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# TREASURER'S REPORT

DECEMBER 2018



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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**TREASURER'S REPORT  
GENERAL FUND  
December 31, 2018**

**TD BANK**

BALANCE - December 1, 2018 \$ 13,029,833.66

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	52,315.32
EARNED INCOME TAX	299,319.52
LOCAL SERVICES TAX	16,648.21
REAL ESTATE CURRENT	19,578.49
REAL ESTATE LIENS	348.06
REAL ESTATE INTERIMS	242.53
SOLICITORS & REFUSE	550.00
STREET ENCROACHMENTS	160.00
VEHICLE CODE VIOLATIONS	8,812.24
ORDINANCE VIOLATIONS	5,558.74
CELL TOWER RENT	2,643.37
SUBDIVISION & LAND DEV FEES	700.00
REIMBURSE ZONING HEARING FEES	4,000.00
SPECIAL POLICE SERVICES	17,013.42
BUILDING PERMITS	38,041.06
PLUMBING PERMITS	3,937.40
MISC INCOME	9,948.31
ACCOUNTING SERVICES	3,146.43
SALE OF FIXED ASSETS	1,356.00

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	2,289.00
EMPLOYEE INSURANCE	1,469.89
WORKERS' COMPENSATION	10,788.00
REIMB A/C RETIREES HEALTH	27,063.05
ROAD MATERIALS	4,979.38
STREET LIGHTING	532.09
GENERAL RECREATION PROGRAM	3,505.00
MINOR CAPITAL	3,905.00

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	17,882.08
INTEREST	18,382.17
	575,114.76

\$ 13,604,948.42

<sup>1</sup> SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		851,201.93
TRANSFER TO CAPITAL RESERVE		11,633.40
DUE TO OTHER FUNDS		2,307.00
PAYABLES		238,725.50
PAYROLL (12/13)	269,894.11	
PAYROLL (12/27)	279,227.42	549,121.53
		<u>1,652,989.36</u>

BALANCE -December 31, 2018 \$ 11,951,959.06

PLGIT INVESTMENT

BALANCE - December 1, 2018 \$ 51,653.64  
INTEREST - Posted Quarterly -  
BALANCE -December 31, 2018 \$ 51,653.64

GENERAL FUND INVESTMENTS

BALANCE - December 1, 2018 DNB FIRST \$ 435,066.96  
INTEREST 178.83  
BALANCE -December 31, 2018 DNB FIRST \$ 435,245.79

CAPITAL RESERVE TD BANK

BALANCE - December 1, 2018 \$ 2,895,648.16

PLUS:

INTEREST	4,156.48
TRANSFER FROM GENERAL FUND	11,633.40
TRANSFER FROM RESTRICTED PARKS	125,235.00
MISC REVENUE	

LESS:

DEBT PAYMENTS	11,633.40
DUE TO OTHER FUNDS	
PAYABLES	19,621.98
MANUALS	79,195.84

BALANCE -December 31, 2018 \$ 2,926,221.82

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - December 1, 2018		\$ 700,554.97
INTEREST		-
BALANCE -December 31, 2018		<u>\$ 700,554.97</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - December 1, 2018	DNB FIRST	\$ 105,687.82
INTEREST		43.44
BALANCE -December 31, 2018	DNB FIRST	<u>\$ 105,731.26</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - December 1, 2018	DNB FIRST	\$ 652,165.70
INTEREST		\$ 268.07
BALANCE -December 31, 2018	DNB FIRST	<u>\$ 652,433.77</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - December 1, 2018	TD BANK	\$ 56,000.45
INTEREST		81.47
BALANCE -December 31, 2018	TD BANK	<u>\$ 56,081.92</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - December 1, 2018	BB&T BANK	\$ 226,657.52
INTEREST		1.68
TRANSFER TO CAPITAL RESERVE		(125,235.00)
DEPOSITS -	BISHOPS LODGE COURT-GLENN WHITI	2,500.00
		2,500.00
BALANCE -December 31, 2018	BB&T BANK	<u>\$ 103,924.20</u>

**STATE LIQUID FUELS SAVINGS ACCOUNT**

BALANCE - December 1, 2018	BB&T BANK	\$ 3,414.84
INTEREST		0.13
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
BANK ERROR		-
BALANCE -December 31, 2018	BB&T BANK	<u>\$ 3,414.97</u>

**STATE FUNDS TD BANK**

BALANCE - December 1, 2018	TD BANK	\$ 20,484.27
INTEREST		29.80
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		
BALANCE -December 31, 2018	TD BANK	<u>\$ 20,514.07</u>

**OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:**

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - December 1, 2018	BB&T BANK	\$ 25,559.79
INTEREST		0.95
BANK FEE		-
BALANCE -December 31, 2018	BB&T BANK	<u>\$ 25,560.74</u>

**POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT**

BALANCE - December 1, 2018	BB&T BANK	\$ 1,340,269.55
INTEREST		\$ 9.89
REIMBURSEMENT OF 2018 PREMIUMS		\$ (2,860.45)
2018 CONTRIBUTION		82,214.00
BALANCE -December 31, 2018	BB&T BANK	<u>\$ 1,419,632.99</u>

**NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT**

BALANCE - December 1, 2018	BB&T BANK	\$ 1,533,964.79
REIMBURSEMENT OF 2018 PREMIUMS		\$ (24,202.60)
INTEREST		\$ 11.37
2018 CONTRIBUTION		123,492.00
BALANCE -December 31, 2018	BB&T BANK	<u>\$ 1,633,265.56</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - December 1, 2018			\$ 1,857,393.47
PLUS:			
INTEREST			2,478.16
TRASH BILL RECEIPTS			20,790.40
RECYCLING REBATES			
PERFORMANCE GRANT			
RECYCLING BUCKETS			
DUE FROM OTHER FUND			10,797.22
WORKERS' COMP			
MISC REVENUE			
LESS:			
MANUAL CHECKS			164,673.17
NSF CHECK(S)			
DUE TO OTHER FUNDS			
PAYABLES			58,451.63
PAYROLL (12/13)	3,027.37		
PAYROLL (12/27)	3,655.31		6,682.68
BALANCE -December 31, 2018			\$ 1,661,651.77

**PLGIT INVESTMENT**

BALANCE - December 1, 2018		\$ 6,352.84
INTEREST		-
BALANCE -December 31, 2018		\$ 6,352.84

**WASTE & RECYCLING FUND INVESTMENT - DNB FIRST**

BALANCE - December 1, 2018 DNB FIRST		\$ 2,761.08
INTEREST		\$ 0.68
BALANCE -December 31, 2018 DNB FIRST		\$ 2,761.76

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 12/31  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2018 = \$8,339,948  
2017 = \$7,817,494  
2016 = \$7,765,585

**REALTY TRANSFER TAX**

2018 = \$1,194,314  
2017 = \$1,130,306  
2016 = \$881,135

**TREASURER'S REPORT  
SEWER REVENUE FUND  
December 31, 2018**

**SEWER REVENUE - TD BANK**

BALANCE - December 1, 2018		\$ 3,697,962.20
PLUS:		
INTEREST		5,106.94
ACCOUNTS RECEIVABLE		23,892.63
SEWER CONNECTIONS		400.00
INDUSTRIAL WASTE PERMITS		805.00
REIMBURSEMENT FROM OTHER FUND		2,274.60
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
MAINT - PLANT		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		150.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		26,579.03
NSF CHECK(S)		
MANUALS		203,743.58
PAYABLES		57,904.04
PAYROLL (12/13)	56,329.62	
PAYROLL (12/27)	65,556.95	121,886.57
BALANCE -December 31, 2018		\$ 3,321,728.15

**PLGIT INVESTMENT**

BALANCE - December 1, 2018		\$ 378,030.23
INTEREST		-
BALANCE -December 31, 2018		\$ 378,030.23

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - December 1, 2018 DNB FIRST		\$ 330,901.72
INTEREST		136.01
BALANCE -December 31, 2018 DNB FIRST		\$ 331,037.73

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - December 1, 2018	DNB FIRST	\$ 1,473,227.02
	INTEREST-DNB FIRST	605.56
BALANCE -December 31, 2018	DNB FIRST	<u>\$ 1,473,832.58</u>



YEAR/PERIOD: 2019/1 TO 2019/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
-----								
01400	ADMINISTRATION							
01400	11164			WORKERS' COMPENSATION				
001574	DELAWARE VALLEY WORK	WCPREM19-WESTG01	0	2019 1 INV A	259.68	011519	1Q2016 WORKERS' COM	
				ACCOUNT TOTAL	259.68			
01400	15260			DUES				
001487	GFOA-PA	6401-2019 RIFFEY	0	2019 1 INV A	75.00	011519	ID #6401 - 2019 DUE	
				ACCOUNT TOTAL	75.00			
01400	21200			OFFICE SUPPLIES				
000900	PENN OFFICE PRODUCTS	125278	0	2019 1 INV A	241.89	011519	ADMIN OFFICE SUPPLI	
				ACCOUNT TOTAL	241.89			
01400	30240			OPERATING EXPENSES				
001351	WIGGINS	39665	0	2019 1 INV A	30.00	011519	DECEMBER 2018 SHRED	
				ACCOUNT TOTAL	30.00			
01400	34340			ADVERTISING & PRINTING				
000278	DAILY LOCAL NEWS	1718428	0	2019 1 INV A	192.81	011519	2019 MEETING SCHEDU	
				ACCOUNT TOTAL	192.81			
01400	36370			SERVICE CONTRACT-IT EQUIP'T				
002377	TYLER TECHNOLOGIES	045-249123	0	2019 1 INV A	21,907.00	011519	APPLICATION SVCS/ T	
				ACCOUNT TOTAL	21,907.00			
01400	36450			CONTRACTED SVC COMPUTER				
004082	HELP NOW	16849	0	2019 1 INV A	1,892.14	011519	JANUARY 2019 IT SVC	
				ACCOUNT TOTAL	1,892.14			
01400	36470			ANIMAL CONTROL (SPCA)				
000217	BRANDYWINE V SPCA	2743	0	2019 1 INV A	201.56	011519	DECEMBER 2018 ANIMA	
				ACCOUNT TOTAL	201.56			
01400	37325			POSTAGE				
000420	FEDEX	6-416-80271	0	2019 1 INV A	28.87	011519	SHIPPING CHARGES 12	
000969	POSTMASTER, WEST CHE	2019 BRM PRMT 212000	0	2019 1 INV A	180.00	011519	BRM PERMIT #212000	
				ACCOUNT TOTAL	208.87			
01400	51374			OFFICE EQUIP REPAIRS & SERVICE				
001028	ROTHWELL OFFICE MACH	129030	0	2019 1 INV A	49.50	011519	LANIER/MPC4504EX 12	
005102	COPIER TECHNOLOGIES	38932	0	2019 1 INV A	22.08	011519	LA94501221 KITCHEN	

YEAR/PERIOD: 2019/1 TO 2019/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						71.58		
01400	62231		VEHICLES - GAS & OIL					
000992	REILLY & SONS INC	155215	0	2019	1 INV A	22.44	011519	1025 PAOLI PIKE NO
000992	REILLY & SONS INC	155885	0	2019	1 INV A	18.23	011519	1025 PAOLI PIKE NO-
-----						40.67		
ACCOUNT TOTAL						40.67		
ORG 01400 TOTAL						25,121.20		
01403			TAX COLLECTION					
01403	21200		OFFICE SUPPLIES					
000632	KEYSTONE PRINTING	15642	0	2019	1 INV A	858.78	011519	QTY. 34 CASES PRESS
ACCOUNT TOTAL						858.78		
01403	37325		POSTAGE EXPENSE - TAX COLL					
000969	POSTMASTER, WEST CHE	2019 BRM PRMT 212000	0	2019	1 INV A	45.00	011519	BRM PERMIT #212000
ACCOUNT TOTAL						45.00		
ORG 01403 TOTAL						903.78		
01409			BUILDING					
01409	31141		CLEANING SERVICES					
002450	SHALLIS SERVICES INC	7425	0	2019	1 INV A	2,255.40	011519	JANUARY 2019 CLEANI
ACCOUNT TOTAL						2,255.40		
01409	38374		REPAIRS & MAINTENANCE					
001082	SHERWIN-WILLIAMS	4300-1	0	2019	1 INV A	7.38	011519	BLUE TAPE
002007	SCHINDLER ELEVATOR C	8104966995	7	2019	1 INV A	1,832.82	011519	Preventive Maintena
002314	TRISTATE HVAC EQUIPM	SM409418	0	2019	1 INV A	1,235.00	011519	ROOFTOP SYSTEMS 10/
003352	J.C. EHRLICH	1836115	0	2019	1 INV A	157.00	011519	1025 PAOLI PIKE PES
003577	ACE HARDWARE OF WC	178147	0	2019	1 INV A	23.55	011519	GARMENT HOOK, ORGAN
004584	TIMOTHY OFF HEAT	50474	0	2019	1 INV A	462.50	011519	DIAGNOSTIC - TOILET
004584	TIMOTHY OFF HEAT	51560	0	2019	1 INV A	471.50	011519	WOMEN'S ROOM TOILET
004584	TIMOTHY OFF HEAT	51612	0	2019	1 INV A	558.57	011519	REPLACED TOILET IN
-----						1,492.57		
005059	GOSHEN MECHANICAL	20190036	0	2019	1 INV A	3,901.57	011519	NEW PUMP FOR RADIAN
ACCOUNT TOTAL						8,649.89		

YEAR/PERIOD: 2019/1 TO 2019/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		ORG 01409	TOTAL			10,905.29		
01410								POLICE
01410	11164							WORKERS' COMPENSATION
001574	DELAWARE VALLEY WORK	WCPREM19-WESTGO1	0	2019	1	INV A	30,703.37 011519	1Q2016 WORKERS' COM
						ACCOUNT TOTAL	30,703.37	
01410	13250							CONFERENCES/TRAINING
000940	POLICE EXECUTIVE RES	5033	6	2019	1	INV A	9,500.00 011519	Lt. Dimedio PERF tr
001752	CALIBRE PRESS INC	65874	12	2019	1	INV A	1,254.00 011519	Street Survival tra
						ACCOUNT TOTAL	10,754.00	
01410	15260							DUES
000808	NATARI c/o WILLIAM C	431-2019	0	2019	1	INV A	60.00 011519	2019 DUES #431 STAT
000808	NATARI c/o WILLIAM C	694-2019 GRIESSER	0	2019	1	INV A	60.00 011519	MEMBR#694 2019 RENE
						-----	120.00	
004055	P.C.A.S.P.	2019-STONE	0	2019	1	INV A	50.00 011519	2019 DUES - GREGORY
						ACCOUNT TOTAL	170.00	
01410	18280							UNIFORM & MAINTENANCE
000989	RED THE UNIFORM TAIL	0M279185	0	2019	1	INV A	96.50 011519	SERVING SINCE INSIG
000989	RED THE UNIFORM TAIL	0M279644	11	2019	1	INV A	170.01 011519	NEW HIRES - OUTFITT
000989	RED THE UNIFORM TAIL	0M279646	11	2019	1	INV A	57.68 011519	NEW HIRES - OUTFITT
000989	RED THE UNIFORM TAIL	M279644A	11	2019	1	INV A	294.66 011519	NEW HIRES - OUTFITT
						-----	618.85	
005804	AMAZON	1NDN-QJPG-774V	15	2019	1	INV A	317.97 011519	NEW HIRE EQUIPMENT,
005804	AMAZON	1NDN-QJPG-9NMC	0	2019	1	INV A	28.68 011519	HIDDEN SNAP DOUBLE
						-----	346.65	
						ACCOUNT TOTAL	965.50	
01410	18280	KENRS						UNIFORMS/BOOTS
000458	GALLS, LLC	011595822	0	2019	1	INV A	39.94 011519	190 HANDCUFF CASE
						ACCOUNT TOTAL	39.94	
01410	18280	SPIDC						UNIFORMS/BOOTS
000989	RED THE UNIFORM TAIL	0M279247	0	2019	1	INV A	43.00 011519	SPIGARELLI - UNIFOR
						ACCOUNT TOTAL	43.00	
01410	19163							MISC. EMPLOYEE BENEFITS

YEAR/PERIOD: 2019/1 TO 2019/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003235 THE WATER GUY	003562873	0	2019	1	INV A	104.85	011519	SUB 258939 1025 PAO
ACCOUNT TOTAL						104.85		
01410 21200			OFFICE SUPPLIES					
005804 AMAZON	1NDN-QJPG-774V	15	2019	1	INV A	15.98	011519	NEW HIRE EQUIPMENT,
ACCOUNT TOTAL						15.98		
01410 30190			RECRUITING					
004637 MANOS FAMILY PRACTIC	RP10463-010419	0	2019	1	INV A	75.00	011519	99385 NEW PT INITIA
ACCOUNT TOTAL						75.00		
01410 30240			OPERATING EXPENSES					
000989 RED THE UNIFORM TAIL	0M279612	0	2019	1	INV A	94.18	011519	MAURER - UNIFORMS
000989 RED THE UNIFORM TAIL	0M279642	0	2019	1	INV A	21.00	011519	EMBLEMS TO GALLS
						-----		
						115.18		
001351 WIGGINS	39665	0	2019	1	INV A	50.00	011519	DECEMBER 2018 SHRED
001950 SIRCHIE FINGERPRINT	0379143-IN	0	2019	1	INV A	79.00	011519	TEST-05 DUQUESNOIS-
ACCOUNT TOTAL						244.18		
01410 31141			CLEANING SERVICES					
002450 SHALLIS SERVICES INC	7425	0	2019	1	INV A	1,780.69	011519	JANUARY 2019 CLEANI
ACCOUNT TOTAL						1,780.69		
01410 36370			SERVICE CONT - HDQRTS					
000745 METRO TECHNOLOGY SER	CA0000000995	1	2019	1	INV A	7,250.00	011519	renew Police RMS so
001570 PENNSYLVANIA CHIEFS	2252	2	2019	1	INV A	6,500.00	011519	Livescan/CPIN state
005581 LEXIPOL, LLC	27248	5	2019	1	INV A	11,734.00	011519	Police manual updat
ACCOUNT TOTAL						25,484.00		
01410 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	16849	0	2019	1	INV A	1,892.14	011519	JANUARY 2019 IT SVC
ACCOUNT TOTAL						1,892.14		
01410 42375			VEHICLE - MAINT. & REPAIR					
000585 INTERCON TRUCK EQUIP	1068210-IN	10	2019	1	INV A	103.10	011519	PARTS FOR 52-40
001438 BERRODIN PARTS WAREH	313610	0	2019	1	INV A	53.88	011519	PD 52-35/RESTOCK 5W
005629 WHITE GLOVE	WGP-1218	0	2019	1	INV A	30.00	011519	QTY. 5 CAR WASHES D

YEAR/PERIOD: 2019/1 TO 2019/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
005908 ABRA AUTO BODY & GLA	71101C97	8	2019 1	INV A	1,593.24	011519	REPAIR 52-26	
ACCOUNT TOTAL					1,780.22			
01410 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	155215	0	2019 1	INV A	620.08	011519	1025 PAOLI PIKE NO	
000992 REILLY & SONS INC	155885	0	2019 1	INV A	743.70	011519	1025 PAOLI PIKE NO-	
					1,363.78			
ACCOUNT TOTAL					1,363.78			
ORG 01410 TOTAL					75,416.65			
01411			FIRE PROTECTION					
01411 15260			DUES					
004530 NAFFI	17322-2019 TESTA	0	2019 1	INV A	55.00	011519	NAFFI MEMBER DUES 2/	
ACCOUNT TOTAL					55.00			
ORG 01411 TOTAL					55.00			
01413			CODE ENFORCEMENT					
01413 11164			WORKERS' COMPENSATION					
001574 DELAWARE VALLEY WORK	WCPREM19-WESTGO1	0	2019 1	INV A	140.67	011519	1Q2016 WORKERS' COM	
ACCOUNT TOTAL					140.67			
01413 13260			DUES					
000952 PSATS-PA STATE ASSN	INV-42305-K1W4	0	2019 1	INV A	125.00	011519	PAAZO DUES 2019 - W	
ACCOUNT TOTAL					125.00			
ORG 01413 TOTAL					265.67			
01414			PLANNING & ZONING					
01414 31290			ZHB - PROF & LEGAL SVCS					
004313 LAMB MCERLANE PC	167386	0	2019 1	INV A	360.00	011519	180472.0027 MILLER	
004313 LAMB MCERLANE PC	167389	0	2019 1	INV A	782.50	011519	180472.0060 STAMIS	
004313 LAMB MCERLANE PC	167390	0	2019 1	INV A	377.50	011519	180472.0061 EMILY R	
004313 LAMB MCERLANE PC	167391	0	2019 1	INV A	737.50	011519	180472.0062 21ST CE	
004313 LAMB MCERLANE PC	167392	0	2019 1	INV A	585.00	011519	180472.0063 CROWN C	
					2,842.50			
ACCOUNT TOTAL					2,842.50			
ORG 01414 TOTAL					2,842.50			
01431			HIGHWAYS, STREETS, & ROADS					
01431 11164			WORKERS' COMPENSATION					
001574 DELAWARE VALLEY WORK	WCPREM19-WESTGO1	0	2019 1	INV A	9,635.54	011519	1Q2016 WORKERS' COM	

YEAR/PERIOD: 2019/1 TO 2019/1								
ACCOUNT/VENDOR	INVOICE	FO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			9,635.54
01431 18280			UNIFORMS/BOOTS					
004280 A & A SALES ASSOCIAT	103193	0	2019	1 INV A	1,272.10	011519	QTY. 13 INSULATED B	
					ACCOUNT TOTAL			1,272.10
01431 30275			SMALL TOOLS					
000431 COLLIFLOWER-FLOTRAN	M91093-001	0	2019	1 INV A	32.00	011519	1/4" NPT GAUGE	
003735 LOWE'S HOME CENTERS,	901223	0	2019	1 INV A	46.99	011519	30 FT 16/3 METAL RE	
					ACCOUNT TOTAL			78.99
01431 31141			CLEANING SERVICES					
002450 SHALLIS SERVICES INC	7425	0	2019	1 INV A	723.03	011519	JANUARY 2019 CLEANI	
					ACCOUNT TOTAL			723.03
01431 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	155215	0	2019	1 INV A	144.18	011519	1025 PAOLI PIKE NO	
000992 REILLY & SONS INC	155885	0	2019	1 INV A	118.54	011519	1025 PAOLI PIKE NO-	
								-----
								262.72
					ACCOUNT TOTAL			262.72
					ORG 01431 TOTAL			11,972.38
01432			WINTER MAINTENANCE					
01432 30270			SNOW - MATERIALS					
005164 INDEPENDENT AG EQUIP	0166112-IN	0	2019	1 INV A	9,570.06	011519	GEOMELT LIQUID (BEE	
005579 EASTERN SALT COMPANY	INV082149	0	2019	1 INV A	11,625.99	011519	191.69 TONS ROCK SA	
					ACCOUNT TOTAL			21,196.05
					ORG 01432 TOTAL			21,196.05
01433			TRAFFIC SIGNAL MAINTENANCE					
01433 30270			SIGNS - MATERIALS					
002005 U.S. MUNICIPAL SUPPL	6144811	0	2019	1 INV A	598.20	011519	QTY. 6 NO U-TURN SI	
002005 U.S. MUNICIPAL SUPPL	6145172	0	2019	1 INV A	311.50	011519	CUSTOM SIGNS, DELIN	
002005 U.S. MUNICIPAL SUPPL	6145735	0	2019	1 INV A	74.06	011519	H/I NO DUMP	
								-----
								983.76
					ACCOUNT TOTAL			983.76
					ORG 01433 TOTAL			983.76

YEAR/PERIOD: 2019/1 TO 2019/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01438	ROAD MAINTENANCE							
01438	30270	ROAD MAINT - MATERIALS						
001074	SHADY TREE, INC.	026236	0	2019	1	INV	A	298.00 011519 12/21/18 SUNSET HOL
004071	RAM-T CORP	7075	0	2019	1	INV	A	700.00 011519 DUMPING FEE TRIAXLE
						ACCOUNT TOTAL		998.00
						ORG 01438	TOTAL	998.00
01451	RECREATION							
01451	82905	GENERAL REC PROGRAM						
001430	ASCAP	500583560-2019	0	2019	1	INV	A	357.00 011519 500583560-2019 RENE
						ACCOUNT TOTAL		357.00
						ORG 01451	TOTAL	357.00
01454	PARKS							
01454	11164	WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK	WCPREM19-WESTGO1	0	2019	1	INV	A	8,449.01 011519 1Q2016 WORKERS' COM
						ACCOUNT TOTAL		8,449.01
01454	30240	OPERATING EXPENSES						
000022	ADVANCED HORTICULTUR	17591	0	2019	1	INV	A	300.00 011519 WEED CONTROL - FRES
000022	ADVANCED HORTICULTUR	17592	0	2019	1	INV	A	230.00 011519 BIO FERT TURF - CLO
000022	ADVANCED HORTICULTUR	17682	0	2019	1	INV	A	596.00 011519 BIO FERT TURF - SOC
000022	ADVANCED HORTICULTUR	17683	0	2019	1	INV	A	180.00 011519 BIO FERT TURF -SOFT
000022	ADVANCED HORTICULTUR	17684	0	2019	1	INV	A	191.00 011519 BIO FERT TURF -LITT
000022	ADVANCED HORTICULTUR	17685	0	2019	1	INV	A	596.00 011519 BIO FERT TURF -FLAG
000022	ADVANCED HORTICULTUR	17729	0	2019	1	INV	A	150.00 011519 TRUNK ABSORBED FUNG
000022	ADVANCED HORTICULTUR	17730	0	2019	1	INV	A	1,015.00 011519 TRUNK ABSORBED FUNG
000022	ADVANCED HORTICULTUR	17778	0	2019	1	INV	A	358.00 011519 SOIL BALANCE WINTER
000022	ADVANCED HORTICULTUR	17830	0	2019	1	INV	A	530.00 011519 GRANULAR SOIL BALAN
000022	ADVANCED HORTICULTUR	17831	0	2019	1	INV	A	160.00 011519 GRANULAR SOIL BALAN
000022	ADVANCED HORTICULTUR	17832	0	2019	1	INV	A	170.00 011519 GRANULAR SOIL BALAN
000022	ADVANCED HORTICULTUR	17838	0	2019	1	INV	A	460.00 011519 GRANULAR SOIL BALAN
000022	ADVANCED HORTICULTUR	17839	0	2019	1	INV	A	205.00 011519 GRANULAR SOIL BALAN
000022	ADVANCED HORTICULTUR	17840	0	2019	1	INV	A	1,200.00 011519 GYPSUM PELLETTED - W
000022	ADVANCED HORTICULTUR	17849	0	2019	1	INV	A	322.00 011519 SOIL BALANCE WINTER
000022	ADVANCED HORTICULTUR	17850	0	2019	1	INV	A	400.00 011519 SOIL BALANCE WINTER
000022	ADVANCED HORTICULTUR	17852	0	2019	1	INV	A	250.00 011519 SOIL BALANCE WINTER
000022	ADVANCED HORTICULTUR	17864	0	2019	1	INV	A	2,800.00 011519 COMPOST APPLICATION
000022	ADVANCED HORTICULTUR	17924	0	2019	1	INV	A	300.00 011519 TREE DRY FERTILIZER
						-----		10,413.00
000545	HIGHLAND ORCHARDS, I	25293	17	2019	1	INV	A	130.00 011519 DUMPING FEES
000557	HOME DEPOT/GECF	5858296	0	2019	1	INV	A	33.75 011519 10 HOUR HAND WARMER

YEAR/PERIOD: 2019/1 TO 2019/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000557 HOME DEPOT/GEFCF	9025214	0	2019	1	INV A	92.29	011519	SPECIALTY HIGH HEAT
						-----		
						126.04		
003042 MCGOVERN INC.	P-102631	23	2019	1	INV A	200.00	011519	HANDICAPPED PORT-O-
					ACCOUNT TOTAL	10,869.04		
01454 30270					PARKS - MATERIALS			
000027 AGWAY	082298	0	2019	1	INV A	54.95	011519	QTY. 5 STRAW BALES
000557 HOME DEPOT/GEFCF	4013202	0	2019	1	INV A	27.97	011519	4'X50' LANDMASTER L
000557 HOME DEPOT/GEFCF	5011225	0	2019	1	INV A	32.88	011519	ANTIFREEZE
						-----		
						60.85		
000697 MAIN LINE CONCRETE &	435234	0	2019	1	INV A	84.00	011519	QTY. 4 STONE 2A SUB
000697 MAIN LINE CONCRETE &	435246	0	2019	1	INV A	42.00	011519	QTY. 2 STONE 2A SUB
000697 MAIN LINE CONCRETE &	435253	0	2019	1	INV A	42.00	011519	QTY. 2 STONE 2A SUB
000697 MAIN LINE CONCRETE &	435254	0	2019	1	INV A	42.00	011519	QTY. 2 STONE 2A SUB
						-----		
						210.00		
001074 SHADY TREE, INC.	026203	0	2019	1	INV A	562.00	011519	765 & 711 EDWARDS L
001074 SHADY TREE, INC.	026240	0	2019	1	INV A	1,136.00	011519	COOPERSMITH PARK TR
						-----		
						1,698.00		
002275 WEAVER'S STORE, INC.	001011835448327	0	2019	1	INV A	1.99	011519	ST-2 NUMB/LITR STEN
003577 ACE HARDWARE OF WC	177994	0	2019	1	INV A	8.58	011519	SPRAYPAINT WHITE 15
003577 ACE HARDWARE OF WC	178161	0	2019	1	INV A	23.94	011519	QTY. 6 SNAP 2ENDBOL
						-----		
						32.52		
					ACCOUNT TOTAL	2,058.31		
01454 30275					SMALL TOOLS & EQUIP'T			
000557 HOME DEPOT/GEFCF	4475299	1311	2019	1	INV A	109.99	011519	AIR HOSE & REEL
000557 HOME DEPOT/GEFCF	7946281	1311	2019	1	INV A	14.88	011519	AIR HOSE & REEL
						-----		
						124.87		
					ACCOUNT TOTAL	124.87		
01454 31141					CLEANING SERVICES			
002450 SHALLIS SERVICES INC	7425	0	2019	1	INV A	358.89	011519	JANUARY 2019 CLEANI
					ACCOUNT TOTAL	358.89		
01454 42375					VEHICLE - MAINT. & REPAIR			
000075 ASSOCIATED TRUCK PAR	284800	0	2019	1	INV A	59.90	011519	PARKS #201 - FRONT



YEAR/PERIOD: 2019/1 TO 2019/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001438 BERRODIN PARTS WAREH	311692	0	2019 1	INV	A	6.04 011519		PARKS #201 - FIGTAL
005847 TIREHUB, LLC	5857915	0	2019 1	INV	A	192.53 011519		2757018 GY WRL AT A
005847 TIREHUB, LLC	5858782	0	2019 1	INV	A	1,347.71 011519		2757018 GY WRL AT A
						-----		
						1,540.24		
						ACCOUNT TOTAL	1,606.18	
01454 42376								EQUIPMENT MAINTENANCE
000945 POWER PRO EQUIPMENT	2C114683	0	2019 1	INV	A	15.95 011519		BAR & CHAIN
000945 POWER PRO EQUIPMENT	2C114779	0	2019 1	INV	A	27.37 011519		TIRE/ RIB
						-----		
						43.32		
003149 ARDEX	8059641	24	2019 1	INV	A	178.07 011519		TRUCK WASH & CLENIN
						ACCOUNT TOTAL	221.39	
01454 62231								VEHICLES - GAS & OIL
000992 REILLY & SONS INC	155215	0	2019 1	INV	A	119.90 011519		1025 PAOLI PIKE NO
000992 REILLY & SONS INC	155885	0	2019 1	INV	A	29.13 011519		1025 PAOLI PIKE NO-
						-----		
						149.03		
001077 SHELLER OIL CO	715558	0	2019 1	INV	A	120.12 011519		1023 FERNHILL RD HE
						ACCOUNT TOTAL	269.15	
						ORG 01454 TOTAL	23,956.84	
=====								
FUND 01	General					TOTAL:	174,974.12	
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Approved by:

Date: \_\_\_\_\_

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member

YEAR/PERIOD: 2019/1 TO 2019/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
08400	ADMINISTRATION								
08400	11164		WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK	WCPREM19-WESTG01	0	2019	1	INV	A	387.17 011519 1Q2016 WORKERS' COM	
						ACCOUNT TOTAL	387.17		
08400	19163		MISC. EMPLOYEE BENEFITS						
003235	THE WATER GUY	003535371	0	2019	1	INV	A	13.35 011519 SUB 258798 848 S CO	
003235	THE WATER GUY	003550960	0	2019	1	INV	A	9.33 011519 SUB 258798 848 S CO	
						-----	22.68		
						ACCOUNT TOTAL	22.68		
08400	30240		OPERATING EXPENSES						
001351	WIGGINS	39665	0	2019	1	INV	A	25.00 011519 DECEMBER 2018 SHRED	
						ACCOUNT TOTAL	25.00		
08400	31141		CLEANING SERVICES						
002450	SHALLIS SERVICES INC	7425	0	2019	1	INV	A	742.75 011519 JANUARY 2019 CLEANI	
						ACCOUNT TOTAL	742.75		
08400	34340		ADVERTISING & PRINTING						
000632	KEYSTONE PRINTING	15642	0	2019	1	INV	A	1,545.80 011519 QTY. 34 CASES PRESS	
						ACCOUNT TOTAL	1,545.80		
08400	36370		SERVICE CONTRACT-IT EQUIP'T						
002977	TYLER TECHNOLOGIES	045-249123	0	2019	1	INV	A	10,953.50 011519 APPLICATION SVCS/ T	
						ACCOUNT TOTAL	10,953.50		
08400	36450		CONTRACTED SVC-COMPUTER						
004082	HELP NOW	16849	0	2019	1	INV	A	420.47 011519 JANUARY 2019 IT SVC	
						ACCOUNT TOTAL	420.47		
08400	51374		OFFICE EQUIP REPAIRS & SERVICE						
001028	ROTHWELL OFFICE MACH	129030	0	2019	1	INV	A	39.60 011519 LANIER/MPC4504EX 12	
005102	COPIER TECHNOLOGIES	38932	0	2019	1	INV	A	17.66 011519 LA94501221 KITCHEN	
						ACCOUNT TOTAL	57.26		
						ORG 08400 TOTAL	14,154.63		
08428	TREATMENT PLANT								
08428	11164		WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK	WCPREM19-WESTG01	0	2019	1	INV	A	9,927.59 011519 1Q2016 WORKERS' COM	

YEAR/PERIOD: 2019/1 TO 2019/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						9,927.59		
08428 13250			CONFERENCES/TRAINING					
004225 PRWA	51043	0	2019	1	INV A	190.00	011519	1/30/19 TRAINING #6
ACCOUNT TOTAL						190.00		
08428 30245			LAB EXPENSE					
001428 HACH	11269703	0	2019	1	INV A	139.32	011519	CHEMICALS
003333 SUBURBAN WATER TEST	8123916	0	2019	1	INV A	145.00	011519	NPDES AMMONIA
ACCOUNT TOTAL						284.32		
08428 30247			IWP TESTING					
003333 SUBURBAN WATER TEST	8121286	0	2019	1	INV A	1,457.00	011519	QUARTERLY LOCAL LIM
ACCOUNT TOTAL						1,457.00		
08428 30390			SLUDGE REMOVAL					
000187 CHARLES BLOSENSKI DI	12312018	0	2019	1	INV A	3,555.00	011519	2-25 CU YD CONTAINERS
000216 CHESTER COUNTY SOLID	52722	0	2019	1	INV A	5,562.34	011519	4075LC SLUDGE 12/24
ACCOUNT TOTAL						9,117.34		
08428 35233			HEATING FUEL					
001077 SHELLER OIL CO	709266	0	2019	1	INV A	709.49	011519	848 S. CONCORD RD H
001077 SHELLER OIL CO	711877	0	2019	1	INV A	493.37	011519	848 S. CONCORD RD H
001077 SHELLER OIL CO	711878	0	2019	1	INV A	699.69	011519	848 S CONCORD RD HE
001077 SHELLER OIL CO	715510	0	2019	1	INV A	526.98	011519	848 S CONCORD RD HE
-----						2,429.53		
ACCOUNT TOTAL						2,429.53		
08428 60374			MAINTENANCE-PLANT					
000557 HOME DEPOT/GECF	5637799	1253	2019	1	INV A	22.04	011519	WELDER CORDS
000557 HOME DEPOT/GECF	6366184	1253	2019	1	INV A	218.98	011519	WELDER CORDS
-----						241.02		
000626 KEEN COMPRESSED GAS	83212674	0	2019	1	INV A	28.94	011519	ACETYLENE & OXYGEN
000992 REILLY & SONS INC	156235	0	2019	1	INV A	428.20	011519	SEWER PLANT - 200 G
000992 REILLY & SONS INC	156236	0	2019	1	INV A	428.20	011519	SEWER PLANT DYED DI
-----						856.40		
001296 WEINSTEIN SUPPLY COR	S022575380.001	0	2019	1	INV A	85.75	011519	BRASS FP BALL VLV L

YEAR/PERIOD: 2019/1 TO 2019/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003352 J.C. EHRLICH	1797860	0	2019 1	INV	A	79.00 011519		848 S. CONCORD RD P
003577 ACE HARDWARE OF WC	178096	0	2019 1	INV	A	9.99 011519		ES PAR38 HALGN BULB
003735 LOWE'S HOME CENTERS,	908251	0	2019 1	INV	A	52.22 011519		DW 16-PC WOOD/MTL R
005318 WINDLES WATER WORKS	14540	0	2019 1	INV	A	31.00 011519		QTY. 4 6/1 GALLON C
005672 MARKET STREET HARDWA	1901-138150	0	2019 1	INV	A	44.97 011519		BATTERY ALKALINE CU
005897 METROPOLITAN FLAG	14389	0	2019 1	INV	A	3,000.11 011519		5'X8' FLAG, 30' FLA
ACCOUNT TOTAL						4,429.40		
08428 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	156489	0	2019 1	INV	A	301.33 011519		848 S CONCORD RD NO
ACCOUNT TOTAL						301.33		
ORG 08428 TOTAL						28,136.51		
08429			COLLECTIONS					
08429 11164			WORKERS' COMPENSATION					
001574 DELAWARE VALLEY WORK	WCPREMI9-WESTGO1	0	2019 1	INV	A	2,766.70 011519		1Q2016 WORKERS' COM
ACCOUNT TOTAL						2,766.70		
08429 35367			INFILTRATION					
001428 HACH	11263312	1321	2019 1	INV	A	729.44 011519		MOUNTING BAND FOR P
ACCOUNT TOTAL						729.44		
08429 38374			PUMP STATION-MAINTENANCE					
000992 REILLY & SONS INC	156238	0	2019 1	INV	A	130.60 011519		ELLIS LANE DYED DIE
000992 REILLY & SONS INC	156239	0	2019 1	INV	A	264.84 011519		FERN HILL RD DYED D
000992 REILLY & SONS INC	156240	0	2019 1	INV	A	207.46 011519		WASHINGTON ST DYED
000992 REILLY & SONS INC	156241	0	2019 1	INV	A	56.52 011519		MONTOMERY AVE DYED
000992 REILLY & SONS INC	156242	0	2019 1	INV	A	40.46 011519		HAMILTON DRIVE DYED
000992 REILLY & SONS INC	156243	0	2019 1	INV	A	777.83 011519		TAYLORS MILL RD DYE
000992 REILLY & SONS INC	156244	0	2019 1	INV	A	202.32 011519		SPRUCE AVE/TRINITY
						1,680.03		
001276 GRAINGER	9043745786	0	2019 1	INV	A	56.81 011519		DC QUARTZ METER, RO
001438 BERRODIN PARTS WAREH	314144	0	2019 1	INV	A	7.31 011519		STATIONS - TRANS FU
002251 EMR POWER SYSTEMS LL	66575	0	2019 1	INV	A	362.03 011519		REPLACE BLOCK HEATE
004577 NAPA FRAZER	6-033410	0	2019 1	INV	A	51.12 011519		FUEL FILTERS - STAT
ACCOUNT TOTAL						2,157.30		

YEAR/PERIOD: 2019/1 TO 2019/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
08429 60380			WESTTOWN WAY PUMPING STN.				
000992 REILLY & SONS INC	156237	0	2019 1 INV A	417.50	011519	WESTTOWN WAYDYED DI	
			ACCOUNT TOTAL	417.50			
08429 62231			VEHICLES - GAS & OIL				
000992 REILLY & SONS INC	156490	0	2019 1 INV A	133.48	011519	848 S CONCORD RD BI	
			ACCOUNT TOTAL	133.48			
			ORG 08429 TOTAL	6,204.42			
=====							
FUND 08	Sewer		TOTAL:	48,495.56			
=====							

Approved by:

Date: \_\_\_\_\_

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member

YEAR/PERIOD: 2019/1 TO 2019/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
09400	ADMINISTRATION								
09400	11164		WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK	WCPREMI9-WESTGO1	0	2019	1	INV A	296.52 011519	1Q2016 WORKERS' COM	
						ACCOUNT TOTAL	296.52		
09400	34340		ADVERTISING & PRINTING						
000632	KEYSTONE PRINTING	15642	0	2019	1	INV A	1,030.55 011519	QTY. 34 CASES PRESS	
						ACCOUNT TOTAL	1,030.55		
09400	36370		SERVICE CONTRACT-IT EQUIP'T						
002977	TYLER TECHNOLOGIES	045-249123	0	2019	1	INV A	10,953.50 011519	APPLICATION SVCS/ T	
						ACCOUNT TOTAL	10,953.50		
09400	51374		OFFICE EQUIP REPAIRS & SERVICE						
001028	ROTHWELL OFFICE MACH	129030	0	2019	1	INV A	9.90 011519	LANIER/MPC4504EX 12	
005102	COPIER TECHNOLOGIES	38932	0	2019	1	INV A	4.43 011519	LA94501221 KITCHEN	
						ACCOUNT TOTAL	14.33		
						ORG 09400	TOTAL	12,294.90	
09427	CONTRACTED SERVICES								
09427	36495		TIPPING FEES						
000216	CHESTER COUNTY SOLID	52659	0	2019	1	INV A	8,003.52 011519	4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	52721	0	2019	1	INV A	14,424.48 011519	RESIDENTIAL TIPPING	
							22,428.00		
						ACCOUNT TOTAL	22,428.00		
						ORG 09427	TOTAL	22,428.00	
=====									
FUND 09	Waste & Recycling		TOTAL:				34,722.90		
=====									

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

Approved by:

Date: \_\_\_\_\_

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member



To: Treasurer, West Goshen Township

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

**Prepaid Fund 01**

**Jan-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
0	NAPA FRAZER	44.99	BAT/CHRG
0	NAPA FRAZER	-44.99	CREDIT FOR RETURNED PARTS - BAT/CHRG
65731	AQUA PA	195.20	ADMIN BLDGS 10/25/18 - 11/27/18
65731	AQUA PA	195.19	ADMIN BLDGS 10/25/18 - 11/27/18
65731	AQUA PA	7,082.28	309 HYDRANTS 10/31/18 - 11/30/18
65731	AQUA PA	4,014.75	159 HYDRANTS 10/31/18 - 11/30/18
65731	AQUA PA	934.25	37 HYDRANTS 10/31/18 - 11/30/18
65731	AQUA PA	228.87	STREETS BLDG 10/25/18 - 11/27/18
65731	AQUA PA	206.40	STREETS BLDG 10/25/18 - 11/27/18
65731	AQUA PA	17.20	BARKER PARK 10/26/18 - 11/28/18
65731	AQUA PA	206.40	SPRINKLER 10/25/18 - 11/27/18
65731	AQUA PA	218.12	COMMUNITY PARK 10/25/18 - 11/27/18
65731	AQUA PA	126.74	COOPERSMITH 10/25/18 - 11/28/18
65731	AQUA PA	29.03	SKATE PARK 10/18/18 - 11/19/18
65732	ARGO, CRAIG	350.00	REFUND OF 12/10/18 RADIO CITY TRIP
65733	CARROLL, MICHAEL P	65.97	REIMBURSE UNIFORM EXPENSE
65733	CARROLL, MICHAEL P	200.02	LT. CARROLL UNIFORM CLOTHING EXPENSE
65734	COMCAST CABLE	35.86	STREETS TV 12/2/18 - 1/1/2019
65735	COMCAST CABLE	145.75	WIFI LAMBERT PARK 11/28/18 - 12/27/18
65736	GOSHEN FIRE COMPANY	126,000.00	CONTRIBUTION PER 2018 BUDGET
65737	GREAT AMERICAN LIFE	1,019.59	2019 WHOLE LIFE INSURANCE
65738	HEARTSMART.COM	3,905.00	AED's & AED supplies -GRANT
65739	INTERCON TRUCK EQUIP	80,056.00	TRUCK #116 REPLACEMENT, COSTAR
65740	INTERCON TRUCK EQUIP	81,975.00	TRUCK #115 REPLACEMENT, COSTAR
65741	LATZER, JENNIFER	582.97	FITBIT REIMBURSE UNDER DVHT-LATZER, DENHAM, GREENE
65742	LEHR, KENNETH W.	79.00	BUS DRIVER TIP, PER DIEM FOR 12/10/18 RADIO CITY
65743	MASSIMO	22.39	2018 INTERIM RE TAX ASSESSMENT REDUCTION
65744	MEEHAN, BILL	350.00	REFUND OF 12/10/18 RADIO CITY TRIP
65745	PECO ENERGY COMPANY	85.06	HENDERSON LIGHTS 10/25/18 - 11/27/18
65746	PRPS DIII	20.00	T. STEINES AND K. LEHR MINI EXPO REGISTRATION
65747	SIGNIFICA BENEFIT SE	87.80	DEC. 2018 DENTAL / VISION ADMIN FEES
65747	SIGNIFICA BENEFIT SE	253.45	DEC. 2018 DENTAL / VISION ADMIN FEES
65747	SIGNIFICA BENEFIT SE	17.64	DEC. 2018 DENTAL / VISION ADMIN FEES
65747	SIGNIFICA BENEFIT SE	116.57	DEC. 2018 DENTAL / VISION ADMIN FEES
65747	SIGNIFICA BENEFIT SE	10.82	DEC. 2018 DENTAL / VISION ADMIN FEES
65747	SIGNIFICA BENEFIT SE	56.48	DEC. 2018 DENTAL / VISION ADMIN FEES
65747	SIGNIFICA BENEFIT SE	11.02	DEC. 2018 DENTAL / VISION ADMIN FEES
65749	VERIZON COMMUNICATIO	146.99	SKATE PARK 11/22/18 - 12/21/18
65754	POSTMASTER, WEST CHE	1,769.83	POSTAGE FOR FALL 2018 NEWSLETTER MAILING
65755	ALEXANDER, EUNICE	32.15	REIMBURSEMENT FOR TREE PLANTING SUPPLIES
65756	ASSURITY LIFE INSUR	275.91	4350806543 - WHOLE LIFE INSURANCE K. MAYE
65756	ASSURITY LIFE INSUR	298.91	4350806637 - WHOLE LIFE INSURANCE R. STORY
65758	COMCAST CABLE	145.75	WIFI BARKER PARK 12/6/18 - 1/5/19
65759	COVATTA, LISA	503.16	FOOD FOR 12/5/18 TORNIQUET TRAINING
65760	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN KITCHEN & PARKS 12/1/18-12/31/18
65761	DVHIT	15,538.80	AETNA PREMIUMS, DECEMBER 2018
65761	DVHIT	52,345.41	AETNA PREMIUMS, DECEMBER 2018
65761	DVHIT	3,084.05	AETNA PREMIUMS, DECEMBER 2018
65761	DVHIT	24,366.08	AETNA PREMIUMS, DECEMBER 2018
65761	DVHIT	1,757.54	AETNA PREMIUMS, DECEMBER 2018
65761	DVHIT	12,007.43	AETNA PREMIUMS, DECEMBER 2018
65761	DVHIT	1,412.79	AETNA PREMIUMS, DECEMBER 2018
65763	LEHR, KENNETH W.	196.95	SUPPLIES FOR DECORATION WORKSHOPS, SANTA BREAKFAST



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

**Prepaid Fund 01**  
**Jan-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65764	NETCARRIER TELCOM, I	443.76	ADMIN PD PHONES/ STATIC IPS DEC. 2018
65764	NETCARRIER TELCOM, I	443.75	ADMIN PD PHONES/ STATIC IPS DEC. 2018
65764	NETCARRIER TELCOM, I	49.48	1FIRE PANEL LINES D BLDG DEC. 2018
65764	NETCARRIER TELCOM, I	44.47	1023 FERNHILL RD DEC. 2018
65764	NETCARRIER TELCOM, I	44.47	835 FALCON LANE DEC. 2018
65764	NETCARRIER TELCOM, I	44.47	100 SPRING LANE DEC. 2018
65765	OHIO NATIONAL LIFE I	200.05	1277443- 2019 WHOLE LIFE INSURANCE R. GILBERT II
65765	OHIO NATIONAL LIFE I	255.34	1516615- 2019 WHOLE LIFE INSURANCE D. C. SPIGARELL
65765	OHIO NATIONAL LIFE I	235.55	1612077 - 2019 WHOLE LIFE INSURANCE D. BOYLE
65765	OHIO NATIONAL LIFE I	204.06	1633480- 2019 WHOLE LIFE INSURANCE M. D. GRANDIZIO
65767	PECO ENERGY COMPANY	28.88	GENERATOR 10/31/18 - 12/3/18
65767	PECO ENERGY COMPANY	288.87	POLICE GAS 10/31/18 - 12/03/18
65767	PECO ENERGY COMPANY	447.62	PAOLI PIKE LIGHT 10/31/18 - 12/03/18
65767	PECO ENERGY COMPANY	38.34	LAWRENCE LIGHT 11/5/18 - 12/6/18
65767	PECO ENERGY COMPANY	116.26	GOSHEN CROSSING 10/31/18 - 12/03/18
65767	PECO ENERGY COMPANY	489.28	MUNIC. BLDG 11/1/18 - 12/4/18
65767	PECO ENERGY COMPANY	2,150.69	GENERAL AREA 10/31/18 - 12/3/18
65767	PECO ENERGY COMPANY	62.85	SPRING LANE 10/31/18 - 12/03/18
65767	PECO ENERGY COMPANY	38.34	FERNHILL LIGHT 11/5/18 - 12/6/18
65767	PECO ENERGY COMPANY	34.55	COOPERSMITH 11/1/18 - 12/4/18
65767	PECO ENERGY COMPANY	552.36	PW MAINT 10/31/18 - 12/3/18
65767	PECO ENERGY COMPANY	37.31	HAMLET LIGHT 11/5/18 - 12/6/18
65767	PECO ENERGY COMPANY	38.86	BARKER PARK 10/30/18 - 11/30/18
65767	PECO ENERGY COMPANY	742.80	COMMUNITY PARK 10/31/18 - 12/3/18
65768	R. WEINRICH GERMAN	195.00	12/15/18 BREAKFAST WITH SANTA GINGERBREAD
65769	STONE, GREGORY M.	138.69	UNIFORM - G. STONE
65770	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTERNET12/4/18 - 1/3/19
65770	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTERNET12/4/18 - 1/3/19
65771	WEBB, BILL	251.30	12/11/18 ZONING HEARING BOARD DINNER
65772	TD BANK	39.00	SQ AIRPORT EXPRESS OK CITY - PIPELINE TRAINING GRA
65772	TD BANK	46.80	SQ AIRPORT EXPRESS EDMOND,OK- PIPELINE TRAINING GR
65772	TD BANK	46.80	SQ MO,S LIMOUSINE OK CITY- PIPELINE TRAINING GRA
65772	TD BANK	46.80	SQ AMIR'S AIRPORT OK CITY-PIPELINE TRAINING GRANT
65772	TD BANK	25.00	AMERICAN AIR-PIPELINE TRAINING GRANT J. ALTSHUL
65772	TD BANK	25.00	AMERICAN AIR-PIPELINE TRAINING GRANT - L. COVATTA
65772	TD BANK	25.00	AMERICAN AIR-PIPELINE TRAINING GRANT - DONALD HERB
65772	TD BANK	25.00	AMERICAN AIR-PIPELINE TRAINING GRANT - M.J. HOLMES
65772	TD BANK	25.00	AMERICAN AIR-PIPELINE TRAINING GRANT - T. KAVANAGH
65772	TD BANK	25.00	AMERICAN AIR-PIPELINE TRAINING GRANT - J. LIZZA
65772	TD BANK	25.00	AMERICAN AIR-PIPELINE TRAINING GRANT -S. PRZYCHODZ
65772	TD BANK	25.00	AMERICAN AIR-PIPELINE TRAINING GRANT -G. TURNER
65772	TD BANK	25.00	AMERICAN AIR-PIPELINE TRAINING GRANT -J.WOODWARD
65772	TD BANK	25.00	AMERICAN AIR-PIPELINE TRAINING GRANT - A. THURSTON
65772	TD BANK	60.00	AMERICAN AIR-PIPELINE TRAINING GRANT-SCOTT GREENLY
65772	TD BANK	60.00	AMERICAN AIR-PIPELINE TRAINING GRANT R. LINNENBAUG
65772	TD BANK	60.00	AMERICAN AIR-PIPELINE TRAINING GRANT T. OTTENI
65772	TD BANK	60.00	AMERICAN AIR-PIPELINE TRAINING GRANT F. SULLIVAN
65772	TD BANK	19.44	SQ POLAR DONUTS OK CITY- PIPELINE TRAINING GRANT
65772	TD BANK	46.80	SQ AMIR'S AIRPORT OK CITY-PIPELINE TRAINING GRANT
65772	TD BANK	46.80	SQ FASILSOLOMON OK CITY-PIPELINE TRAINING GRANT
65772	TD BANK	425.00	AMERICAN AIR-C. LALONDE PIPELINE TRAINING GRANT
65772	TD BANK	892.20	AVIS-RENT-A-CAR OK CITY-PIPELINE TRAINING GRANT
65772	TD BANK	988.99	AVIS-RENT-A-CAR OK CITY-PIPELINE TRAINING GRANT





To: Treasurer, West Goshen Township

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

**Prepaid Fund 01**

**Jan-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65772	TD BANK	428.00	AMERICAN PLANNING ASSOC - MEMBERSHIP D. DAVIS
65772	TD BANK	399.98	AMAZON DIGITAL: MICROSOFT 365 LICENSES
65772	TD BANK	150.00	CBI CLEVERBRIDGE-HELP-NOW MACRIUM LICENSES
65772	TD BANK	2.50	WC PA PARKING - MTG PARKING
65772	TD BANK	24.43	AMAZOM MKTPL
65772	TD BANK	70.94	COOKIES BY DESIGN - CONDOLENCES FOR J. DENHAM
65772	TD BANK	37.77	POMOD'ORO RISTORANTE - MTG LUNCH C. LALONDE
65772	TD BANK	112.90	PRIMO HOAGIES - MTG REFRESHMENTS C. LALONDE
65772	TD BANK	3.00	WC PARKING - MTG PARKING
65772	TD BANK	33.39	DUNKIN WC - MTG REFRESHMENTS C. LALONDE
65772	TD BANK	40.74	TST GOAL LINE PUB - MTG DINNER C. LALONDE
65772	TD BANK	19.91	AMAZON MKTPL: 3-VOLT LITHIUM BATTERY
65772	TD BANK	209.00	INT'L CODE COUNCIL - M. MCCARTHY TEST REGISTRATION
66029	ACE HARDWARE OF WC	17.09	AIR COUPLER, AIR PLUG, TAPPER BIT, HILLMAN
66029	ACE HARDWARE OF WC	8.59	WD-40 EZ REACH 14.4 OZ
66030	AMAZON	49.84	BULLETPROOF SPIRIT, INCREASING RESILIENCE
66031	AMAZON	118.50	UNIFORMS
66031	AMAZON	29.95	CABLE TIES,
66032	BOYLES FLOOR & WINDO	5,803.00	FLOORING FOR POLICE BLDG
66033	CARROLL ENGINEERING	1,745.00	170328 GENERATOR REPLACEMENT 12/12/18 - 12/9/18
66033	CARROLL ENGINEERING	275.00	130304 MUNILOGIC HOSTING FEES DECEMBER 2018
66033	CARROLL ENGINEERING	903.50	101465 GENERAL SVCS 7/9/18 - 8/12/18
66033	CARROLL ENGINEERING	1,117.56	170332 BISHOP'S LODGE 7/9/18 - 8/12/18
66033	CARROLL ENGINEERING	1,146.75	101465 GENERAL & MISC SVCS 8/13/18 - 9/9/18
66033	CARROLL ENGINEERING	347.50	120303 ROSEDALE AVE TRAFFIC STUDY 8/13/18-9/9/18
66033	CARROLL ENGINEERING	3,820.19	170332 BISHOP'S LODGE 8/13/18 - 9/9/18
66033	CARROLL ENGINEERING	2,258.75	101465 GENERAL & MISC SVCS 9/10/18 - 10/7/18
66033	CARROLL ENGINEERING	1,702.75	120303 ROSEDALE AVE TRAFFIC STUDY 9/10/18-10/7/18
66033	CARROLL ENGINEERING	1,279.25	180337 SEWER OVERSIGHT FOR BOS 9/10/18 - 10/7/18
66033	CARROLL ENGINEERING	938.25	101465 GENERAL & MISC SVCS 10/8/18 - 11/11/18
66033	CARROLL ENGINEERING	2,403.00	120303 ROSEDALE AVE TRAFFIC STUDY 10/8/18-11/11/18
66033	CARROLL ENGINEERING	347.50	101465 GENERAL & MISC SVCS 11/12/18 - 12/9/18
66033	CARROLL ENGINEERING	4,541.75	180336 2019 PAVEMENT REPAIR 11/12/18 -12/9/18
66033	CARROLL ENGINEERING	1,999.28	180333 COMMUNITY PARK FAMILY BATHROOM 8/13/18-9/9/18
66033	CARROLL ENGINEERING	1,155.25	180333 COMMUNITY PARK FAMILY BATHROOM 9/10/18-10/7/18
66035	CIFONE, KELLY	50.00	2018 HOLIDAY DECORATIONS WORKSHOP INSTRUCTOR
66036	CINTAS FIRST AID	196.06	ADMIN, PARKS , STREETS FIRST AID SVC 12/18/18
66036	CINTAS FIRST AID	69.68	PD FIRST AID SVC 12/18/18
66037	CINTAS FIRST AID	439.91	MAT SVC 11/13/18
66038	CLEAN-FLO INTERNATIO	400.00	QUARTERLY POND MAITENANCE 10/19-12/19
66039	COMCAST CABLE	124.90	ADAPTIVE SIGNAL 12/17/18 - 1/16/18
66040	COMCAST CABLE	145.75	WIFI 1023 FERNHILL RD 12/16/18 - 1/15/19
66041	COMMONWEALTH OF PA-U	495.00	USTOF 2019 ACCT#585711
66042	COMMONWEALTH OF PA-U	100.00	ACCT# 262982 2/2019-2/2020 ID#1114527 & ID#1114529
66043	CONWAY POWER EQUIP.,	285.00	TIRES - MULTI-TRAC C/S 4 PLY
66044	DAILY LOCAL NEWS	501.02	12/11/18 ZHB HEARINGS: 7-2018, 6-2018
66045	DEMINSKI, NICK	50.00	2018 CCATO FALL CONFERENCE REGISTRATION FEE
66045	DEMINSKI, NICK	26.16	2018 CCATO FALL CONFERENCE MILEAGE
66046	DIMEDIO, JUSTIN	830.21	FORCE SCIENCE TRAINING - AIRFARE, PARKING, RENTAL
66048	DR. JOHN P. FRAUNCES	165.00	PRE-EMPLOY PSYCHOLOGICAL EVALUATION: L. A. ASHE
66049	FISHER & SON COMPANY	500.00	QTY. 40 PC RED INFIELD CONDITIONER
66050	GALE, WILLIAM	50.00	2018 CCATO FALL CONFERENCE REGISTRATION FEE
66050	GALE, WILLIAM	25.07	2018 CCATO FALL CONFERENCE MILEAGE



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66051	GALLS, LLC	128.88	STRION LED FLASHLIGHT
66051	GALLS, LLC	65.92	21 IN ROTATING SIDEBREAK SCABBARD
66051	GALLS, LLC	150.66	BOOTS - GILBERT
66051	GALLS, LLC	68.72	PERFECT FIT RFID BIFOLD WALLET
66052	GATEWAY PETROLEUM TE	227.60	11/27/18 MONTHLY FUEL ISLAND INSPECTION & PARTS
66053	GENOVA, SAM (CSC)	275.60	MOVE ALARM LINES IN PD
66054	GRAPHIC IMPRESSIONS	128.00	BEARDS FOR BUC CHECK
66054	GRAPHIC IMPRESSIONS	3,613.99	Community Relations supplies
66055	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE 12/11/18-1/10/19
66056	IACONO, LEONARD	50.00	2018 CCATO FALL CONFERENCE REGISTRATION FEE
66056	IACONO, LEONARD	27.25	2018 CCATO FALL CONFERENCE MILEAGE
66057	INGERSOLL RAND	634.46	12/1/18 - 2/28/19 PACKAGECARE BILLING 10 OF 28
66058	LASOTA, MARY	50.00	2018 CCATO FALL CONFERENCE REGISTRATION FEE
66058	LASOTA, MARY	25.07	2018 CCATO FALL CONFERENCE MILEAGE
66059	LEHR, KENNETH W.	93.30	ICING KITS FOR SANTA BREAKFAST, HOLIDAY WRKSP BASE
66060	LEISURE GRAPHICS, IN	2,023.00	SWEAT SHIRTS & LONG SLEEVE SHIRT
66061	LENNI ELECTRIC CORPO	327.62	STREETS BLDG MAIN ENTRANCE LIGHT
66061	LENNI ELECTRIC CORPO	139.64	POLICE BLDG RESTROOM SWITCH
66062	LINCOLN NATIONAL LIF	402.62	JAN. 2019 LTD COVERAGE
66062	LINCOLN NATIONAL LIF	2,112.05	JAN. 2019 LTD COVERAGE
66062	LINCOLN NATIONAL LIF	176.98	JAN. 2019 LTD COVERAGE
66062	LINCOLN NATIONAL LIF	461.88	JAN. 2019 LTD COVERAGE
66062	LINCOLN NATIONAL LIF	86.98	JAN. 2019 LTD COVERAGE
66062	LINCOLN NATIONAL LIF	283.49	JAN. 2019 LTD COVERAGE
66063	MEAKIM, EDWARD G JR	50.00	2018 CCATO FALL CONFERENCE REGISTRATION FEE
66063	MEAKIM, EDWARD G JR	28.34	2018 CCATO FALL CONFERENCE MILEAGE
66064	NATIONAL MEDICAL SER	1,122.00	11/20/18 BLOOD ANALYSIS
66065	NEW HOLLAND AUTO GR	194.56	52-34 PAD-BRAKE, ROTOR ASY-BR
66065	NEW HOLLAND AUTO GR	194.56	PD STOCK - PAD-BRAKE, ROTOR ASY-BR
66066	OFFICE DEPOT	68.72	JUMBO CLIPS, PACKING TAPE, LEGAL PADS
66067	PECO ENERGY COMPANY	4,355.51	ADMIN BLDGS 11/3/18 - 12/6/18
66067	PECO ENERGY COMPANY	4,355.51	ADMIN BLDGS 11/3/18 - 12/6/18
66067	PECO ENERGY COMPANY	5,203.86	STREETS BLDG 11/3/18 - 12/6/18
66067	PECO ENERGY COMPANY	2,177.76	ADMIN BLDGS 11/3/18 - 12/6/18
66068	PETE'S EXPRESS	306.00	QTY. 51 CAR WASHES OCTOBER 2018
66068	PETE'S EXPRESS	216.00	QTY. 36 CAR WASHES NOVEMBER 2017
66070	POWER PRO EQUIPMENT	15.95	BAR & CHAIN
66071	POWER PRO EQUIPMENT	35.98	QTY. 2 50:1 MIX
66072	PSATS-PA STATE ASSN	3,357.00	2019 PSATS DUES
66073	PURCHASE POWER	1,500.00	49778699 POSTAGE REFILL 11/7/18
66074	PURNELL, HUGH J JR	50.00	2018 CCATO FALL CONFERENCE REGISTRATION FEE
66074	PURNELL, HUGH J JR	26.16	2018 CCATO FALL CONFERENCE MILEAGE
66076	RBA PROFESSIONAL DAT	2,569.00	ANNUAL SOFTWARE MAINTENANCE 1/1/2019 - 12/31/2019
66077	REILLY & SONS INC	25.24	1025 PAOLI PIKE NO-LEAD GAS 800 GALS 12/11/18
66077	REILLY & SONS INC	40.09	1025 PAOLI PIKE NO-LEAD GAS 800 GALS 12/18/18
66077	REILLY & SONS INC	833.55	1025 PAOLI PIKE NO-LEAD GAS 800 GALS 12/11/18
66077	REILLY & SONS INC	849.26	1025 PAOLI PIKE NO-LEAD GAS 800 GALS 12/18/18
66077	REILLY & SONS INC	25.19	1025 PAOLI PIKE NO-LEAD GAS 800 GALS 12/11/18
66077	REILLY & SONS INC	33.62	1025 PAOLI PIKE NO-LEAD GAS 800 GALS 12/18/18
66077	REILLY & SONS INC	260.22	1025 PAOLI PIKE NO-LEAD GAS 800 GALS 12/11/18
66077	REILLY & SONS INC	207.43	1025 PAOLI PIKE NO-LEAD GAS 800 GALS 12/18/18
66077	REILLY & SONS INC	140.60	1025 PAOLI PIKE NO-LEAD GAS 800 GALS 12/11/18
66077	REILLY & SONS INC	138.40	1025 PAOLI PIKE NO-LEAD GAS 800 GALS 12/18/18



To: Treasurer, West Goshen Township

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

**Prepaid Fund 01**

**Jan-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66078	SHADY TREE, INC.	295.00	PARKS- BARKER PARK WEEPING WILLOW
66079	SHELLER OIL CO	183.73	1023 FERNHILL RD 89.5GALS HEATING OIL 12/12/18
66080	SHERWIN-WILLIAMS	28.71	2.5 BLK BRSTL EXT OR
66081	SHERWIN-WILLIAMS	25.39	2.5 BLK BRSTL EXT OR
66082	SIRCHIE FINGERPRINT	53.15	DUQUENOIS REAGENT / MARIJUANA
66083	STEAK & MAIN	3,200.00	2018 EMPLOYEE CHRISTMAS LUNCHEON
66083	STEAK & MAIN	200.00	2018 EMPLOYEE LUNCHEON SERVER TIP
66084	STUNTEBECK, ROBIN	22.89	2018 CCATO FALL CONFERENCE MILEAGE
66085	TIMOTHY OFF HEAT	425.00	ADMIN CEILING HEATER, PD THERMOSTAT
66086	VERIZON WIRELESS	262.01	JET PACKS 11/7/18 - 12/6/18
66087	VERIZON WIRELESS	320.08	AIRCARDS 11/7/18 - 12/6/18
66088	VERIZON WIRELESS	1,140.44	ROADS MODEM AND CELL PHONES
66088	VERIZON WIRELESS	2,292.54	ROADS MODEM AND CELL PHONES
66088	VERIZON WIRELESS	716.05	ROADS MODEM AND CELL PHONES
66088	VERIZON WIRELESS	166.14	ROADS MODEM AND CELL PHONES
66089	WEST CHESTER AREA SC	42,000.00	2018 LAMBERT PARK FIELD RENTAL
66090	WEST CHESTER RECREAT	13,788.00	12 REGISTRANTS FOR 10/17-10/12/18 BUS TRIP
66092	WHITE GLOVE	12.00	QTY. 2 CAR WASHES NOVEMBER 2018
66093	WITMER ASSOCIATES	106.49	BOOTS, GARMENT BAG
66094	YIS/COWDEN GROUP INC	63.50	V-TYPE PER CAL, SW TYPE PER CAL
66095	ECKERT SEAMANS CHERI	1,311.27	2017 AUTHORITY BONDS MTG
66096	GUARNA, JULIANA M.	1,497.60	FALL 2018 NEWSLETTER DESIGN
66097	STAR PRINTING MAILIN	3,907.72	MAILHOUSE SVCS - FALL 2018 NEWSLETTER
66098	STUNTEBECK, ROBIN	50.00	2018 CCATO FALL CONFERENCE REGISTRATION FEE
66099	TIMOTHY'S WEST CHEST	2,600.00	12/15/18 HOLIDAY SANTA BREAKFAST
66101	AMAZON	199.75	QTY. 5 VTAC ORIGINAL 2 POINT SLING
66101	AMAZON	324.91	STRION DS HL 12V DC FLASH LIGHT
66101	AMAZON	999.00	BOOTS, COATS, HOODIES, LASER RANGEFINDER, ELITE PAC
66101	AMAZON	115.16	RUNNING SHOES QTY. 1
66101	AMAZON	443.90	RUNNING SHOES QTY. 4
66101	AMAZON	566.62	BOOTS, COATS, HOODIES, LASER RANGEFINDER, ELITE PAC
66103	ARDEX	190.38	WASH & WAX 5 GAL SQUARE BRUSH, HOGS HAIR
66103	ARDEX	139.90	BRUSH, HOGS HAIR
66104	BERRODIN PARTS WAREH	16.56	LIGHTING - ROADS TRACKLESS
66104	BERRODIN PARTS WAREH	3.50	LIGHTING - ROADS TRACKLESS
66105	BEST LINE EQUIPMENT	1,950.00	WINTER BACKHOE RENTAL 12/4/18 - 12/31/18
66106	CARROLL, MICHAEL P	400.00	REIMBUSE CLASS REGISTRATION 2019 FBINAA CONVENTION
66109	EASTERN SALT COMPANY	11,726.07	193.34 TONS ROCK SALT 12/6/18 & 12/7/18
66110	EMERGENCY VEHICLE	429.00	PA640 SIREN/LIGHT CONTROLLER
66111	FARO TECHNOLOGIES	500.00	Faro Scene Software
66111	FARO TECHNOLOGIES	4,500.00	Faro Scene Software
66113	GRAINGER	44.55	LOCK BOX, PADLOCK, 3 KEYS
66114	GRAPHIC IMPRESSIONS	342.69	QTY. 3 SAFARILAND HANDCUFF CASES, QTY. 2 LEVEL III
66115	HERBERT, ROWLAND & G	526.00	R004194.0441 MEII GRANT-GOOSE CREEK 10/29-12/2/18
66115	HERBERT, ROWLAND & G	526.00	R004194.0442 MEII GRANT-TWO BASINS 10/29-12/2/18
66116	HIGH SWARTZ	553.06	98029-001 SUNOCO ME PROJECT
66117	INTERSTATE BATTERIES	124.95	ROADS TRUCK #115
66118	KELLY INDUSTRIAL SUP	37.00	UTILITY BLADE & DISPENSER 100 PER PACK, RING LYNCH
66120	LENNI ELECTRIC CORPO	1,779.62	FA PANEL POWER
66122	MANOS FAMILY PRACTIC	75.00	NEW PT INITIAL EVAL.
66124	MATLACK FLORIST	218.90	00059125-103118 NORSOPH CONDOLENCE FLOWERS
66125	MAXOPTICAL	375.00	DVD BLANK PREPRINTED X 500
66126	METROPOLITAN COMMUNI	824.00	TICKET#177441-VOLUME KNOB-BENT SHAFT ON VOLUME CON



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

**Prepaid Fund 01**  
**Jan-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66127	PA DEPT OF LABOR	102.20	APP FOR UCC CERTIFICATION: MICHAEL MCCARTHY
66131	PRINCIPAL LIFE	246.02	JANUARY 2019 GROUP TERM LIFE
66131	PRINCIPAL LIFE	1,188.86	JANUARY 2019 GROUP TERM LIFE
66131	PRINCIPAL LIFE	70.81	JANUARY 2019 GROUP TERM LIFE
66131	PRINCIPAL LIFE	424.44	JANUARY 2019 GROUP TERM LIFE
66131	PRINCIPAL LIFE	78.60	JANUARY 2019 GROUP TERM LIFE
66131	PRINCIPAL LIFE	271.17	JANUARY 2019 GROUP TERM LIFE
66131	PRINCIPAL LIFE	179.02	JANUARY 2019 GROUP TERM LIFE
66132	PSATS-PA STATE ASSN	35.00	ALCOHOL TEST, DRUG TEST
66134	RED THE UNIFORM TAIL	111.36	UNIFORMS - SGT STRIP REG STYLE
66134	RED THE UNIFORM TAIL	10.75	NEW HIRE UNIFORMS - LAURA ASHE
66137	SAFETY KLEEN	380.00	150 PREMIUM RECYCLED, 55 GAL DRUM-USED OIL FILTERS
66139	SIGNIFICA BENEFIT SE	87.80	JANUARY 2019 DENTAL VISION ADMIN FEES
66139	SIGNIFICA BENEFIT SE	253.45	JANUARY 2019 DENTAL VISION ADMIN FEES
66139	SIGNIFICA BENEFIT SE	17.64	JANUARY 2019 DENTAL VISION ADMIN FEES
66139	SIGNIFICA BENEFIT SE	116.57	JANUARY 2019 DENTAL VISION ADMIN FEES
66139	SIGNIFICA BENEFIT SE	10.82	JANUARY 2019 DENTAL VISION ADMIN FEES
66139	SIGNIFICA BENEFIT SE	56.48	JANUARY 2019 DENTAL VISION ADMIN FEES
66139	SIGNIFICA BENEFIT SE	11.02	JANUARY 2019 DENTAL VISION ADMIN FEES
66140	SIMPLEXGRINNELL LP	10,970.59	557-606953401 PROGRESS BILLING FOR FIRE PANEL
66141	SIRCHIE FINGERPRINT	431.36	EVIDENCE TAPE
66143	TELVENT	5,615.88	12/28/18 - 12/27/19 WEATHER SVCS
66145	TRANS MGT ASSN CHESC	360.00	BUS SHELTERS - JANUARY 2019
66146	U.S. MUNICIPAL SUPPL	817.50	POSTS, HARDWARE
66148	WEST GOSHEN TOWNSHIP	152,002.00	PER 2018 BUDGET POST RETIREMENT MEDICAL
66149	WILLIAM M DUNLEAVY	418.00	PUBLIC WORKS BLDG: ROOF REPAIRS
66150	WITMER ASSOCIATES	274.78	SAFETY VESTS, HANDCUFFS, DOUBLE MAGAZINE POUCH, LE
66150	WITMER ASSOCIATES	24.99	GARMENT BAG
66152	FRANCIS A HALL, INC	5,166.00	TAX COLECTOR BOND - KEENAN
66153	A.C. MOORE	97.15	ACCT#6965266 PURCHASE 12/11/18 CUST#888000624304
66154	AMAZON	89.10	MAGPUL QD QUICK-DISCONNECT SLING SWIVEL
66155	AMAZON	23.67	QTY. 3 TGK WIRE CUTTERS MICRO SHEAR FLUSH CUTTER 4
66156	COMCAST CABLE	125.80	WIFI COOPERSMITH 12/23/18 - 1/22/18
66157	DENHAM, JEANNE	11.40	REIMBURSE PETTY CASH 12/31/18
66157	DENHAM, JEANNE	5.00	REIMBURSE PETTY CASH 12/31/18
66157	DENHAM, JEANNE	25.90	REIMBURSE PETTY CASH 12/31/18
66158	GATEWAY PETROLEUM TE	227.60	12/18/18 MONTHLY FUEL ISLAND INSPECTION & PARTS
66159	HALDEMAN, CINDY	40.00	REIMBURSE PETTY CASH
66159	HALDEMAN, CINDY	29.23	REIMBURSE PETTY CASH
66160	HELP NOW	1,826.25	NOVEMBER 2018 IT SVC CALLS
66160	HELP NOW	769.38	NOVEMBER 2018 IT SVC CALLS
66161	OFFICE DEPOT	22.40	FOLDERS, ENVELOPE MOISTENER
66161	OFFICE DEPOT	85.85	FOLDERS, LYSOL SPRAY, CLOROX WIPES, BALLPENS
66161	OFFICE DEPOT	4.06	MARKER, DRY
66161	OFFICE DEPOT	20.37	ENVELOPES
66162	PECO ENERGY COMPANY	70.40	BOX ELDER 11/13/18 - 12/14/18
66163	RED THE UNIFORM TAIL	233.20	BADGES
66163	RED THE UNIFORM TAIL	77.00	NAMEPLATES
66164	SCHWAAB INC	227.72	QTY. 2 DATE STAMPER, QTY.2 INK PADS
66165	WEX BANK	72.52	NOVEMBER 2018 GAS CARD CHARGES
66165	WEX BANK	-11.86	NOVEMBER 2018 GAS CARD CHARGES
66165	WEX BANK	29.47	NOVEMBER 2018 GAS CARD CHARGES
66166	FRIEDMAN, JEFFREY &	561.90	REUND FOR OVERPAYMENT OF 2018 RE TAXES



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66167	HAY III, JAMES	195.52	REUND FOR OVERPAYMENT OF 2018 RE TAXES

TOTAL 01                      \$ 799,147.05

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**

Jan-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65731	AQUA PA	696.04	STP 10/26/18 - 11/28/18
65731	AQUA PA	17.20	TRINITY 10/24/18 - 11/26/18
65731	AQUA PA	17.20	MONTGOMERY AVE 10/22/18 - 11/21/18
65731	AQUA PA	31.71	WASHINGTON STREET 10/22/18 - 11/21/18
65731	AQUA PA	17.20	SPRUCE 10/22/18 - 11/21/18
65731	AQUA PA	19.35	ELLIS LANE 10/25/18 - 11/27/18
65731	AQUA PA	17.20	HAMILTON 10/18/18 - 11/19/18
65731	AQUA PA	797.68	FALCON LANE 10/26/18 - 11/28/18
65747	SIGNIFICA BENEFIT SE	47.20	DEC. 2018 DENTAL / VISION ADMIN FEES
65747	SIGNIFICA BENEFIT SE	63.93	DEC. 2018 DENTAL / VISION ADMIN FEES
65747	SIGNIFICA BENEFIT SE	35.27	DEC. 2018 DENTAL / VISION ADMIN FEES
65748	VERIZON COMMUNICATIO	126.99	STP INTERNET 11/28/18 - 12/27/18
65760	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN & PARKS 12/1/18-12/31/18
65761	DVHIT	10,834.75	AETNA PREMIUMS, DECEMBER 2018
65761	DVHIT	13,633.53	AETNA PREMIUMS, DECEMBER 2018
65761	DVHIT	7,824.23	AETNA PREMIUMS, DECEMBER 2018
65762	FLEETWOOD INDUSTRIAL	529.59	2017 - LOVEJOY COUPLINGS
65764	NETCARRIER TELCOM, I	322.74	848 S CONCORD RD DEC. 2018
65764	NETCARRIER TELCOM, I	44.83	546 TAYLORS MILL RD DEC. 2018
65764	NETCARRIER TELCOM, I	49.48	836 SPRUCE AVE DEC. 2018
65764	NETCARRIER TELCOM, I	49.48	604 DOWNING AVE DEC. 2018
65764	NETCARRIER TELCOM, I	49.60	502 ELLIS LANE DEC. 2018
65764	NETCARRIER TELCOM, I	49.71	21 MONTGOMERY AVE DEC. 2018
65764	NETCARRIER TELCOM, I	44.80	635 TRINITY DR DEC. 2018
65764	NETCARRIER TELCOM, I	49.48	1029 FERNHILL RD DEC. 2018
65764	NETCARRIER TELCOM, I	49.48	825 E WASHINGTON ST DEC. 2018
65764	NETCARRIER TELCOM, I	49.58	837 FALCON LANE DEC. 2018
65766	PECO ENERGY	17,799.33	ELECTRIC - 10/23/18 - 11/28/18
65766	PECO ENERGY	11,773.20	ELECTRIC - 10/23/18 - 11/28/18
65766	PECO ENERGY	5,316.17	ELECTRIC - 10/23/18 - 11/28/18
65772	TD BANK	27.35	AMAZON MKTPL
65772	TD BANK	25.44	MICROSOFT - WGSA OFFICE 365 LICENSES
66034	CHESTER COUNTY SOLID	3,221.36	4075LC SLUDGE 12/10/18 - 12/13/18
66055	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE 12/11/18-1/10/19
66062	LINCOLN NATIONAL LIF	198.35	JAN. 2019 LTD COVERAGE
66062	LINCOLN NATIONAL LIF	381.07	JAN. 2019 LTD COVERAGE
66062	LINCOLN NATIONAL LIF	151.59	JAN. 2019 LTD COVERAGE
66088	VERIZON WIRELESS	287.60	ROADS MODEM AND CELL PHONES
66091	WEST GOSHEN SEWER AU	44,436.45	2018 SEWER AUTHORITY REIMBURSABLE EXPENSES
66100	ABC PAPER	490.91	SEWER - CUPS, TOILET TISSUE, TOWELS, KLEENEX, SPOO
66102	AQUA-UTILITY & MUNIC	133.50	445 WATER READS 9/26/18 - 12/25/18
66107	CHESTER COUNTY SOLID	4,389.84	4075LC SLUDGE 12/17/18-12/21/18
66108	CINTAS FIRST AID	88.52	FIRST AID SUPPLIES - SEWER
66112	FISHER SCIENTIFIC	64.41	3.9ML NS TRANSPIPET, LIQUINOX CLNR CS
66113	GRAINGER	110.94	HEATER CONTACTORS
66119	LAMONT FOOD SERVICE	170.70	COFFEE - SEWER PLANT
66121	LITTLE'S	44.75	JDC - TOOL, JD PARTS
66128	PECO ENERGY COMPANY	6.00	SEWER GAS - CONNECTION CHARGE
66129	PENN OFFICE PRODUCTS	110.52	COPY PAPER, DESKPAD CALENDAR
66130	POSTMASTER, WEST CHE	2,040.00	POSTAGE FOR 4Q2018 SEWER & TRASH BILLS
66131	PRINCIPAL LIFE	152.48	JANUARY 2019 GROUP TERM LIFE
66131	PRINCIPAL LIFE	176.92	JANUARY 2019 GROUP TERM LIFE



To: Treasurer, West Goshen Township  
 RE: You are hereby authorized to pay the following accounts:  
Prepaid Fund 08  
Jan-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66131	PRINCIPAL LIFE	86.46	JANUARY 2019 GROUP TERM LIFE
66132	PSATS-PA STATE ASSN	60.00	ALCOHOL TEST, DRUG TEST
66133	PWD LUBRICANTS	219.80	P66 DYNALIFE L-EP #1 35 LB PAIL
66135	REILLY & SONS INC	169.58	848 S CONCORD RD BIO DIESEL: 85 GALS 12/18/18
66136	REILLY & SONS INC	384.40	848 S CONCORD RD NO LEAD GAS: 248 GALS 12/18/18
66138	SHELLER OIL CO	643.80	848 S CONCORD RD HEATING OIL: 312 GALS 12/7/18
66138	SHELLER OIL CO	821.76	848 S CONCORD RD HEATING OIL:400.9 GALS 12/11/18
66138	SHELLER OIL CO	348.24	848 S CONCORD RD HEATING OIL:166.4 GALS 12/14/18
66138	SHELLER OIL CO	673.29	848 S CONCORD RD HEATING OIL: 328.0 GALS 12/18/18
66139	SIGNIFICA BENEFIT SE	47.20	JANUARY 2019 DENTAL VISION ADMIN FEES
66139	SIGNIFICA BENEFIT SE	63.93	JANUARY 2019 DENTAL VISION ADMIN FEES
66139	SIGNIFICA BENEFIT SE	35.27	JANUARY 2019 DENTAL VISION ADMIN FEES
66142	SUBURBAN WATER TEST	212.00	AMMONIA TESTING
66144	THE WIRE GUYS	2,021.60	REPLACE EQ CAMERA
66147	UNIVAR USA INC	6,165.98	USALCO TECH LIQ BULK
66148	WEST GOSHEN TOWNSHIP	53,704.00	PER 2018 BUDGET POST RETIREMENT MEDICAL
66151	XYLEM WATER	4,567.45	UV Replacement Bulbs
66151	XYLEM WATER	2,163.40	BASIC REPAIR KIT - TRINITY
66160	HELP NOW	47.50	NOVEMBER 2018 IT SVC CALLS

TOTAL 08 199,682.75

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**

**Jan-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65730	ALLIED WASTE SERVICE	129,500.80	RESIDENTIAL TRASH & RECYCLE NOV 2018: 6226 UNITS
65747	SIGNIFICA BENEFIT SE	7.32	DEC. 2018 DENTAL / VISION ADMIN FEES
65754	POSTMASTER, WEST CHE	442.46	POSTAGE FOR FALL 2018 NEWSLETTER MAILING
65757	BFI WASTE SERVICES O	5,790.47	NOV. 2018 - RESI SINGLE STREAM RECYCLING
65760	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS 12/1/18-12/31/18
65761	DVHIT	1,607.98	AETNA PREMIUMS, DECEMBER 2018
66034	CHESTER COUNTY SOLID	13,209.50	4074LC RESIDENTIAL TIPPING 12/1/18 - 12/6/18
66034	CHESTER COUNTY SOLID	10,043.45	4074LC RESIDENTIAL TIPPING 12/10/18 - 12/15/18
66055	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE 12/11/18-1/10/19
66062	LINCOLN NATIONAL LIF	26.17	JAN. 2019 LTD COVERAGE
66096	GUARNA, JULIANA M.	374.40	FALL 2018 NEWSLETTER DESIGN
66097	STAR PRINTING MAILIN	976.93	MAILHOUSE SVCS - FALL 2018 NEWSLETTER
66123	MARTINEZ, ROBERTO	272.00	2018 SENIOR TRASH REBATE
66130	POSTMASTER, WEST CHE	1,360.00	POSTAGE FOR 4Q2018 SEWER & TRASH BILLS
66131	PRINCIPAL LIFE	25.94	JANUARY 2019 GROUP TERM LIFE
66139	SIGNIFICA BENEFIT SE	7.32	JANUARY 2019 DENTAL VISION ADMIN FEES
66157	DENHAM, JEANNE	12.50	REIMBURSE PETTY CASH 12/31/18

**TOTAL 09** 163,716.10

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

Jan-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66033	CARROLL ENGINEERING	3,938.62	140306 GRUBBS MILL CULVERT 11/12/18 -12/9/18
66047	DIROCCO BROS INC	35,588.38	APPLICATION #2 FOR GRUBBS MILL CULVERT PROJECT
66069	PLAYPOWER LT	36,470.44	CLIMBING ROCK - SOUTH CONCORD
66075	RAY OTT & ASSOCIATES	3,198.40	1199.01 COMPREHENSIVE PLAN UPDATE PROJECT

TOTAL 30

\$ 79,195.84

Approved by:

Date: \_\_\_\_\_

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Member

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Member

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Member