIOD: 2019/9 TO 2019/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000644 KRAPF'S COACHES	25085	1076	2019	9	INV A	1,214.00	091719	BUS CHARTERS - 8/10	

						4,698.00			
001969 ROBERTS OXYGEN COMPA	674556	1077	2019	9	INV A	173.45	091719	HELIUM TANK RENTAL	
003558 GRAPHIC IMPRESSIONS	19-11905	1079	2019	9	INV A	138.94	091719	STAFF SHIRTS FOR KE	
						ACCOUNT TOTAL			5,010.39
						ORG 01451 TOTAL			8,912.79
01454								PARKS	
01454	30240							OPERATING EXPENSES	
000013 ABC PAPER	100233	1001	2019	9	INV A	164.05	091719	CLEANING SUPPLIES	
000022 ADVANCED HORTICULTUR	18562	1003	2019	9	INV A	90.00	091719	TRUNK SOAK INSECTIC	
000022 ADVANCED HORTICULTUR	18563	1003	2019	9	INV A	125.00	091719	SOIL DRENCH INSECTI	
000022 ADVANCED HORTICULTUR	18564	1003	2019	9	INV A	365.00	091719	TRUNK ABSORBED FUNG	
000022 ADVANCED HORTICULTUR	18572	1003	2019	9	INV A	366.00	091719	BIOLOGICAL FERTILIZ	
000022 ADVANCED HORTICULTUR	18573	1003	2019	9	INV A	265.00	091719	GRUB CONTROL TWP BL	
000022 ADVANCED HORTICULTUR	18577	1003	2019	9	INV A	140.00	091719	TRUNK SOAK INSECTIC	
000022 ADVANCED HORTICULTUR	18607	1003	2019	9	INV A	400.00	091719	TRUNK SOAK INSECTIC	

						1,751.00			
000900 PENN OFFICE PRODUCTS	127494	1020	2019	9	INV A	474.79	091719	New desk chair for	
001276 GRAINGER	9267339118	0	2019	9	INV A	56.48	091719	FREEZER POP	
						ACCOUNT TOTAL			2,446.32
01454	30270							PARKS - MATERIALS	
000381 ELAM POOL SUPPLIES	4365	0	2019	9	INV A	17.50	091719	LIQUID CHLORINE	
000557 HOME DEPOT/GEFC	9010770	1015	2019	9	INV A	193.96	091719	TABLES AND BARRELLS	
003577 ACE HARDWARE OF WC	184507	0	2019	9	INV A	16.58	091719	PL PREMIUM FASTGRAB	
005672 MARKET STREET HARDWA	1909-168294	0	2019	9	INV A	2.99	091719	COUPLING HOSE ML PL	
						ACCOUNT TOTAL			231.03
01454	30275							SMALL TOOLS & EQUIP'T	
001010 LITTLE'S	03-672757	1022	2019	9	INV A	559.96	091719	CHAINSAW STIHL 201T	
						ACCOUNT TOTAL			559.96
01454	31141							CLEANING SERVICES	
006000 CLEANNET	63700	0	2019	9	INV A	458.00	091719	SEPTEMBER 2019 JANI	
						ACCOUNT TOTAL			458.00

YEAR/PERIOD: 2019/9 TO 2019/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01454	38374							REPAIRS & MAINTENANCE
000670	LENNI ELECTRIC CORPO 190813	1019	2019	9	INV A	761.22	091719	8/8/19 REPAIR LIGHT
003911	AQUASCAPES UNLIMITED 3184	1081	2019	9	INV A	175.00	091719	POND SERVICE 8/9/19
						936.22		ACCOUNT TOTAL
01454	42375							VEHICLE - MAINT. & REPAIR
003257	IN FLEET TRUCK SERVI 50883	0	2019	9	INV A	75.00	091719	PA STATE INSPECTION
003579	NEW HOLLAND AUTO GR CM1394637-RETURN	0	2019	9	INV A	33.04	091719	DUPLICATE CREDIT ME
						108.04		ACCOUNT TOTAL
01454	42376							EQUIPMENT MAINTENANCE
001010	LITTLE'S 03-672754	1022	2019	9	INV A	48.99	091719	SAW & DR CARB CAN
						48.99		ACCOUNT TOTAL
01454	62231							VEHICLES - GAS & OIL
000992	REILLY & SONS INC 168782	0	2019	9	INV A	167.39	091719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 169004	0	2019	9	INV A	215.74	091719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 169288	0	2019	9	INV A	286.74	091719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 169641	0	2019	9	INV A	159.14	091719	1025 PAOLI PIKE NO-
						829.01		ACCOUNT TOTAL
						5,617.57		ORG 01454 TOTAL
=====								
FUND 01	General					150,962.71		TOTAL:
=====								

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2019/9 TO 2019/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

08400			ADMINISTRATION					
08400	17350		INSURANCE & BONDING					
002302	FRANCIS A HALL, INC	25129	0	2019	9 INV A	2,273.00	091719	ASSIT TREAS BOND C.
					ACCOUNT TOTAL	2,273.00		
08400	19163		MISC. EMPLOYEE BENEFITS					
003235	THE WATER GUY	003809855	0	2019	9 INV A	16.59	091719	848 S CONCORD RD WA
003235	THE WATER GUY	003826114	0	2019	9 INV A	18.19	091719	848 S CONCORD RD WA
					-----	34.78		
					ACCOUNT TOTAL	34.78		
08400	30240		OPERATING EXPENSES					
001351	WIGGINS	45882	0	2019	9 INV A	25.00	091719	AUGUST 2019 SHREDDI
					ACCOUNT TOTAL	25.00		
08400	31141		CLEANING SERVICES					
006000	CLEANNET	63700	0	2019	9 INV A	745.00	091719	SEPTEMBER 2019 JANI
					ACCOUNT TOTAL	745.00		
08400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS	1851508	1068	2019	9 INV A	221.30	091719	BID NOTICE - SLUDGE
					ACCOUNT TOTAL	221.30		
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW	17968	0	2019	9 INV A	1,000.00	091719	SEPTEMBER 2019 IT S
					ACCOUNT TOTAL	1,000.00		
08400	37325		POSTAGE					
000420	FEDEX	6-725-55508	0	2019	9 INV A	28.51	091719	SHIPPING SVCS 8/19/
					ACCOUNT TOTAL	28.51		
					ORG 08400 TOTAL	4,327.59		
08428			TREATMENT PLANT					
08428	19163		MISC. EMPLOYEE BENEFITS					
000278	DAILY LOCAL NEWS	173330-091719	1012	2019	9 INV A	291.00	091719	NEWSPAPER SUBSCRIPT
002706	CINTAS FIRST AID	5014672472	0	2019	9 INV A	71.82	091719	MEDICAL SUPPLIES -
					ACCOUNT TOTAL	362.82		
08428	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS	127324	951	2019	9 INV A	192.99	091719	LAB DESK CHAIR

YEAR/PERIOD: 2019/9 TO 2019/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000900 PENN OFFICE PRODUCTS	127503	0	2019	9	INV A	67.30	091719	SEWER OFFICE SUPPLI

						260.29		
ACCOUNT TOTAL						260.29		
08428 30210			CHEMICALS					
002862 UNIVAR USA INC	HB910154	0	2019	9	INV A	7,529.76	091719	USALCO NSF LIQUID B
ACCOUNT TOTAL						7,529.76		
08428 30245			LAB EXPENSE					
000747 METTLER-TOLEDO, INC.	654757065	557	2019	9	INV A	772.10	091719	CALIBRATE LAB EQUIP
003333 SUBURBAN WATER TEST	9075055	612	2019	9	INV A	150.00	091719	AMMONIA 7/18/19
003333 SUBURBAN WATER TEST	9076452_A	612	2019	9	INV A	150.00	091719	AMMONIA 7/25/19
003333 SUBURBAN WATER TEST	9076452_B	734	2019	9	INV A	67.00	091719	NITROGEN, LEAD TEST
003333 SUBURBAN WATER TEST	9082454	612	2019	9	INV A	150.00	091719	AMMONIA 8/1/19
003333 SUBURBAN WATER TEST	9083396	612	2019	9	INV A	150.00	091719	AMMONIA 8/8/19
003333 SUBURBAN WATER TEST	9083407	0	2019	9	INV A	15.00	091719	NPDES LEAD 8/8/19
003333 SUBURBAN WATER TEST	9083971_A	612	2019	9	INV A	150.00	091719	AMMONIA 8/15/19
003333 SUBURBAN WATER TEST	9083971_B	734	2019	9	INV A	67.00	091719	NITROGEN, LEAD TEST
003333 SUBURBAN WATER TEST	9084993_A	612	2019	9	INV A	150.00	091719	AMMONIA
003333 SUBURBAN WATER TEST	9084993_B	734	2019	9	INV A	67.00	091719	NITROGEN, LEAD TEST

						1,116.00		
ACCOUNT TOTAL						1,888.10		
08428 30390			SLUDGE REMOVAL					
000187 CHARLES BLOSENSKI DI	073119	0	2019	9	INV A	5,240.00	091719	2-25 CU YD CONTAIN
000216 CHESTER COUNTY SOLID	54660	0	2019	9	INV A	4,647.15	091719	4075LC SLUDGE 8/2/1
000216 CHESTER COUNTY SOLID	54732	0	2019	9	INV A	3,436.20	091719	4075 SLUDGE 8/9/19
000216 CHESTER COUNTY SOLID	54875	0	2019	9	INV A	7,292.61	091719	4074LC SLUDGE 8/23/

						15,375.96		
003042 MCGOVERN INC.	E-2143894	0	2019	9	INV A	260.48	091719	848 S CONCORD RD HE
003042 MCGOVERN INC.	E-2143897	0	2019	9	INV A	244.20	091719	848 S CONCORD RD HE
003042 MCGOVERN INC.	E-2144087	0	2019	9	INV A	1,336.04	091719	848 S CONCORD RD HE
003042 MCGOVERN INC.	E-2144088	0	2019	9	INV A	1,773.20	091719	848 S CONCORD RD HE
003042 MCGOVERN INC.	E-2144132	0	2019	9	INV A	1,773.20	091719	848 S CONCORD RD HE
003042 MCGOVERN INC.	E-2144680	0	2019	9	INV A	1,773.20	091719	HEAVY SOLIDS SURCHA
003042 MCGOVERN INC.	E-2144683	0	2019	9	INV A	1,773.20	091719	HEAVY SOLIDS SURCHA

						8,933.52		
ACCOUNT TOTAL						29,549.48		
08428 42375			VEHICLE - MAINT. & REPAIR					
003257 IN FLEET TRUCK SERVI	50844	0	2019	9	INV A	75.00	091719	PA STATE INSPECTION

YEAR/PERIOD: 2019/9 TO 2019/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						75.00			
08428 60374				MAINTENANCE-PLANT					
000013 ABC PAPER	100420	1002	2019	9	INV A	373.28	091719	CUPS, TISSUES, TOILET	
000035 ALLIED CONTROL SERVI	313216	940	2019	9	INV A	977.50	091719	3RD QUARTER CALIBRA	
000099 BEARINGS, BELTS, & C	2031289	1010	2019	9	INV A	138.00	091719	POWER KING BELT	
000601 J.T. SEELEY & CO., I	910596	947	2019	9	INV A	201.70	091719	GASKETS, HARDWARE K	
000626 KEEN COMPRESSED GAS	83240471	0	2019	9	INV A	28.94	091719	ACETYLENE & OXYGEN	
001010 LITTLE'S	03-667009	982	2019	9	INV A	115.46	091719	COIL, SPARK PLUG -	
001010 LITTLE'S	03-668024	0	2019	9	INV A	44.16	091719	JDC V-BELT	
001010 LITTLE'S	03-671661	1023	2019	9	INV A	204.00	091719	REPAIR POLESAW, BEL	

						363.62			
001276 GRAINGER	9257195926	0	2019	9	INV A	100.28	091719	BATTERY ADAPTER	
001276 GRAINGER	9271775950	986	2019	9	INV A	2,217.49	091719	TAR EPOXY - PRIMARY	
001276 GRAINGER	9272901191	986	2019	9	INV A	434.18	091719	TAR EPOXY - PRIMARY	

						2,751.95			
001947 KELLY INDUSTRIAL SUP	2157352-IN	0	2019	9	INV A	87.09	091719	PARTS - SEWER PRESS	
002133 PIPE XPRESS, INC	100284	0	2019	9	INV A	9.12	091719	NEOPRENE FF FLANGE	
002133 PIPE XPRESS, INC	100344	0	2019	9	INV A	62.38	091719	PVC S80 SOLID FLANG	

						71.50			
002376 PWD LUBRICANTS	205093	1027	2019	9	INV A	221.20	091719	QTY. 2 P66 LUBRICA	
002385 FASTENAL COMPANY	PAWES147741	0	2019	9	INV A	12.71	091719	1/2"-13 HX NUT GALV	
002663 EXCELSIOR BLOWER SYS	0901533-IN	955	2019	9	INV A	4,100.00	091719	BLOWER RENTAL	
002663 EXCELSIOR BLOWER SYS	0901745-IN	784	2019	9	INV A	16,592.00	091719	REPAIR/REBUILD BLOW	

						20,692.00			
002866 CES	WCH/097997	0	2019	9	INV A	29.94	091719	QTY. 6 SLI LIGHTING	
002866 CES	WCH/098096	0	2019	9	INV A	78.24	091719	F96T12HO 120V-277V	

						108.18			
003352 J.C. EHRLICH	3865325	0	2019	9	INV A	79.00	091719	848 S CONCORD RD PE	
003577 ACE HARDWARE OF WC	184357	0	2019	9	INV A	81.50	091719	100' GARDEN HOSE, K	
003577 ACE HARDWARE OF WC	184713	0	2019	9	INV A	20.99	091719	HILLMAN	

YEAR/PERIOD: 2019/9 TO 2019/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

						102.49		
003735	LOWE'S HOME CENTERS, 908159	0	2019	9	INV A	86.54	091719	ORBIT CONTRACTOR NO
004336	FLEETWOOD INDUSTRIAL CP1190405-1	962	2019	9	INV A	109.47	091719	LOVEJOY COUPLING
004975	GATEWAY PETROLEUM TE 130899	966	2019	9	INV A	125.00	091719	QUARTERLY INSPECTIO
005318	WINDLES WATER WORKS 16694	0	2019	9	INV A	38.75	091719	6/1 GALLON CASES OF
005672	MARKET STREET HARDWA 1908-167610	0	2019	9	INV A	7.35	091719	CABLE VINYL GRN 1/1
005929	XYLEM ANALYTICS 796554	912	2019	9	INV A	215.23	091719	OVERFLOW VESSEL
ACCOUNT TOTAL						26,791.50		
08428	62231		VEHICLES - GAS & OIL					
000992	REILLY & SONS INC 168790	0	2019	9	INV A	230.45	091719	848 S CONCORD RD NO
000992	REILLY & SONS INC 169367	0	2019	9	INV A	122.39	091719	848 S CONCORD RD BI

						352.84		
ACCOUNT TOTAL						352.84		
ORG 08428 TOTAL						66,809.79		
08429			COLLECTIONS					
08429	32320		COMMUNICATIONS					
000910	PENNSYLVANIA ONE CAL 0000823031	0	2019	9	INV A	242.14	091719	JULY 2019 MONTHLY A
ACCOUNT TOTAL						242.14		
08429	35367		INFILTRATION					
000365	EAST JORDAN IRON WOR 110190051111	943	2019	9	INV A	630.14	091719	RISERS
002455	LB WATER SERVICE INC 3311279	859	2019	9	INV A	2,685.36	091719	REPAIR CLAMPS
ACCOUNT TOTAL						3,315.50		
08429	38374		PUMP STATION-MAINTENANCE					
001082	SHERWIN-WILLIAMS 3992-0	0	2019	9	INV A	11.71	091719	SHORT HANDLE WIRE B
001276	GRAINGER 9256777625	0	2019	9	INV A	99.44	091719	SEALED LEAD ACID BA
002451	M & S SERVICE CO INC 2955-19	989	2019	9	INV A	375.00	091719	SERVICE CALL - TAYL
002451	M & S SERVICE CO INC 2963-19	1058	2019	9	INV A	862.50	091719	SERVICE CALL - MONT

						1,237.50		
003577	ACE HARDWARE OF WC 184319	0	2019	9	INV A	32.95	091719	SPRAY PAINTS, BATTE

YEAR/PERIOD: 2019/9 TO 2019/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004336 FLEETWOOD INDUSTRIAL	SR2190232-1	903	2019 9	INV	A	500.00	091719	IMPELLAR REPAIR/BAL	
004336 FLEETWOOD INDUSTRIAL	SR2190274-1	0	2019 9	INV	A	75.00	091719	REPAIR WORK FOR IMP	

						575.00			
004573 BELFOR USA	1279617	964	2019 9	INV	A	1,093.06	091719	FENCE RENTAL - SPRU	
ACCOUNT TOTAL						3,049.66			
08429 42375 VEHICLE - MAINT. & REPAIR									
003038 STOLTZFUS TRAILER SA	195996	0	2019 9	INV	A	41.57	091719	ONAN SPARK PLUGS, O	
003038 STOLTZFUS TRAILER SA	196022	0	2019 9	CRM	A	-4.50	091719	ONAN FUEL FILTER RE	

						37.07			
003257 IN FLEET TRUCK SERVI	50842	0	2019 9	INV	A	75.00	091719	PA STATE INSPECTION	
ACCOUNT TOTAL						112.07			
08429 62231 VEHICLES - GAS & OIL									
000992 REILLY & SONS INC	168791	0	2019 9	INV	A	181.32	091719	848 S CONCORD RD BI	
000992 REILLY & SONS INC	169366	0	2019 9	INV	A	148.42	091719	848 S CONCORD RD NO	

						329.74			
ACCOUNT TOTAL						329.74			
ORG 08429 TOTAL						7,049.11			
=====									
FUND 08	Sewer					TOTAL:	78,186.49	=====	

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2019/9 TO 2019/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

09400								ADMINISTRATION
09400	17350							INSURANCE & BONDING
002302	FRANCIS A HALL, INC	25129	0	2019	9	INV	A	568.00 091719 ASSIT TREAS BOND C.
								ACCOUNT TOTAL 568.00
09400	34340							ADVERTISING & PRINTING
005922	DANDELIONS DIGITAL	43	1082	2019	9	INV	A	600.00 091719 Newsletter and soci
								ACCOUNT TOTAL 600.00
								ORG 09400 TOTAL 1,168.00
09427								CONTRACTED SERVICES
09427	36495							TIPPING FEES
000216	CHESTER COUNTY SOLID	54731	0	2019	9	INV	A	14,019.52 091719 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	54800	0	2019	9	INV	A	9,606.24 091719 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	54874	0	2019	9	INV	A	10,759.79 091719 4074LC RESIDENTIAL
								----- 34,385.55
								ACCOUNT TOTAL 34,385.55
								ORG 09427 TOTAL 34,385.55
=====								
FUND 09	Waste & Recycling							TOTAL: 35,553.55
=====								

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/9 TO 2019/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

30454			PARKS AND FIELDS					
30454	90760		MAJOR CAPITAL EQUIPMENT					
000585	INTERCON TRUCK EQUIP 1073527-IN	1075	2019	9	INV A	42,328.00	091719	DUMP TRUCK & SNOW P
003655	ADVANCED ELECTRONIC 6392	1062	2019	9	INV A	18,747.67	091719	CCTV INTSALLATION F
ACCOUNT TOTAL						61,075.67		
ORG 30454 TOTAL						61,075.67		
=====								
FUND 30	Capital Reserve	TOTAL:				61,075.67		
=====								

** END OF REPORT - Generated by Jennifer Conrad **

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 01

Sep-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67690	ACE HARDWARE OF WC	95.97	ANGLE STEEL, EXTENSION CORD
67690	ACE HARDWARE OF WC	31.94	CINDER BLOCKS, PLAY SAND, DUCT TAPE
67691	AGERA ENERGY	19.63	SKATE PARK 6/25/19 - 7/25/19
67692	AQUA PA	208.71	ADMIN BLDGS 6/24/19 - 7/24/19
67692	AQUA PA	208.70	ADMIN BLDGS 6/24/19 - 7/24/19
67692	AQUA PA	197.45	STREETS BLDG 6/24/19 - 7/24/19
67692	AQUA PA	206.40	STREETS BLDG 6/24/19 - 7/24/19
67692	AQUA PA	51.32	BARKER PARK 6/25/19 - 7/25/19
67692	AQUA PA	206.40	SPRINKLER 6/24/19 - 7/24/19
67692	AQUA PA	233.15	COMMUNITY PARK 6/24/19 - 7/24/19
67692	AQUA PA	129.66	COOPERSMITH 6/24/19 - 7/24/19
67692	AQUA PA	19.19	SKATE PARK 6/18/19 - 7/18/19
67693	CARROLL, MICHAEL P	52.83	AIRPORT PARKING FOR FBINAA CONF. IN PHOENIX, AZ
67693	CARROLL, MICHAEL P	68.90	7/12/19 WC THERAPY SPECIAL INVESTIGATION TEAM MEMB
67694	COLLIFLOWER-FLOTRAN	861.51	MECHANICS TOOLS/PARTS
67695	COMCAST CABLE	41.80	ADMIN/PD CABLE TV 8/1/19-8/31/19
67695	COMCAST CABLE	41.80	ADMIN/PD CABLE TV 8/1/19-8/31/19
67696	COMCAST CABLE	127.92	WIFI COOPERSMITH 7/23/19 - 8/22/19
67697	COMCAST CABLE	147.87	WEBCAM LAMBERT PARK 7/28/19 - 8/27/19
67698	COMMONWEALTH OF PENN	10.00	BU6320 APP#704170 MICHAEL GUNTHER: 7/15/19-9/30/22
67698	COMMONWEALTH OF PENN	10.00	BU6320 APP#707555 JON MORTON: 7/15/2019-9/30/2022
67699	DAVIS, DEREK	207.64	PER DIEM & TAXI EXPENSE: NEXGEN CONF. DC 7/24-7/26
67700	DENRON SIGN CO	1,899.00	BALANCE FOR REFURBISH 2 PARK SIGNS
67701	EAST GOSHEN TOWNSHIP	654.70	CADMUS INV-273965 MISC RECHARGE
67702	GATEWAY PETROLEUM TE	205.00	7/8/19 MONTHLY FUL ISLAND INSPECTION
67703	HIGHLAND ORCHARDS, I	225.00	QTY. 3 FILL DIRT @ \$75.00 - SHORT PAID ON CK#67595
67704	PECO ENERGY COMPANY	28.43	SKATE PARK 6/25/19 - 7/25/19
67705	SOLAR TECH	1,758.96	CONTROL BOARD FOR SIGN BOARD
67706	TD BANK	285.93	MARRIOTT AZ - HOTEL FEE ERLY ARRIVAL - TO BE REIMB
67706	TD BANK	180.44	VANHUSEN/IZOD - DRESS SHIRTS: CHIEF
67706	TD BANK	279.90	FIRST TACTICAL: CLOTHING SGT. STORTI
67706	TD BANK	53.96	KEURIG GREEN MT - COFFEE
67706	TD BANK	25.74	FEDEX: OVERNIGHT DELIVERY CHARGE: 2019-189001 INVE
67706	TD BANK	1,050.00	CRASHDATAGR:renew Crash Data Software
67707	TORRES, JOSE	32.02	PADLOCK, HASP, AND TWO SIGNS WC THERAPY INVESTIGAT
67709	VERIZON COMMUNICATIO	156.99	SKATE PARK 7/22/19 - 8/21/19
67716	AQUA PA	7,964.88	308 HYDRANTS 6/28/19 - 7/31/19
67716	AQUA PA	4,111.74	159 HYDRANTS 6/28/19 - 7/31/19
67716	AQUA PA	956.82	37 HYDRANTS 6/28/19 - 7/31/19
67717	BUTERBAUGH, MAGEN	420.00	REFUND OF CANCELLED SKATE CAMP REGISTRATIONS
67718	COMCAST CABLE	42.78	STREETS TV 8/2/19 - 9/1/19
67721	FAIRMANS SKATE SHOP	2,800.00	WEEK#4 SKATE CAMP: 14 CAMPERS 8/5-8/9/19
67722	LAMBERT, WILSON T.	2,500.00	8/11/19 PERFORMANCE BY BLUE PHILLY MAGIC
67723	LOWEE'S GROUP TOURS	4,050.00	DEPOSIT FOR11/24/19 RADIO CITY MUSIC HALL BUS TRIP
67723	LOWEE'S GROUP TOURS	4,050.00	DEPOSIT FOR 12/9/19 RADIO CITY MUSIC HALL BUS TRIP
67724	NETCARRIER TELCOM, I	444.93	69501: 1025 PAOLI PIKE PHONES/IP LINES AUGUST 2019
67724	NETCARRIER TELCOM, I	444.92	69501: 1025 PAOLI PIKE PHONES/IP LINES AUGUST 2019
67724	NETCARRIER TELCOM, I	52.13	69516: FIRE PANEL LINES D BLDG AUGUST 2019
67724	NETCARRIER TELCOM, I	45.19	69514: 835 FALCON LANE PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	45.15	69517: 100 SPRING LANE PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	45.15	69512: 1023 FERNHILL RD PHONES AUGUST 2019
67725	NJ STATE ASSOC. OF C	1,200.00	Training, Ofc. Grandizio
67726	PA DEPT OF LABOR	102.20	8949946-COMMERCIL ENERGY INSPECTOR M. MCCARTHY



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 01

Sep-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67727	PECO ENERGY COMPANY	29.52	GENERATOR 7/3/19-8/2/19
67727	PECO ENERGY COMPANY	43.83	POLICE GAS 7/3/19 - 8/2/19
67727	PECO ENERGY COMPANY	440.80	PAOLI PIKE LIGHT 7/3/19 - 8/2/19
67727	PECO ENERGY COMPANY	89.56	HENDERSON LIGHTS 6/27/19 - 7/29/19
67727	PECO ENERGY COMPANY	123.71	GOSHEN CROSSING 7/3/19 - 8/2/19
67727	PECO ENERGY COMPANY	2,245.07	GENERAL AREA 7/3/19 - 8/2/19
67727	PECO ENERGY COMPANY	65.19	SPRING LANE 7/3/19 - 8/2/19
67727	PECO ENERGY COMPANY	28.18	COOPERSMITH 7/5/19 - 8/2/19
67727	PECO ENERGY COMPANY	32.04	PW MAINT 7/3/19 - 8/2/19
67727	PECO ENERGY COMPANY	24.27	BARKER PARK 7/2/19 - 8/1/19
67727	PECO ENERGY COMPANY	161.51	COMMUNITY PARK 7/3/19 - 8/2/19
67729	STAR PRINTING MAILIN	41.08	POSTAGE FOR SUMMER 2019 TOWNSHIP NEWSLETTER
67730	TD BANK	94.00	AMTRAK - D. DAVIS TRAVEL EXPENSE NEXTGEN CONF.
67730	TD BANK	870.00	GOVDELIVERY- D. DAVIS NEXTGEN CONFERENCE
67730	TD BANK	9.00	TRAVEL INSURANCE - D. DAVIS NEXTGEN CONF.
67730	TD BANK	477.05	EXPEDIA.COM - D. DAVIS NEXTGEN CONF. HOTEL EXPENSE
67730	TD BANK	428.27	YPS SPOKANE - LALONDE HOTEL EXPENSE ICMA CONF.
67730	TD BANK	720.00	INTERNATION - D. DAVIS ICMA CONF.
67730	TD BANK	1,853.04	EXPEDIA - D. DAVIS HOTEL NASHVILLE, TN
67730	TD BANK	244.60	AMERICAN AIR - D. DAVIS FLIGHT NASHVILLE, TN
67730	TD BANK	-5.00	AMTRAK - D. DAVIS NEXTGEN CONF. REIMBURSEMENT
67730	TD BANK	822.00	INTERNATION - D. DAVIS ICMA MEMBERSHIP
67730	TD BANK	25.49	AMAZON MKTPL - COFFEE
67730	TD BANK	79.71	AMAZON MKTPL -
67730	TD BANK	15.89	ADOBE ACROPRO - MONTHLY SUBSCRIPTION
67730	TD BANK	54.60	NUDY'S CAFE - MEETING BREAKFAST
67730	TD BANK	60.13	TST GOAL LINE PUB - MEETING LUNCH
67730	TD BANK	29.35	GREEN STREET GRILL - MEETING BREAKFAST
67730	TD BANK	150.65	FOUR DOGS TAVERN - MEETING LUNCH
67730	TD BANK	19.99	AMAZON MKTPL -
67730	TD BANK	10.59	PETE'S EXPRESS WC - POOL CAR MONTHLY CAR WASHES
67730	TD BANK	10.59	PETE'S EXPRESS WC - POOL CAR MONTHLY CAR WASHES
67730	TD BANK	10.59	PETE'S EXPRESS WC - POOL CAR MONTHLY CAR WASHES
67730	TD BANK	10.59	PETE'S EXPRESS WC - POOL CAR MONTHLY CAR WASHES
67730	TD BANK	10.59	PETE'S EXPRESS WC - POOL CAR MONTHLY CAR WASHES
67730	TD BANK	10.59	PETE'S EXPRESS WC - POOL CAR MONTHLY CAR WASHES
67730	TD BANK	10.59	PETE'S EXPRESS WC - POOL CAR MONTHLY CAR WASHES
67730	TD BANK	10.59	PETE'S EXPRESS WC - POOL CAR MONTHLY CAR WASHES
67730	TD BANK	209.00	INT'L CODE COUNCIL-MCCARTHY CERT EXAM
67730	TD BANK	268.31	AMAZON MKTPL - MOBILE BLUEPRINT STORAGE RACK
67730	TD BANK	200.00	PA WASTE TRANS SAFETY-PUBLIC WORKS WASTE PERMITS
67730	TD BANK	349.99	MIST COOLING - PARKS COOLING MIST TENT
67735	PURCHASE POWER	1,500.00	49778699 POSTAGE REFILL 8/9/19
67837	COMCAST CABLE	147.87	WIFI BARKER PARK 8/6/19 - 9/5/19
67839	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN KITCHEN & PARKS 8/1/19 - 8/31/19
67840	DE LAGE LANDEN FINAN	299.24	25316230: MULTI FAX/COPIER 8/1/19 - 8/31/19
67840	DE LAGE LANDEN FINAN	494.52	25316230: MULTI FAX/COPIER 8/1/19 - 8/31/19
67841	GREATAMERICA	136.50	014-1395778-000: UPSTAIRS ADMIN COPIER
67842	GREATAMERICA	500.58	003-1464052-000 FAX/COPIER LEASE #2/60
67842	GREATAMERICA	661.15	003-1464052-000 FAX/COPIER LEASE #2/60
67843	PA DEPT OF LABOR	102.20	001586 CERTIFICATION RENEWAL A. TESTA
67844	PECO ENERGY COMPANY	3,544.08	ADMIN BLDGS 7/3/19 - 8/2/19
67844	PECO ENERGY COMPANY	3,544.08	ADMIN BLDGS 7/3/19 - 8/2/19
67844	PECO ENERGY COMPANY	2,215.16	STREETS BLDG 7/3/19 - 8/2/19



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 01

Sep-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67844	PECO ENERGY COMPANY	40.28	LAWRENCE LIGHT 7/9/19 - 8/7/19
67844	PECO ENERGY COMPANY	508.95	MUNIC. BLDG 7/5/19 - 8/5/19
67844	PECO ENERGY COMPANY	40.28	FERNHILL LIGHT 7/9/19 - 8/7/19
67844	PECO ENERGY COMPANY	25.61	HAMLET LIGHT 7/9/19 - 8/7/19
67844	PECO ENERGY COMPANY	1,772.03	ADMIN BLDGS 7/3/19 - 8/2/19
67845	PURCHASE POWER	1,000.00	49778699 POSTGAE REFILL 7/17/19
67846	SCRUGGS JAY	86.73	2019 UNIFORM PANTS
67847	VERIZON COMMUNICATIO	94.99	ADMIN / PD INTERNET 8/4/19 - 9/3/19
67847	VERIZON COMMUNICATIO	95.00	ADMIN / PD INTERNET 8/4/19 - 9/3/19
67848	BERNARDON	6,177.65	WCU OVERLAY PROJECT PLANNING
67849	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 8/17/19 - 9/16/19
67850	COMCAST CABLE	147.87	WIFI 1023 FERNHILL 8/16/19 - 9/15/19
67851	DIMEDIO, JUSTIN	651.65	FBINAA RE-TRAINER
67852	FAIRMANS SKATE SHOP	2,200.00	SKATE CAMP #5 AUG 19-23 2019 - 11 REGISTRANTS
67853	GREATAMERICA	189.00	013-1249420-000: POSTAGE MACHINE
67855	HIGH SWARTZ	1,917.20	SPECIAL COUNSEL WORK FOR SUNOCO
67856	LINCOLN NATIONAL LIF	405.74	LTD COVERAGE SEPT 2019
67856	LINCOLN NATIONAL LIF	2,216.84	LTD COVERAGE SEPT 2019
67856	LINCOLN NATIONAL LIF	225.62	LTD COVERAGE SEPT 2019
67856	LINCOLN NATIONAL LIF	444.93	LTD COVERAGE SEPT 2019
67856	LINCOLN NATIONAL LIF	91.30	LTD COVERAGE SEPT 2019
67856	LINCOLN NATIONAL LIF	297.55	LTD COVERAGE SEPT 2019
67857	PECO ENERGY COMPANY	66.06	BOX ELDER 7/17/19 - 8/15/19
67858	SEDLAK, DARREN	371.36	REIMBURSE FOR MANDATED EXP NOT COVERED UNDER INSUR
67859	STEINES TOM	31.41	REIMB EVENT EXPENSES
67862	VERIZON WIRELESS	263.61	JET PACKS 7/7/19 - 8/6/19
67863	VERIZON WIRELESS	320.08	AIR CARDS 7/7/19 - 8/6/19
67864	VERIZON WIRELESS	1,571.45	ROADS MODEM AND CELL PHONES 7/7/19 - 8/6/19
67864	VERIZON WIRELESS	2,264.79	ROADS MODEM AND CELL PHONES 7/7/19 - 8/6/19
67864	VERIZON WIRELESS	667.34	ROADS MODEM AND CELL PHONES 7/7/19 - 8/6/19
67864	VERIZON WIRELESS	168.16	ROADS MODEM AND CELL PHONES 7/7/19 - 8/6/19
67865	VISTAGE	4,598.00	VISTAGE MEMBERSHIP DUES
67866	VPS ENTERTAINMENT, L	2,000.00	AUG 25 2019 PERFORMANCE BY THE MALARKEY BROTHERS
67867	AGERA ENERGY	16.89	ELECTRIC/NATURAL GAS 7/3/19 - 8/2/19
67867	AGERA ENERGY	16.45	ELECTRIC/NATURAL GAS 7/3/19 - 8/2/19
67867	AGERA ENERGY	57.68	ELECTRIC/NATURAL GAS 7/3/19 - 8/2/19
67867	AGERA ENERGY	345.23	ELECTRIC/NATURAL GAS 7/3/19 - 8/2/19
67868	BATTAVIO, MACKENZIE	70.00	2019 BACKGROUND CHECK REIMBURSEMENT
67869	COLLINS, DAWN A.	100.00	654934 - REFUND OF PICNIC RENTAL SECURITY DEPOSIT
67870	COMCAST CABLE	127.92	WIFI COOPERSMITH 8/23/19 - 9/22/19
67872	CRISCUOLO, ANDREW	70.00	2019 BACKGROUND CHECK REIMBURSEMENT
67873	DANDELIONS DIGITAL	2,400.00	Newsletter and social media service JUNE 2019
67873	DANDELIONS DIGITAL	2,400.00	Newsletter and social media services JULY 2019
67874	DUGGAN, KATHRYN	70.00	2019 BACKGROUND CHECK REIMBURSEMENT
67875	DVHIT	15,785.69	AETNA PREMIUMS AUGUST 2019
67875	DVHIT	51,327.65	AETNA PREMIUMS AUGUST 2019
67875	DVHIT	3,024.09	AETNA PREMIUMS AUGUST 2019
67875	DVHIT	23,892.34	AETNA PREMIUMS AUGUST 2019
67875	DVHIT	1,723.37	AETNA PREMIUMS AUGUST 2019
67875	DVHIT	11,773.98	AETNA PREMIUMS AUGUST 2019
67875	DVHIT	2,077.98	AETNA PREMIUMS AUGUST 2019
67876	GFOA-PA EAST	25.00	9/12/19 OPERATING AND CAPITAL BUDGETS - DENHAM
67876	GFOA-PA EAST	25.00	9/12/19 OPERATING AND CAPITAL BUDGETS - LATZER



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 01
Sep-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67878	HASSON, ASHLEY	70.00	2019 BACKGROUND CHECK REIMBURSEMENT
67879	HOPKINS, SEAN	70.00	2019 BACKGROUND CHECK REIMBURSEMENT
67880	JOHNSON ALFREDA	100.00	654287 - REFUND OF PICNIC RENTAL SECURITY DEPOSIT
67881	KROPIEWNICKI, LUKE	70.00	2019 BACKGROUND CHECK REIMBURSEMENT
67882	MAGUIRE, ALINA	70.00	2019 BACKGROUND CHECK REIMBURSEMENT
67883	MCCARTHY, NICOLE	70.00	2019 BACKGROUND CHECK REIMBURSEMENT
67885	PECO ENERGY COMPANY	28.34	SKATE PARK 7/25/19 - 8/23/19
67887	PRINCIPAL LIFE	316.19	SEPTEMBER 2019 GROUP TERM LIFE
67887	PRINCIPAL LIFE	1,281.18	SEPTEMBER 2019 GROUP TERM LIFE
67887	PRINCIPAL LIFE	168.99	SEPTEMBER 2019 GROUP TERM LIFE
67887	PRINCIPAL LIFE	499.11	SEPTEMBER 2019 GROUP TERM LIFE
67887	PRINCIPAL LIFE	78.60	SEPTEMBER 2019 GROUP TERM LIFE
67887	PRINCIPAL LIFE	377.28	SEPTEMBER 2019 GROUP TERM LIFE
67887	PRINCIPAL LIFE	171.16	SEPTEMBER 2019 GROUP TERM LIFE
67888	PSTCA	70.00	2019/2020 MEMBERSHIP PSTCA
67889	ROHRER, HEIDI	61.00	REFUND OF CANCELLED PICNIC RENTAL 6/20/19 - STORM
67890	SHERIDAN, SUSAN	55.00	657651 - REFUND OF CANCELLED LIBERTY/ELLIS TRIP
67891	SIGNIFICA BENEFIT SE	79.06	SEPTEMBER 2019 DENTAL / VISION FEES
67891	SIGNIFICA BENEFIT SE	273.49	SEPTEMBER 2019 DENTAL / VISION FEES
67891	SIGNIFICA BENEFIT SE	28.37	SEPTEMBER 2019 DENTAL / VISION FEES
67891	SIGNIFICA BENEFIT SE	118.05	SEPTEMBER 2019 DENTAL / VISION FEES
67891	SIGNIFICA BENEFIT SE	10.91	SEPTEMBER 2019 DENTAL / VISION FEES
67891	SIGNIFICA BENEFIT SE	56.62	SEPTEMBER 2019 DENTAL / VISION FEES
67891	SIGNIFICA BENEFIT SE	17.99	SEPTEMBER 2019 DENTAL / VISION FEES
67892	TALLMAN, KATE	70.00	2019 BACKGROUND CHECK REIMBURSEMENT
67893	THOMAS, MARSHA	90.00	664945 - REFUND OF PICNIC RENTAL OVERPAYMENTT
67897	CINTAS FIRST AID	233.15	MAT SVC 5/28/19
67898	OXYGEN FORENSICS	2,399.00	Oxygen Forensic Detective License 9/2019 - 9/2020

TOTAL 01 \$ 216,311.53

Approved by: _____ Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 08
Sep-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67692	AQUA PA	148.70	STP 6/25/19 - 7/25/19
67692	AQUA PA	18.00	TRINITY 6/24/19 - 7/23/19
67692	AQUA PA	18.00	MONTGOMERY AVE 6/20/19 - 7/22/19
67692	AQUA PA	38.04	WASHINGTON STREET 6/20/19 - 7/22/19
67692	AQUA PA	18.00	SPRUCE 6/20/19 - 7/22/19
67692	AQUA PA	18.00	ELLIS LANE 6/24/19 - 7/24/19
67692	AQUA PA	18.00	HAMILTON 6/18/19 - 7/18/19
67692	AQUA PA	763.16	FALCON LANE 6/25/19 - 7/25/19
67708	VERIZON COMMUNICATIO	39.13	TAYLORS MILL 7/18/19 - 8/17/19
67710	WEF - MEMBERSHIP	130.00	MEMBERSHIP DUES - MOFFA
67724	NETCARRIER TELCOM, I	514.41	69503: 848 S CONCORD RD PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	50.39	69502: 837 FALCON LANE PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	45.15	69505: 546 TAYLORS MILL RD PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	50.16	69506: 836 SPRUCE AVE PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	50.41	69507: 604 DOWNING AVE PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	50.56	69508: 502 ELLIS LANE PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	51.19	69509: 21 MONTGOMERY AVE PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	45.44	69510: 635 TRINITY DR PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	50.60	69511: 1029 FERNHILL RD PHONES AUGUST 2019
67724	NETCARRIER TELCOM, I	50.52	69513: 825 E WASHINGTON ST PHONES AUGUST 2019
67730	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
67733	VERIZON COMMUNICATIO	156.99	STP INTERNET 7/28/19 - 8/27/19
67734	BOWES, JAMES E & KAT	190.00	UB REFUND
67839	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN & PARKS 8/1/19 - 8/31/19
67840	DE LAGE LANDEN FINAN	239.39	25316230: MULTI FAX/COPIER 8/1/19 - 8/31/19
67841	GREATAMERICA	39.00	014-1395778-000: UPSTAIRS ADMIN COPIER
67842	GREATAMERICA	627.15	003-1464052-000 FAX/COPIER LEASE #2/60
67853	GREATAMERICA	54.00	013-1249420-000: POSTAGE MACHINE
67854	HALVORSEN, MATTHEW	60.00	SEWER ROOT CONTROL CREDITS
67854	HALVORSEN, MATTHEW	391.00	PEST MANAGEMENT COURSE - HALVO
67856	LINCOLN NATIONAL LIF	225.05	LTD COVERAGE SEPT 2019
67856	LINCOLN NATIONAL LIF	399.99	LTD COVERAGE SEPT 2019
67856	LINCOLN NATIONAL LIF	159.11	LTD COVERAGE SEPT 2019
67864	VERIZON WIRELESS	320.37	ROADS MODEM AND CELL PHONES 7/7/19 - 8/6/19
67871	COMMONWEALTH OF PENN	10.00	BU6320 PESTICIDE LICENSE HALVORSEN 7/15/19-9/30/20
67875	DVHIT	10,767.73	AETNA PREMIUMS AUGUST 2019
67875	DVHIT	12,675.79	AETNA PREMIUMS AUGUST 2019
67875	DVHIT	8,107.46	AETNA PREMIUMS AUGUST 2019
67877	HALVORSEN, MATTHEW	90.00	PESTICIDE CLASSES: INSECTS, PEST. RECORD KEEPING
67884	PECO ENERGY	16,961.12	ELECTRIC 6/25/19-7/25/19
67884	PECO ENERGY	6,928.94	ELECTRIC 6/25/19-7/25/19
67884	PECO ENERGY	5,175.41	ELECTRIC 6/25/19-7/25/19
67886	POSTMASTER, WEST CHE	141.00	USPS MARKETING MAIL PI 79 RENEWAL
67887	PRINCIPAL LIFE	202.60	SEPTEMBER 2019 GROUP TERM LIFE
67887	PRINCIPAL LIFE	314.40	SEPTEMBER 2019 GROUP TERM LIFE
67887	PRINCIPAL LIFE	157.20	SEPTEMBER 2019 GROUP TERM LIFE
67891	SIGNIFICA BENEFIT SE	53.23	SEPTEMBER 2019 DENTAL / VISION FEES
67891	SIGNIFICA BENEFIT SE	67.85	SEPTEMBER 2019 DENTAL / VISION FEES



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 08

Sep-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67891	SIGNIFICA BENEFIT SE	38.95	SEPTEMBER 2019 DENTAL / VISION FEES
67895	VERIZON COMMUNICATIO	38.31	TAYLORS MILL PS PHONE 8/18/19 - 9/17/19
67896	VERIZON COMMUNICATIO	90.50	FERN HILL PS PHONE 8/8/19 - 9/7/19

TOTAL 08

67,003.28

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 09
Sep-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67729	STAR PRINTING MAILIN	10.27	POSTAGE FOR SUMMER 2019 TOWNSHIP NEWSLETTER
67835	ALLIED WASTE SERVICE	133,385.83	RESIDENTIAL TRASH & RECYCLING 6226 UNITS JULY 2019
67836	BFI WASTE SERVICES O	7,737.92	RESI SINGLE STREAM JULY 2019
67838	COVATTA, LISA	520.66	2019 PROP CONF 7/23/19 TO 7/26/19 - HARRISBURG
67839	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS 8/1/19 - 8/31/19
67840	DE LAGE LANDEN FINAN	59.85	25316230: MULTI FAX/COPIER 8/1/19 - 8/31/19
67841	GREATAMERICA	19.50	014-1395778-000: UPSTAIRS ADMIN COPIER
67842	GREATAMERICA	100.12	003-1464052-000 FAX/COPIER LEASE #2/60
67853	GREATAMERICA	27.00	013-1249420-000: POSTAGE MACHINE
67856	LINCOLN NATIONAL LIF	27.47	LTD COVERAGE SEPT 2019
67873	DANDELIONS DIGITAL	600.00	Newsletter and social media service JUNE 2019
67873	DANDELIONS DIGITAL	600.00	Newsletter and social media services JULY 2019
67875	DVHIT	1,576.72	AETNA PREMIUMS AUGUST 2019
67886	POSTMASTER, WEST CHE	94.00	USPS MARKETING MAIL PI 79 RENEWAL
67887	PRINCIPAL LIFE	30.65	SEPTEMBER 2019 GROUP TERM LIFE
67891	SIGNIFICA BENEFIT SE	7.38	SEPTEMBER 2019 DENTAL / VISION FEES
67894	TOTERS, INC	2,979.08	QTY. FIFTY 96 GALLON TRASH TOTERS

TOTAL 09 147,808.31

Approved by: _____ Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township
RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 30
Sep-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67719	DIROCCO BROS INC	43,548.24	FINL INVOICE FOR GRUBBS MILL ROAD CULVERT PROJECT
67728	PLATELOGIQ, LLC	7,736.00	INTERSECTION FORENSIC OVERVIEW CAMERAS

TOTAL 30 \$ 51,284.24

Approved by: _____ Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township
RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 35
Sep-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67720	DIROCCO BROS INC	324,336.19	2019 PAVING PAYMENT APP#1

TOTAL 30 \$ 324,336.19

Approved by: _____ Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township

RE: You are hereby authorized to pay the following accounts:

Prepaid Fund 90

Sep-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67731	THE VANGUARD FUNDS	1,040.32	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 8/8/19
67732	THE VANGUARD FUNDS	2,346.53	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB. 8/8/19
67860	THE VANGUARD FUNDS	981.45	12 0J ABSO 0 11 SEWER PENSION CONTRIB 8/22/19
67861	THE VANGUARD FUNDS	2,331.16	12 0J ABSP 0 11 ADMIN/ROAD PENSION CONTRIB 8/22/19

TOTAL 90

\$ 6,699.46

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member