
TREASURER'S REPORT

JANUARY 2019



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - January 1, 2019 \$ 11,951,959.06

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	44,099.02
EARNED INCOME TAX	238,103.36
LOCAL SERVICES TAX	32,707.64
REAL ESTATE CURRENT	
REAL ESTATE PRIOR YEAR	5,921.17
REAL ESTATE LIENS	657.37
STREET ENCROACHMENTS	310.00
VEHICLE CODE VIOLATIONS	4,969.64
ORDINANCE VIOLATIONS	5,284.92
PARK/PAVILION RENTALS	785.50
CELL TOWER RENT	2,643.37
SUBDIVISION & LAND DEV FEES	2,450.00
SPECIAL POLICE SERVICES	16,888.41
BUILDING PERMITS	34,997.01
PLUMBING PERMITS	2,314.50
RENTAL INSPECTION FEES	22,125.00
MISC INCOME	9,332.00

REIMBURSEMENTS FOR:

OFFICE SUPPLIES	5.00
EMPLOYEE INSURANCE	8,569.92
REIMB A/C RETIREES HEALTH	1,196.60
UNIFORM MAINTENANCE	148.64
PARKS MATERIALS	131.25
GENERAL RECREATION PROGRAM	4,875.00

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	6,064.75
INTEREST	20,751.37
	465,331.44

\$ 12,417,290.50

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		153,595.09
TRANSFER TO CAPITAL RESERVE		1,100,633.40
DUE TO OTHER FUNDS		
PAYABLES		174,974.12
PAYROLL (1/10)	282,121.27	
PAYROLL (1/24)	288,851.35	570,972.62
		<u>2,000,175.23</u>

BALANCE -January 31, 2019 \$ 10,417,115.27

PLGIT INVESTMENT

BALANCE - January 1, 2019	\$	51,653.64
INTEREST - Posted Quarterly		280.18
BALANCE -January 31, 2019	\$	<u>51,933.82</u>

GENERAL FUND INVESTMENTS

BALANCE - January 1, 2019	DNB FIRST	\$	435,245.79
	INTEREST		184.87
BALANCE -January 31, 2019	DNB FIRST	\$	<u>435,430.66</u>

CAPITAL RESERVE TD BANK

BALANCE - January 1, 2019	\$	2,926,221.82
PLUS:		
INTEREST		5,890.68
TRANSFER FROM GENERAL FUND		1,100,633.40
TRANSFER FROM RESTRICTED PARKS		
MISC REVENUE		
LESS:		
DEBT PAYMENTS		450,633.40
DUE TO OTHER FUNDS		
PAYABLES		
MANUALS		<u>130,038.86</u>
BALANCE -January 31, 2019	\$	<u>3,452,073.64</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - January 1, 2019		\$ 700,554.97
INTEREST		3,798.06
BALANCE -January 31, 2019		<u>\$ 704,353.03</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - January 1, 2019	DNB FIRST	\$ 105,731.26
INTEREST		44.91
BALANCE -January 31, 2019	DNB FIRST	<u>\$ 105,776.17</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - January 1, 2019	DNB FIRST	\$ 652,433.77
INTEREST		\$ 277.12
BALANCE -January 31, 2019	DNB FIRST	<u>\$ 652,710.89</u>

COLD SPRINGS BRIDGE FUND

BALANCE - January 1, 2019	TD BANK	\$ 56,081.92
INTEREST		96.18
BALANCE -January 31, 2019	TD BANK	<u>\$ 56,178.10</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - January 1, 2019	BB&T BANK	\$ 103,924.20
INTEREST		131.16
TRANSFER TO CAPITAL RESERVE		-
DEPOSITS -		-
		-
BALANCE -January 31, 2019	BB&T BANK	<u>\$ 104,055.36</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - January 1, 2019	BB&T BANK	\$ 3,414.97
INTEREST		2.14
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
BANK ERROR-REFUNDED SERVICE CHARGE		15.00
BALANCE -January 31, 2019	BB&T BANK	<u>\$ 3,432.11</u>

STATE FUNDS TD BANK

BALANCE - January 1, 2019	TD BANK	\$ 20,514.07
INTEREST		35.71
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		
BALANCE -January 31, 2019	TD BANK	<u>\$ 20,549.78</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - January 1, 2019	BB&T BANK	\$ 25,560.74
INTEREST		15.98
BANK FEE		-
BALANCE -January 31, 2019	BB&T BANK	<u>\$ 25,576.72</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - January 1, 2019	BB&T BANK	\$ 1,419,632.99
INTEREST		\$ 832.75
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -January 31, 2019	BB&T BANK	<u>\$ 1,420,465.74</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - January 1, 2019	BB&T BANK	\$ 1,633,265.56
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 958.11
2019 CONTRIBUTION		-
BALANCE -January 31, 2019	BB&T BANK	<u>\$ 1,634,223.67</u>

WASTE & RECYCLING - TD BANK

BALANCE - January 1, 2019		\$ 1,661,651.77
PLUS:		
INTEREST		2,920.65
TRASH BILL RECEIPTS		423,703.65
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		75.00
DUE FROM OTHER FUND		143.50
WORKERS' COMP		
MISC REVENUE		
LESS:		
MANUAL CHECKS		139,163.23
NSF CHECK(S)		
DUE TO OTHER FUNDS		296.55
PAYABLES		34,722.90
PAYROLL (1/10)	3,132.84	
PAYROLL (1/24)	3,132.84	6,265.68
BALANCE -January 31, 2019		<u>\$ 1,908,046.21</u>

PLGIT INVESTMENT

BALANCE - January 1, 2019		\$ 6,352.84
INTEREST		34.44
BALANCE -January 31, 2019		<u>\$ 6,387.28</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - January 1, 2019	DNB FIRST	\$ 2,761.76
INTEREST		\$ 0.70
BALANCE -January 31, 2019	DNB FIRST	<u>\$ 2,762.46</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 1/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2019 = \$238,103
2018 = \$241,831
2017 = \$359,932

REALTY TRANSFER TAX

2019 = \$44,099
2018 = \$174,119
2017 = \$37,374

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

SEWER REVENUE - TD BANK

BALANCE - January 1, 2019		\$ 3,321,728.15
PLUS:		
INTEREST		5,925.15
ACCOUNTS RECEIVABLE		641,123.48
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
UNIFORM/BOOTS		4.95
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		5,911.70
NSF CHECK(S)		685.00
MANUALS		61,443.32
PAYABLES		48,495.56
PAYROLL (1/10)	66,944.67	
PAYROLL (1/24)	60,667.15	127,611.82
BALANCE -January 31, 2019		\$ 3,725,884.33

PLGIT INVESTMENT

BALANCE - January 1, 2019		\$ 378,030.23
INTEREST		2,049.56
BALANCE -January 31, 2019		\$ 380,079.79

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - January 1, 2019	DNB FIRST	\$ 331,037.73
INTEREST		140.61
BALANCE -January 31, 2019	DNB FIRST	\$ 331,178.34

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - January 1, 2019	DNB FIRST	\$ 1,473,832.58
	INTEREST-DNB FIRST	626.00
BALANCE -January 31, 2019	DNB FIRST	<u>\$ 1,474,458.58</u>

YEAR/PERIOD: 2019/2 TO 2019/2

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

01380	MISCELLANEOUS REVENUE							
01380	03800	MISC. REVENUE						
001210	TRANS MGT ASSN CHESC FEB19	0	2019	2	INV A	360.00	021919	FEB 2019 BUS SHELTE
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400	ADMINISTRATION							
01400	19163	MISC. EMPLOYEE BENEFITS						
000653	LAMONT FOOD SERVICE 1034855	68	2019	2	INV A	175.45	021919	Coffee Supplies for
000653	LAMONT FOOD SERVICE 1034856	68	2019	2	INV A	191.05	021919	Coffee Supplies for

						366.50		
003235	THE WATER GUY 003599712	0	2019	2	INV A	104.85	021919	258954; 1025 PAOLI
003235	THE WATER GUY 003599749	0	2019	2	INV A	104.85	021919	SUB 366377; 1025 PA
003235	THE WATER GUY 003599750	0	2019	2	INV A	104.85	021919	SUB 366633; 1023 FE
003235	THE WATER GUY 003599751	0	2019	2	INV A	104.85	021919	SUB 366658; 1025 PA
003235	THE WATER GUY 003599753	0	2019	2	INV A	104.85	021919	SUB 366732; 1025 PA

						524.25		
ACCOUNT TOTAL						890.75		
01400	21200	OFFICE SUPPLIES						
000707	MARKET STREET PRINT 53087	0	2019	2	INV A	320.78	021919	QTY. 2000 LETTERHEA
000900	PENN OFFICE PRODUCTS 125228	37	2019	2	INV A	123.46	021919	STREETS OFFICE SUPP
000900	PENN OFFICE PRODUCTS 125448	0	2019	2	INV A	265.76	021919	SORTER ONYX MAIL -
000900	PENN OFFICE PRODUCTS 125477	0	2019	2	INV A	73.03	021919	INK CARTRIDGE
000900	PENN OFFICE PRODUCTS 125666	0	2019	2	INV A	435.30	021919	ADMIN OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS 125689	0	2019	2	INV A	28.38	021919	ADMIN OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS 125700	0	2019	2	INV A	14.46	021919	ADMIN - STAPLES

						940.39		
004082	HELP NOW 16893	0	2019	2	INV A	225.00	021919	UPGRADED RAM FOR RE
004920	TYLER BUSINESS FORMS 28437	0	2019	2	INV A	226.79	021919	LBRC TOP CHECK FOR
ACCOUNT TOTAL						1,712.96		
01400	30240	OPERATING EXPENSES						
001351	WIGGINS 40408	0	2019	2	INV A	30.00	021919	JANUARY 2019 SHREDD
ACCOUNT TOTAL						30.00		
01400	31290	PROFESSIONAL SERVICES						
000138	BRYN MAWR TRUST COMP 2018 FORM 945	0	2019	2	INV A	600.00	021919	2018 FORM 945 ANNUA
ACCOUNT TOTAL						600.00		

YEAR/PERIOD: 2019/2 TO 2019/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01400	32320		COMMUNICATIONS					
003832	BLACKBOARD	1312178	0	2019	2 INV A	417.45	021919	CONNECT GOV STND UN
						ACCOUNT TOTAL	417.45	
01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS	1725857	0	2019	2 INV A	76.26	021919	ELECTED AUDITORS RE
000707	MARKET STREET PRINT	53220	0	2019	2 INV A	275.00	021919	BUSINESS CARDS: BES
000707	MARKET STREET PRINT	53331	0	2019	2 INV A	115.00	021919	1000 BUSINESS CARDS
						-----	390.00	
						ACCOUNT TOTAL	466.26	
01400	35230		ELECTRICITY/GAS					
001077	SHELLER OIL CO	732579	0	2019	2 INV A	392.29	021919	1023 FERNHILL RD HE
						ACCOUNT TOTAL	392.29	
01400	36370		SERVICE CONTRACT-IT EQUIP'T					
001681	TYLER TECH	045-250436	0	2019	2 INV A	6,829.55	021919	TRANSPARENCY PORTAL
						ACCOUNT TOTAL	6,829.55	
01400	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW	16889	0	2019	2 INV A	118.75	021919	DECEMBER 2018 IT SV
004082	HELP NOW	16980	0	2019	2 INV A	4,500.00	021919	FEBRUARY 2019 CONTR
						-----	4,618.75	
						ACCOUNT TOTAL	4,618.75	
01400	36470		ANIMAL CONTROL (SPCA)					
000217	BRANDYWINE V SPCA	2798	0	2019	2 INV A	43.70	021919	JANUARY 2019 ANIMAL
						ACCOUNT TOTAL	43.70	
01400	42375		VEHICLE - MAINT. & REPAIR					
000442	FRED BEANS FORD/W.CH	132913W	0	2019	2 INV A	13.48	021919	BUSHIN, SEAL - ADMI
001438	BERRODIN PARTS WAREH	320186	0	2019	2 INV A	124.61	021919	QTY. 17 WHEEL NUT -
001438	BERRODIN PARTS WAREH	546968	0	2019	2 INV A	21.99	021919	QTY. 3 WHEEL NUT -
						-----	146.60	
003579	NEW HOLLAND AUTO GR	1353604	0	2019	2 INV A	295.17	021919	SHAFT-FRONT, WI BLA
						ACCOUNT TOTAL	455.25	
01400	51374		OFFICE EQUIP REPAIRS & SERVICE					

YEAR/PERIOD: 2019/2 TO 2019/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003024 PRINT-O-STAT	IC022139	0	2019	2	INV A	1,339.00	021919	DESIGN JET T2300 SE
005102 COPIER TECHNOLOGIES	39008	0	2019	2	INV A	31.94	021919	LA94501221: KITCHEN
ACCOUNT TOTAL						1,370.94		
01400	62231		VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	156935	0	2019	2	INV A	35.73	021919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	157590	0	2019	2	INV A	24.31	021919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	158139	0	2019	2	INV A	9.96	021919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	158709	0	2019	2	INV A	63.76	021919	1025 PAOLI PIKE NO-
						133.76		
ACCOUNT TOTAL						133.76		
ORG 01400						TOTAL	17,961.66	
01402			AUDITING SERVICES					
01402	31310		AUDITING SERVICES					
000095 BARBACANE THORNTON & 41927		0	2019	2	INV A	1,558.00	021919	27979-WGT FINANCIAL
000095 BARBACANE THORNTON & 41932		0	2019	2	INV A	300.00	021919	28869-POLICE PENSIO
000095 BARBACANE THORNTON & 41933		0	2019	2	INV A	375.00	021919	28870-NON-UNIFORMED
						2,233.00		
ACCOUNT TOTAL						2,233.00		
ORG 01402						TOTAL	2,233.00	
01403			TAX COLLECTION					
01403	21200		OFFICE SUPPLIES					
002253 CHESTER COUNTY DCIS- DCIS20190046		0	2019	2	INV A	395.33	021919	PARCEL BILLING 2019
ACCOUNT TOTAL						395.33		
ORG 01403						TOTAL	395.33	
01404			LEGAL SERVICES					
01404	31290		LEGAL SERVICES					
002157 BUCKLEY,BRION	18411	0	2019	2	INV A	592.00	021919	21769.00 JERREHIAN/
002157 BUCKLEY,BRION	18418	0	2019	2	INV A	740.00	021919	27369.00 CROWN CAST
002157 BUCKLEY,BRION	18422	0	2019	2	INV A	178.50	021919	28443.00 BEYOND HEL
002157 BUCKLEY,BRION	18580	0	2019	2	INV A	7,282.32	021919	179.00 WGT GENERAL
						8,792.82		
003905 FISHER & PHILLIPS LL 1229318		0	2019	2	INV A	365.00	021919	LEGAL FEES BILLED 1
ACCOUNT TOTAL						9,157.82		
ORG 01404						TOTAL	9,157.82	

YEAR/PERIOD: 2019/2 TO 2019/2

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

01405	TOWNSHIP ENGINEER							
01405 15260	DUES							
000062 APWA	119367-2019	117	2019	2	INV A	1,190.00	021919	APWA 2019 Dues 4/1/
002301 BRANDYWINE RED CLAY	2019 MEMBERSHIP	121	2019	2	INV A	250.00	021919	2019 Brandywine Red
ACCOUNT TOTAL						1,440.00		
01405 30275	SMALL TOOLS & EQUIP'T							
004609 BOYD INSTRUMENT	68130	26	2019	2	INV A	301.00	021919	Total Station Repai
ACCOUNT TOTAL						301.00		
01405 36370	SERVICE CONT - IT EQUIP'T							
002541 ESRI INC	93592573	199	2019	2	INV A	10,000.00	021919	ESRI GIS License Ag
003548 CARROLL ENGINEERING	213114	0	2019	2	INV A	275.00	021919	130304 MUNILOGIC HO
ACCOUNT TOTAL						10,275.00		
ORG 01405 TOTAL						12,016.00		
01409	BUILDING							
01409 18280	UNIFORMS/BOOTS							
003558 GRAPHIC IMPRESSIONS	19-11043	0	2019	2	INV A	89.98	021919	CACCAVO - JACKET
ACCOUNT TOTAL						89.98		
01409 21200	OFFICE SUPPLIES							
000013 ABC PAPER	095640	0	2019	2	INV A	20.00	021919	IN-SIGHT 17.4X13X3.
000013 ABC PAPER	095739	57	2019	2	INV A	276.66	021919	Supplies for Admini
000013 ABC PAPER	095739A	0	2019	2	INV A	23.95	021919	TRASH LINERS
000013 ABC PAPER	095740	57	2019	2	INV A	245.20	021919	Supplies for Admini
000013 ABC PAPER	095741	57	2019	2	INV A	160.45	021919	Supplies for Admini
000013 ABC PAPER	095742	57	2019	2	INV A	128.01	021919	Supplies for Admini
000013 ABC PAPER	095743	0	2019	2	INV A	83.46	021919	PLASTIC CUPS, FACIA
000013 ABC PAPER	095744	0	2019	2	INV A	59.61	021919	FOAM CUPS, PLASTIC

						997.34		
002706 CINTAS FIRST AID	287301439	31	2019	2	INV A	439.91	021919	Mat Service for all
002706 CINTAS FIRST AID	287316572	200	2019	2	INV A	439.91	021919	Mat Service for all
002706 CINTAS FIRST AID	5012821525	82	2019	2	INV A	113.36	021919	Medical supplies fo

						993.18		
ACCOUNT TOTAL						1,990.52		
01409 31141	CLEANING SERVICES							
002450 SHALLIS SERVICES INC	7457	0	2019	2	INV A	2,255.40	021919	FEBRUARY 2019 CLEAN

YEAR/PERIOD: 2019/2 TO 2019/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,255.40		
01409	38374			REPAIRS & MAINTENANCE				
000509	GREAT VALLEY LOCKSHO	2018004050	148	2019	2 INV A	575.50	021919	replaced three lock
000509	GREAT VALLEY LOCKSHO	CO19000176	0	2019	2 INV A	69.50	021919	KEYS

						645.00		
000670	LENNI ELECTRIC CORPO	190128	90	2019	2 INV A	111.00	021919	Replaced dimming co
000670	LENNI ELECTRIC CORPO	190167	214	2019	2 INV A	699.00	021919	Removed and replace
000670	LENNI ELECTRIC CORPO	190168	215	2019	2 INV A	447.00	021919	Continued replacing
000670	LENNI ELECTRIC CORPO	190202	213	2019	2 INV A	562.56	021919	New Hi hat LED's fo

						1,819.56		
001082	SHERWIN-WILLIAMS	1217-0	0	2019	2 INV A	7.38	021919	2090-24MM BLUE TAPE
001082	SHERWIN-WILLIAMS	1539-7	0	2019	2 INV A	27.35	021919	PAINTING SUPPLIES -
001082	SHERWIN-WILLIAMS	1951-4	189	2019	2 INV A	468.42	021919	Paint and painting
001082	SHERWIN-WILLIAMS	2300-3	0	2019	2 INV A	15.71	021919	PAINTERS TAPES
001082	SHERWIN-WILLIAMS	4324-1	0	2019	2 INV A	5.43	021919	S-W PLASTIC TRAY
001082	SHERWIN-WILLIAMS	8774-7	0	2019	2 INV A	12.50	021919	BLUE TAPE - ADMIN

						536.79		
001276	GRAINGER	9047451092	29	2019	2 INV A	602.35	021919	Electric Ceiling He
001276	GRAINGER	9057361736	0	2019	2 INV A	47.14	021919	THERMOSTAT UNIT
001276	GRAINGER	9062511143	0	2019	2 INV A	62.35	021919	TRANSFORMER UNIT

						711.84		
001868	ADVANCED POWER CONTR	3025553	151	2019	2 INV A	175.00	021919	Renewed SSL Certifi
002141	REIT LUBRICANTS	1004924	0	2019	2 INV A	72.14	021919	QTY. 1 D55 5W20, QT
002251	EMR POWER SYSTEMS LL	66840	157	2019	2 INV A	1,028.58	021919	Major Service on St
002251	EMR POWER SYSTEMS LL	66841	156	2019	2 INV A	715.28	021919	Replaced 2 8D batte
002251	EMR POWER SYSTEMS LL	66889	159	2019	2 INV A	475.86	021919	Major Service on Ad
002251	EMR POWER SYSTEMS LL	66890	158	2019	2 INV A	245.84	021919	Replaced Block heat

						2,465.56		
002314	TRISTATE HVAC EQUIPM	SM409846	166	2019	2 INV A	1,090.00	021919	Replaced broken duc
002339	SIMPLEXGRINNELL LP	20710609	30	2019	2 INV A	16,128.27	021919	Annual Contract for
002339	SIMPLEXGRINNELL LP	85555888	119	2019	2 INV A	247.74	021919	Had a low system ba

						16,376.01		
003092	M V FARINOLA, INC	219344	94	2019	2 INV A	195.00	021919	PA code inspection
003352	J.C. EHRLICH	1904932	0	2019	2 INV A	163.00	021919	1025 PAOLI PIKE PES

YEAR/PERIOD: 2019/2 TO 2019/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003577 ACE HARDWARE OF WC	178299	0	2019 2	INV	A	36.35	021919	AAA BATTERY 16PK, W	
003735 LOWE'S HOME CENTERS,	901231	192	2019 2	INV	A	118.80	021919	Supplies for Admini	
003948 GENOVA, SAM (CSC)	M1812281000	0	2019 2	INV	A	222.50	021919	MOVED EXT 4118, TRO	
003982 ADVANCED AV	V516982	216	2019 2	INV	A	1,070.00	021919	Removed and replace	
004571 BOYLES FLOOR & WINDO	WF028776	212	2019 2	INV	A	17,032.00	021919	New flooring in mai	
004584 TIMOTHY OFF HEAT	2019 ESP CONTRACT	85	2019 2	INV	A	4,809.00	021919	ESP preventative ma	
004584 TIMOTHY OFF HEAT	52709	175	2019 2	INV	A	422.00	021919	Installed new heat	
004584 TIMOTHY OFF HEAT	52756	176	2019 2	INV	A	170.00	021919	Started Diagnosis o	
004584 TIMOTHY OFF HEAT	52800	177	2019 2	INV	A	618.50	021919	First floor ladies	

						6,019.50			
004892 MARCO INC.	212729	217	2019 2	INV	A	1,469.00	021919	Replaced 1/2" brass	
005913 COLEMAN'S CUSTOM	1879	218	2019 2	INV	A	3,000.00	021919	Rip up and removal	
ACCOUNT TOTAL						53,218.05			
ORG 01409 TOTAL						57,553.95			
01410								POLICE	
01410	13250							CONFERENCES/TRAINING	
000313 DEPARTMENT OF EMERGE	1907	0	2019 2	INV	A	50.00	021919	SITUATIONAL AWARENE	
000953 PUBLIC AGENCY TRAINI	16250	196	2019 2	INV	A	295.00	021919	EVIDENCE ROOM TRAIN	
005073 JOHN E. REID	188735	235	2019 2	INV	A	575.00	021919	Training: Ofc. Edwa	
005580 PRAETORIAN GROUP INC	47676 REV.1_A	87	2019 2	INV	A	495.00	021919	Taser Instructor Co	
005580 PRAETORIAN GROUP INC	47676 REV.1_B	96	2019 2	INV	A	495.00	021919	Taser Instructor tr	

						990.00			
005586 LAW ENFORCEMENT RISK	ALC 17427	56	2019 2	INV	A	397.00	021919	Oxygen Forensic tra	
005915 ALENTADO TRAINING	05062019-TRAINING	32	2019 2	INV	A	475.00	021919	LE SPANISH CLASS, O	
ACCOUNT TOTAL						2,782.00			
01410	15260							DUES	
001570 PENNSYLVANIA CHIEFS	9990	92	2019 2	INV	A	150.00	021919	2019 PA Chief's mem	
001585 IACP	0037092	93	2019 2	INV	A	190.00	021919	IACP DUES 2019 - CH	
001585 IACP	0046909	93	2019 2	INV	A	190.00	021919	IACP DUES 2019 - CA	

						380.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002303 FBI-LEEDA	42379862-19	0	2019 2	INV	A	50.00	021919	2019 FBI-LEEDA DUES
002303 FBI-LEEDA	42382525-19	0	2019 2	INV	A	50.00	021919	2019 MEMBERSHIP: SG

						100.00		
004055 P.C.A.S.P.	2019-GLEASON	0	2019 2	INV	A	50.00	021919	2019 DUES - J. GLEA
005074 CHESTER COUNTY CHIEF	2019-DIMEDIO	0	2019 2	INV	A	75.00	021919	2019 MEMBERSHIP - J
005074 CHESTER COUNTY CHIEF	2019-GLEASON	0	2019 2	INV	A	75.00	021919	2019 DUES - J. GLEA

						150.00		
005923 ATGLEN SPORTSMEN'S C	03913	0	2019 2	INV	A	90.00	021919	NEW MEMBERSHIP ACTI
ACCOUNT TOTAL						920.00		
01410 18280					UNIFORM & MAINTENANCE			
000192 TAYLOR, CHERYL L.	2019 DETECTIVE	0	2019 2	INV	A	600.00	021919	2019 DETECTIVE ALLO
000458 GALLS, LLC	011680886	122	2019 2	INV	A	421.03	021919	New Hire Uniforms -
000458 GALLS, LLC	011864164	122	2019 2	INV	A	129.55	021919	New Hire Uniforms -

						550.58		
000989 RED THE UNIFORM TAIL	0M279186	11	2019 2	INV	A	499.40	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	0M279643	11	2019 2	INV	A	157.50	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	0M279853	11	2019 2	INV	A	146.55	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	0M279955	0	2019 2	INV	A	4.00	021919	CAP BUTTONS
000989 RED THE UNIFORM TAIL	M279611A	11	2019 2	INV	A	180.12	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	M279611B	11	2019 2	INV	A	320.16	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	M279611C	11	2019 2	INV	A	109.02	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	M279611D	11	2019 2	INV	A	94.47	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	M279611E_PART B	11	2019 2	INV	A	88.85	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	M279644B	11	2019 2	INV	A	54.50	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	M279646A	11	2019 2	INV	A	123.57	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	M279646B	11	2019 2	INV	A	130.50	021919	NEW HIRES - OUTFITT
000989 RED THE UNIFORM TAIL	M279646C	11	2019 2	INV	A	59.00	021919	NEW HIRES - OUTFITT

						1,967.64		
001124 PEACOCK, STEPHEN J.	2019 DETECTIVE	0	2019 2	INV	A	600.00	021919	2019 DETECTIVE CLOT
003105 WITMER ASSOCIATES	CRP251096	0	2019 2	CRM	A	-28.43	021919	CREDIT- SAFARILAND
003105 WITMER ASSOCIATES	P251808	0	2019 2	INV	A	83.15	021919	NEW HIRE ASHE: 2019

						54.72		
003558 GRAPHIC IMPRESSIONS	19-11000	0	2019 2	INV	A	170.50	021919	NEW HIRES - UNIFORM
005207 TORRES, JOSE	2019 DETECTIVE	0	2019 2	INV	A	600.00	021919	2019 DETECTIVE ALLO
005804 AMAZON	1F1V-KQL9-GGKM	0	2019 2	INV	A	34.57	021919	HANDCUFF POUCH, UNI

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ACCOUNT/VENDOR	INVOICE	FO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005804 AMAZON	1WFR-RP47-KMCK	27	2019 2	INV	A	165.00	021919	Uniform Equipment
005804 AMAZON	1Y13-LWMT-TC16	0	2019 2	INV	A	35.73	021919	SAFARILAND 99 BUCKL

						235.30		
ACCOUNT TOTAL						4,778.74		
01410 18280 CARMF			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	115.50	021919	DECEMBER 2018 DRY C
ACCOUNT TOTAL						115.50		
01410 18280 COTMJ			UNIFORMS/BOOTS					
003558 GRAPHIC IMPRESSIONS 19-11063		0	2019 2	INV	A	25.00	021919	EMBROIDERY ON MOCK
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	33.00	021919	DECEMBER 2018 DRY C
005804 AMAZON	1F1V-KQL9-GGKM	0	2019 2	INV	A	110.00	021919	HANDCUFF POUCH, UNI
005804 AMAZON	1WFR-RP47-KMCK	27	2019 2	INV	A	40.43	021919	Uniform Equipment

						150.43		
ACCOUNT TOTAL						208.43		
01410 18280 DIMJE			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	33.00	021919	DECEMBER 2018 DRY C
ACCOUNT TOTAL						33.00		
01410 18280 EDWRJ			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	34.00	021919	DECEMBER 2018 DRY C
ACCOUNT TOTAL						34.00		
01410 18280 GILRA			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	27.00	021919	DECEMBER 2018 DRY C
ACCOUNT TOTAL						27.00		
01410 18280 GLEJJ			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	42.00	021919	DECEMBER 2018 DRY C
ACCOUNT TOTAL						42.00		
01410 18280 GRASR			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	33.00	021919	DECEMBER 2018 DRY C
ACCOUNT TOTAL						33.00		
01410 18280 HOLWW			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	11.00	021919	DECEMBER 2018 DRY C

YEAR/PERIOD: 2019/2 TO 2019/2							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		11.00	
01410 18280 KENRS				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV A	11.00	021919	DECEMBER 2018 DRY C
				ACCOUNT TOTAL		11.00	
01410 18280 LISJJ				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV A	22.00	021919	DECEMBER 2018 DRY C
				ACCOUNT TOTAL		22.00	
01410 18280 MAUDS				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV A	184.50	021919	DECEMBER 2018 DRY C
				ACCOUNT TOTAL		184.50	
01410 18280 MAYK				UNIFORMS/BOOTS - MAYE			
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV A	33.00	021919	DECEMBER 2018 DRY C
				ACCOUNT TOTAL		33.00	
01410 18280 MCGJC				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV A	22.00	021919	DECEMBER 2018 DRY C
				ACCOUNT TOTAL		22.00	
01410 18280 MYEMS				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV A	22.00	021919	DECEMBER 2018 DRY C
				ACCOUNT TOTAL		22.00	
01410 18280 PEASJ				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV A	68.00	021919	DECEMBER 2018 DRY C
				ACCOUNT TOTAL		68.00	
01410 18280 REITF				UNIFORMS/BOOTS			
000989 RED THE UNIFORM TAIL 0M279956		0	2019 2	INV A	78.75	021919	NAMEPLATES, PINS
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV A	16.00	021919	DECEMBER 2018 DRY C
				ACCOUNT TOTAL		94.75	
01410 18280 SEDDR				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV A	11.00	021919	DECEMBER 2018 DRY C
				ACCOUNT TOTAL		11.00	
01410 18280 SPIDC				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV A	22.00	021919	DECEMBER 2018 DRY C

YEAR/PERIOD: 2019/2 TO 2019/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						22.00				
01410 18280 STAAA								UNIFORMS/BOOTS		
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	22.00	021919	DECEMBER 2018 DRY C		
ACCOUNT TOTAL						22.00				
01410 18280 STOGM								UNIFORMS/BOOTS		
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	85.00	021919	DECEMBER 2018 DRY C		
ACCOUNT TOTAL						85.00				
01410 18280 STORM								UNIFORMS/BOOTS - STORY		
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	22.00	021919	DECEMBER 2018 DRY C		
ACCOUNT TOTAL						22.00				
01410 18280 TAYCL								UNIFORMS/BOOTS		
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	50.50	021919	DECEMBER 2018 DRY C		
ACCOUNT TOTAL						50.50				
01410 18280 TORJR								UNIFORMS/BOOTS		
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	198.50	021919	DECEMBER 2018 DRY C		
ACCOUNT TOTAL						198.50				
01410 18280 VIRJR								UNIFORMS/BOOTS		
005598 CONCORDVILLE CLEANER 29098		0	2019 2	INV	A	16.00	021919	DECEMBER 2018 DRY C		
ACCOUNT TOTAL						16.00				
01410 19163								MISC. EMPLOYEE BENEFITS		
000653 LAMONT FOOD SERVICE 1034610		0	2019 2	INV	A	12.50	021919	LOL MINI MOOS 180 C		
000653 LAMONT FOOD SERVICE 1035198		125	2019 2	INV	A	352.00	021919	PD - restock coffee		

						364.50				
002706 CINTAS FIRST AID	5012821526	0	2019 2	INV	A	56.00	021919	POLICE FIRST AID SU		
003235 THE WATER GUY	003591420	0	2019 2	INV	A	105.84	021919	SUB 258939; 1025 PA		
003235 THE WATER GUY	003599752	0	2019 2	INV	A	104.85	021919	SUB 366377; 1025 PA		

						210.69				
ACCOUNT TOTAL						631.19				
01410 21200								OFFICE SUPPLIES		
000900 PENN OFFICE PRODUCTS 125660		202	2019 2	INV	A	200.00	021919	Office supplies - P		
004086 OFFICE DEPOT	251749598001	0	2019 2	CRM	A	-61.00	021919	RETURN OF QTY. 2 DE		
004086 OFFICE DEPOT	251752421001	4	2019 2	INV	A	110.54	021919	2019 Desk calendars		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004086 OFFICE DEPOT	252602475001	0	2019 2	INV	A	61.00	021919	QTY. 2 PLANNERS
004086 OFFICE DEPOT	253081309001	4	2019 2	CRM	A	-24.20	021919	RETURN OF 2019 Desk
004086 OFFICE DEPOT	253082862001	0	2019 2	INV	A	12.59	021919	QTY. 1 DESK CALEND
004086 OFFICE DEPOT	254255584001	0	2019 2	INV	A	48.38	021919	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	260170990001	0	2019 2	INV	A	18.39	021919	PD OFFICE SUPPLIES

						165.70		
005804 AMAZON	1F1V-KQL9-XJ1H	89	2019 2	INV	A	202.97	021919	monitors for Juveni
005804 AMAZON	1NFW-JYWJ-KGYF	0	2019 2	INV	A	14.99	021919	MAGNETIC MONTHLY CA
005804 AMAZON	1W6K-QT9R-6HKC	0	2019 2	INV	A	12.90	021919	ACRIMET FACILITY 2

						230.86		
ACCOUNT TOTAL						596.56		
01410 30190			RECRUITING					
004638 DR. JOHN P. FRAUNCES	01042019-HIRO	178	2019 2	INV	A	165.00	021919	New Hire -Psycholog
ACCOUNT TOTAL						165.00		
01410 30240			OPERATING EXPENSES					
000289 DAVIDHEISER'S SPEEDO	21205	60	2019 2	INV	A	584.00	021919	Calibrations & cert
000420 FEDEX	6-451-66735	0	2019 2	INV	A	82.39	021919	SHIPPING CHARGES
000989 RED THE UNIFORM TAIL	0M279570	0	2019 2	INV	A	29.50	021919	BADGES
000989 RED THE UNIFORM TAIL	0M279645	188	2019 2	INV	A	109.00	021919	Promotion Uniform s
000989 RED THE UNIFORM TAIL	M279611E_PART A	188	2019 2	INV	A	37.90	021919	Promotion Uniform s

						176.40		
001276 GRAINGER	9059964826	72	2019 2	INV	A	236.30	021919	Evidence room bins
001351 WIGGINS	40408	0	2019 2	INV	A	50.00	021919	JANUARY 2019 SHREDD
001950 SIRCHIE FINGERPRINT	0379444-CM	0	2019 2	CRM	A	-40.02	021919	RETURN OF DUQUENOIS
001950 SIRCHIE FINGERPRINT	0381276-IN	13	2019 2	INV	A	412.06	021919	DETECTIVE SUPPLIES
001950 SIRCHIE FINGERPRINT	0383571-IN	13	2019 2	INV	A	15.40	021919	DETECTIVE SUPPLIES

						387.44		
002962 YIS/COWDEN GROUP INC	221993	49	2019 2	INV	A	362.75	021919	repair ENRADD, part
002962 YIS/COWDEN GROUP INC	222249	3	2019 2	INV	A	244.50	021919	2019 ENRADD CALIBRA

						607.25		
003105 WITMER ASSOCIATES	P251306	0	2019 2	INV	A	90.18	021919	D'TREAMLIGHT STRION
003545 DIANE'S SIDEWALK DEL	01222019	106	2019 2	INV	A	895.00	021919	Refreshments for pr
003948 GENOVA, SAM (CSC)	M1902041200	173	2019 2	INV	A	180.00	021919	Phone system change

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003948 GENOVA, SAM (CSC)	R1901172000	0	2019 2	INV	A	85.00	021919	NEW EXTENSIONS FOR

						265.00		
005331 LOU'S GLOVES, INC.	026993	236	2019 2	INV	A	285.00	021919	restock latex glove
005804 AMAZON	1V34-YJJN-G67V	0	2019 2	INV	A	8.59	021919	MOTOROLA BATTERY
						ACCOUNT TOTAL		3,667.55
01410 30275								SMALL TOOLS & EQUIP'T
000458 GALLS, LLC	011871764	195	2019 2	INV	A	952.08	021919	Vest for New Hire -
000458 GALLS, LLC	011927033	206	2019 2	INV	A	958.66	021919	Vest for new hire O

						1,910.74		
000900 PENN OFFICE PRODUCTS	125271	19	2019 2	INV	A	812.96	021919	2 chairs for Lt's.
003735 LOWE'S HOME CENTERS,	901232	171	2019 2	INV	A	255.55	021919	Tool Box for Traffi
005804 AMAZON	1FMG-6MVY-JTV7	115	2019 2	INV	A	207.92	021919	Traffic Division to
005804 AMAZON	1TTC-DR3D-NMKQ	194	2019 2	INV	A	173.77	021919	Monitor for Juv. of

						381.69		
						ACCOUNT TOTAL		3,360.94
01410 30280								EMERGENCY RESPONSE TEAM EQUIPT
005804 AMAZON	16FG-H3JF-VGVX	140	2019 2	INV	A	182.03	021919	ERT SUPPLIES
005925 RVD SERVICES, LLC	0092	186	2019 2	INV	A	500.00	021919	Sniper training, ER
						ACCOUNT TOTAL		682.03
01410 30373								AMMUNITION / RANGE
003455 EAGLE POINT GUN	112741	191	2019 2	INV	A	9,203.85	021919	Restock ammunitions
						ACCOUNT TOTAL		9,203.85
01410 31141								CLEANING SERVICES
002450 SHALLIS SERVICES INC	7457	0	2019 2	INV	A	1,780.69	021919	FEBRUARY 2019 CLEAN
						ACCOUNT TOTAL		1,780.69
01410 31290								PROFESSIONAL SERVICES
000138 BRYN MAWR TRUST COMP	2018 FORM 945	0	2019 2	INV	A	600.00	021919	2018 FORM 945 ANNUA
						ACCOUNT TOTAL		600.00
01410 32320								COMMUNICATIONS
003832 BLACKBOARD	1312178	0	2019 2	INV	A	5,218.13	021919	CONNECT GOV STND UN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						5,218.13		
01410 32327			RADIO MAINTENANCE					
000746 METROPOLITAN COMMUNI	IN000108420	18	2019	2	INV A	103.00	021919	mobile data termina
ACCOUNT TOTAL						103.00		
01410 34340			ADVERTISING & PRINTING					
005924 DELUXE SMALL BUSINES	00078523313	185	2019	2	INV A	232.78	021919	restock PD receipt
ACCOUNT TOTAL						232.78		
01410 36370			SERVICE CONT - HDQRTS					
001348 WEST PUBLISHING COMP	839555036	33	2019	2	INV A	523.23	021919	CLEAR INVESTIGATION
001348 WEST PUBLISHING COMP	839731053	33	2019	2	INV A	523.23	021919	CLEAR INVESTIGATION
-----						1,046.46		
ACCOUNT TOTAL						1,046.46		
01410 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	16889	0	2019	2	INV A	285.00	021919	DECEMBER 2018 IT SV
004082 HELP NOW	16980	0	2019	2	INV A	4,500.00	021919	FEBRUARY 2019 CONTR
-----						4,785.00		
ACCOUNT TOTAL						4,785.00		
01410 42375			VEHICLE - MAINT. & REPAIR					
000442 FRED BEANS FORD/W.CH	132877W	0	2019	2	INV A	6.58	021919	52-27 GASKET
000442 FRED BEANS FORD/W.CH	132932W	187	2019	2	INV A	304.05	021919	parts for 52-33
-----						310.63		
001438 BERRODIN PARTS WAREH	317030	75	2019	2	INV A	107.76	021919	restock motor oil f
001438 BERRODIN PARTS WAREH	320165	0	2019	2	INV A	45.22	021919	52-07 WHEEL NUTS QT
-----						152.98		
003579 NEW HOLLAND AUTO GR	1350006	0	2019	2	INV A	31.52	021919	52-37 SENSOR- EXHAU
003579 NEW HOLLAND AUTO GR	1350037	84	2019	2	INV A	254.22	021919	52-27 SENDER ASY, S
003579 NEW HOLLAND AUTO GR	1350102	84	2019	2	INV A	220.74	021919	52-37 GASKET, KIT-B
003579 NEW HOLLAND AUTO GR	1350102-1	84	2019	2	INV A	172.62	021919	52-37 TUBE ASY
003579 NEW HOLLAND AUTO GR	1350458	0	2019	2	INV A	48.84	021919	52-37 SENSOR - EXHA
003579 NEW HOLLAND AUTO GR	1351435	84	2019	2	INV A	3,123.40	021919	52-26 RADIATOR HOSE
003579 NEW HOLLAND AUTO GR	1351435-1	0	2019	2	INV A	3.18	021919	52-26 GASKET, RADIA
003579 NEW HOLLAND AUTO GR	1351435-2	0	2019	2	INV A	36.04	021919	52-26 RADIATOR, HOS
003579 NEW HOLLAND AUTO GR	1351435-3	84	2019	2	INV A	348.07	021919	52-26 RADIATOR ASY,
003579 NEW HOLLAND AUTO GR	1351923	0	2019	2	INV A	52.61	021919	52-26 STUDS, WASHER
003579 NEW HOLLAND AUTO GR	1352861	0	2019	2	INV A	37.23	021919	52-27 WIRE ASY
003579 NEW HOLLAND AUTO GR	1352873	0	2019	2	INV A	28.56	021919	52-26 HOSE ASY - BA
003579 NEW HOLLAND AUTO GR	1353151	0	2019	2	INV A	81.60	021919	52-27 COIL ASY - IG

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003579 NEW HOLLAND AUTO GR	1354279	84	2019 2	INV	A	456.99	021919	52-33 BRACKET, KIT
003579 NEW HOLLAND AUTO GR	1354882	84	2019 2	INV	A	202.76	021919	52-36 KIT-BRAKE LI,
003579 NEW HOLLAND AUTO GR	1356424	84	2019 2	INV	A	104.88	021919	PD - BLADE ASY - WI
003579 NEW HOLLAND AUTO GR	1356810	0	2019 2	INV	A	26.97	021919	52-33 GASKET
003579 NEW HOLLAND AUTO GR	CM1351435	0	2019 2	CRM	A	-36.04	021919	52-26 RETURN OF HOS
003579 NEW HOLLAND AUTO GR	CM1351435*1	0	2019 2	CRM	A	-500.00	021919	RETURN OF TURBOCHAR

						4,694.19		
004439 INTERSTATE BATTERIES	101449	231	2019 2	INV	A	116.95	021919	Battery for PD 52-3
004577 NAPA FRAZER	2-768038	193	2019 2	INV	A	167.28	021919	RESTOCK OIL FILTERS
005682 PETE'S EXPRESS	0324	97	2019 2	INV	A	216.00	021919	December PD car was
005736 MONTE'S AUTOMOTIVE	14603	0	2019 2	INV	A	78.55	021919	52-26 PA STATE INSP
005736 MONTE'S AUTOMOTIVE	14642	0	2019 2	INV	A	99.95	021919	PA STATE INSPECTION

						178.50		
005928 CIOCCA CHEVROLET	1174P	210	2019 2	INV	A	430.42	021919	parts for PD vehicl
005928 CIOCCA CHEVROLET	1180P	210	2019 2	INV	A	358.54	021919	parts for PD vehicl
005928 CIOCCA CHEVROLET	1185P	238	2019 2	INV	A	473.42	021919	parts for PD 52-24
005928 CIOCCA CHEVROLET	1192P	0	2019 2	CRM	A	-36.09	021919	RETURN OF PARTS FOR

						1,226.29		
ACCOUNT TOTAL						7,062.82		
01410 51374				OFFICE EQUIP REPAIRS & SERVICE				
003948 GENOVA, SAM (CSC)	M1901031215	25	2019 2	INV	A	777.20	021919	phone & data line i
ACCOUNT TOTAL						777.20		
01410 62231				VEHICLES - GAS & OIL				
000992 REILLY & SONS INC	156334	0	2019 2	INV	A	969.39	021919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	156935	0	2019 2	INV	A	841.80	021919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	156936	0	2019 2	INV	A	72.51	021919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	157590	0	2019 2	INV	A	926.84	021919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	158139	0	2019 2	INV	A	854.22	021919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	158709	0	2019 2	INV	A	825.53	021919	1025 PAOLI PIKE NO-

						4,490.29		
002141 REIT LUBRICANTS	1004924	0	2019 2	INV	A	1,154.25	021919	QTY. 1 D55 5W20, QT
005725 WEX BANK	57616141	0	2019 2	INV	A	12.25	021919	JANUARY 2019 GAS CH
ACCOUNT TOTAL						5,656.79		
01410 90750				MINOR CAPITAL EQUIPMENT				
002239 GOVCONNECTION, INC.	56432665	14	2019 2	INV	A	1,249.00	021919	REPLACE DISPATCH PC

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,249.00
ORG 01410 TOTAL								56,687.91
01411 FIRE PROTECTION								
01411 15260 DUES								
003041	IAAI	465	22	2019	2 INV A	125.00	021919	IAAI Dues
ACCOUNT TOTAL								125.00
01411 80520 CONTRIBUTION - VOL FIRE CO								
000120	BOROUGH OF WEST CHES	2019-1	0	2019	2 INV A	173,149.00	021919	2019 FIRE PROTECTIO
ACCOUNT TOTAL								173,149.00
ORG 01411 TOTAL								173,274.00
01413 CODE ENFORCEMENT								
01413 13260 DUES								
002279	AACE	2019 MEMBERSHIPS	111	2019	2 INV A	100.00	021919	AACE 2019 MEMBER DU
ACCOUNT TOTAL								100.00
01413 30220 CODE BOOKS - MAPS ETC								
000465	GENERAL CODE LLC	PG000017374	138	2019	2 INV A	2,497.50	021919	General Code Townsh
ACCOUNT TOTAL								2,497.50
01413 62231 VEHICLES - GAS & OIL								
000992	REILLY & SONS INC	156935	0	2019	2 INV A	49.17	021919	1025 PAOLI PIKE NO
000992	REILLY & SONS INC	158139	0	2019	2 INV A	31.83	021919	1025 PAOLI PIKE NO
000992	REILLY & SONS INC	158709	0	2019	2 INV A	18.03	021919	1025 PAOLI PIKE NO-
								99.03
ACCOUNT TOTAL								99.03
ORG 01413 TOTAL								2,696.53
01414 PLANNING & ZONING								
01414 31290 ZHB - PROF & LEGAL SVCS								
000278	DAILY LOCAL NEWS	1726232	0	2019	2 INV A	125.47	021919	ZHB NOTICE 1/9/19 H
004313	LAMB MCERLANE PC	167281	0	2019	2 INV A	692.50	021919	180472-027 MILLER S
004313	LAMB MCERLANE PC	168237	0	2019	2 INV A	1,055.00	021919	180472.0061 EMILY R
004313	LAMB MCERLANE PC	168238	0	2019	2 INV A	3,182.50	021919	180472.0062 21ST CE
004313	LAMB MCERLANE PC	168239	0	2019	2 INV A	601.25	021919	180472.0063 CROWN C
								5,531.25
005685	FINLAN, JAMES C.	01222019	0	2019	2 INV A	350.00	021919	12/11/18 HEARING FO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						6,006.72		
ORG 01414 TOTAL						6,006.72		
01431			HIGHWAYS, STREETS, & ROADS					
01431	18280		UNIFORMS/BOOTS					
002275	WEAVER'S STORE, INC. 00101191552478	0	2019	2	INV A	69.90	021919	WORK PANTS - DAN
002275	WEAVER'S STORE, INC. 00101191552746	102	2019	2	INV A	366.70	021919	DYLAN BOOTS AND UNI
002275	WEAVER'S STORE, INC. 00101191553085	103	2019	2	INV A	298.70	021919	ERICK BOOTS & UNIFO
002275	WEAVER'S STORE, INC. 00101191553185	104	2019	2	INV A	319.70	021919	JON BOOTS & UNIFORM
002275	WEAVER'S STORE, INC. 00101192253402	162	2019	2	INV A	219.90	021919	THOMPSON UNIFORMS &
002275	WEAVER'S STORE, INC. 00101192253474	163	2019	2	INV A	154.95	021919	TICKNOR UNIFORMS &
002275	WEAVER'S STORE, INC. 00101192255500	164	2019	2	INV A	215.90	021919	GIBBONS UNIFORMS &
002275	WEAVER'S STORE, INC. 00101192256597	198	2019	2	INV A	294.80	021919	NORSOPH UNIFORMS &
002275	WEAVER'S STORE, INC. 00101192355505	165	2019	2	INV A	203.85	021919	BOYCE UNIFORMS & BO

						2,144.40		
004660	DIVAL SAFETY & SUPPL 2541171	180	2019	2	INV A	541.92	021919	HEAVY DUTY WINTER G
004660	DIVAL SAFETY & SUPPL 2544041	179	2019	2	INV A	140.49	021919	HEAVY DUTY WINTER G

						682.41		
ACCOUNT TOTAL						2,826.81		
01431	30275		SMALL TOOLS					
001010	LITTLE'S 03-610376	98	2019	2	INV A	153.49	021919	CHAIN SAW BLADES
001438	BERRODIN PARTS WAREH 322026	0	2019	2	INV A	21.12	021919	SHOP SUPPLY - SCRUB
002385	FASTENAL COMPANY PAWES143254	0	2019	2	INV A	22.96	021919	QTY. 20 HCS5/8-11X2
002385	FASTENAL COMPANY PAWES143386	0	2019	2	INV A	11.56	021919	25' RCKRVR TAPE MEA
002385	FASTENAL COMPANY PAWES143764	0	2019	2	INV A	27.71	021919	9" 10T FIRE/RESCUE

						62.23		
003577	ACE HARDWARE OF WC 178379	0	2019	2	INV A	19.18	021919	NOZZLE GUN METAL LA
003577	ACE HARDWARE OF WC 178574	0	2019	2	INV A	8.99	021919	GUAGE
003577	ACE HARDWARE OF WC 178635	0	2019	2	INV A	74.94	021919	UTILITY KNIFE, TORX
003577	ACE HARDWARE OF WC 178967	228	2019	2	INV A	223.92	021919	MEASURING WHEELS &

						327.03		
003735	LOWE'S HOME CENTERS, 902619	51	2019	2	INV A	100.34	021919	MECHANICS SUPPLIES
005569	SNAP ON 01071929626	45	2019	2	INV A	234.33	021919	MECHANICS TOOLS
ACCOUNT TOTAL						898.54		
01431	31141		CLEANING SERVICES					
002450	SHALLIS SERVICES INC 7457	0	2019	2	INV A	723.03	021919	FEBRUARY 2019 CLEAN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						723.03		
01431 42375			VEHICLE - MAINT. & REPAIR					
000027 AGWAY	082477	0	2019	2	INV A	49.53	021919	QTY. 14 LP GAL
000075 ASSOCIATED TRUCK PAR	288084	0	2019	2	INV A	48.00	021919	TRUCK #114 LED WORK
000075 ASSOCIATED TRUCK PAR	288085	0	2019	2	INV A	33.14	021919	TRUCK 114 14" CABLE

						81.14		
000442 FRED BEANS FORD/W.CH	132916W	0	2019	2	INV A	33.40	021919	OIL - ROADS DEPT
000585 INTERCON TRUCK EQUIP	1068208-IN	36	2019	2	INV A	2,778.10	021919	PLOW & SNOW RESTOCK
000585 INTERCON TRUCK EQUIP	1068367-IN	47	2019	2	INV A	188.00	021919	TRUCK 103 SPINNER
000585 INTERCON TRUCK EQUIP	1068856-IN	149	2019	2	INV A	1,425.84	021919	TRUCK SALT SPINNER

						4,391.94		
001438 BERRODIN PARTS WAREH	315923	0	2019	2	INV A	15.24	021919	ROADS - ICE WINTER
001947 KELLY INDUSTRIAL SUP	2152281-IN	0	2019	2	INV A	57.37	021919	MALE/FEMALE WEATHER
001969 ROBERTS OXYGEN COMPA	401283	0	2019	2	INV A	35.97	021919	QTY. 11 WASHINGTON
002385 FASTENAL COMPANY	PAWES143706	226	2019	2	INV A	271.46	021919	MECHANIC SUPPLIES
003579 NEW HOLLAND AUTO GR	1353932	169	2019	2	INV A	195.12	021919	TRUCK OIL
003854 LAWSON PRODUCTS	9306378468	42	2019	2	INV A	234.19	021919	WASH BAY CLEANING S
004439 INTERSTATE BATTERIES	100966	54	2019	2	INV A	250.95	021919	BATTERY FOR LIFT
004439 INTERSTATE BATTERIES	101220	174	2019	2	INV A	116.95	021919	TRUCK 112

						367.90		
004856 ITW TIRE COMPANY	#W-202012	181	2019	2	INV A	655.00	021919	TRUCK 114 TIRES
004973 G.L. SAYRE, INC	1-290070118	44	2019	2	INV A	686.81	021919	TRUCK 120 PARTS: KT
004973 G.L. SAYRE, INC	1-290100097	55	2019	2	INV A	686.81	021919	ROADS RESTOCK - KT
004973 G.L. SAYRE, INC	1-290110117	108	2019	2	INV A	165.59	021919	TRUCK 114 TANK SENS
004973 G.L. SAYRE, INC	1-290420029	233	2019	2	INV A	178.61	021919	ROADS STOCK - ANTEN
004973 G.L. SAYRE, INC	1-290420093	234	2019	2	INV A	229.41	021919	TRUCK 101 HOSE KIT
004973 G.L. SAYRE, INC	1-290420098	0	2019	2	INV A	30.04	021919	TRUCK #101 GASKET

						1,977.27		
ACCOUNT TOTAL						8,365.53		
01431 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	156334	0	2019	2	INV A	281.90	021919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	156935	0	2019	2	INV A	276.22	021919	1025 PAOLI PIKE NO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000992 REILLY & SONS INC	156936	0	2019 2	INV	A	1,818.44	021919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	157590	0	2019 2	INV	A	339.98	021919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	158139	0	2019 2	INV	A	312.66	021919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	158140	0	2019 2	INV	A	1,793.70	021919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	158709	0	2019 2	INV	A	352.08	021919	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	158710	0	2019 2	INV	A	1,025.00	021919	1025 PAOLI PIKE BIO

						6,199.98		
ACCOUNT TOTAL						6,199.98		
ORG 01431 TOTAL						19,013.89		
01433 TRAFFIC SIGNAL MAINTENANCE								
01433 30270 SIGNS - MATERIALS								
002005 U.S. MUNICIPAL SUPPL	6146221	100	2019 2	INV	A	474.90	021919	SIGN ROOM STOCK
002005 U.S. MUNICIPAL SUPPL	6146952	155	2019 2	INV	A	340.53	021919	ROAD CLOSED SIGN
002005 U.S. MUNICIPAL SUPPL	6147247	224	2019 2	INV	A	205.77	021919	SIGNS
002005 U.S. MUNICIPAL SUPPL	6147317	225	2019 2	INV	A	730.40	021919	SIGNS

						1,751.60		
002385 FASTENAL COMPANY	PAWES142961	41	2019 2	INV	A	506.48	021919	SIGN FOREMAN TOOLS
002385 FASTENAL COMPANY	PAWES143462	0	2019 2	INV	A	28.14	021919	3/8"X6" ZINC HEX LA
002385 FASTENAL COMPANY	PAWES143529	0	2019 2	INV	A	62.58	021919	3/8X4 SCBLT+ANCR, S

						597.20		
003055 TRAFFIC SAFETY STORE	INV000682665	168	2019 2	INV	A	2,398.90	021919	WORK ZONE SIGNS
ACCOUNT TOTAL						4,747.70		
01433 30372 TRAFFIC SIGNAL MAINT								
004298 CHARLES A HIGGINS	48779	0	2019 2	INV	A	65.00	021919	TRAFFIC LIGHT S/B 2
004298 CHARLES A HIGGINS	48782	0	2019 2	INV	A	2,492.60	021919	TRAFFIC LIGHT RT 20
004298 CHARLES A HIGGINS	48795	0	2019 2	INV	A	98.38	021919	TRAFFIC LIGHT AIRPO
004298 CHARLES A HIGGINS	48831	0	2019 2	INV	A	2,554.70	021919	TRAFFIC LIGHT S/B R
004298 CHARLES A HIGGINS	48935	0	2019 2	INV	A	209.50	021919	POTTSTOWN PIKE & GR

						5,420.18		
ACCOUNT TOTAL						5,420.18		
ORG 01433 TOTAL						10,167.88		
01438 ROAD MAINTENANCE								
01438 30270 ROAD MAINT - MATERIALS								
000099 BEARINGS, BELTS, & C	2030752	0	2019 2	INV	A	30.30	021919	BRINE UNIT - SOX SP
000523 HANSON AGGREGATES IN	3462969	220	2019 2	INV	A	116.81	021919	RIP RAP
000945 POWER PRO EQUIPMENT	2C115113	222	2019 2	INV	A	118.00	021919	ROAD FABRIC - SUNSE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001947 KELLY INDUSTRIAL SUP	2152001-IN	153	2019 2	INV	A	665.00	021919	SIDEWALK SALT FOR F
001947 KELLY INDUSTRIAL SUP	2152051-IN	152	2019 2	INV	A	840.00	021919	SIDEWALK SALT FOR F

						1,505.00		
002005 U.S. MUNICIPAL SUPPL	6146295	154	2019 2	INV	A	659.30	021919	DOUBLE LINE HOT TAP
002141 REIT LUBRICANTS	1004924	0	2019 2	INV	A	360.70	021919	QTY. 1 D55 5W20, QT
002141 REIT LUBRICANTS	1005092	0	2019 2	INV	A	1,359.50	021919	129.6 GALS 15W40

						1,720.20		
002261 G & A CLANTON, INC	30252	161	2019 2	INV	A	168.50	021919	BLACKTOP DISPOSAL 3
002385 FASTENAL COMPANY	PAWES143247	105	2019 2	INV	A	212.43	021919	MECHANICS SUPPLIES
002385 FASTENAL COMPANY	PAWES143587	167	2019 2	INV	A	362.15	021919	CUTTING WHEELS, MEC

						574.58		
003577 ACE HARDWARE OF WC	178926	0	2019 2	INV	A	25.98	021919	BAG SAND
003577 ACE HARDWARE OF WC	178991	0	2019 2	INV	A	14.99	021919	TRASH BAGS

						40.97		
004237 FENCEWORKS	42242	230	2019 2	INV	A	3,391.61	021919	FENCE REPAIR - TURN
004900 BEST LINE EQUIPMENT	R18935	182	2019 2	INV	A	1,950.00	021919	BACKHOE RENTAL 1/1/
004900 BEST LINE EQUIPMENT	R18948	183	2019 2	INV	A	1,035.00	021919	BOOM LIFT RENTAL 1/

						2,985.00		
004942 A & H EQUIPMENT CO	D09453	232	2019 2	INV	A	790.73	021919	BRINE SENSORS
						ACCOUNT TOTAL		12,101.00
01438 32320								COMMUNICATIONS
003832 BLACKBOARD	1312178	0	2019 2	INV	A	10,436.24	021919	CONNECT GOV STND UN
						ACCOUNT TOTAL		10,436.24
						ORG 01438 TOTAL		22,537.24
01446								Storm Water Management
01446 31290								PROFESSIONAL SERVICES
000544 HERBERT, ROWLAND & G	132306	0	2019 2	INV	A	124.00	021919	R004194.0441 ME II
000544 HERBERT, ROWLAND & G	132307	0	2019 2	INV	A	387.80	021919	R004194.0442 ME II

						511.80		
						ACCOUNT TOTAL		511.80

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						511.80		
ORG 01446 TOTAL								
01451	RECREATION							
01451	82900	SUMMER REC PROGRAM						
005591	URBAN AIR TRAMPOLINE 07102019-DEPOSIT	88	2019	2	INV A	144.84	021919	SUMMER FIELD TRIP D
005591	URBAN AIR TRAMPOLINE 07182019-DEPOSIT	88	2019	2	INV A	434.51	021919	SUMMER FIELD TRIP D
005591	URBAN AIR TRAMPOLINE 07192019-DEPOSIT	88	2019	2	INV A	753.15	021919	SUMMER FIELD TRIP D
						1,332.50		
ACCOUNT TOTAL						1,332.50		
01451	82903	SUMMER TEEN PROGRAM						
004786	SAHARA SAM'S OASIS I EVENT 53826	139	2019	2	INV A	175.00	021919	SUMMER TEEN FIELD T
005591	URBAN AIR TRAMPOLINE 07102019-DEPOSIT	88	2019	2	INV A	17.66	021919	SUMMER FIELD TRIP D
005591	URBAN AIR TRAMPOLINE 07182019-DEPOSIT	88	2019	2	INV A	52.99	021919	SUMMER FIELD TRIP D
005591	URBAN AIR TRAMPOLINE 07192019-DEPOSIT	88	2019	2	INV A	91.85	021919	SUMMER FIELD TRIP D
						162.50		
ACCOUNT TOTAL						337.50		
ORG 01451 TOTAL						1,670.00		
01454	PARKS							
01454	18280	UNIFORMS/BOOTS						
002275	WEAVER'S STORE, INC. 00101191469914	80	2019	2	INV A	907.15	021919	PARKS UNIFORMS & BO
002275	WEAVER'S STORE, INC. 00101191553683	80	2019	2	INV A	220.80	021919	PARKS UNIFORMS & BO
002275	WEAVER'S STORE, INC. 00101191553949	80	2019	2	INV A	223.80	021919	PARKS UNIFORMS & BO
002275	WEAVER'S STORE, INC. 00101192170024	130	2019	2	INV A	401.70	021919	BOOTS AND PANTS - M
002275	WEAVER'S STORE, INC. 00101192252768	0	2019	2	INV A	84.95	021919	PARKS - BOOT: KENT
002275	WEAVER'S STORE, INC. 00101192453732	0	2019	2	INV A	56.95	021919	PARKS UNIFORMS - DO
						1,895.35		
ACCOUNT TOTAL						1,895.35		
01454	30240	OPERATING EXPENSES						
000013	ABC PAPER 095570	0	2019	2	INV A	64.93	021919	WIPER WYPALL X80 SH
000557	HOME DEPOT/GEFCF 8904166	66	2019	2	INV A	999.00	021919	FOLDING CHAIRS QTY.
003042	MCGOVERN INC. P-103165	201	2019	2	INV A	200.00	021919	HANDICAPPED PORT-O-
003577	ACE HARDWARE OF WC 178575	0	2019	2	INV A	50.57	021919	5GL PLASTIC PAIL, D
003577	ACE HARDWARE OF WC 178893	0	2019	2	INV A	68.06	021919	SPRAYPAINT, PAINT B
						118.63		
ACCOUNT TOTAL						1,382.56		

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

01454	30270		PARKS - MATERIALS					
000250	CONWAY POWER EQUIP., 56233	205	2019	2	INV A	122.43	021919	GROUNDSKEEPER BAGS
000557	HOME DEPOT/GECF 1014805	123	2019	2	INV A	122.66	021919	MATERIALS TO FIX DO
000557	HOME DEPOT/GECF 9013211	0	2019	2	INV A	9.97	021919	SNOW SHOVEL

						132.63		
001074	SHADY TREE, INC. 026195	48	2019	2	INV A	596.00	021919	TREE WORK AT COOPER
003577	ACE HARDWARE OF WC 178322	0	2019	2	INV A	7.59	021919	SPRAY PAINT
003577	ACE HARDWARE OF WC 178547	0	2019	2	INV A	32.75	021919	BAR FLAT, WHEEL GRI
003577	ACE HARDWARE OF WC 178549	0	2019	2	INV A	2.58	021919	HILLMAN (SCREWS)
003577	ACE HARDWARE OF WC 178552	0	2019	2	CRM A	-2.80	021919	RETURN OF QTY. BAR
003577	ACE HARDWARE OF WC 178572	0	2019	2	INV A	39.98	021919	THMPNS WDPCTR - WA
003577	ACE HARDWARE OF WC 178734	0	2019	2	INV A	6.99	021919	BIT DRILL 3/8" SPLT
003577	ACE HARDWARE OF WC 178871	0	2019	2	INV A	.85	021919	HILLMANS
003577	ACE HARDWARE OF WC 178903	0	2019	2	INV A	27.94	021919	AIR COUPLER, HINGE
003577	ACE HARDWARE OF WC 179135	0	2019	2	INV A	29.98	021919	HOOK & LOOP PAD, SC

						145.86		
003829	STOLTZFUS FARM SERVI FA80874	0	2019	2	INV A	25.98	021919	18" BLU POLY SEASON
ACCOUNT TOTAL						1,022.90		

01454	30275		SMALL TOOLS & EQUIP'T					
000044	AMERICAN ARBORIST SU 7585	0	2019	2	INV A	74.95	021919	SILKY/ZUBAT 13" SAW
000075	ASSOCIATED TRUCK PAR 287851	46	2019	2	INV A	529.99	021919	22 GALLON USED OIL
000557	HOME DEPOT/GECF 8612161	67	2019	2	INV A	329.00	021919	UTILITY VACUUM WALL
000945	POWER PRO EQUIPMENT 2C115134	69	2019	2	INV A	559.00	021919	BACKPACK BLOWER
003577	ACE HARDWARE OF WC 178727	132	2019	2	INV A	259.69	021919	MAGNUM DRILL
003829	STOLTZFUS FARM SERVI ES19081	53	2019	2	INV A	695.97	021919	3 WEED TRIMMERS
ACCOUNT TOTAL						2,448.60		

01454	31141		CLEANING SERVICES					
002450	SHALLIS SERVICES INC 7457	0	2019	2	INV A	358.89	021919	FEBRUARY 2019 CLEAN
ACCOUNT TOTAL						358.89		

01454	32320		COMMUNICATIONS					
003832	BLACKBOARD 1312178	0	2019	2	INV A	626.18	021919	CONNECT GOV STND UN
ACCOUNT TOTAL						626.18		

01454	38374		REPAIRS & MAINTENANCE					

YEAR/PERIOD: 2019/2 TO 2019/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000670 LENNI ELECTRIC CORPO	190124	127	2019	2	INV A	229.00	021919	REPAIR LIGHTS IN ME
003577 ACE HARDWARE OF WC	178616	0	2019	2	INV A	15.99	021919	NOZZLE DELUXE 8 PAT
ACCOUNT TOTAL						244.99		
01454 42375			VEHICLE - MAINT. & REPAIR					
001438 BERRODIN PARTS WAREH	314545	0	2019	2	INV A	15.24	021919	PARKS - WIPER BLADE
001438 BERRODIN PARTS WAREH	537440	0	2019	2	INV A	15.24	021919	PARKS - ICE WINTER
001438 BERRODIN PARTS WAREH	843088	0	2019	2	INV A	15.24	021919	PARKS - ICE WINTER
001438 BERRODIN PARTS WAREH	951185	0	2019	2	INV A	30.48	021919	PARKS - ICE WINTER
001438 BERRODIN PARTS WAREH	951190	0	2019	2	CRM A	-15.24	021919	RETURN OF PARKS - I
-----						60.96		
002141 REIT LUBRICANTS	1004924	0	2019	2	INV A	216.42	021919	QTY. 1 D55 5W20, QT
ACCOUNT TOTAL						277.38		
01454 42376			EQUIPMENT MAINTENANCE					
000663 LAWN AND GOLF SUPPL	33535	0	2019	2	INV A	78.92	021919	ELEMENT, FILTERS, S
000945 POWER PRO EQUIPMENT	2C114867	0	2019	2	INV A	84.85	021919	PARTS
000945 POWER PRO EQUIPMENT	2C114961	128	2019	2	INV A	300.36	021919	PARTS FOR WINTER MA
000945 POWER PRO EQUIPMENT	2C114966	128	2019	2	INV A	110.49	021919	PARTS FOR WINTER MA
000945 POWER PRO EQUIPMENT	2C114972	0	2019	2	INV A	23.97	021919	FUEL KIT
000945 POWER PRO EQUIPMENT	2C115021	0	2019	2	INV A	79.18	021919	KNOB, FILTER, KAW S
000945 POWER PRO EQUIPMENT	2C115023	0	2019	2	INV A	18.66	021919	ELEMENTS
000945 POWER PRO EQUIPMENT	2C115079	0	2019	2	INV A	40.20	021919	MOWER OIL
000945 POWER PRO EQUIPMENT	2W102343	38	2019	2	INV A	211.08	021919	HYDRAULIC OIL & FIL
-----						868.79		
001010 LITTLE'S	03-613354	207	2019	2	INV A	331.50	021919	PARTS TO SERVICE AL
001010 LITTLE'S	03-613492	0	2019	2	INV A	2.61	021919	JDC-SPARK PLUG, AL-
-----						334.11		
001438 BERRODIN PARTS WAREH	318593	0	2019	2	INV A	43.08	021919	QTY. 12 15W40 OIL
001438 BERRODIN PARTS WAREH	321201	0	2019	2	INV A	55.44	021919	NON DET 30W QTY. 12
001438 BERRODIN PARTS WAREH	321466	0	2019	2	INV A	40.80	021919	OIL QTY. 12
001438 BERRODIN PARTS WAREH	322041	0	2019	2	INV A	47.30	021919	HI-TEMP WBG
-----						186.62		
003829 STOLTZFUS FARM SERVI	FA80816	52	2019	2	INV A	350.95	021919	TUNE UP KITS FOR WE
003829 STOLTZFUS FARM SERVI	FA80816A	52	2019	2	INV A	130.29	021919	TUNE UP KITS FOR WE
-----						481.24		
ACCOUNT TOTAL						1,949.68		

YEAR/PERIOD: 2019/2 TO 2019/2

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

01454 62231			VEHICLES - GAS & OIL						
000992 REILLY & SONS INC	156334	0	2019	2	INV A	122.11	021919	1025 PAOLI PIKE NO	
000992 REILLY & SONS INC	156935	0	2019	2	INV A	261.03	021919	1025 PAOLI PIKE NO	
000992 REILLY & SONS INC	156936	0	2019	2	INV A	45.15	021919	1025 PAOLI PIKE BIO	
000992 REILLY & SONS INC	157590	0	2019	2	INV A	104.77	021919	1025 PAOLI PIKE NO	
000992 REILLY & SONS INC	158139	0	2019	2	INV A	145.23	021919	1025 PAOLI PIKE NO	
000992 REILLY & SONS INC	158709	0	2019	2	INV A	183.30	021919	1025 PAOLI PIKE NO-	

						861.59			
001077 SHELLER OIL CO	722752	0	2019	2	INV A	212.77	021919	1023 FERNHILL RD HE	
ACCOUNT TOTAL						1,074.36			
ORG 01454 TOTAL						11,280.89			
=====									
FUND 01	General					TOTAL:	403,524.62		
=====									

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/2 TO 2019/2

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

08400	ADMINISTRATION								
08400	19163			MISC. EMPLOYEE BENEFITS					
003235	THE WATER GUY	003567905	0	2019	2	INV	A	10.93 021919 SUB 258798: 848 S C	
003235	THE WATER GUY	003584259	0	2019	2	INV	A	11.75 021919 SUB 258798: 848 S C	

						22.68			
ACCOUNT TOTAL						22.68			
08400	30240			OPERATING EXPENSES					
001351	WIGGINS	40408	0	2019	2	INV	A	50.00 021919 JANUARY 2019 SHREDD	
ACCOUNT TOTAL						50.00			
08400	31141			CLEANING SERVICES					
002450	SHALLIS SERVICES INC 7457		0	2019	2	INV	A	742.75 021919 FEBRUARY 2019 CLEAN	
ACCOUNT TOTAL						742.75			
08400	31290			LEGAL SERVICES					
000138	BRYN MAWR TRUST COMP 2018 FORM 945		0	2019	2	INV	A	600.00 021919 2018 FORM 945 ANNUA	
002157	BUCKLEY, BRION	18477	0	2019	2	INV	A	717.31 021919 179.10 WGT MUNICIPA	
ACCOUNT TOTAL						1,317.31			
08400	31310			AUDITING SERVICES					
000095	BARBACANE THORNTON & 41927		0	2019	2	INV	A	2,014.00 021919 27979-WGT FINANCIAL	
000095	BARBACANE THORNTON & 41931		0	2019	2	INV	A	300.00 021919 41931-SEWER PENSION	

						2,314.00			
ACCOUNT TOTAL						2,314.00			
08400	36370			SERVICE CONTRACT-IT EQUIP'T					
001681	TYLER TECH	045-250436	0	2019	2	INV	A	3,414.78 021919 TRANSPARENCY PORTAL	
ACCOUNT TOTAL						3,414.78			
08400	36450			CONTRACTED SVC-COMPUTER					
004082	HELP NOW	16980	0	2019	2	INV	A	1,000.00 021919 FEBRUARY 2019 CONTR	
ACCOUNT TOTAL						1,000.00			
08400	51374			OFFICE EQUIP REPAIRS & SERVICE					
005102	COPIER TECHNOLOGIES	39008	0	2019	2	INV	A	25.56 021919 LA94501221: KITCHEN	
ACCOUNT TOTAL						25.56			
ORG 08400 TOTAL						8,887.08			

YEAR/PERIOD: 2019/2 TO 2019/2

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

08428	TREATMENT PLANT							
08428	18280	UNIFORMS/BOOTS						
002275	WEAVER'S STORE, INC.	00101191669571	81	2019	2	INV	A	239.75 021919 SEWER - BOOTS, PANT
002275	WEAVER'S STORE, INC.	00101191670142	81	2019	2	INV	A	245.80 021919 SEWER - BOOTS, PANT
002275	WEAVER'S STORE, INC.	00101192258763	131	2019	2	INV	A	195.75 021919 UNIFORM ITEMS & BOO
002275	WEAVER'S STORE, INC.	00101192258977	131	2019	2	INV	A	124.95 021919 UNIFORM ITEMS - BOO
002275	WEAVER'S STORE, INC.	00101192259141	0	2019	2	INV	A	99.80 021919 SEWER - UNIFORM PAN
002275	WEAVER'S STORE, INC.	00101192271110	131	2019	2	INV	A	269.80 021919 UNIFORM ITEMS & BOO
002275	WEAVER'S STORE, INC.	00101192271231	131	2019	2	INV	A	234.75 021919 UNIFORM ITEMS - JUS
002275	WEAVER'S STORE, INC.	0010119964695	40	2019	2	INV	A	247.75 021919 WORK BOOTS, PANTS -

								1,658.35
						ACCOUNT TOTAL		1,658.35
08428	19163	MISC. EMPLOYEE BENEFITS						
000653	LAMONT FOOD SERVICE	1035109	126	2019	2	INV	A	250.80 021919 SEWER - COFFEE, CRE
002706	CINTAS FIRST AID	5012821568	0	2019	2	INV	A	93.83 021919 MEDICAL SUPPLIES SE
						ACCOUNT TOTAL		344.63
08428	21200	OFFICE SUPPLIES						
000900	PENN OFFICE PRODUCTS	125445	0	2019	2	INV	A	25.25 021919 SEWER - 24 PK AA BA
						ACCOUNT TOTAL		25.25
08428	30210	CHEMICALS						
000472	COYNE CHEM	304395	0	2019	2	INV	A	8,083.32 021919 72 UNITS ZETAG
000472	COYNE CHEM	305262-CM	0	2019	2	CRM	A	-927.08 021919 PRICE ADJUSTMENT FO

								7,156.24
002862	UNIVAR USA INC	HB893119	0	2019	2	INV	A	7,523.12 021919 USALCO TECH LIQ BUL
002862	UNIVAR USA INC	HB894127	0	2019	2	INV	A	7,440.12 021919 USALCO LIQ BULK

								14,963.24
						ACCOUNT TOTAL		22,119.48
08428	30245	LAB EXPENSE						
000428	FISHER SCIENTIFIC	5108180	61	2019	2	INV	A	588.24 021919 ACID RINSE, KWIK ST
000428	FISHER SCIENTIFIC	5794042	61	2019	2	INV	A	345.20 021919 ACID RINSE, KWIK ST
000428	FISHER SCIENTIFIC	6037221	61	2019	2	INV	A	632.30 021919 ACID RINSE, KWIK ST

								1,565.74
001428	HACH	11310262	74	2019	2	INV	A	62.61 021919 PHOSPHORUS STANDARD
001428	HACH	11321398	74	2019	2	INV	A	228.32 021919 PHOSPHORUS STANDARD

								290.93

YEAR/PERIOD: 2019/2 TO 2019/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003333	SUBURBAN WATER TEST 8124465	0	2019	2	INV A	195.00	021919	NPDES AMMONIA 12/27
003333	SUBURBAN WATER TEST 9011753	83	2019	2	INV A	145.00	021919	AMMONIA TESTING
003333	SUBURBAN WATER TEST 9012846	83	2019	2	INV A	145.00	021919	AMMONIA TESTING
003333	SUBURBAN WATER TEST 9013860	0	2019	2	INV A	28.00	021919	NPDES LEAD 1/17/19
003333	SUBURBAN WATER TEST 9013861	83	2019	2	INV A	197.00	021919	AMMONIA TESTING
003333	SUBURBAN WATER TEST 9014684	83	2019	2	INV A	145.00	021919	AMMONIA TESTING

						855.00		
005318	WINDLES WATER WORKS 14783	0	2019	2	INV A	38.75	021919	6/1 GALLON CASES OF
ACCOUNT TOTAL						2,750.42		
08428	30390		SLUDGE REMOVAL					
000187	CHARLES BLOSENSKI DI 01312019	0	2019	2	INV A	4,978.00	021919	JAN 2019 2-25 CU YD
000216	CHESTER COUNTY SOLID 52784	0	2019	2	INV A	4,847.25	021919	4075LC SLUDGE 1/2/1
000216	CHESTER COUNTY SOLID 52851	0	2019	2	INV A	5,965.74	021919	4075LC SLUDGE 1/8/1
000216	CHESTER COUNTY SOLID 52917	0	2019	2	INV A	4,763.02	021919	4075LC SLUDGE 1/16/
000216	CHESTER COUNTY SOLID 52982	0	2019	2	INV A	7,163.58	021919	4075LC SLUDGE 1/23/
000216	CHESTER COUNTY SOLID 53044	0	2019	2	INV A	5,924.34	021919	4075LC SLUDGE 2/1/1

						28,663.93		
ACCOUNT TOTAL						33,641.93		
08428	32320		COMMUNICATIONS					
003832	BLACKBOARD 1312178	0	2019	2	INV A	2,087.25	021919	CONNECT GOV STND UN
ACCOUNT TOTAL						2,087.25		
08428	35233		HEATING FUEL					
001077	SHELLER OIL CO 715511	0	2019	2	INV A	685.94	021919	848 S CONCORD RD HE
001077	SHELLER OIL CO 722076	0	2019	2	INV A	1,091.03	021919	848 S CONCORD RD HE
001077	SHELLER OIL CO 722077	0	2019	2	INV A	977.05	021919	848 S CONCORD RD HE
001077	SHELLER OIL CO 722712	0	2019	2	INV A	668.86	021919	848 S CONCORD RD HE
001077	SHELLER OIL CO 725902	0	2019	2	INV A	742.72	021919	848 S CONCORD RD HE
001077	SHELLER OIL CO 725903	0	2019	2	INV A	885.46	021919	848 S CONCORD RD HE
001077	SHELLER OIL CO 729347	0	2019	2	INV A	758.98	021919	848 S CONCORD RD HE
001077	SHELLER OIL CO 729348	0	2019	2	INV A	885.28	021919	848 S CONCORD RD HE
001077	SHELLER OIL CO 732534	0	2019	2	INV A	848.31	021919	848 S CONCORD RD HE

						7,543.63		
ACCOUNT TOTAL						7,543.63		
08428	42375		VEHICLE - MAINT. & REPAIR					
000075	ASSOCIATED TRUCK PAR 289297	0	2019	2	INV A	16.44	021919	PLUG, 7-WAY BLADE -
001438	BERRODIN PARTS WAREH 318933	0	2019	2	INV A	22.16	021919	QTY. 2 NEOFORM

YEAR/PERIOD: 2019/2 TO 2019/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						38.60		
08428 60374			MAINTENANCE-PLANT					
000075 ASSOCIATED TRUCK PAR	289519	0	2019	2	INV A	60.00	021919	SEWER PUMP-TRAILER
000099 BEARINGS, BELTS, & C	2030751	58	2019	2	INV A	103.62	021919	BELTS
000509 GREAT VALLEY LOCKSHO	CO19000039	35	2019	2	INV A	446.00	021919	DOOR CLOSERS
000626 KEEN COMPRESSED GAS	83216705	0	2019	2	INV A	28.94	021919	ACETYLENE & OXYGEN
000974 R E MICHEL COMPANY I	52406900	0	2019	2	INV A	3.75	021919	SEALING COMPOUND 2
001010 LITTLE'S	03-610004	71	2019	2	INV A	230.55	021919	OIL FILTERS, OIL, G
001082 SHERWIN-WILLIAMS	8873-4	141	2019	2	INV A	682.11	021919	SEWER: PAINT, ROLLE
001276 GRAINGER	9073087737_B	142	2019	2	INV A	214.32	021919	SUMP PUMP
002133 PIPE XPRESS, INC	95965	144	2019	2	INV A	252.92	021919	PARTS - CHEM BLDG
002251 EMR POWER SYSTEMS LL	66884	160	2019	2	INV A	785.73	021919	GENERATOR SERVICE -
002251 EMR POWER SYSTEMS LL	66885	160	2019	2	INV A	786.68	021919	GENERATOR SERVICE -

						1,572.41		
002385 FASTENAL COMPANY	PAWES143472	0	2019	2	INV A	3.50	021919	QTY. 5 S/S SHCS 10-
002787 FERGUSON WATERWORKS	2440252	0	2019	2	INV A	73.76	021919	PVC S80 SXF ADPT, L
002787 FERGUSON WATERWORKS	2484468	0	2019	2	INV A	28.59	021919	PIPE, PVC COMP SUMP

						102.35		
002866 CES	WCH/095497	0	2019	2	INV A	45.93	021919	TIME DELAY FUSE, RA
003352 J.C. EHRLICH	1880696	0	2019	2	INV A	79.00	021919	848 S CONCORD RD PE
003577 ACE HARDWARE OF WC	178348	0	2019	2	INV A	36.99	021919	ACE HOSE HOT WATER
003577 ACE HARDWARE OF WC	178479	107	2019	2	INV A	140.42	021919	HOSE REPAIR PARTS,
003577 ACE HARDWARE OF WC	178480	107	2019	2	CRM A	-9.54	021919	RETURN OF HOSE PART
003577 ACE HARDWARE OF WC	178577	0	2019	2	INV A	18.99	021919	SPLY WASH MACH

						186.86		
003735 LOWE'S HOME CENTERS,	902915	0	2019	2	INV A	90.12	021919	128-OZ CLR LIME REM
004336 FLEETWOOD INDUSTRIAL	047104	43	2019	2	INV A	343.19	021919	PACKING
004900 BEST LINE EQUIPMENT	P33721	0	2019	2	INV A	52.80	021919	PROPANE
004975 GATEWAY PETROLEUM TE	126953	147	2019	2	INV A	125.00	021919	QUARTERLY INSPECTIO

YEAR/PERIOD: 2019/2 TO 2019/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005494 XYLEM DEWATERING	400882019	86	2019 2	INV	A	156.60	021919	AIR FILTERS - GODWI
005494 XYLEM DEWATERING	400886763	135	2019 2	INV	A	1,478.08	021919	Heavy Duty Layflat

						1,634.68		
005672 MARKET STREET HARDWA	1901-140103	0	2019 2	INV	A	67.91	021919	DUST MASKS, BLEACH,
005672 MARKET STREET HARDWA	1901-140258	0	2019 2	INV	A	24.74	021919	DOWNSPOUT BAND, DOW
005672 MARKET STREET HARDWA	1901-140450	0	2019 2	INV	A	30.36	021919	HOOK STORAGE JUMBO

						123.01		
ACCOUNT TOTAL						6,381.06		
08428 62231 VEHICLES - GAS & OIL								
000992 REILLY & SONS INC	158274	0	2019 2	INV	A	142.59	021919	848 S CONCORD RD BI
000992 REILLY & SONS INC	159481	0	2019 2	INV	A	265.11	021919	848 S CONCORD RD NO

						407.70		
ACCOUNT TOTAL						407.70		
ORG 08428 TOTAL						76,998.30		
08429 COLLECTIONS								
08429 32320 COMMUNICATIONS								
000910 PENNSYLVANIA ONE CAL	0000797637	0	2019 2	INV	A	119.05	021919	DECEMBER 2018 MONTH
000910 PENNSYLVANIA ONE CAL	0000801154	0	2019 2	INV	A	263.56	021919	JAN. 2019 MONTHLY A

						382.61		
003832 BLACKBOARD	1312178	0	2019 2	INV	A	2,087.25	021919	CONNECT GOV STND UN
ACCOUNT TOTAL						2,469.86		
08429 35367 INFILTRATION								
000945 POWER PRO EQUIPMENT	2C114717	20	2019 2	INV	A	198.00	021919	CONCRETE - FIVE PTS
000945 POWER PRO EQUIPMENT	2C114818	0	2019 2	INV	A	95.25	021919	FIVE PTS RD - CONCR
000945 POWER PRO EQUIPMENT	2C115095	0	2019 2	INV	A	31.75	021919	CONCRETE QTY. 5

						325.00		
002133 PIPE XPRESS, INC	95920	77	2019 2	INV	A	102.36	021919	PIPE - FIVE PTS RD
002133 PIPE XPRESS, INC	96234	0	2019 2	INV	A	93.07	021919	SEWER - PARTS

						195.43		
005494 XYLEM DEWATERING	400886763	135	2019 2	INV	A	1,478.08	021919	Heavy Duty Layflat
005670 CUES, INC.	525165	136	2019 2	INV	A	114.60	021919	SHIPPING CHARGES
ACCOUNT TOTAL						2,113.11		

YEAR/PERIOD: 2019/2 TO 2019/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	

08429	38374		PUMP STATION-MAINTENANCE						
000125	BRANDYWINE ELECTRICA 9690	59	2019	2	INV	A	1,974.95	021919	REPLACE SOFT START
001276	GRAINGER 9045083418	0	2019	2	INV	A	125.38	021919	QTY 2 DEFINIT PRPOS
001276	GRAINGER 9050417857	0	2019	2	CRM	A	-110.94	021919	CREDIT - DEFINIT PR
001276	GRAINGER 9073087737_A	73	2019	2	INV	A	148.14	021919	DIGITAL PRESSURE GU

							162.58		
001947	KELLY INDUSTRIAL SUP 2152381-IN	143	2019	2	INV	A	161.72	021919	PIPE
002133	PIPE XPRESS, INC 95912	39	2019	2	INV	A	1,174.43	021919	PIPE PLUG
002251	EMR POWER SYSTEMS LL 66589	79	2019	2	INV	A	166.24	021919	SERVICE CALL - TRIN
002251	EMR POWER SYSTEMS LL 66590	78	2019	2	INV	A	170.00	021919	SERVICE CALL - TAYL
002251	EMR POWER SYSTEMS LL 66842	160	2019	2	INV	A	549.89	021919	GENERATOR SERVICE-
002251	EMR POWER SYSTEMS LL 66843	160	2019	2	INV	A	494.00	021919	GENERATOR SERVICE-
002251	EMR POWER SYSTEMS LL 66844	160	2019	2	INV	A	304.41	021919	GENERATOR SERVICE-
002251	EMR POWER SYSTEMS LL 66845	160	2019	2	INV	A	341.83	021919	GENERATOR SERVICE-
002251	EMR POWER SYSTEMS LL 66846	160	2019	2	INV	A	378.84	021919	GENERATOR SERVICE-
002251	EMR POWER SYSTEMS LL 66847	160	2019	2	INV	A	612.60	021919	GENERATOR SERVICE-
002251	EMR POWER SYSTEMS LL 66848	160	2019	2	INV	A	805.76	021919	GENERATOR SERVICE-
002251	EMR POWER SYSTEMS LL 66887	160	2019	2	INV	A	786.61	021919	GENERATOR SERVICE -
002251	EMR POWER SYSTEMS LL 66888	160	2019	2	INV	A	307.02	021919	GENERATOR SERVICEPS

							4,917.20		
002385	FASTENAL COMPANY PAWES143731	0	2019	2	INV	A	43.31	021919	45/64" 118D SD BIT,
002787	FERGUSON WATERWORKS 2454117	0	2019	2	INV	A	78.62	021919	1/2 GALV MI 150# TE
002787	FERGUSON WATERWORKS 2455352	0	2019	2	INV	A	9.44	021919	NP 2 PRES GA 0-100#
002787	FERGUSON WATERWORKS 2464952	0	2019	2	INV	A	35.07	021919	PVC S80 SXF ADPT, P

							123.13		
003577	ACE HARDWARE OF WC 178672	0	2019	2	INV	A	59.35	021919	SPRAY MARKING GREEN
ACCOUNT TOTAL							8,616.67		
08429	42375		VEHICLE - MAINT. & REPAIR						
003579	NEW HOLLAND AUTO GR 1349482	170	2019	2	INV	A	268.45	021919	RESERVOIR ASSEMBLY
ACCOUNT TOTAL							268.45		
08429	60380		WESTTOWN WAY PUMPING STN.						
002251	EMR POWER SYSTEMS LL 66886	160	2019	2	INV	A	786.61	021919	GENERATOR SERVICE -
ACCOUNT TOTAL							786.61		
08429	62231		VEHICLES - GAS & OIL						
000992	REILLY & SONS INC 158273	0	2019	2	INV	A	537.85	021919	848 S CONCORD RD NO

02/14/2019 11:36
8275jcon

{Township of West Goshen
{INVOICE LIST BY GL ACCOUNT

{P 30
{apinvgl

YEAR/PERIOD: 2019/2 TO 2019/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002141 REIT LUBRICANTS	1004924	0	2019	2	INV A	180.36	021919	QTY. 1 D55 5W20, QT
ACCOUNT TOTAL						718.21		
ORG 08429 TOTAL						14,972.91		
=====								
FUND 08	Sewer					TOTAL:	100,858.29	
=====								

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/2 TO 2019/2

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

09400	ADMINISTRATION							
09400 36370	SERVICE CONTRACT-IT EQUIP'T							
001681 TYLER TECH	045-250436	0	2019	2	INV A	3,414.76	021919	TRANSPARENCY PORTAL
ACCOUNT TOTAL						3,414.76		
09400 51374	OFFICE EQUIP REPAIRS & SERVICE							
005102 COPIER TECHNOLOGIES	39008	0	2019	2	INV A	6.38	021919	LA94501221; KITCHEN
ACCOUNT TOTAL						6.38		
ORG 09400 TOTAL						3,421.14		
09425	PROFESSIONAL SERVICES							
09425 31290	LEGAL SERVICES							
002157 BUCKLEY, BRION	18477	0	2019	2	INV A	717.31	021919	179.10 WGT MUNICIPA
ACCOUNT TOTAL						717.31		
09425 31310	AUDITING SERVICES							
000095 BARBACANE THORNTON &	41927	0	2019	2	INV A	228.00	021919	27979-WGT FINANCIAL
ACCOUNT TOTAL						228.00		
ORG 09425 TOTAL						945.31		
09427	CONTRACTED SERVICES							
09427 36495	TIPPING FEES							
000216 CHESTER COUNTY SOLID	52783	0	2019	2	INV A	10,201.10	021919	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID	52850	0	2019	2	INV A	8,674.39	021919	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID	52916	0	2019	2	INV A	6,228.95	021919	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID	52981	0	2019	2	INV A	10,271.63	021919	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID	53043	0	2019	2	INV A	8,139.23	021919	4074LC RESIDENTIAL

						43,515.30		
ACCOUNT TOTAL						43,515.30		
ORG 09427 TOTAL						43,515.30		

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FUND 09	Waste & Recycling	TOTAL:	47,881.75
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Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/2 TO 2019/2

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

30405			TOWNSHIP ENGINEER					
30405	90760		MAJOR CAPITAL EQUIPMENT					
005134 FARO TECHNOLOGIES	90578722	95	2019	2	INV A	25,279.17	021919	Faro Focus M70 Lase
ACCOUNT TOTAL						25,279.17		
ORG 30405 TOTAL						25,279.17		
30438			HIGHWAY MAINTENANCE					
30438	30270		MATERIALS					
005530 AKRF, INC.	17366	0	2019	2	INV A	3,880.50	021919	71327-STORM PROJECT
ACCOUNT TOTAL						3,880.50		
ORG 30438 TOTAL						3,880.50		
=====								
FUND 30	Capital Reserve		TOTAL:			29,159.67		
=====								

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

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



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

Prepaid Fund 01
Feb-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66174	AQUA PA	199.58	ADMIN BLDGS 11/27/18 - 12/27/18
66174	AQUA PA	199.58	ADMIN BLDGS 11/27/18 - 12/27/18
66174	AQUA PA	7,082.28	309 HYDRANTS 11/30/18 - 12/31/18
66174	AQUA PA	4,014.75	159 HYDRANTS 11/30/18 - 12/31/18
66174	AQUA PA	959.50	38 HYDRANTS 11/30/18 - 12/31/18
66174	AQUA PA	239.24	STREETS BLDG 11/27/18 - 12/27/18
66174	AQUA PA	216.40	STREETS BLDG 11/27/18 - 12/27/18
66174	AQUA PA	22.20	BARKER PARK 11/28/18 - 12/28/18
66174	AQUA PA	216.40	SPRINKLER 11/27/18 - 12/27/18
66174	AQUA PA	190.87	COMMUNITY PARK 11/27/18 - 12/27/18
66174	AQUA PA	46.80	COOPERSMITH 12/11/18 - 12/27/18
66174	AQUA PA	18.28	SKATE PARK 11/19/18 - 12/18/18
66175	COMCAST CABLE	39.95	STREETS TV 1/2/19 - 2/1/19
66176	COMCAST CABLE	47.19	ADMIN/PD CABLE TV 1/1/19 - 1/31/19
66176	COMCAST CABLE	47.19	ADMIN/PD CABLE TV 1/1/19 - 1/31/19
66177	COMCAST CABLE	147.87	WEBCAM - LAMBERT PARK 12/28/18 - 1/27/19
66179	DE LAGE LANDEN FINAN	299.24	25316230 MULTI-FAX & COPIER 12/15/18-1/14/19
66179	DE LAGE LANDEN FINAN	494.52	25316230 MULTI-FAX & COPIER 12/15/18-1/14/19
66180	PECO ENERGY COMPANY	76.80	SKATE PARK 11/21/18 - 12/26/18
66180	PECO ENERGY COMPANY	85.43	HENDERSON LIGHTS 11/27/18 - 12/28/18
66183	SAVAGE, KAREN	500.00	DEDUCTIBLE REIMBURSEMENT FOR ACCIDENT CAUSED BY ST
66184	TD BANK	425.00	PELRAS REGISTRATION: DENHAM & LATZER
66184	TD BANK	420.00	GFOA CHICAGO - CONF. REGISTRATION DENHAM
66184	TD BANK	70.00	AMERICAN PLANNING - AICP APPLICATION-D. DAVIS
66184	TD BANK	18.50	AVIS RENT A CAR - OKC PIPELINE TOLLS - LALONDE
66184	TD BANK	166.89	KERIG GREEN MT - EMPLOYEE COFFEE
66184	TD BANK	143.48	COSTCO WHSE - XMAS LUNCHEON EXPENSES
66184	TD BANK	13.18	CVS PHARMACY - ETHERNET PATCH CABLE
66184	TD BANK	31.98	STAPLES - OFFICE SUPPLIES
66184	TD BANK	94.98	YARD HOUSE, KOP-MEETING LUNCH
66184	TD BANK	17.50	DUNKIN WC - MTG REFRESHMENTS
66184	TD BANK	189.30	STEAK AND MAIN- NORTHEAST, MD:MTG LUNCH
66184	TD BANK	36.68	GOAL LINE PUB - MEETING LUNCH
66184	TD BANK	101.96	GIANT WC - MEETING REFRESHMENTS
66184	TD BANK	347.78	TIMOTHY'S WC - PARK & REC BOARD MTG
66184	TD BANK	49.28	DUNKIN WC - MEETING REFRESHMENTS
66184	TD BANK	135.35	PRIMO HOAGIES - MTG REFRESHMENTS
66184	TD BANK	36.74	AMAZON MKTPL - MAPPING WITH ARCGIS PRO
66184	TD BANK	156.28	AMAZON.COM - GIS MANUALS - R. CRAIG
66184	TD BANK	12.99	AMAZN MKTPL - AC ADAPTER CHARGER REPLACEMENT FOR A
66184	TD BANK	29.98	AMAZON MKTPL-2 HARD HAT HOLDERS
66184	TD BANK	24.99	AMAZON MKTPL-RHINO BILT FOLDING BOOT SCRAPER
66184	TD BANK	395.00	PAMUNICIPAL LEAGUE - PCCA REG. M. MCCARTHY
66184	TD BANK	395.00	PAMUNICIPAL LEAGUE - PCCA REG. M. MCCARTHY
66184	TD BANK	78.11	AMAZON.COM - STREETS DEPT. BATTERY CHARGER
66184	TD BANK	546.00	CONSTANT CONTACT - COMMUNICATIONS SUBSCRIPTION
66185	VERIZON COMMUNICATIO	146.99	SKATE PARL INTERNET 12/22/18 - 1/21/19
66187	CARABBA, JOSEPH V.	165.00	2019 STREET SURVIVAL PER DIEM 2/20-2/21/19 AC, NJ
66188	COMCAST CABLE	147.87	WIFI BARKER PARK 1/6/19-2/5/19
66190	COTTER, MICHAEL J	152.50	2019 HOSTAGE NEGOTIATION 2/5-2/6/19 HUNT VALLEY, M
66191	DE LAGE LANDEN FINAN	138.00	25262681-UPSTAIRS ADMIN COPIER 12/15/18-1/14/19
66192	DE LAGE LANDEN FINAN	159.30	ADMIN KITCHEN & PARKS 1/1/19-1/31/19
66193	EDWARDS, ROBERT	319.50	PER DIEM-CLASS A WIRETAPPING 1/7-1/11/19 HERSHEY



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

Prepaid Fund 01

Feb-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66194	GRANDIZIO, MATTHEW	165.00	2019 STREET SURVIVAL PER DIEM 2/20-2/21/19 AC, NJ
66195	GRIESSER, BRIAN	152.50	2019 MOTOR CARRIER SAFETY ASSIST. HARRISBURG, PA
66196	HOLMAN, WESLEY	165.00	2019 STREET SURVIVAL PER DIEM 2/20-2/21/19 AC, NJ
66197	KENNA, RYAN	165.00	2019 STREET SURVIVAL PER DIEM 2/20-2/21/19 AC, NJ
66198	MAUER, DAVID S	165.00	2019 STREET SURVIVAL PER DIEM 2/20-2/21/19 AC, NJ
66199	MEREDITH, MICHAEL	165.00	2019 STREET SURVIVAL PER DIEM 2/20-2/21/19 AC, NJ
66200	TD BANK	450.00	2019 FBINAA registration -Chief
66200	TD BANK	400.00	FBINAA REGISTRATION, CAPTAIN
66200	TD BANK	550.00	HGI ORLANDO- FORENSIC SCIENCE TRAINING, LT'S HOTEL
66200	TD BANK	39.00	DAVIS & STANTON- BAR HOLDERS FOR UNIFORMS
66200	TD BANK	168.54	APPLE AIR PODS - GILBERT & BOYLE
66200	TD BANK	-9.54	APPLE - TAX CREDIT FOR AIRPODS
66200	TD BANK	43.49	ELEVEN 10 LLC-TOURNIQUET CASE OFC. EDWARDS
66200	TD BANK	59.59	WILDER TACTICAL-TACTICAL BELT OFC. EDWARDS
66200	TD BANK	168.54	APPLE AIR PODS - GILBERT & BOYLE
66200	TD BANK	-9.54	APPLE - TAX CREDIT FOR AIRPODS
66200	TD BANK	265.44	AMAZON MKTPL- FLASHLIGHT, BOOTS, LENSES OFC. KENNA
66200	TD BANK	81.94	TACTICAL GEAR- CONDOR PLATE CARRIER OFC. MAYE
66200	TD BANK	74.99	511 TACTICAL - SLING PACK, OFC J. MCGHEE
66200	TD BANK	99.00	AMAZON MKTPL- BINOCULARS OFC. REILLY
66200	TD BANK	101.95	AMAZON- SQUAIL FOLDING KNIFE OFC. VIRGILIO
66200	TD BANK	15.98	SHADY MAPLE - SAFETY COMMITTEE MTG 11/28/18
66200	TD BANK	252.00	HEARTSMART.COM - PATROL AED PADS
66200	TD BANK	89.99	MATLACK FLORIST-FRUIT BASKET FOR WC PD
66200	TD BANK	896.99	AMAZON MKTPL - replace Squad TV
66200	TD BANK	115.94	AMZN MKTPL- BRAKE DRUM CALIPER, TRAFFIC GARAGE
66200	TD BANK	364.40	AMZN MKTPL- JUMP STARTERS AND CASES
66200	TD BANK	1,081.69	GLOBAL ASSETS- ERT EXPLOSIVE BREACH EQUIPMENT
66200	TD BANK	359.08	CHEAPER THAN DIRT - Duty gun magazines
66200	TD BANK	231.89	GUNMAGWAREHOUSE - Duty weapon magazines
66200	TD BANK	78.11	AMAZON - BATTERY CHARGER 52-40
66200	TD BANK	3,430.96	replace 5 squad, & Det. Maurer computers
66200	TD BANK	697.47	HP.COM - replace Det. Maurer computer
66200	TD BANK	-194.21	HP.COM - TAX CREDIT FOR SQUAD/DISPATCH PC'S
66200	TD BANK	-39.48	HP.COM- TAX CREDIT, DETECTIVE PC
66202	VIRGILIO, JOSEPH	152.50	2019 MOTOR CARRIER SAFETY ASSIST. HARRISBURG, PA
66282	BRONC PATCHES	60.00	REPLACEMENT CHECK FOR WALLET CUT TO BADGE 10/22/18
66283	BERNARDON	1,751.00	162073.00 WCU ZONING DISTRICT SVCS THRU 12/31/18
66284	DEMINSKI, NICK	30.00	2019 AUDITOR MTG
66285	EDWARDS, ROBERT	33.78	GAS EXPENSE FOR CLASS A WIRE TAPPING CLASS IN HERS
66287	GALE, WILLIAM	30.00	2019 AUDITOR MTG
66288	GENERAL CODE LLC	2,728.00	LASERFICHE SW ASSURANCE PLAN TO 2/8/2020
66288	GENERAL CODE LLC	2,767.58	QTY.30 SUPPLEMENT NO. 40
66289	GFOA	225.00	30016154 2019 MEMBERSHIP-C. LALONDE MANAGER
66290	GREATAMERICA	142.25	003-1395778-000 UPSTAIRS ADMIN COPIER JANUARY 2019
66291	HIGH SWARTZ	4,160.98	98029-001 SUNOCO PIPELINE ME SVCS TO 12/31/18
66292	IACONO, LEONARD	30.00	2019 AUDITOR MTG
66293	LALONDE, CASEY	2,304.00	2019 PSATS HOTEL DEPOSITS
66294	NETCARRIER TELCOM, I	437.02	1025 PAOLI PIKE PHONES/IP ADDRESSES 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	437.01	1025 PAOLI PIKE PHONES/IP ADDRESSES 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	49.46	FIRE PANEL LINES D BLDG 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	44.45	1023 FERNHILL RD PHONE SVC 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	44.45	835 FALCON LANE PHONE SVC 1/1/19-1/31/19



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

Prepaid Fund 01
Feb-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66294	NETCARRIER TELCOM, I	44.45	100 SPRING LANE PHONE SVC 1/1/19-1/31/19
66296	PECO ENERGY COMPANY	29.48	GENERATOR 12/3/18-1/4/19
66296	PECO ENERGY COMPANY	3,720.31	ADMIN BLDGS 12/6/18 - 1/9/19
66296	PECO ENERGY COMPANY	266.63	POLICE GAS 12/3/18-1/4/19
66296	PECO ENERGY COMPANY	3,720.31	ADMIN BLDGS 12/6/18 - 1/9/19
66296	PECO ENERGY COMPANY	4,813.88	STREETS BLDG 12/6/18-1/9/19
66296	PECO ENERGY COMPANY	363.88	PAOLI PIKE LIGHT 12/3/18-1/4/19
66296	PECO ENERGY COMPANY	22.34	LAWRENCE LIGHT 12/6/18-1/9/19
66296	PECO ENERGY COMPANY	70.80	GOSHEN CROSSING 12/3/18-1/4/19
66296	PECO ENERGY COMPANY	274.44	MUNIC. BLDG 12/4/18-1/7/19
66296	PECO ENERGY COMPANY	1,220.59	GENERAL AREA 12/3/18-1/4/19
66296	PECO ENERGY COMPANY	34.86	SPRING LANE 12/3/18-1/4/19
66296	PECO ENERGY COMPANY	22.34	FERNHILL LIGHT 12/6/18-1/9/19
66296	PECO ENERGY COMPANY	14.24	COOPERSMITH 12/4/18-1/4/19
66296	PECO ENERGY COMPANY	837.10	PW MAINT. 12/3/18-1/4/19
66296	PECO ENERGY COMPANY	20.20	HAMLET LIGHT 12/16/18-1/9/19
66296	PECO ENERGY COMPANY	22.03	BARKER PARK 11/30/18-1/3/19
66296	PECO ENERGY COMPANY	1,860.15	ADMIN BLDGS 12/6/18 - 1/9/19
66296	PECO ENERGY COMPANY	579.61	COMMUNITY PARK 12/3/18-1/4/19
66298	TREASURER OF CHESTER	9.25	5202_03030000 NWS OF JUDSON DR OPEN SPACE
66298	TREASURER OF CHESTER	717.60	5202_00580000 LOT CELL TOWER & EQUIP SH
66299	UNITED STATES PLASTI	160.37	25 Faraday bags used for cell phone storage & pres
66299	UNITED STATES PLASTI	108.75	medium Faraday bags for electronics- Detectives
66300	VERIZON COMMUNICATIO	95.00	ADMIN/PD INTERNET 1/4/19-2/3/19
66300	VERIZON COMMUNICATIO	94.99	ADMIN/PD INTERNET 1/4/19-2/3/19
66301	VERIZON WIRELESS	203.61	JETPACKS 12/7/18 - 1/6/19
66302	VERIZON WIRELESS	1,213.11	ROADS MODEM AND CELL PHONES
66302	VERIZON WIRELESS	2,489.49	ROADS MODEM AND CELL PHONES
66302	VERIZON WIRELESS	661.85	ROADS MODEM AND CELL PHONES
66302	VERIZON WIRELESS	166.40	ROADS MODEM AND CELL PHONES
66303	VISTAGE	4,598.00	2534548 MEMBERSHIP 2/2019-7/2019 C. LALONDE
66304	WOODWARD, J DAVID JR	125.00	2019 BOOT PURCHASE REIMBURSEMENT
66306	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 1/17/19-2/16/19
66307	COMCAST CABLE	147.87	1023 FERNHILL WIFI 1/16/19 - 2/15/19
66308	CORVO PHIL	3.80	2019 RETIREE LIFE INSURANCE PREMIUM OVERPAYMENT
66309	DE LAGE LANDEN FINAN	138.00	25262681 UPSATIRS ADMIN COPIER 1/15/19-2/14/19
66311	DE LAGE LANDEN FINAN	299.24	25316230 MULIT-COPIER/FAX 1/15/19-2/14/19
66311	DE LAGE LANDEN FINAN	494.52	25316230 MULIT-COPIER/FAX 1/15/19-2/14/19
66312	FACILITYDUDE.COM	2,931.80	Maintenance Edge software 1/1/19-12/31/19
66313	GLEASON, JOSEPH J.	498.40	2019 FBINAA AIRFARE TO PHOENIX, AZ 7/13-7/24/19
66314	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE 1/11/19 - 2/10/19
66315	KEENAN, WILLIAM	85.00	2018 TAX CERT FEES
66316	LINCOLN NATIONAL LIF	386.56	FEBRUARY 2019 LTD COVERAGE
66316	LINCOLN NATIONAL LIF	2,112.05	FEBRUARY 2019 LTD COVERAGE
66316	LINCOLN NATIONAL LIF	214.94	FEBRUARY 2019 LTD COVERAGE
66316	LINCOLN NATIONAL LIF	423.92	FEBRUARY 2019 LTD COVERAGE
66316	LINCOLN NATIONAL LIF	86.98	FEBRUARY 2019 LTD COVERAGE
66316	LINCOLN NATIONAL LIF	283.49	FEBRUARY 2019 LTD COVERAGE
66317	NEW YORK METS	1,574.00	BALANCE 7/7/19 CITI FIELD 54 TICKETS ACCT#1513257
66318	PECO ENERGY COMPANY	48.64	BOX ELDER 12/14/18 - 1/17/19
66319	PENN STATER CONFEREN	387.36	4/2/19-4/5/19 TOM STEINES CONFIRM# 14287907
66319	PENN STATER CONFEREN	387.36	4/2/19-4/5/19 KEN LEHR CONFIRM# 14287908
66321	VERIZON WIRELESS	320.08	AIR CARDS 12/7/18 - 1/6/19



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

Prepaid Fund 01
Feb-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66322	WOODWARD, J DAVID JR	303.96	CONFERENCE AIRFARE TO NEW ORLEANS 6/16/19-6/20/19
66323	AQUA PA	201.81	ADMIN BLDGS 12/27/18 - 1/25/19
66323	AQUA PA	201.80	ADMIN BLDGS 12/27/18 - 1/25/19
66323	AQUA PA	466.60	STREETS BLDG 12/27/18 - 1/25/19
66323	AQUA PA	206.40	STREETS BLDG 12/27/18 - 1/25/19
66323	AQUA PA	17.20	BARKER PARK 12/28/18 - 1/28/19
66323	AQUA PA	206.40	SPRINKLER 12/27/18 - 1/25/19
66323	AQUA PA	142.87	COMMUNITY PARK 12/27/18 - 1/25/19
66323	AQUA PA	96.64	COOPERSMITH 12/27/18 - 1/25/19
66323	AQUA PA	23.28	SKATE PARK 12/18/18-1/18/19
66324	ASHE, LAURA A.	45.00	REIMBURSE ORIGINAL UNIFORM ALTERATIONS
66325	BALTIMORE COUNTY POL	195.00	registration for Ofc. Holman, 40TH ANNUAL HOSTAGE
66326	CARROLL, MICHAEL P	500.50	REIMBURSE LT. CARROLL CLOTHING EXPENSE
66327	COMCAST CABLE	47.19	ADMIN/PD CABLE TV 2/1/19 - 2/28/19
66327	COMCAST CABLE	47.19	ADMIN/PD CABLE TV 2/1/19 - 2/28/19
66328	COMCAST CABLE	127.92	COOPERSMITH WIFI 1/23/19 - 2/22/19
66329	COMCAST CABLE	147.87	LAMBERT PARK WEBCAM 1/28/19 - 2/27/19
66332	MATLACK FLORIST	108.95	SYMPATHY SIDE TABLE ARR - SMITH 11/14/18
66333	MCCARTHY, MICHAEL	487.59	BUILDING CODE TRAINING EXPENSES HARRISBURG, PA
66334	PELRAS	450.00	2019 PELRAS MEMBERSHIP ID#1249
66335	SEAN KILKENNY LAW	-350.00	122818 CREDIT ON LEGAL SVCS. DEC. 2018
66335	SEAN KILKENNY LAW	822.50	3871 WCU OVERLAY PROJECT OCTOBER 2018
66335	SEAN KILKENNY LAW	402.50	3872 QVC LAND DEVELOPMENT OCT. 2018
66335	SEAN KILKENNY LAW	2,275.00	3873 GLENN M. WHITE LAND CO. OCT. 2018
66335	SEAN KILKENNY LAW	7,840.00	3898 GENERAL SERVICES OCTOBER 2018
66335	SEAN KILKENNY LAW	4,060.00	3993 GENERAL SVCS. NOV. 2018
66335	SEAN KILKENNY LAW	210.00	3995 WOODLANDS AT GREYSTONE NOV. 2018
66335	SEAN KILKENNY LAW	717.50	3996 WCU OVERLAY PROJECT NOV. 2018
66335	SEAN KILKENNY LAW	157.50	3997 QVC LAND DEVELOPMENT NOV. 2018
66335	SEAN KILKENNY LAW	175.00	3998 GLEN M. WHITE LAND COMPANY NOV. 2018
66335	SEAN KILKENNY LAW	350.00	3999 WEST GOSHEN SEWER AUTHORITY NOV. 2018
66335	SEAN KILKENNY LAW	297.50	4000 CROWN CASTLE NOV. 2018
66335	SEAN KILKENNY LAW	577.50	4092 WCU OVERLAY PROJECT DEC. 2018
66335	SEAN KILKENNY LAW	192.50	4093 GLENN M. WHITE LAND CO. DEC. 2018
66335	SEAN KILKENNY LAW	455.00	4094 CROWN CASTLE DEC. 2018
66335	SEAN KILKENNY LAW	52.50	4095 ISLAMIC SOCIETY OF CC DEC. 2018
66335	SEAN KILKENNY LAW	2,415.00	4114 GENERAL SVCS. DEC. 2018
66336	SIGNIFICA BENEFIT SE	72.76	FEB. 2018 DENTAL/ VISION ADMIN FEES
66336	SIGNIFICA BENEFIT SE	241.00	FEB. 2018 DENTAL/ VISION ADMIN FEES
66336	SIGNIFICA BENEFIT SE	26.74	FEB. 2018 DENTAL/ VISION ADMIN FEES
66336	SIGNIFICA BENEFIT SE	111.26	FEB. 2018 DENTAL/ VISION ADMIN FEES
66336	SIGNIFICA BENEFIT SE	10.28	FEB. 2018 DENTAL/ VISION ADMIN FEES
66336	SIGNIFICA BENEFIT SE	56.86	FEB. 2018 DENTAL/ VISION ADMIN FEES
66336	SIGNIFICA BENEFIT SE	16.96	FEB. 2018 DENTAL/ VISION ADMIN FEES
66337	TD BANK	50.00	GFOA - REGISTRATION
66337	TD BANK	1,440.00	PSATS - 2019 REGISTRATION FOR BOARD + 4 STAFF MEMB
66337	TD BANK	127.20	KEURIG GREEN MT. - COFFEE
66337	TD BANK	87.97	AMAZON MKTPL-GAFER'S TAPE, 5-PORT GIGABIT SWITCH
66337	TD BANK	40.32	MARTIN YALE - Conveyer belt for mail opener
66337	TD BANK	13.98	AMAZON-MTG ROOM CABLES FOR LIVESTREAMING
66337	TD BANK	424.62	VICKERS TAVERN - BOARD DINNER
66337	TD BANK	18.54	DUNKIN WC - MTG REFRESHMENTS
66337	TD BANK	154.74	CARLINOS SPECIALTY FOODS- COG MTG REFRESHMENTS



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66337	TD BANK	40.44	GREEN STREET GRILL - MTG BREAKFAST
66338	VERIZON COMMUNICATIO	146.99	SKATE PARK 1/22/19 - 2/21/19

TOTAL 01 \$ 114,055.17

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
Feb-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66174	AQUA PA	638.37	STP 11/28/18 - 12/28/18
66174	AQUA PA	22.20	TRINITY 11/26/18 - 12/26/18
66174	AQUA PA	22.20	MONTGOMERY AVE 11/21/18 - 12/20/18
66174	AQUA PA	35.64	WASHINGTON STREET 11/21/18 - 12/20/18
66174	AQUA PA	17.20	SPRUCE 11/21/18 - 12/20/18
66174	AQUA PA	22.20	ELLIS LANE 11/27/18 - 12/27/18
66174	AQUA PA	17.20	HAMILTON 11/19/18 - 12/18/18
66174	AQUA PA	698.48	FALCON LANE 11/28/18 - 12/28/18
66178	DE LAGE LANDEN FINAN	302.48	25396449-SEWER FAX & COPIER 12/15/18-1/14/19
66179	DE LAGE LANDEN FINAN	239.39	25316230 MULTI-FAX & COPIER 12/15/18-1/14/19
66184	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
66189	COMMONWEALTH OF PENN	1,550.00	2019 LAB ACCREDITATION FEE
66191	DE LAGE LANDEN FINAN	110.40	25262681-UPSTAIRS ADMIN COPIER 12/15/18-1/14/19
66192	DE LAGE LANDEN FINAN	127.44	ADMIN KITCHEN & PARKS 1/1/19-1/31/19
66201	VERIZON COMMUNICATIO	126.99	STP INTERNET 12/28/18-1/27/19
66286	EPWPCOA, INC.	300.00	ELECTRICAL DRAWINGS CLASS-HARDY, FRONCILLO, PAPENF
66288	GENERAL CODE LLC	682.00	LASERFICHE SW ASSURANCE PLAN TO 2/8/2020
66290	GREATAMERICA	113.80	003-1395778-000 UPSTAIRS ADMIN COPIER JANUARY 2019
66294	NETCARRIER TELCOM, I	322.35	848 S CONCORD RD PHONE SVC 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	44.61	546 TAYLORS MILL RRD PHONE SVC 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	49.46	836 SPRUCE AVE PHONE SVC 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	49.46	604 DOWNING AVE PHONE SVC 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	49.81	502 ELLIS LANE PHONE SVC 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	50.16	21 MONTGOMERY AVE PHONE SVC 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	45.35	635 TRINITY DRIVE PHONE SVC 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	49.54	1029 FERNHILL RD PHONE SVC 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	49.54	825 E WASHINGTON ST PHONE SVC 1/1/19-1/31/19
66294	NETCARRIER TELCOM, I	49.67	837 FALCON LANE PHONE SVC 1/1/19-1/31/19
66295	PECO ENERGY	28,724.37	ELECTRIC SVCS 11/21/18 - 12/29/18
66295	PECO ENERGY	12,228.93	ELECTRIC SVCS 11/21/18 - 12/29/18
66295	PECO ENERGY	4,778.12	ELECTRIC SVCS 11/21/18 - 12/29/18
66296	PECO ENERGY COMPANY	310.85	848 S CONCORD RD GAS 12/3/18 - 1/8/19
66297	PURCHASE POWER	1,000.00	8000-9090-0795-1374 POSTAGE REFILL 1/4/19
66302	VERIZON WIRELESS	287.94	ROADS MODEM AND CELL PHONES
66305	HAIN CELESTIAL GROUP	406.03	
66309	DE LAGE LANDEN FINAN	110.40	25262681 UPSATIRS ADMIN COPIER 1/15/19-2/14/19
66310	DE LAGE LANDEN FINAN	302.48	25396449 SEWER COPIER/FAX 1/15/19-2/14/19
66311	DE LAGE LANDEN FINAN	239.39	25316230 MULIT-COPIER/FAX 1/15/19-2/14/19
66314	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE 1/11/19 - 2/10/19
66316	LINCOLN NATIONAL LIF	214.41	FEBRUARY 2019 LTD COVERAGE
66316	LINCOLN NATIONAL LIF	381.07	FEBRUARY 2019 LTD COVERAGE
66316	LINCOLN NATIONAL LIF	151.59	FEBRUARY 2019 LTD COVERAGE
66320	TIREHUB, LLC	329.62	SEWER 301 QTY. 2 TIRES
66323	AQUA PA	429.67	STP 12/28/18 - 1/28/19
66323	AQUA PA	17.20	TRINITY 12/26/18-1/23/19
66323	AQUA PA	17.20	MONTGOMERY AVE 12/20/18-1/22/19
66323	AQUA PA	30.64	WASHINGTON STREET 12/20/18-1/22/19
66323	AQUA PA	17.20	SPRUCE 12/20/18-1/22/19
66323	AQUA PA	17.20	ELLIS LANE 12/27/18 - 1/25/19
66323	AQUA PA	22.20	HAMILTON 12/18/18-1/18/19
66323	AQUA PA	789.06	FALCON LANE 12/28/18 - 1/28/19
66335	SEAN KILKENNY LAW	166.25	3870 MUNICIPAL LIENS OCTOBER 2018



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66335	SEAN KILKENNY LAW	-863.10	CREDIT ON MUNICIPAL LIEN SVCS. DEC. 2018
66335	SEAN KILKENNY LAW	1,753.25	4020 MUNICIPAL LIENS NOV. 2018
66336	SIGNIFICA BENEFIT SE	48.42	FEB. 2018 DENTAL/ VISION ADMIN FEES
66336	SIGNIFICA BENEFIT SE	63.95	FEB. 2018 DENTAL/ VISION ADMIN FEES
66336	SIGNIFICA BENEFIT SE	36.71	FEB. 2018 DENTAL/ VISION ADMIN FEES
66337	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES

TOTAL 08 57,901.87

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

Feb-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66179	DE LAGE LANDEN FINAN	59.85	25316230 MULTI-FAX & COPIER 12/15/18-1/14/19
66173	ALLIED WASTE SERVICE	129,500.80	RESIDENTIAL WASTE & RECYCLING 6226 UNITS 12/2018
66181	RONGAUS, KENNETH	272.00	2018 SENIOR TRASH REBATE
66182	RUSSO, SUSAN T.	272.00	2018 SENIOR TRASH REBATE
66186	BFI WASTE SERVICES O	7,099.57	DEC. 2018 RESI SINGLE STREAM RECYCLING
66191	DE LAGE LANDEN FINAN	27.60	25262681-UPSTAIRS ADMIN COPIER 12/15/18-1/14/19
66192	DE LAGE LANDEN FINAN	31.86	ADMIN KITCHEN & PARKS 1/1/19-1/31/19
66290	GREATAMERICA	28.45	003-1395778-000 UPSTAIRS ADMIN COPIER JANUARY 2019
66297	PURCHASE POWER	500.00	8000-9090-0795-1374 POSTAGE REFILL 1/4/19
66309	DE LAGE LANDEN FINAN	27.60	25262681 UPSATIRS ADMIN COPIER 1/15/19-2/14/19
66311	DE LAGE LANDEN FINAN	59.85	25316230 MULIT-COPIER/FAX 1/15/19-2/14/19
66314	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE 1/11/19 - 2/10/19
66316	LINCOLN NATIONAL LIF	26.17	FEBRUARY 2019 LTD COVERAGE
66335	SEAN KILKENNY LAW	166.25	3870 MUNICIPAL LIENS OCTOBER 2018
66335	SEAN KILKENNY LAW	-863.09	CREDIT ON MUNICIPAL LIEN SVCS. DEC. 2018
66335	SEAN KILKENNY LAW	1,753.25	4020 MUNICIPAL LIENS NOV. 2018
66336	SIGNIFICA BENEFIT SE	6.96	FEB. 2018 DENTAL/ VISION ADMIN FEES

TOTAL 09

138,996.12

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

Feb-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66330	DIROCCO BROS INC	67,122.86	GRUBBS MILL CULVERT REPLACEMENT PAYMENT APP#3
66331	DYNA TECH	62,916.00	Cummins 500KW Admin complex generator 50% Deposit

TOTAL 30

\$ 130,038.86

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member