
TREASURER'S REPORT
FEBRUARY 2019



Committed to Excellence in Community Service

WEST GOSHEN
TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
February 28, 2019**

TD BANK

BALANCE - February 1, 2019 \$ 10,417,115.27

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	30,748.90
EARNED INCOME TAX	1,436,070.72
LOCAL SERVICES TAX	216,631.44
REAL ESTATE LIENS	6.58
CABLE TV FRANCHISE	125,299.30
STREET ENCROACHMENTS	195.00
VEHICLE CODE VIOLATIONS	4,512.85
ORDINANCE VIOLATIONS	4,620.82
PARK/PAVILION RENTALS	261.00
CELL TOWER RENT	2,643.37
SUBDIVISION & LAND DEV FEES	5,500.00
REIMBURSE ZONING HEARING FEES	601.25
SPECIAL POLICE SERVICES	12,307.69
BUILDING PERMITS	16,574.70
PLUMBING PERMITS	1,124.50
RENTAL INSPECTION FEES	6,530.00
MISC INCOME	2,946.33
ACCOUNTING SERVICES	8,330.00
SALE OF FIXED ASSETS	151.00

REIMBURSEMENTS FOR:

OFFICE SUPPLIES	10.00
OPERATING EXPENSES	1,379.50
COMMUNICATIONS	383.02
EMPLOYEE INSURANCE	72.96
REIMB A/C RETIREES HEALTH	593.70
UNIFORM MAINTENANCE	59.75
PARKS MATERIALS	3,850.00
GENERAL RECREATION PROGRAM	1,818.50

REDEPOSIT	259.00
REIMBURSEMENTS FROM OTHER FUNDS	3,171.56
INTEREST	18,440.31
	1,905,093.75

\$ 12,322,209.02

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		259.00
MANUAL CHECKS		350,170.65
TRANSFER TO CAPITAL RESERVE		10,613.83
DUE TO OTHER FUNDS		
PAYABLES		403,524.62
PAYROLL (2/07)	291,161.77	
PAYROLL (2/21)	291,594.16	582,755.93
		<u>1,347,324.03</u>

BALANCE -February 28, 2019 \$ 10,974,884.99

PLGIT INVESTMENT

BALANCE - February 1, 2019	\$ 51,933.82
INTEREST - Posted Quarterly	-
BALANCE -February 28, 2019	<u>\$ 51,933.82</u>

GENERAL FUND INVESTMENTS

BALANCE - February 1, 2019	DNB FIRST	\$ 435,430.66
	INTEREST	184.95
BALANCE -February 28, 2019	DNB FIRST	<u>\$ 435,615.61</u>

CAPITAL RESERVE TD BANK

BALANCE - February 1, 2019	\$ 3,452,073.64
PLUS:	
INTEREST	5,410.62
TRANSFER FROM GENERAL FUND	10,613.83
TRANSFER FROM RESTRICTED PARKS	
MISC REVENUE	
LESS:	
DEBT PAYMENTS	10,613.83
DUE TO OTHER FUNDS	2,984.54
PAYABLES	29,159.67
MANUALS	<u>51,103.76</u>
BALANCE -February 28, 2019	<u>\$ 3,374,236.29</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - February 1, 2019		\$ 704,353.03
INTEREST		-
BALANCE -February 28, 2019		<u>\$ 704,353.03</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - February 1, 2019	DNB FIRST	\$ 105,776.17
INTEREST		44.93
BALANCE -February 28, 2019	DNB FIRST	<u>\$ 105,821.10</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - February 1, 2019	DNB FIRST	\$ 652,710.89
INTEREST		\$ 277.24
BALANCE -February 28, 2019	DNB FIRST	<u>\$ 652,988.13</u>

COLD SPRINGS BRIDGE FUND

BALANCE - February 1, 2019	TD BANK	\$ 56,178.10
INTEREST		88.35
BALANCE -February 28, 2019	TD BANK	<u>\$ 56,266.45</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - February 1, 2019	BB&T BANK	\$ 104,055.36
INTEREST		71.61
TRANSFER TO CAPITAL RESERVE		-
DEPOSITS -	GREEN AVE-JROBERTS PROP INC	2,500.00
		<u>2,500.00</u>
BALANCE -February 28, 2019	BB&T BANK	<u>\$ 106,626.97</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - February 1, 2019	BB&T BANK	\$ 3,432.11
INTEREST		2.36
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
TRANSFER TO TD BANK		(3,434.47)
BALANCE -February 28, 2019	BB&T BANK	<u>\$ -</u>

STATE FUNDS TD BANK

BALANCE - February 1, 2019	TD BANK	\$ 20,549.78
INTEREST		34.25
TRANSFER FROM BB&T		3,434.47
PAYABLES		
MANUALS		
BALANCE -February 28, 2019	TD BANK	<u>\$ 24,018.50</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - February 1, 2019	BB&T BANK	\$ 25,576.72
INTEREST		17.60
BANK FEE		-
BALANCE -February 28, 2019	BB&T BANK	<u>\$ 25,594.32</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - February 1, 2019	BB&T BANK	\$ 1,420,465.74
INTEREST		\$ 977.54
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -February 28, 2019	BB&T BANK	<u>\$ 1,421,443.28</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - February 1, 2019	BB&T BANK	\$ 1,634,223.67
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 1,124.70
2019 CONTRIBUTION		-
BALANCE -February 28, 2019	BB&T BANK	<u>\$ 1,635,348.37</u>

WASTE & RECYCLING - TD BANK

BALANCE - February 1, 2019		\$ 1,908,046.21
PLUS:		
INTEREST		2,880.59
TRASH BILL RECEIPTS		83,708.07
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		85.00
WORKERS' COMP		
MISC REVENUE		
LESS:		
MANUAL CHECKS		149,907.11
NSF CHECK(S)		
DUE TO OTHER FUNDS		100.00
PAYABLES		47,881.75
PAYROLL (2/07)	3,132.84	
PAYROLL (2/21)	3,132.82	6,265.66
BALANCE -February 28, 2019		<u>\$ 1,790,565.35</u>

PLGIT INVESTMENT

BALANCE - February 1, 2019		\$ 6,387.28
INTEREST		-
BALANCE -February 28, 2019		<u>\$ 6,387.28</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - February 1, 2019	DNB FIRST	\$ 2,762.46
INTEREST		\$ 0.70
BALANCE -February 28, 2019	DNB FIRST	<u>\$ 2,763.16</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 2/28
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2019 = \$1,674,174
2018 = \$1,862,993
2017 = \$1,720,762

REALTY TRANSFER TAX

2019 = \$74,848
2018 = \$269,536
2017 = \$167,275

**TREASURER'S REPORT
SEWER REVENUE FUND
February 28, 2019**

SEWER REVENUE - TD BANK

BALANCE - February 1, 2019		\$ 3,725,884.33
PLUS:		
INTEREST		5,754.77
ACCOUNTS RECEIVABLE		86,825.12
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		1,802.00
REIMBURSEMENT FROM OTHER FUND		100.00
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		286,303.77
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
UNIFORM/BOOTS		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		385.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		85.00
NSF CHECK(S)		315.00
MANUALS		112,308.11
PAYABLES		100,858.29
PAYROLL (2/07)	59,570.55	
PAYROLL (2/21)	59,507.72	119,078.27
BALANCE -February 28, 2019		\$ 3,777,110.32

PLGIT INVESTMENT

BALANCE - February 1, 2019		\$ 380,079.79
INTEREST		-
BALANCE -February 28, 2019		\$ 380,079.79

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - February 1, 2019	DNB FIRST	\$ 331,178.34
INTEREST		140.67
BALANCE -February 28, 2019	DNB FIRST	\$ 331,319.01

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - February 1, 2019	DNB FIRST	\$ 1,474,458.58
	INTEREST-DNB FIRST	626.27
BALANCE -February 28, 2019	DNB FIRST	<u>\$ 1,475,084.85</u>

YEAR/PERIOD: 2019/3 TO 2019/3

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

01380	MISCELLANEOUS REVENUE							
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC MAR19	0	2019	3	INV A	360.00	031919	MARCH 2019 BUS SHEL
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400	ADMINISTRATION							
01400	11170		PENSION - ACTUARY					
000247	CONRAD M SIEGEL, INC W005:A:90169213.1	0	2019	3	INV A	1,410.00	031919	ACTUARIAL SVC POSTE
ACCOUNT TOTAL						1,410.00		
01400	15260		DUES					
001098	SHRM 9007855360	0	2019	3	INV A	189.00	031919	01674236 MEMBERSHIP
ACCOUNT TOTAL						189.00		
01400	16265		SUBSCRIPTIONS					
000233	COLE PUBLICATIONS 0747831-IN	0	2019	3	INV A	975.90	031919	QTY. 2 COLES DIRECT
ACCOUNT TOTAL						975.90		
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE 1036156	262	2019	3	INV A	273.80	031919	Coffee Supplies for
000653	LAMONT FOOD SERVICE 1036157	262	2019	3	INV A	134.95	031919	Coffee Supplies for

						408.75		
ACCOUNT TOTAL						408.75		
01400	21200		OFFICE SUPPLIES					
000632	KEYSTONE PRINTING 15714	0	2019	3	INV A	786.41	031919	QTY. 10 #11 REGUALR
000900	PENN OFFICE PRODUCTS 125701	0	2019	3	INV A	47.56	031919	11X14 ROSEWOOD FRAM
000900	PENN OFFICE PRODUCTS 125815	0	2019	3	INV A	253.95	031919	PRINTER STAND; FINA
000900	PENN OFFICE PRODUCTS 125862	0	2019	3	INV A	1,425.48	031919	OFFICE SUPPLIES - A
000900	PENN OFFICE PRODUCTS 125963	0	2019	3	INV A	620.55	031919	ADMIN OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS 125975	0	2019	3	INV A	111.04	031919	ADMIN - DESK LAMP,
000900	PENN OFFICE PRODUCTS 125995	0	2019	3	INV A	20.45	031919	PAPERCLIP HOLDER
000900	PENN OFFICE PRODUCTS 125996	0	2019	3	CRM A	-232.89	031919	RETURN OF STAPLER,

						2,246.14		
ACCOUNT TOTAL						3,032.55		
01400	30240		OPERATING EXPENSES					
001351	WIGGINS 41158	0	2019	3	INV A	30.00	031919	FEBRUARY 2019 SHRED
ACCOUNT TOTAL						30.00		

YEAR/PERIOD: 2019/3 TO 2019/3

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

01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS	1739282	0	2019	3	INV	A	345.62 031919 BOS PUBLIC HEARING
000278	DAILY LOCAL NEWS	1745026	0	2019	3	INV	A	296.41 031919 BOS PENSION ORD. 2/
000278	DAILY LOCAL NEWS	1757594	0	2019	3	INV	A	78.85 031919 2/27/19 PARK & REC

						720.88		
005922	DANDELIONS DIGITAL	16	329	2019	3	INV	A	2,448.00 031919 Monthly retainers f
005922	DANDELIONS DIGITAL	20	329	2019	3	INV	A	2,400.00 031919 Monthly retainers f

						4,848.00		
ACCOUNT TOTAL						5,568.88		
01400	35230		ELECTRICITY/GAS					
000992	REILLY & SONS INC	160996	0	2019	3	INV	A	623.48 031919 1025 PAOLI PIKE GEN
ACCOUNT TOTAL						623.48		
01400	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW	17027	0	2019	3	INV	A	4,152.50 031919 IT SVC CALLS JANUAR
004082	HELP NOW	17120	0	2019	3	INV	A	4,500.00 031919 MARCH 2019 IT SVC C

						8,652.50		
ACCOUNT TOTAL						8,652.50		
01400	42375		VEHICLE - MAINT. & REPAIR					
004819	BERGEY'S INC	TK659846F	0	2019	3	INV	A	523.80 031919 QTY. 4 TIRES ADMIN
ACCOUNT TOTAL						523.80		
01400	51374		OFFICE EQUIP REPAIRS & SERVICE					
005102	COPIER TECHNOLOGIES	39114	0	2019	3	INV	A	58.26 031919 LA94501221: KITCHEN
ACCOUNT TOTAL						58.26		
01400	62231		VEHICLES - GAS & OIL					
000992	REILLY & SONS INC	159860	0	2019	3	INV	A	49.95 031919 1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	160905	0	2019	3	INV	A	45.88 031919 1025 PAOLI PIKE NO

						95.83		
ACCOUNT TOTAL						95.83		
ORG 01400 TOTAL						21,568.95		
01402			AUDITING SERVICES					
01402	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON & 42063		0	2019	3	INV	A	287.00 031919 27979: YE 12/31/18
ACCOUNT TOTAL						287.00		

YEAR/PERIOD: 2019/3 TO 2019/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ORG 01402	TOTAL	287.00	
01404	LEGAL SERVICES								
01404	31290	LEGAL SERVICES							
002157	BUCKLEY,BRION	18766	0	2019	3	INV A	3,176.50	031919	179.00 WGT GENERAL
002157	BUCKLEY,BRION	18767	0	2019	3	INV A	92.50	031919	24399.00 ISLAMIC CE
002157	BUCKLEY,BRION	18772	0	2019	3	INV A	92.50	031919	27369.00 CROWN CAST
002157	BUCKLEY,BRION	18787	0	2019	3	INV A	939.70	031919	28443.00 BEYOND HEL
002157	BUCKLEY,BRION	18789	0	2019	3	INV A	127.65	031919	28530.00 704 E. MAR
002157	BUCKLEY,BRION	18826	0	2019	3	INV A	370.00	031919	28551.00 WOODLANDS
							4,798.85		
						ACCOUNT TOTAL	4,798.85		
						ORG 01404	TOTAL	4,798.85	
01405	TOWNSHIP ENGINEER								
01405	15260	DUES							
000307	DELCHESTER PUBLIC WO	2019 MEMBERSHIP	0	2019	3	INV A	25.00	031919	2019 WEST GOSHEN TO
002934	PA MAGIC	2019-DUES	0	2019	3	INV A	25.00	031919	2019-2020 MEMBERSHI
003542	CHESTER CO ENGINEERS	1373	279	2019	3	INV A	200.00	031919	2019 Chester County
						ACCOUNT TOTAL	250.00		
01405	36370	SERVICE CONT - IT EQUIP'T							
003548	CARROLL ENGINEERING	213455	0	2019	3	INV A	275.00	031919	130304: FEB. 2019 M
						ACCOUNT TOTAL	275.00		
						ORG 01405	TOTAL	525.00	
01409	BUILDING								
01409	18280	UNIFORMS/BOOTS							
002275	WEAVER'S STORE, INC.	35	0	2019	3	INV A	99.95	031919	2019 BOOTS - M. CAC
						ACCOUNT TOTAL	99.95		
01409	21200	OFFICE SUPPLIES							
002706	CINTAS FIRST AID	5013044548	246	2019	3	INV A	114.56	031919	Medical supplies fo
002706	CINTAS FIRST AID	5013044550	0	2019	3	INV A	32.10	031919	PUBLIC WORKS - FIRS
002706	CINTAS FIRST AID	5013256456	0	2019	3	INV A	88.50	031919	ADMIN & STREETS FIR
							235.16		
						ACCOUNT TOTAL	235.16		
01409	31141	CLEANING SERVICES							
002450	SHALLIS SERVICES INC	7490	0	2019	3	INV A	2,255.40	031919	MARCH 2019 CLEANING

YEAR/PERIOD: 2019/3 TO 2019/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,255.40		
01409 38374			REPAIRS & MAINTENANCE					
000382 ELDREDGE COMPANIES	0088356-IN	211	2019	3	INV A	2,090.00	031919	Streets and Parks o
000557 HOME DEPOT/GECF	8163362	0	2019	3	INV A	32.89	031919	UTILITY BLADE, DRYW
000805 NASK DOOR, INC.	60127	263	2019	3	INV A	848.00	031919	Replaced torsion sp
001082 SHERWIN-WILLIAMS	2838-2	0	2019	3	INV A	20.76	031919	CS SOFT WOVEN, 24MM
001082 SHERWIN-WILLIAMS	3087-5	0	2019	3	INV A	8.80	031919	TACK CLOTH, CS VELO
001082 SHERWIN-WILLIAMS	3176-6	0	2019	3	INV A	45.46	031919	CCE GOSHEN BLUE
001082 SHERWIN-WILLIAMS	3247-5	0	2019	3	INV A	3.69	031919	BLUE TAPE
001082 SHERWIN-WILLIAMS	5450-3	0	2019	3	INV A	18.37	031919	BLUE TAPE, CS SOFT

						97.08		
002251 EMR POWER SYSTEMS LL	67133	244	2019	3	INV A	1,321.29	031919	replaced trickle ch
002314 TRISTATE HVAC EQUIPM	SM408994	293	2019	3	INV A	869.34	031919	Replaced blade actu
002314 TRISTATE HVAC EQUIPM	SM409928	285	2019	3	INV A	1,235.00	031919	Fixed electric duct

						2,104.34		
002339 SIMPLEXGRINNELL LP	20759802	245	2019	3	INV A	475.02	031919	Annual fire alarm m
003084 ALLIED WASTE SERVICE	0319-000544497	331	2019	3	INV A	574.80	031919	Dumpster rental for
003352 J.C. EHRLICH	2130024	0	2019	3	INV A	163.00	031919	1025 PAOLI PIKE PES
003655 ADVANCED ELECTRONIC	6118	268	2019	3	INV A	374.56	031919	Installed toggle sw
003655 ADVANCED ELECTRONIC	6130	288	2019	3	INV A	6,720.00	031919	Equipment mainten

						7,094.56		
003735 LOWE'S HOME CENTERS,	902545	0	2019	3	INV A	36.56	031919	8-IN ZINC MENDING P
004584 TIMOTHY OFF HEAT	52672	297	2019	3	INV A	475.00	031919	Replaced ignition b
004584 TIMOTHY OFF HEAT	52937	296	2019	3	INV A	170.00	031919	Diagnosis on Swat m
004584 TIMOTHY OFF HEAT	53182	255	2019	3	INV A	944.21	031919	Replaced indoor cir
004584 TIMOTHY OFF HEAT	53269	269	2019	3	INV A	1,217.19	031919	Replaced blower mot
004584 TIMOTHY OFF HEAT	53367	290	2019	3	INV A	452.00	031919	Found a blockage be

						3,258.40		
ACCOUNT TOTAL						18,095.94		
ORG 01409 TOTAL						20,686.45		

YEAR/PERIOD: 2019/3 TO 2019/3

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

01410								POLICE
01410	11170							PENSION - ACTUARY
000247	CONRAD M SIEGEL, INC W005:A:90169213.1	0	2019	3	INV A	2,820.00	031919	ACTUARIAL SVC POSTE
						2,820.00		ACCOUNT TOTAL
01410	13250							CONFERENCES/TRAINING
000313	DEPARTMENT OF EMERGE 1917	0	2019	3	INV A	25.00	031919	2/27/19 TRAINING B.
001418	PENNSYLVANIA STATE U 126075	242	2019	3	INV A	1,240.00	031919	Police Executive tr
001685	FBINAA - E PA 2019 RE-TRAINER	294	2019	3	INV A	1,000.00	031919	2019 Re-trainer:LIS
001935	GLOCK INC TRP/100123142	345	2019	3	INV A	250.00	031919	Armorer's training
005930	POLICE SOCIAL MEDIA 1056	282	2019	3	INV A	425.00	031919	Social Media traini
						2,940.00		ACCOUNT TOTAL
01410	15260							DUES
002303	FBI-LEEDA 48974590-19	0	2019	3	INV A	50.00	031919	2019 DUES: DARREN R
005074	CHESTER COUNTY CHIEF 2019-CARROLL	0	2019	3	INV A	75.00	031919	2019 MEMBERSHIP DU
005074	CHESTER COUNTY CHIEF 2019-STONE	0	2019	3	INV A	75.00	031919	2019 MEMBERSHIP DUE
						150.00		-----
						200.00		ACCOUNT TOTAL
01410	16265							SUBSCRIPTIONS
000868	PA DUI ASSOCIATION 2019-039	291	2019	3	INV A	825.00	031919	PA DUI Law Books 20
						825.00		ACCOUNT TOTAL
01410	18280							UNIFORM & MAINTENANCE
000989	RED THE UNIFORM TAIL M279611F	11	2019	3	INV A	107.50	031919	NEW HIRES - OUTFITT
000989	RED THE UNIFORM TAIL M279611G	11	2019	3	INV A	283.50	031919	OUTFITTING FOR ASHE
000989	RED THE UNIFORM TAIL M279644C	11	2019	3	INV A	189.00	031919	NEW HIRES - OUTFITT
000989	RED THE UNIFORM TAIL M279644D	11	2019	3	INV A	74.50	031919	NEW HIRES - OUTFITT
000989	RED THE UNIFORM TAIL M279644E	11	2019	3	INV A	94.50	031919	NEW HIRES - OUTFITT
000989	RED THE UNIFORM TAIL M279853A	11	2019	3	INV A	127.90	031919	NEW HIRES - HIRO
000989	RED THE UNIFORM TAIL M279853B	11	2019	3	INV A	107.50	031919	NEW HIRES - OUTFITT
						984.40		-----
						984.40		ACCOUNT TOTAL
01410	18280 ASHLA							UNIFORMS/BOOTS
005598	CONCORDVILLE CLEANER 00000-JAN 2019	0	2019	3	INV A	108.00	031919	JAN. 2019 DRY CLEAN
005598	CONCORDVILLE CLEANER 29326	0	2019	3	INV A	52.00	031919	FEB. 2019 DRY CLEAN

YEAR/PERIOD: 2019/3 TO 2019/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								----- 160.00
005804 AMAZON	1DHH-KHHR-CVMW	0	2019 3	INV	A	159.00	031919	QTY. 2 APPLE AIR PO
005804 AMAZON	1WKP-Y3JX-DYNR	0	2019 3	INV	A	39.52	031919	CASE FOR TOURNIQUET
								----- 198.52
								ACCOUNT TOTAL 358.52
01410 18280 BOYDJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	23.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019 3	INV	A	22.00	031919	FEB. 2019 DRY CLEAN
								----- 45.00
								ACCOUNT TOTAL 45.00
01410 18280 CARM								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	131.50	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019 3	INV	A	359.50	031919	FEB. 2019 DRY CLEAN
								----- 491.00
								ACCOUNT TOTAL 491.00
01410 18280 COTMJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	80.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019 3	INV	A	33.00	031919	FEB. 2019 DRY CLEAN
								----- 113.00
								ACCOUNT TOTAL 113.00
01410 18280 DIMJE								UNIFORMS/BOOTS
000989 RED THE UNIFORM TAIL	0M279039	0	2019 3	INV	A	287.50	031919	UNIFORMS - DIMEDIO
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	46.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019 3	INV	A	49.00	031919	FEB. 2019 DRY CLEAN
								----- 95.00
								ACCOUNT TOTAL 382.50
01410 18280 EDWRJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	11.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019 3	INV	A	33.00	031919	FEB. 2019 DRY CLEAN
								----- 44.00
005804 AMAZON	1DHH-KHHR-CVMW	0	2019 3	INV	A	159.00	031919	QTY. 2 APPLE AIR PO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						203.00		
01410 18280 GILRA								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019	3	INV A	11.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019	3	INV A	11.00	031919	FEB. 2019 DRY CLEAN

						22.00		
ACCOUNT TOTAL						22.00		
01410 18280 GLEJJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019	3	INV A	73.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019	3	INV A	38.00	031919	FEB. 2019 DRY CLEAN

						111.00		
ACCOUNT TOTAL						111.00		
01410 18280 GRAMD								UNIFORMS/BOOTS
000458 GALLS, LLC	012013603	0	2019	3	INV A	19.04	031919	DOUBLE RING FLASHLI
000989 RED THE UNIFORM TAIL	0M280494	0	2019	3	INV A	14.00	031919	HASH MARKS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019	3	INV A	39.00	031919	JAN. 2019 DRY CLEAN
ACCOUNT TOTAL						72.04		
01410 18280 GRASR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	29326	0	2019	3	INV A	38.00	031919	FEB. 2019 DRY CLEAN
ACCOUNT TOTAL						38.00		
01410 18280 GRIBJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019	3	INV A	55.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019	3	INV A	14.00	031919	FEB. 2019 DRY CLEAN

						69.00		
005804 AMAZON	1CX4-WT6D-LMVC	0	2019	3	INV A	46.88	031919	UNIFORMS - GRIESSER
005804 AMAZON	1YKQ-1DHQ-YMG7	0	2019	3	INV A	149.53	031919	TACTICAL COVERT BAC

						196.41		
ACCOUNT TOTAL						265.41		
01410 18280 HIRSM								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019	3	INV A	29.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019	3	INV A	38.00	031919	FEB. 2019 DRY CLEAN

						67.00		
ACCOUNT TOTAL						67.00		

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

01410 18280 HOLWW			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 29326		0	2019	3	INV A	17.00	031919	FEB. 2019 DRY CLEAN
			ACCOUNT TOTAL			17.00		
01410 18280 KENRS			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 00000-JAN 2019		0	2019	3	INV A	11.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER 29326		0	2019	3	INV A	17.50	031919	FEB. 2019 DRY CLEAN

						28.50		
			ACCOUNT TOTAL			28.50		
01410 18280 LISJJ			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 00000-JAN 2019		0	2019	3	INV A	12.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER 29326		0	2019	3	INV A	23.00	031919	FEB. 2019 DRY CLEAN

						35.00		
			ACCOUNT TOTAL			35.00		
01410 18280 MAUDS			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 00000-JAN 2019		0	2019	3	INV A	84.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER 29326		0	2019	3	INV A	32.00	031919	FEB. 2019 DRY CLEAN

						116.00		
			ACCOUNT TOTAL			116.00		
01410 18280 MAYK			UNIFORMS/BOOTS - MAYE					
005598 CONCORDVILLE CLEANER 00000-JAN 2019		0	2019	3	INV A	33.50	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER 29326		0	2019	3	INV A	33.00	031919	FEB. 2019 DRY CLEAN

						66.50		
			ACCOUNT TOTAL			66.50		
01410 18280 MCGJC			UNIFORMS/BOOTS					
000989 RED THE UNIFORM TAIL 0M279851		0	2019	3	INV A	189.00	031919	UNIFORMS; J. MCGHEE
000989 RED THE UNIFORM TAIL M279851A		0	2019	3	INV A	189.00	031919	TROUSERS; J. MCGHEE

						378.00		
005598 CONCORDVILLE CLEANER 29326		0	2019	3	INV A	22.00	031919	FEB. 2019 DRY CLEAN
			ACCOUNT TOTAL			400.00		
01410 18280 MERMT			UNIFORMS/BOOTS					
003105 WITMER ASSOCIATES P252722		0	2019	3	INV A	45.82	031919	ASP ROTATING SIDEBR
005598 CONCORDVILLE CLEANER 29326		0	2019	3	INV A	33.00	031919	FEB. 2019 DRY CLEAN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005804 AMAZON	14XP-GDYT-XH9W	0	2019 3	INV	A	89.07	031919	JAYBIRD X4 WIRELESS
ACCOUNT TOTAL						167.89		
01410 18280 MYEMS								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	22.00	031919	JAN. 2019 DRY CLEAN
ACCOUNT TOTAL						22.00		
01410 18280 PEASJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	94.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019 3	INV	A	78.00	031919	FEB. 2019 DRY CLEAN
						172.00		
ACCOUNT TOTAL						172.00		
01410 18280 REITF								UNIFORMS/BOOTS
000989 RED THE UNIFORM TAIL	0M279852	0	2019 3	INV	A	189.00	031919	UNIFORMS - REILLY
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	11.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019 3	INV	A	22.00	031919	FEB. 2019 DRY CLEAN
						33.00		
ACCOUNT TOTAL						222.00		
01410 18280 SEDDR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	22.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019 3	INV	A	22.00	031919	FEB. 2019 DRY CLEAN
						44.00		
ACCOUNT TOTAL						44.00		
01410 18280 SPIDC								UNIFORMS/BOOTS
000458 GALLS, LLC	011989173	0	2019 3	INV	A	24.00	031919	UNDER ARMOUR TECH T
000989 RED THE UNIFORM TAIL	M279611G	11	2019 3	INV	A	189.00	031919	OUTFITTING FOR ASHE
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	33.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019 3	INV	A	33.00	031919	FEB. 2019 DRY CLEAN
						66.00		
ACCOUNT TOTAL						279.00		
01410 18280 STAAA								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019 3	INV	A	22.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019 3	INV	A	33.00	031919	FEB. 2019 DRY CLEAN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						55.00		
ACCOUNT TOTAL						55.00		
01410 18280 STOGM			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019	3	INV A	61.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019	3	INV A	40.50	031919	FEB. 2019 DRY CLEAN
						101.50		
ACCOUNT TOTAL						101.50		
01410 18280 STORM			UNIFORMS/BOOTS - STORY					
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019	3	INV A	60.50	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019	3	INV A	33.00	031919	FEB. 2019 DRY CLEAN
						93.50		
ACCOUNT TOTAL						93.50		
01410 18280 TAYCL			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019	3	INV A	115.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019	3	INV A	108.50	031919	FEB. 2019 DRY CLEAN
						223.50		
ACCOUNT TOTAL						223.50		
01410 18280 TORJR			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019	3	INV A	260.50	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019	3	INV A	246.00	031919	FEB. 2019 DRY CLEAN
						506.50		
ACCOUNT TOTAL						506.50		
01410 18280 VIRJR			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	00000-JAN 2019	0	2019	3	INV A	11.00	031919	JAN. 2019 DRY CLEAN
005598 CONCORDVILLE CLEANER	29326	0	2019	3	INV A	11.00	031919	FEB. 2019 DRY CLEAN
						22.00		
ACCOUNT TOTAL						22.00		
01410 19163			MISC. EMPLOYEE BENEFITS					
002706 CINTAS FIRST AID	5013044549	0	2019	3	INV A	50.87	031919	POLICE FIRST AID SU
002706 CINTAS FIRST AID	5013256457	0	2019	3	INV A	58.33	031919	PD FIRST AID SUPPLI
						109.20		
003235 THE WATER GUY	003618107	0	2019	3	INV A	3.99	031919	SUB 258939: 1025 PA

YEAR/PERIOD: 2019/3 TO 2019/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003235 THE WATER GUY	003631700	0	2019 3	INV	A	89.85 031919		SUB 258939; 1025 PA
						93.84		
004086 OFFICE DEPOT	274840147001	0	2019 3	INV	A	15.19 031919		OFFICE SUPPLIES, MI
005804 AMAZON	1PT3-4P3T-73R3	0	2019 3	INV	A	42.42 031919		SUGAR SUBSTITUTE PA
ACCOUNT TOTAL						260.65		
01410 21200				OFFICE SUPPLIES				
000900 PENN OFFICE PRODUCTS	125753	0	2019 3	INV	A	57.90 031919		OFFICE SUPPLIES: PD
000900 PENN OFFICE PRODUCTS	125813	0	2019 3	INV	A	90.05 031919		X-LARGE ORAGANIZER
000900 PENN OFFICE PRODUCTS	125826	0	2019 3	INV	A	17.50 031919		GRIP N' GRAB TOOL 3
000900 PENN OFFICE PRODUCTS	125869	0	2019 3	INV	A	45.00 031919		CHAIR CYLINDER
						210.45		
002239 GOVCONNECTION, INC.	56521969	190	2019 3	INV	A	209.59 031919		toner for Dispatch
002239 GOVCONNECTION, INC.	56545730	0	2019 3	INV	A	77.76 031919		REPLACEMENT BATTERY
						287.35		
004086 OFFICE DEPOT	274840147001	0	2019 3	INV	A	5.78 031919		OFFICE SUPPLIES, MI
004086 OFFICE DEPOT	274840724001	0	2019 3	INV	A	46.68 031919		QTY. 12 PAGES, SPIR
004086 OFFICE DEPOT	274843064001	0	2019 3	INV	A	8.24 031919		POST-IT POP-UP DISP
004086 OFFICE DEPOT	276865268001	0	2019 3	CRM	A	-8.24 031919		RETURN OF POST-IT P
						52.46		
005804 AMAZON	13XL-FGT7-YN4Y	348	2019 3	INV	A	594.99 031919		replace coffee make
005804 AMAZON	1DPJ-RDYN-1MQH	0	2019 3	INV	A	51.45 031919		BROTHER GENUINE DK-
005804 AMAZON	1HM1-6N4W-GM9Q	258	2019 3	INV	A	101.22 031919		KEURIG COFFEE MAKER
005804 AMAZON	1HMQ-CDML-63QG	0	2019 3	INV	A	62.98 031919		WIRELESS KEYBOARD,
005804 AMAZON	1JKW-WMGF-KJWW	0	2019 3	INV	A	8.24 031919		RETRACTABLE ID BADG
						818.88		
ACCOUNT TOTAL						1,369.14		
01410 30240				OPERATING EXPENSES				
000240 COMMONWEALTH OF PENN	25519	346	2019 3	INV	A	450.00 031919		RENEW PA 1033 PROGR
000813 NATIONAL MEDICAL SER	1074708	276	2019 3	INV	A	294.00 031919		LAB ANAYLSIS fees
000989 RED THE UNIFORM TAIL	0M279569	0	2019 3	INV	A	69.00 031919		NAMEPLATES
000989 RED THE UNIFORM TAIL	M279570A	265	2019 3	INV	A	191.70 031919		Sergeant Cotter Bad
000989 RED THE UNIFORM TAIL	M279612A	292	2019 3	INV	A	283.50 031919		Promotion re-assign
						544.20		
001351 WIGGINS	41158	0	2019 3	INV	A	50.00 031919		FEBRUARY 2019 SHRED

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002877 TASER INTERNATIONAL	SI-1580463	341	2019 3	INV	A	5,325.00	031919	replace five tasers
003558 GRAPHIC IMPRESSIONS	19-11159	295	2019 3	INV	A	438.00	031919	Police Department t
003558 GRAPHIC IMPRESSIONS	CR19-11159	295	2019 3	CRM	A	-71.00	031919	Police Department t

						367.00		
005804 AMAZON	1G6Y-TYNF-XQMH	0	2019 3	INV	A	72.89	031919	LASER JET TONER CAR
005927 POSITIVE CONCEPTS	0208614-IN	204	2019 3	INV	A	400.00	031919	PD eticket paper fo
ACCOUNT TOTAL						7,503.09		
01410 30275					SMALL TOOLS & EQUIP'T			
000900 PENN OFFICE PRODUCTS	125870	330	2019 3	INV	A	469.74	031919	chair -Dispatch
002239 GOVCONNECTION, INC.	56541296	0	2019 3	INV	A	94.95	031919	LED SPEAKERS
002239 GOVCONNECTION, INC.	56541452	243	2019 3	INV	A	319.80	031919	Dispatch computer &

						414.75		
002877 TASER INTERNATIONAL	SI-1580463	341	2019 3	INV	A	2,805.00	031919	replace five tasers
005804 AMAZON	1C1D-XW9Q-CT9W	0	2019 3	CRM	A	-206.83	031919	RETURN FROM ORIG. I
005804 AMAZON	1P74-Y3M1-YTG9	280	2019 3	INV	A	262.82	031919	Parts for Projector
005804 AMAZON	1WMC-FV4K-RDQ9	0	2019 3	INV	A	60.54	031919	STANLEY 50 GALLON M

						116.53		
ACCOUNT TOTAL						3,806.02		
01410 30280					EMERGENCY RESPONSE TEAM EQUIPT			
003105 WITMER ASSOCIATES	1920637	278	2019 3	INV	A	254.91	031919	ERT supplies
003105 WITMER ASSOCIATES	1920637.001	278	2019 3	INV	A	24.99	031919	ERT supplies

						279.90		
ACCOUNT TOTAL						279.90		
01410 30373					AMMUNITION / RANGE			
001852 QUALIFICATION TARGET	21900469	197	2019 3	INV	A	903.39	031919	TARGETS ROR RANGE
ACCOUNT TOTAL						903.39		
01410 31141					CLEANING SERVICES			
002450 SHALLIS SERVICES INC	7490	0	2019 3	INV	A	1,780.69	031919	MARCH 2019 CLEANING
ACCOUNT TOTAL						1,780.69		
01410 34340					ADVERTISING & PRINTING			
000707 MARKET STREET PRINT	53212	91	2019 3	INV	A	2,345.83	031919	replace PD building

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ACCOUNT/VENDOR	INVOICE	FO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003558	GRAPHIC IMPRESSIONS 19-11001	247	2019	3	INV A	424.62	031919	custom mugs
ACCOUNT TOTAL						2,770.45		
01410	36370		SERVICE CONT - HDQRTS					
001348	WEST PUBLISHING COMP 839899933	33	2019	3	INV A	523.23	031919	CLEAR INVESTIGATION
005332	SELEX ES 32900	332	2019	3	INV A	1,845.00	031919	LPR's renew warrant
005728	DII COMPUTERS, INC. 71984	256	2019	3	INV A	1,950.00	031919	QTY. 5 Microsoft Of
ACCOUNT TOTAL						4,318.23		
01410	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW 17027	0	2019	3	INV A	1,141.25	031919	IT SVC CALLS JANUAR
004082	HELP NOW 17120	0	2019	3	INV A	4,500.00	031919	MARCH 2019 IT SVC C
						5,641.25		
ACCOUNT TOTAL						5,641.25		
01410	42375		VEHICLE - MAINT. & REPAIR					
000442	FRED BEANS FORD/W.CH 133108W	284	2019	3	INV A	148.80	031919	part for PDvehicle
001438	BERRODIN PARTS WAREH 326105	0	2019	3	INV A	23.98	031919	VALVE CLEANER FOR 5
001438	BERRODIN PARTS WAREH 610121	298	2019	3	INV A	143.88	031919	VALVE CLEANER for P
						167.86		
003579	NEW HOLLAND AUTO GR 1354408	248	2019	3	INV A	1,590.52	031919	52-33 END-SPINDLE,
003579	NEW HOLLAND AUTO GR 1356809	248	2019	3	INV A	1,461.00	031919	GEAR-RACK AN: 52-33
003579	NEW HOLLAND AUTO GR 1356812	248	2019	3	INV A	373.78	031919	WHEEL ASY, KIT-TPMS
003579	NEW HOLLAND AUTO GR 1356889	248	2019	3	INV A	257.87	031919	BRACKET, SHOCK ABSO
003579	NEW HOLLAND AUTO GR 1356908	248	2019	3	INV A	259.27	031919	FRONT-SHAFTS, LINKS
003579	NEW HOLLAND AUTO GR 1357071	248	2019	3	INV A	346.86	031919	ANTI-FREEZE FULL-ST
003579	NEW HOLLAND AUTO GR 1357247	248	2019	3	INV A	186.89	031919	WHEEL ASY, KIT-TPMS
003579	NEW HOLLAND AUTO GR 1358825	287	2019	3	INV A	285.94	031919	CLEANER ASY: 52-07
003579	NEW HOLLAND AUTO GR 1358875	248	2019	3	INV A	467.12	031919	52-33 INTAKE GASKET
003579	NEW HOLLAND AUTO GR 1358998	248	2019	3	INV A	128.46	031919	52-33 KIT - O-RING
003579	NEW HOLLAND AUTO GR 1359081	287	2019	3	INV A	141.04	031919	HOSE ASY: 52-33
003579	NEW HOLLAND AUTO GR 1359969	287	2019	3	INV A	160.42	031919	52-33 SENSOR-EXHAUS
003579	NEW HOLLAND AUTO GR 1359969-1	287	2019	3	INV A	872.61	031919	52-33 CONVERTER ASY
003579	NEW HOLLAND AUTO GR 1359969-2	287	2019	3	INV A	425.34	031919	52-33 CONVERTER ASY
003579	NEW HOLLAND AUTO GR 1360099	287	2019	3	INV A	559.25	031919	52-20 GASKET, SPARK
003579	NEW HOLLAND AUTO GR 1360284	0	2019	3	INV A	19.22	031919	52-20 VALVE ASY, TU
003579	NEW HOLLAND AUTO GR 1360574	287	2019	3	INV A	594.37	031919	52-42 SEAL, HOUSING
003579	NEW HOLLAND AUTO GR 1360929	287	2019	3	INV A	359.85	031919	52-42 KNUCKLE & BUS
003579	NEW HOLLAND AUTO GR 1361130	287	2019	3	INV A	173.45	031919	52-42 HUB ASY - SHE
003579	NEW HOLLAND AUTO GR 1362181	287	2019	3	INV A	187.59	031919	52-02 BLADE ASY-WI,
003579	NEW HOLLAND AUTO GR 1362308	287	2019	3	INV A	117.57	031919	PD STOCK: BLADE ASY
003579	NEW HOLLAND AUTO GR 1362407	0	2019	3	INV A	51.88	031919	MOULDING- DOOR 52-3

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003579 NEW HOLLAND AUTO GR	CM1354408	0	2019 3	CRM	A	-400.00	031919	CORE RETURN PD 52-3
003579 NEW HOLLAND AUTO GR	CM1354408*1	0	2019 3	CRM	A	-129.52	031919	RETURN OF QTY. END
003579 NEW HOLLAND AUTO GR	CM1356809	0	2019 3	CRM	A	-1,461.00	031919	RETURN OF GEAR-RACK
003579 NEW HOLLAND AUTO GR	CM1359969	0	2019 3	CRM	A	-8.81	031919	RETURN OF GASKET 52
003579 NEW HOLLAND AUTO GR	CM1360574	0	2019 3	CRM	A	-100.00	031919	52-42 CORE RETURNS

						6,920.97		
004439 INTERSTATE BATTERIES	101580	254	2019 3	INV	A	116.95	031919	BATTERY 52-21
004439 INTERSTATE BATTERIES	101706	299	2019 3	INV	A	180.95	031919	battery for PD vehi
004439 INTERSTATE BATTERIES	101900	347	2019 3	INV	A	116.95	031919	Battery for 52-38

						414.85		
005629 WHITE GLOVE	WGP-119	0	2019 3	INV	A	12.00	031919	QTY. 2 CAR WASHES J
005629 WHITE GLOVE	WGP-219	0	2019 3	INV	A	24.00	031919	QTY. 4 CAR WASHES F

						36.00		
005682 PETE'S EXPRESS	0333	283	2019 3	INV	A	306.00	031919	QTY. 51 PD car wash
005736 MONTE'S AUTOMOTIVE	14643	257	2019 3	INV	A	178.92	031919	Inspection & wheel
005736 MONTE'S AUTOMOTIVE	14760	0	2019 3	INV	A	78.55	031919	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	14806	0	2019 3	INV	A	78.55	031919	PA STATEINSPECTION
005736 MONTE'S AUTOMOTIVE	14817	0	2019 3	INV	A	78.55	031919	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	14832	0	2019 3	INV	A	78.55	031919	PA STATE INSPECTION

						493.12		
005928 CIOCCA CHEVROLET	1243P	281	2019 3	INV	A	398.43	031919	parts for PD 52-24
ACCOUNT TOTAL						8,886.03		
01410 50339			CHANGE-OVER EQUIPMENT					
005332 SELEX ES	32896	323	2019 3	INV	A	1,390.00	031919	SUV mounts & cables
ACCOUNT TOTAL						1,390.00		
01410 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	159325	0	2019 3	INV	A	967.30	031919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	159860	0	2019 3	INV	A	855.21	031919	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	160348	0	2019 3	INV	A	1,044.65	031919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	160905	0	2019 3	INV	A	1,527.45	031919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	160906	0	2019 3	INV	A	26.60	031919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	161418	0	2019 3	INV	A	896.65	031919	1025 PAOLI PIKE NO-

						5,317.86		
ACCOUNT TOTAL						5,317.86		
01410 90750			MINOR CAPITAL EQUIPMENT					
002239 GOVCONNECTION, INC.	56541412	243	2019 3	INV	A	1,249.00	031919	Dispatch computer &

YEAR/PERIOD: 2019/3 TO 2019/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,249.00
ORG 01410 TOTAL								57,985.46
01411 FIRE PROTECTION								
01411 13250 CONFERENCES/TRAINING								
002546	INTERNATIONAL CODE	1001013048	0	2019	3	INV	A	600.00 031919 FIRE & LIFE SAFETY
ACCOUNT TOTAL								600.00
ORG 01411 TOTAL								600.00
01413 CODE ENFORCEMENT								
01413 13250 CONFERENCES/TRAINING								
000869	PA DEPT OF LABOR	8949946-MECHANICAL	0	2019	3	INV	A	102.20 031919 APP FOR RESIDENTIAL
002546	INTERNATIONAL CODE	1000999988	286	2019	3	INV	A	69.00 031919 Mike McCarthy - Res
002546	INTERNATIONAL CODE	1001013051	0	2019	3	INV	A	600.00 031919 FIRE & LIFE SAFETY
ACCOUNT TOTAL								771.20
01413 62231 VEHICLES - GAS & OIL								
000992	REILLY & SONS INC	159325	0	2019	3	INV	A	29.70 031919 1025 PAOLI PIKE NO
000992	REILLY & SONS INC	159860	0	2019	3	INV	A	14.57 031919 1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	160348	0	2019	3	INV	A	30.30 031919 1025 PAOLI PIKE NO
000992	REILLY & SONS INC	161418	0	2019	3	INV	A	30.30 031919 1025 PAOLI PIKE NO-
ACCOUNT TOTAL								104.87
ORG 01413 TOTAL								876.07
01414 PLANNING & ZONING								
01414 31290 ZHB - PROF & LEGAL SVCS								
000278	DAILY LOCAL NEWS	1732788	0	2019	3	INV	A	428.50 031919 ZONING ORD. HEARING
000278	DAILY LOCAL NEWS	1750757	0	2019	3	INV	A	511.38 031919 ZHB MTG NOTICE 2/27
ACCOUNT TOTAL								939.88
004313	LAMB MCERLANE PC	169720	0	2019	3	INV	A	712.50 031919 180472.0064 WOOTERS
004313	LAMB MCERLANE PC	169721	0	2019	3	INV	A	1,545.00 031919 180472.0065 RLD GRE
004313	LAMB MCERLANE PC	169722	0	2019	3	INV	A	203.75 031919 180472.0066 GRAHAMS
004313	LAMB MCERLANE PC	169723	0	2019	3	INV	A	263.75 031919 180472.0067 704 E M
ACCOUNT TOTAL								2,725.00
005685	FINLAN, JAMES C.	03112019	0	2019	3	INV	A	510.00 031919 FRANKLIN BIOSCIENCE
005685	FINLAN, JAMES C.	03132019	0	2019	3	INV	A	310.00 031919 VARIANCE REQUEST GR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						820.00		
ACCOUNT TOTAL						4,484.88		
ORG 01414 TOTAL						4,484.88		
01431	HIGHWAYS, STREETS, & ROADS							
01431	18280	UNIFORMS/BOOTS						
002275	WEAVER'S STORE, INC.	020100001469	0	2019	3	INV	A	86.90 031919 UNIFORMS - KIM NORS
ACCOUNT TOTAL						86.90		
01431	30275	SMALL TOOLS						
000945	POWER PRO EQUIPMENT	2C115286	0	2019	3	INV	A	28.89 031919 SPADE SHOVEL, 2#RUB
000945	POWER PRO EQUIPMENT	2C115291	306	2019	3	INV	A	451.45 031919 MASONARY SUPPLIES &
						480.34		
001010	LITTLE'S	03-614478	0	2019	3	INV	A	56.99 031919 TUNE UP KIT
001438	BERRODIN PARTS WAREH	327415	0	2019	3	INV	A	21.12 031919 QTY. 2 SCRUB WIPES
001969	ROBERTS OXYGEN COMPA	457165	0	2019	3	INV	A	81.36 031919 HELIUM-ARGON-CO2 MI
001969	ROBERTS OXYGEN COMPA	F04792	0	2019	3	INV	A	30.05 031919 HELIUM-ARGON-CO2 MI
						111.41		
002385	FASTENAL COMPANY	PAWES129438	0	2019	3	CRM	A	-17.17 031919 CREDIT FROM ORIGINA
002385	FASTENAL COMPANY	PAWES143964	317	2019	3	INV	A	296.66 031919 SHOP CLEANING SUPPL
						279.49		
003577	ACE HARDWARE OF WC	179706	0	2019	3	INV	A	39.97 031919 LAWN/GARDEN SPRAYER
004900	BEST LINE EQUIPMENT	F34418	0	2019	3	INV	A	16.49 031919 TENSIONER SLIDE
005569	SNAP ON	02181931256	274	2019	3	INV	A	121.90 031919 MECHANICS SHOP TOOL
ACCOUNT TOTAL						1,127.71		
01431	31141	CLEANING SERVICES						
002450	SHALLIS SERVICES INC	7490	0	2019	3	INV	A	723.03 031919 MARCH 2019 CLEANING
ACCOUNT TOTAL						723.03		
01431	42375	VEHICLE - MAINT. & REPAIR						
000075	ASSOCIATED TRUCK PAR	297270	260	2019	3	INV	A	140.04 031919 SHOE, BRAKE RELINED
000498	GOSHEN SIGN PRODUCTS	61460	303	2019	3	INV	A	120.00 031919 TRUCK DECALS
001082	SHERWIN-WILLIAMS	2736-8	308	2019	3	INV	A	109.73 031919 PAINT SUPPLIES FOR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001438 BERRODIN PARTS WAREH	324245	0	2019	3	INV A	83.76	031919	QTY. 24 BRAKLEEN -
001438 BERRODIN PARTS WAREH	326128	311	2019	3	INV A	356.40	031919	TRUCKS WIPER BLADES
001438 BERRODIN PARTS WAREH	556008	0	2019	3	INV A	65.88	031919	QTY. 12 INTAKE CLNR

						506.04		
002385 FASTENAL COMPANY	PAWES144359	0	2019	3	INV A	5.53	031919	PARTS FOR TRUCK #12
002899 ABEL BROTHERS TOWING	127194	266	2019	3	INV A	250.00	031919	TOW FOR TRUCK 101
003579 NEW HOLLAND AUTO GR	1356907	267	2019	3	INV A	464.02	031919	TRUCK 111 BRAKES
003579 NEW HOLLAND AUTO GR	1357073	0	2019	3	INV A	92.44	031919	SEAL ASY OIL; ROADS
003579 NEW HOLLAND AUTO GR	1357076	0	2019	3	INV A	50.64	031919	IDLER ASY" ROADS TR
003579 NEW HOLLAND AUTO GR	CM1356907	0	2019	3	CRM A	-21.72	031919	RETURN OF SEAL - TR

						585.38		
003735 LOWE'S HOME CENTERS,	901716	229	2019	3	INV A	284.05	031919	MECHANICS TOOLS
004577 NAPA FRAZER	2-769414	0	2019	3	INV A	32.62	031919	ADHESIVE - ROADS LO
004856 ITW TIRE COMPANY	W-204184	270	2019	3	INV A	598.00	031919	TRUCK 115 TIRES
004973 G.L. SAYRE, INC	1-290070079	273	2019	3	INV A	1,684.98	031919	EGR VALVE TRUCK 120
004973 G.L. SAYRE, INC	1-290250016	0	2019	3	CRM A	-132.28	031919	ROADS #120 HEATER C
004973 G.L. SAYRE, INC	1-290450069	272	2019	3	INV A	431.84	031919	TRUCK 114 BRAKES
004973 G.L. SAYRE, INC	1-290520094	0	2019	3	INV A	55.36	031919	BRAKE CAMSHAFT TRUC
004973 G.L. SAYRE, INC	1-290530099	0	2019	3	INV A	15.95	031919	MODULE HARDWARE TRU

						2,055.85		
005847 TIREHUB, LLC	6492618	275	2019	3	INV A	201.35	031919	TRUCK 111 TIRE
ACCOUNT TOTAL						4,888.59		
01431 62231	VEHICLES - GAS & OIL							
000992 REILLY & SONS INC	159325	0	2019	3	INV A	242.90	031919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	159326	0	2019	3	INV A	1,233.00	031919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	159860	0	2019	3	INV A	308.67	031919	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	159861	0	2019	3	INV A	1,085.00	031919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	160348	0	2019	3	INV A	384.60	031919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	160349	0	2019	3	INV A	1,075.00	031919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	160905	0	2019	3	INV A	505.59	031919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	160906	0	2019	3	INV A	1,901.52	031919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	161418	0	2019	3	INV A	384.00	031919	1025 PAOLI PIKE NO-

						7,120.28		
ACCOUNT TOTAL						7,120.28		
ORG 01431 TOTAL						13,946.51		

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

01432	WINTER MAINTENANCE								
01432	30270	SNOW - MATERIALS							
005579	EASTERN SALT COMPANY	INV084736	326	2019	3	INV A	4,297.06	031919	70.85 TONS ROCK SAL
005579	EASTERN SALT COMPANY	INV086881	325	2019	3	INV A	10,607.85	031919	202.44 TONS ROCK SA
005579	EASTERN SALT COMPANY	INV086882	324	2019	3	INV A	10,095.91	031919	192.67 TONS ROCK SA

							25,000.82		
ACCOUNT TOTAL							25,000.82		
ORG 01432 TOTAL							25,000.82		
01433	TRAFFIC SIGNAL MAINTENANCE								
01433	30270	SIGNS - MATERIALS							
002005	U.S. MUNICIPAL SUPPL	6148266	312	2019	3	INV A	213.27	031919	SIGNS
ACCOUNT TOTAL							213.27		
01433	30372	TRAFFIC SIGNAL MAINT							
004298	CHARLES A HIGGINS	48367	0	2019	3	INV A	220.20	031919	BOOT RD & PHOENIXVI
004298	CHARLES A HIGGINS	49113	0	2019	3	INV A	65.00	031919	GOSHEN & FERNHILL/O
004298	CHARLES A HIGGINS	49117	0	2019	3	INV A	260.00	031919	TRAFFIC LIGHT RT 20
004298	CHARLES A HIGGINS	49121	0	2019	3	INV A	1,347.50	031919	RT 322 & N. NEW ST

							1,892.70		
ACCOUNT TOTAL							1,892.70		
ORG 01433 TOTAL							2,105.97		
01438	ROAD MAINTENANCE								
01438	30270	ROAD MAINT - MATERIALS							
000545	HIGHLAND ORCHARDS, I	25488	305	2019	3	INV A	315.00	031919	TREE & BRUSH REMOVA
000545	HIGHLAND ORCHARDS, I	25493	304	2019	3	INV A	105.00	031919	BRUSH DISPOSAL SPRU

							420.00		
000945	POWER PRO EQUIPMENT	2C115158	264	2019	3	INV A	119.80	031919	SAND FOR OIL SPILLS
002133	PIPE XPRESS, INC	96485	313	2019	3	INV A	109.32	031919	STORM WATER PIPE
002261	G & A CLANTON, INC	30579	0	2019	3	INV A	88.90	031919	17.78 TONS BLACKTOP
003577	ACE HARDWARE OF WC	179675	0	2019	3	INV A	72.31	031919	ADAPTER SOCKET, WEL
003735	LOWE'S HOME CENTERS,	901873	319	2019	3	INV A	678.51	031919	COLD PATCH
004071	RAM-T CORP	7896	322	2019	3	INV A	270.00	031919	TREE DISPOSAL FROM
004900	BEST LINE EQUIPMENT	R19178	271	2019	3	INV A	1,950.00	031919	WINTER BACKHOE RENT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						3,708.84		
ORG 01438 TOTAL						3,708.84		
01446	Storm Water Management							
01446	30270		STORM WATER - MATERIALS					
002867	CRC WATERSHEDS ASSOC	2019	2019	3	INV A	300.00	031919	2019 Sponsor Cheste
ACCOUNT TOTAL						300.00		
01446	31290		PROFESSIONAL SERVICES					
000544	HERBERT, ROWLAND & G	132959	2019	3	INV A	576.00	031919	R004194.0442 ME II-
ACCOUNT TOTAL						576.00		
ORG 01446 TOTAL						876.00		
01451	RECREATION							
01451	30240		OPERATING EXPENSES					
004455	EC LINK	12783	2019	3	INV A	3,465.00	031919	3/2019 - 2/2020 CUS
ACCOUNT TOTAL						3,465.00		
ORG 01451 TOTAL						3,465.00		
01454	PARKS							
01454	30240		OPERATING EXPENSES					
001010	LITTLE'S	01-616652	2019	3	INV A	22.50	031919	REPLACEMENT TITLE F
003042	MCGOVERN INC.	P-103680	2019	3	INV A	200.00	031919	HANDICAPPED PORT-O-
ACCOUNT TOTAL						222.50		
01454	30270		PARKS - MATERIALS					
000498	GOSHEN SIGN PRODUCTS	61463	2019	3	INV A	60.00	031919	VINYL SIGNS NUMBER
000557	HOME DEPOT/GECF	1011319	2019	3	INV A	23.85	031919	HUSKY LARGE CLICK B
000557	HOME DEPOT/GECF	5015744	2019	3	INV A	227.80	031919	LUMBER FOR PICNIC T
000557	HOME DEPOT/GECF	5015767	2019	3	INV A	31.82	031919	LUMBER
000557	HOME DEPOT/GECF	5017360	2019	3	INV A	197.83	031919	LUMBER & HARDWARE
-----						481.30		
003577	ACE HARDWARE OF WC	179254	2019	3	INV A	77.95	031919	HELMSMAN VOC GLOSS
003577	ACE HARDWARE OF WC	179293	2019	3	INV A	21.99	031919	SAND DISC 5"
003577	ACE HARDWARE OF WC	179438	2019	3	INV A	3.59	031919	numbers set 2" blk
003577	ACE HARDWARE OF WC	179459	2019	3	INV A	7.99	031919	SANDSPONG COUR ACE
003577	ACE HARDWARE OF WC	179573	2019	3	INV A	50.99	031919	HELMSMAN VOC GLOSS
003577	ACE HARDWARE OF WC	179598	2019	3	INV A	19.99	031919	HOOK & LOOP PAD 5"
-----						182.50		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						723.80		
01454 30275			SMALL TOOLS & EQUIP'T					
001276 GRAINGER	9106328827	0	2019	3	INV A	75.69	031919	WATER NOZZLE
003577 ACE HARDWARE OF WC	179591	0	2019	3	INV A	41.97	031919	SHOVEL SNOW 18" BLA
ACCOUNT TOTAL						117.66		
01454 31141			CLEANING SERVICES					
002450 SHALLIS SERVICES INC 7490		0	2019	3	INV A	358.89	031919	MARCH 2019 CLEANING
ACCOUNT TOTAL						358.89		
01454 42375			VEHICLE - MAINT. & REPAIR					
004439 INTERSTATE BATTERIES 101705		343	2019	3	INV A	116.95	031919	BATTERY FOR TRUCK 2
004819 BERGEY'S INC	TK658334F	0	2019	3	INV A	2,019.90	031919	QTY. 6 TIRES DELIVE
ACCOUNT TOTAL						2,136.85		
01454 42376			EQUIPMENT MAINTENANCE					
001010 LITTLE'S	03-615354	307	2019	3	INV A	164.95	031919	FILTERS & OIL FOR T
001010 LITTLE'S	03-669072	337	2019	3	INV A	124.05	031919	FILTERS & PLUGS JOH

						289.00		
ACCOUNT TOTAL						289.00		
01454 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	159325	0	2019	3	INV A	211.80	031919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	159860	0	2019	3	INV A	295.30	031919	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	160348	0	2019	3	INV A	309.45	031919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	160905	0	2019	3	INV A	262.38	031919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	160906	0	2019	3	INV A	11.73	031919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	161418	0	2019	3	INV A	309.15	031919	1025 PAOLI PIKE NO-

						1,399.81		
001077 SHELLER OIL CO	741638	0	2019	3	INV A	326.65	031919	1023 FERN HILL RD H
ACCOUNT TOTAL						1,726.46		
ORG 01454 TOTAL						5,575.16		

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FUND 01	General	TOTAL:	166,850.96
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Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2019/3 TO 2019/3

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

08400	ADMINISTRATION							
08400 11170	PENSION - ACTUARY							
000247 CONRAD M SIEGEL, INC	W005:A:90169213.1	0	2019	3	INV A	470.00	031919	ACTUARIAL SVC POSTE
ACCOUNT TOTAL						470.00		
08400 30240	OPERATING EXPENSES							
001351 WIGGINS	41158	0	2019	3	INV A	25.00	031919	FEBRUARY 2019 SHRED
ACCOUNT TOTAL						25.00		
08400 31141	CLEANING SERVICES							
002450 SHALLIS SERVICES INC	7490	0	2019	3	INV A	742.75	031919	MARCH 2019 CLEANING
ACCOUNT TOTAL						742.75		
08400 31290	LEGAL SERVICES							
002157 BUCKLEY, BRION	18792	0	2019	3	INV A	1,196.00	031919	179.10 WGT MUNICIPA
ACCOUNT TOTAL						1,196.00		
08400 31310	AUDITING SERVICES							
000095 BARBACANE THORNTON &	42063	0	2019	3	INV A	371.00	031919	27979; YE 12/31/18
ACCOUNT TOTAL						371.00		
08400 31313	CONSULTING ENGINEER							
000544 HERBERT, ROWLAND & G	133050	0	2019	3	INV A	2,860.80	031919	R004194.0432 CHAPTE
ACCOUNT TOTAL						2,860.80		
08400 36450	CONTRACTED SVC-COMPUTER							
004082 HELP NOW	17027	0	2019	3	INV A	95.00	031919	IT SVC CALLS JANUAR
004082 HELP NOW	17120	0	2019	3	INV A	1,000.00	031919	MARCH 2019 IT SVC C
ACCOUNT TOTAL						1,095.00		
08400 51374	OFFICE EQUIP REPAIRS & SERVICE							
005102 COPIER TECHNOLOGIES	39114	0	2019	3	INV A	46.61	031919	LA94501221; KITCHEN
ACCOUNT TOTAL						46.61		
ORG 08400 TOTAL						6,807.16		
08428	TREATMENT PLANT							
08428 13250	CONFERENCES/TRAINING							
004225 PRWA	51911	253	2019	3	INV A	425.00	031919	CONFERENCE - MOFFA
005079 FLIR	9000375528	99	2019	3	INV A	1,995.00	031919	LEVEL 1 ELECTRICAL

YEAR/PERIOD: 2019/3 TO 2019/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,420.00		
08428	18280		UNIFORMS/BOOTS					
002275	WEAVER'S STORE, INC. 00101195864216	315	2019	3	INV A	228.75	031919	2019 WORK BOOTS, PA
002275	WEAVER'S STORE, INC. 00101196166282	339	2019	3	INV A	129.80	031919	WORK PANTS - HALVOR

						358.55		
ACCOUNT TOTAL						358.55		
08428	19163		MISC. EMPLOYEE BENEFITS					
000278	DAILY LOCAL NEWS 173330-2019	333	2019	3	INV A	290.00	031919	NEWSPAPER SUBSCRIPT
002706	CINTAS FIRST AID 5013044562	0	2019	3	INV A	86.18	031919	SEWER FIRST AID SUP
002706	CINTAS FIRST AID 9044525355	318	2019	3	INV A	4,119.72	031919	EYEWASH STATIONS (N
002706	CINTAS FIRST AID 9044526025	318	2019	3	INV A	200.00	031919	EYEWASH STATIONS (N

						4,405.90		
003235	THE WATER GUY 003610768	0	2019	3	INV A	15.77	031919	848 S CONCORD RD WA
ACCOUNT TOTAL						4,711.67		
08428	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS 125788	0	2019	3	INV A	42.34	031919	OFFICE SUPPLIES: SE
000900	PENN OFFICE PRODUCTS 125808	0	2019	3	INV A	96.95	031919	GOJO TFX REFILL, KE

						139.29		
ACCOUNT TOTAL						139.29		
08428	30245		LAB EXPENSE					
003333	SUBURBAN WATER TEST 9015253	83	2019	3	INV A	212.00	031919	AMMONIA TESTING
003333	SUBURBAN WATER TEST 9022232	83	2019	3	INV A	150.00	031919	AMMONIA TESTING
003333	SUBURBAN WATER TEST 9023111	83	2019	3	INV A	150.00	031919	AMMONIA TESTING
003333	SUBURBAN WATER TEST 9023113	0	2019	3	INV A	15.00	031919	NPDES LEAD
003333	SUBURBAN WATER TEST 9024046	83	2019	3	INV A	217.00	031919	AMMONIA TESTING
003333	SUBURBAN WATER TEST 9024649	83	2019	3	INV A	150.00	031919	AMMONIA TESTING

						894.00		
004926	PHENOVA 147210	208	2019	3	INV A	755.54	031919	QC TESTING
ACCOUNT TOTAL						1,649.54		
08428	30390		SLUDGE REMOVAL					
000187	CHARLES BLOSENSKI DI 022819	0	2019	3	INV A	3,930.00	031919	2-25 CU YD CONTAIN
000216	CHESTER COUNTY SOLID 53112	0	2019	3	INV A	5,313.69	031919	4075LC SLUDGE 2/8/1
000216	CHESTER COUNTY SOLID 53169	0	2019	3	INV A	3,507.96	031919	4075LC SLUDGE 2/18/
000216	CHESTER COUNTY SOLID 53232	0	2019	3	INV A	1,060.53	031919	4075LC SLUDGE 2/26/

YEAR/PERIOD: 2019/3 TO 2019/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000216 CHESTER COUNTY SOLID	53287	0	2019 3	INV	A	4,685.79	031919	4075LC 3/1/19-3/6/1

						14,567.97		
ACCOUNT TOTAL						18,497.97		
08428 35233	HEATING FUEL							
001077 SHELLER OIL CO	732533	0	2019 3	INV	A	758.38	031919	848 S CONCORD RD HE
001077 SHELLER OIL CO	736424	0	2019 3	INV	A	925.60	031919	848 S CONCORD RD HE
001077 SHELLER OIL CO	736425	0	2019 3	INV	A	737.27	031919	848 S CONCORD RD HE

						2,421.25		
ACCOUNT TOTAL						2,421.25		
08428 60374	MAINTENANCE-PLANT							
000004 A&B WIPER SUPPLY INC	0247483-IN	300	2019 3	INV	A	542.25	031919	RAGS
000035 ALLIED CONTROL SERVI	312665	301	2019 3	INV	A	972.40	031919	1ST Q CALIBRATIONS
000125 BRANDYWINE ELECTRICA	9700	219	2019 3	INV	A	711.68	031919	REPAIR HEATER SYSTE
000125 BRANDYWINE ELECTRICA	9702	261	2019 3	INV	A	295.08	031919	REPAIR PRESS 1 CONT

						1,006.76		
000626 KEEN COMPRESSED GAS	83220642	0	2019 3	INV	A	26.72	031919	ACETYLENE & OXYGEN
000992 REILLY & SONS INC	161160	0	2019 3	INV	A	736.39	031919	SEWER PLANT GENERAT
000992 REILLY & SONS INC	161161	0	2019 3	INV	A	700.61	031919	SEWER PLANT GENERAT

						1,437.00		
001010 LITTLE'S	03-613703	223	2019 3	INV	A	127.71	031919	CHAINSAW REPAIR
001082 SHERWIN-WILLIAMS	0109-1	338	2019 3	INV	A	590.78	031919	PAINT, SCRAPER, PAI
001082 SHERWIN-WILLIAMS	9383-3	240	2019 3	INV	A	533.77	031919	PAINT, LINERS, BRUS

						1,124.55		
001252 USA BLUE BOOK	804487	241	2019 3	INV	A	1,145.03	031919	DISCHARGE HOSE (2)
001438 BERRODIN PARTS WAREH	327988	0	2019 3	INV	A	1.80	031919	GLASS FUSE
002385 FASTENAL COMPANY	PAWES120217	0	2019 3	CRM	A	-53.50	031919	CREDIT FROM ORIGINA
003352 J.C. EHRLICH	2305174	0	2019 3	INV	A	79.00	031919	848 S CONCORD RD PE
003735 LOWE'S HOME CENTERS,	907176	0	2019 3	INV	A	98.61	031919	ORBIT CONTRACTOR NO
005318 WINDLES WATER WORKS	15050	0	2019 3	INV	A	54.25	031919	6/1 GALLON CASES DI
ACCOUNT TOTAL						6,562.58		

YEAR/PERIOD: 2019/3 TO 2019/3

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

08428 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	160484	0	2019	3	INV A	162.60	031919	848 S CONCORD RD BI
ACCOUNT TOTAL						162.60		
ORG 08428 TOTAL						36,923.45		
08429			COLLECTIONS					
08429 32320			COMMUNICATIONS					
000910 PENNSYLVANIA ONE CAL	0000804749	0	2019	3	INV A	323.46	031919	MONTHLY ACTIVITY FE
ACCOUNT TOTAL						323.46		
08429 35367			INFILTRATION					
005670 CUES, INC.	527252	209	2019	3	INV A	1,063.58	031919	LABOR, PARTS - STEE
005670 CUES, INC.	527253	209	2019	3	INV A	318.55	031919	LABOR, PARTS - OZ I

						1,382.13		
ACCOUNT TOTAL						1,382.13		
08429 38374			PUMP STATION-MAINTENANCE					
001276 GRAINGER	9058517534	73	2019	3	INV A	162.70	031919	DIGITAL PRESSURE GU
001276 GRAINGER	9067123258	129	2019	3	INV A	270.48	031919	GAUGE, PRESSURE GAU
001276 GRAINGER	9092464719	129	2019	3	CRM A	-127.10	031919	GAUGE, PRESSURE GAU
001276 GRAINGER	9092464727	73	2019	3	CRM A	-162.70	031919	RETURN OF DIGITAL P

						143.38		
002133 PIPE XPRESS, INC	96427	0	2019	3	INV A	52.41	031919	PVC DWV 90 ELL HXH,
002455 LB WATER SERVICE INC	3251343	145	2019	3	INV A	1,596.84	031919	FLANGES, ACCESSORY
002787 FERGUSON WATERWORKS	2513429	0	2019	3	INV A	14.76	031919	PVC S80 SXF ADPT, P
ACCOUNT TOTAL						1,807.39		
08429 42375			VEHICLE - MAINT. & REPAIR					
001438 BERRODIN PARTS WAREH	323518	0	2019	3	INV A	55.60	031919	DEF FLUID TRUCK #30
002385 FASTENAL COMPANY	PAWES144044	0	2019	3	INV A	97.81	031919	NEW RAPID TAP PINT,
002385 FASTENAL COMPANY	PAWES144076	0	2019	3	INV A	10.01	031919	6-32 X 1/4 SSS CP

						107.82		
003579 NEW HOLLAND AUTO GR	1360859	0	2019	3	INV A	53.99	031919	SEWER 309 SENDER AS
003579 NEW HOLLAND AUTO GR	CM1360858	0	2019	3	CRM A	-15.00	031919	CREDIT STARTER MOTO

						38.99		
ACCOUNT TOTAL						202.41		

YEAR/PERIOD: 2019/3 TO 2019/3

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

08429 60380			WESTTOWN WAY PUMPING STN.					
002385 FASTENAL COMPANY	PAWES133607	0	2019	3	INV A	43.93	031919	FLEX GUARDL GLOVES,
005759 FRANC ENVIRONMENTAL, I-	136747	327	2019	3	INV A	1,654.16	031919	GREASE REMOVAL
ACCOUNT TOTAL						1,698.09		
08429 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	159482	0	2019	3	INV A	104.02	031919	848 S CONCORD RD BI
000992 REILLY & SONS INC	160483	0	2019	3	INV A	736.68	031919	848 S CONCORD RD NO

						840.70		
ACCOUNT TOTAL						840.70		
ORG 08429 TOTAL						6,254.18		
=====								
FUND 08 Sewer						TOTAL:	49,984.79	
=====								

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2019/3 TO 2019/3

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

09400	ADMINISTRATION								
09400	34340	ADVERTISING & PRINTING							
005922	DANDELIONS DIGITAL	16	329	2019	3	INV A	612.00	031919 Monthly retainers f	
005922	DANDELIONS DIGITAL	20	329	2019	3	INV A	600.00	031919 Monthly retainers f	

							1,212.00		
ACCOUNT TOTAL							1,212.00		
09400	51374	OFFICE EQUIP REPAIRS & SERVICE							
005102	COPIER TECHNOLOGIES	39114	0	2019	3	INV A	11.66	031919 LA94501221: KITCHEN	
ACCOUNT TOTAL							11.66		
ORG 09400 TOTAL							1,223.66		
09425	PROFESSIONAL SERVICES								
09425	31290	LEGAL SERVICES							
002157	BUCKLEY, BRION	18792	0	2019	3	INV A	1,196.00	031919 179.10 WGT MUNICIPA	
ACCOUNT TOTAL							1,196.00		
09425	31310	AUDITING SERVICES							
000095	BARBACANE THORNTON & 42063		0	2019	3	INV A	42.00	031919 27979: YE 12/31/18	
ACCOUNT TOTAL							42.00		
ORG 09425 TOTAL							1,238.00		
09427	CONTRACTED SERVICES								
09427	36495	TIPPING FEES							
000216	CHESTER COUNTY SOLID	53111	0	2019	3	INV A	7,372.95	031919 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	53168	0	2019	3	INV A	7,421.05	031919 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	53231	0	2019	3	INV A	8,437.70	031919 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	53286	0	2019	3	INV A	6,703.45	031919 4074LC 3/4/19 - 3/7	

							29,935.15		
ACCOUNT TOTAL							29,935.15		
ORG 09427 TOTAL							29,935.15		
=====									
FUND 09	Waste & Recycling	TOTAL:					32,396.81	=====	

Approved by:

Date: _____

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

 Chairman

 Vice Chairman

 Member

 Member

 Member



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

Prepaid Fund 01
Mar-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66340	AMERICAN ARBITRATION	325.00	01-19-000-2711
66341	AQUA PA	7,082.28	309 HYDRANTS 12/31/2018 - 1/31/2019
66341	AQUA PA	4,014.75	159 HYDRANTS 12/31/2018 - 1/31/2019
66341	AQUA PA	934.25	37 HYDRANTS 12/31/2018 - 1/31/2019
66342	COMCAST CABLE	39.95	STREETS TV 2/2/1 - 3/1/19
66344	DII COMPUTERS, INC.	3,040.00	RPLACE (3) STREETS COMPUTERS, (1) ADMIN COMPUTER
66345	DVHIT	15,219.68	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	15,233.91	FEBRUARY 2019 AETNA PREMIUMS
66345	DVHIT	51,270.34	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	51,318.31	FEBRUARY 2019 AETNA PREMIUMS
66345	DVHIT	3,020.71	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	3,023.53	FEBRUARY 2019 AETNA PREMIUMS
66345	DVHIT	23,865.66	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	23,887.99	FEBRUARY 2019 AETNA PREMIUMS
66345	DVHIT	1,721.44	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	1,723.05	FEBRUARY 2019 AETNA PREMIUMS
66345	DVHIT	11,760.83	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	11,771.83	FEBRUARY 2019 AETNA PREMIUMS
66345	DVHIT	1,383.77	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	1,385.07	FEBRUARY 2019 AETNA PREMIUMS
66346	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION 1/14/19
66347	HOLMAN, WESLEY	152.50	PER DIEM HOSTAGE NEGOTIATION HUNT VALLEY, MD 2/4-2
66348	LEHR, KENNETH W.	79.00	BUS DRIVER TIP, PER DIEM-2/13/19 CHER ON BROADWAY
66349	PA DEPT OF LABOR	102.20	RESIDENTIAL PLUMBING INSPECTOR-M. MCCARTHY #9946
66350	PECO ENERGY COMPANY	46.73	SKATE PARK 12/26/18 - 1/28/19
66350	PECO ENERGY COMPANY	50.11	HENDERSON LIGHTS 12/28/18-1/30/19
66351	PELRAS	195.00	2019 PELRAS CONFERENCE 3/20-3/22/19
66353	SCRUGGS JAY	89.98	JAY SCRUGGS - 2019 UNIFORMS
66356	TRIGGER TODD	289.00	2019 BOOTS & UNIFORMS - TODD TRIGGER
66358	LISS, JOHN	165.00	2/20-2/21/19 PER DIEM AC, NJ: STREET SURVIVAL
66366	BERNARDON	3,626.00	162073.00 WCU ZONING DISTRICT SVCS THROUGH 1/31/19
66368	CACCAVO, MIKE	94.77	2019 UNIFORMS - CACCAVO
66369	CARROLL, MICHAEL P	427.96	2019 FBINAA AIRFARE PHOENIX, AZ
66370	COMCAST CABLE	147.87	WIFI BARKER PARK 2/6/19-3/5/19
66371	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN KITCHEN & PARKS 2/1/19-2/28/19
66372	DII COMPUTERS, INC.	370.00	NEW HARD DRIVES FOR SERVER
66373	DVHIT	425.81	GRANT FUND OVERPAYMENT
66374	GREATAMERICA	189.00	24228365: POSTAGE MACHINE 2/11/19-3/10/19
66375	GREATAMERICA	97.50	003-1395778-000 UPSTAIR ADMIN COPIER
66376	GRIESSER, BRIAN	291.96	2019 TRAFFIC SAFETY-AIRFARE ORLANDO, FL
66377	HIGH SWARTZ	3,067.66	98029-001 SUNOCO ME PROJECT SVCS TO 1/31/19
66378	NETCARRIER TELCOM, I	450.07	1025 PAOLI PIKE PHONE SVCS/IP ADDRESSES FEB. 2019
66378	NETCARRIER TELCOM, I	450.07	1025 PAOLI PIKE PHONE SVCS/IP ADDRESSES FEB. 2019
66378	NETCARRIER TELCOM, I	49.46	FIRE PANEL LINES D BLDG FEB. 2019
66378	NETCARRIER TELCOM, I	44.45	835 FALCON LANE PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	44.45	100 SPRING LANE PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	44.45	1023 FERNHILL RD PHONES FEB. 2019
66379	OHIO NATIONAL LIFE I	617.44	2019 WHOLE LIFE INSURANCE: W.W. HOLMAN
66379	OHIO NATIONAL LIFE I	322.84	2019 WHOLE LIFE INSURANCE S.R. GRAHAM
66379	OHIO NATIONAL LIFE I	305.90	2019 WHOLE LIFE INSURANCE VIRGILIO
66381	PECO ENERGY COMPANY	31.38	GENERATOR 1/4/19-2/5/19
66381	PECO ENERGY COMPANY	4,880.95	ADMIN BLDGS 1/9/19-2/5/19
66381	PECO ENERGY COMPANY	259.80	POLICE GAS 1/4/19-2/5/19



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66381	PECO ENERGY COMPANY	4,880.95	ADMIN BLDGS 1/9/19-2/5/19
66381	PECO ENERGY COMPANY	6,266.49	STREETS BLDG 1/9/19-2/5/19
66381	PECO ENERGY COMPANY	449.65	PAOLI PIKE LIGHT 1/4/19-2/5/19
66381	PECO ENERGY COMPANY	38.94	LAWRENCE LIGHT 1/9/19-2/8/19
66381	PECO ENERGY COMPANY	117.97	GOSHEN CROSSING 1/4/19-2/5/19
66381	PECO ENERGY COMPANY	497.31	MUNIC. BLDG 1/7/19-2/6/19
66381	PECO ENERGY COMPANY	2,185.48	GENERAL AREA 1/4/19-2/5/19
66381	PECO ENERGY COMPANY	63.89	SPRING LANE 1/4/19-2/5/19
66381	PECO ENERGY COMPANY	38.94	FERNHILL LIGHT 1/9/19-2/8/19
66381	PECO ENERGY COMPANY	1,308.47	PW MAINT 1/4/19-2/5/19
66381	PECO ENERGY COMPANY	35.58	HAMLET LIGHT 1/9/19-2/8/19
66381	PECO ENERGY COMPANY	38.31	BARKER PARK 1/3/19-2/4/19
66381	PECO ENERGY COMPANY	2,440.47	ADMIN BLDGS 1/9/19-2/5/19
66381	PECO ENERGY COMPANY	667.03	COMMUNITY PARK 1/4/19-2/5/19
66382	PRINCIPAL LIFE	1,057.19	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66382	PRINCIPAL LIFE	1,671.90	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66382	PRINCIPAL LIFE	349.23	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66382	PRINCIPAL LIFE	681.95	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66382	PRINCIPAL LIFE	78.60	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66382	PRINCIPAL LIFE	972.02	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66382	PRINCIPAL LIFE	162.54	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66383	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTERNET 2/4/19-3/3/19
66383	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTERNET 2/4/19-3/3/19
66384	VIRGILIO, JOSEPH	281.96	2019 TRAFFIC SAFETY-AIRFARE ORLANDO, FL
66385	EASTERN SALT COMPANY	14,364.96	236.85 TONS SALT 1/15/19
66385	EASTERN SALT COMPANY	12,945.14	213.44 TONS SALT 1/22/19
66385	EASTERN SALT COMPANY	11,184.26	213.44 TONS SALT 1/22/19-CHARGED AT CORRECT RATE
66385	EASTERN SALT COMPANY	12,410.94	236.85 TONS SALT 1/15/19-CHARGED AT CORRECT RATE
66385	EASTERN SALT COMPANY	23,408.13	446.72 TONS SALT 1/30-1/31/19
66385	EASTERN SALT COMPANY	-12,945.14	213.44 TONS SALT 1/22/19-CHARGED AT INCORRECT RATE
66385	EASTERN SALT COMPANY	-14,364.96	236.85 TONS SALT 1/15/19-CHARGED AT INCORRECT RATE
66544	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 2/17/19-3/16/19
66545	COMCAST CABLE	147.87	WIFI 1023 FERNHILL 2/16/19-3/15/19
66547	LINCOLN NATIONAL LIF	386.56	MARCH 2019 LTD COVERAGE
66547	LINCOLN NATIONAL LIF	2,112.05	MARCH 2019 LTD COVERAGE
66547	LINCOLN NATIONAL LIF	214.94	MARCH 2019 LTD COVERAGE
66547	LINCOLN NATIONAL LIF	423.92	MARCH 2019 LTD COVERAGE
66547	LINCOLN NATIONAL LIF	86.98	MARCH 2019 LTD COVERAGE
66547	LINCOLN NATIONAL LIF	283.49	MARCH 2019 LTD COVERAGE
66548	LOWEE'S GROUP TOURS	4,224.00	BALANCE FOR 2/13/19 CHER ON BROADWAY
66549	PECO ENERGY COMPANY	33.50	COOPERSMITH 1/4/19-2/7/19
66549	PECO ENERGY COMPANY	71.44	BOX ELDER 1/17/19-2/18/19
66550	VERIZON WIRELESS	203.61	JET PACKS 1/7/19-2/6/19
66551	VERIZON WIRELESS	320.08	AIRCARDS 1/7/19-2/6/19
66552	VERIZON WIRELESS	1,190.30	ROADS MODEM & CELL PHONES 1/7/19-2/6/19
66552	VERIZON WIRELESS	2,047.23	ROADS MODEM & CELL PHONES 1/7/19-2/6/19
66552	VERIZON WIRELESS	661.85	ROADS MODEM & CELL PHONES 1/7/19-2/6/19
66552	VERIZON WIRELESS	166.40	ROADS MODEM & CELL PHONES 1/7/19-2/6/19
66553	ASSURITY LIFE INSUR	227.48	12/15/18 -2019 LIFE INSURANCE R. KENNA
66554	COMCAST CABLE	127.92	WIFI COOPERSMITH 2/23/19-3/22/19
66555	DE LAGE LANDEN FINAN	138.00	25262681: UPSTAIRS ADMIN COPIER 2/15/19-3/14/19
66557	DE LAGE LANDEN FINAN	299.24	25316230: ADMIN/PD MULTICOPIER/FAX 2/15/19-3/14/19
66557	DE LAGE LANDEN FINAN	494.52	25316230: ADMIN/PD MULTICOPIER/FAX 2/15/19-3/14/19



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66345	DVHIT	10,612.23	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	10,622.16	FEBRUARY 2019 AETNA PREMIUMS
66345	DVHIT	13,353.52	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	13,366.02	FEBRUARY 2019 AETNA PREMIUMS
66345	DVHIT	7,663.53	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	8,541.26	FEBRUARY 2019 AETNA PREMIUMS
66357	VERIZON COMMUNICATIO	126.99	STP INTERNET 1/28/19 - 2/27/19
66371	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN & PARKS 2/1/19-2/28/19
66374	GREATAMERICA	54.00	24228365: POSTAGE MACHINE 2/11/19-3/10/19
66375	GREATAMERICA	78.00	003-1395778-000 UPSTAIR ADMIN COPIER
66378	NETCARRIER TELCOM, I	324.49	848 S CONCORD RD PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	49.56	837 FALCON LANE PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	45.15	546 TAYLORS MILL RD PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	49.46	836 SPRUCE AVE PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	49.46	604 DOWNING AVE PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	49.58	502 ELLIS LANE PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	49.50	21 MONTGOMERY AVE PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	45.08	635 TRINITY DR PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	49.46	1029 FERNHILL RD PHONES FEB. 2019
66378	NETCARRIER TELCOM, I	49.50	825 E WASHINGTON ST. PHONES FEB. 2019
66380	PECO ENERGY	23,336.83	ELECTRIC 12/26/19-1/28/19
66380	PECO ENERGY	11,955.71	ELECTRIC 12/26/19-1/28/19
66380	PECO ENERGY	5,057.42	ELECTRIC 12/26/19-1/28/19
66382	PRINCIPAL LIFE	691.17	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66382	PRINCIPAL LIFE	727.90	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66382	PRINCIPAL LIFE	608.40	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66546	DUCKINFIELD, JUSTIN	125.00	2019 BOOTS - DUCKINFIELD
66547	LINCOLN NATIONAL LIF	214.41	MARCH 2019 LTD COVERAGE
66547	LINCOLN NATIONAL LIF	381.07	MARCH 2019 LTD COVERAGE
66547	LINCOLN NATIONAL LIF	151.59	MARCH 2019 LTD COVERAGE
66549	PECO ENERGY COMPANY	341.54	848 S CONCORD RD GAS 1/8/19-2/7/19
66552	VERIZON WIRELESS	287.94	ROADS MODEM & CELL PHONES 1/7/19-2/6/19
66555	DE LAGE LANDEN FINAN	110.40	25262681: UPSTAIRS ADMIN COPIER 2/15/19-3/14/19
66556	DE LAGE LANDEN FINAN	302.48	25396449: SEWER COPIER/FAX 2/15/19-3/14/19
66557	DE LAGE LANDEN FINAN	239.39	25316230: ADMIN/PD MULTICOPIER/FAX 2/15/19-3/14/19
66564	PRINCIPAL LIFE	202.60	MARCH 2019 GROUP TERM LIFE
66564	PRINCIPAL LIFE	314.40	MARCH 2019 GROUP TERM LIFE
66564	PRINCIPAL LIFE	157.20	MARCH 2019 GROUP TERM LIFE
66566	SIGNIFICA BENEFIT SE	52.03	MARCH 2019 DENTAL / VISION ADMIN FEES
66566	SIGNIFICA BENEFIT SE	68.72	MARCH 2019 DENTAL / VISION ADMIN FEES
66566	SIGNIFICA BENEFIT SE	39.44	MARCH 2019 DENTAL / VISION ADMIN FEES
TOTAL 08		<u>110,672.03</u>	

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

Mar-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66339	ALLIED WASTE SERVICE	133,495.83	RESIDENTIAL WASTE & RECYCLE JEN. 2019: 6226 UNITS
66345	DVHIT	1,574.96	JANUARY 2019 AETNA PREMIUMS
66345	DVHIT	1,576.43	FEBRUARY 2019 AETNA PREMIUMS
66352	PROP-PROFESSIONAL RE	500.00	2019 ANNUAL CONFERENCE 7/24/19-7/26/19 DONATION
66355	TOTERS, INC	3,534.50	96 GALLON TOTERS AND REPLACEMENT PARTS
66367	BFI WASTE SERVICES O	5,598.28	JANUARY 2019 RECYCLING CHARGES
66371	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS 2/1/19-2/28/19
66374	GREATAMERICA	27.00	24228365: POSTAGE MACHINE 2/11/19-3/10/19
66375	GREATAMERICA	19.50	003-1395778-000 UPSTAIR ADMIN COPIER
66382	PRINCIPAL LIFE	66.70	FEBRUARY 2019 GROUP TERM LIFE COVERAGE
66547	LINCOLN NATIONAL LIF	26.17	MARCH 2019 LTD COVERAGE
66555	DE LAGE LANDEN FINAN	27.60	25262681: UPSTAIRS ADMIN COPIER 2/15/19-3/14/19
66557	DE LAGE LANDEN FINAN	59.85	25316230: ADMIN/PD MULTICOPIER/FAX 2/15/19-3/14/19
66564	PRINCIPAL LIFE	30.65	MARCH 2019 GROUP TERM LIFE
66566	SIGNIFICA BENEFIT SE	7.47	MARCH 2019 DENTAL / VISION ADMIN FEES
66567	TREASURER OF CHESTER	3,253.97	SE PA HHWEVENTS 6/22, 9/8 AND 10/13/18

TOTAL 09

149,830.77

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

Mar-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66354	STOLTZFUS FARM SERVI	4,620.00	WALK BEHIND MOWER
66563	POWER PRO EQUIPMENT	46,483.76	4 HUSTLER SUPER 2 37/72 MOWERS

TOTAL 30

\$ 51,103.76

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

