
TREASURER'S REPORT

MARCH 2019



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - March 1, 2019 \$ 10,974,884.99

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	22,246.50
EARNED INCOME TAX	321,799.85
LOCAL SERVICES TAX	19,955.56
REAL ESTATE CURRENT	912,108.21
REAL ESTATE LIENS	6,545.94
REAL ESTATE INTERIMS	16,918.93
STREET ENCROACHMENTS	640.00
VEHICLE CODE VIOLATIONS	4,929.50
ORDINANCE VIOLATIONS	1,983.83
PARK/PAVILION RENTALS	1,658.00
CELL TOWER RENT	2,643.37
ALCOHOLIC BEV LICENSES	1,200.00
SUBDIVISION & LAND DEV FEES	7,350.00
SPECIAL POLICE SERVICES	15,692.50
BUILDING PERMITS	92,583.14
PLUMBING PERMITS	4,967.11
RENTAL INSPECTION FEES	1,280.00
MISC INCOME	10,232.50
DUE TO OTHER FUNDS	200.00

REIMBURSEMENTS FOR:

OPERATING EXPENSES	717.60
INSURANCE	15,240.39
EMPLOYEE INSURANCE	1,085.61
REIMB A/C RETIREES HEALTH	87.90
UNIFORM MAINTENANCE	167.44
SERVICE CONTRACTS-HDQRTS	3,250.00
COMMUNITY RELATIONS	2,770.00
PARKS MATERIALS	16,050.00
GENERAL RECREATION PROGRAM	4,068.00

REDEPOSIT	431.14
REIMBURSEMENTS FROM OTHER FUNDS	12,565.98
INTEREST	20,739.65
	1,522,108.65

\$ 12,496,993.64

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		431.14
MANUAL CHECKS		234,893.02
TRANSFER TO CAPITAL RESERVE		10,613.83
DUE TO OTHER FUNDS		32,105.33
PAYABLES		166,850.96
PAYROLL (3/07)	284,981.84	
PAYROLL (3/21)	303,663.51	588,645.35
		<u>1,033,539.63</u>

BALANCE -March 31, 2019 \$ 11,463,454.01

PLGIT INVESTMENT

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

GENERAL FUND INVESTMENTS

BALANCE - March 1, 2019	DNB FIRST	\$	435,615.61
	INTEREST		167.12
BALANCE -March 31, 2019	DNB FIRST	\$	<u>435,782.73</u>

CAPITAL RESERVE TD BANK

BALANCE - March 1, 2019	\$	3,374,236.29
PLUS:		
INTEREST		5,880.47
TRANSFER FROM GENERAL FUND		10,613.83
TRANSFER FROM RESTRICTED PARKS		
MISC REVENUE		
LESS:		
DEBT PAYMENTS		10,613.83
DUE TO OTHER FUNDS		
PAYABLES		
MANUALS		12,222.01
BALANCE -March 31, 2019	\$	<u>3,367,894.75</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - March 1, 2019		\$ 704,353.03
INTEREST		-
BALANCE -March 31, 2019		<u>\$ 704,353.03</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - March 1, 2019	DNB FIRST	\$ 105,821.10
INTEREST		40.60
BALANCE -March 31, 2019	DNB FIRST	<u>\$ 105,861.70</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - March 1, 2019	DNB FIRST	\$ 652,988.13
INTEREST		\$ 250.51
BALANCE -March 31, 2019	DNB FIRST	<u>\$ 653,238.64</u>

COLD SPRINGS BRIDGE FUND

BALANCE - March 1, 2019	TD BANK	\$ 56,266.45
INTEREST		97.97
BALANCE -March 31, 2019	TD BANK	<u>\$ 56,364.42</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - March 1, 2019	BB&T BANK -closed 3/8/19	\$ 106,626.97
INTEREST		65.94
TRANSFER TO CAPITAL RESERVE		-
DEPOSITS -		-
BALANCE -March 31, 2019	SANTANDER BANK-opened 3/8/19	<u>\$ 106,692.91</u>

STATE FUNDS TD BANK

BALANCE - March 1, 2019	TD BANK	\$ 24,018.50
INTEREST		1,337.40
DEPOSIT - ROAD TURNBACK		11,480.00
DEPOSIT - LIQUID FUELS		732,640.55
PAYABLES		
MANUALS		
BALANCE -March 31, 2019	TD BANK	<u>\$ 769,476.45</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - March 1, 2019	BB&T BANK-closed 3/8/19	\$ 25,594.32
INTEREST		15.91
BANK FEE		-
BALANCE -March 31, 2019	SANTANDER BANK-opened 3/8/19	<u>\$ 25,610.23</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - March 1, 2019	BB&T BANK-closed 3/8/19	\$ 1,421,443.28
INTEREST		\$ 883.51
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -March 31, 2019	SANTANDER BANK-opened 3/8/19	<u>\$ 1,422,326.79</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - March 1, 2019	BB&T BANK-closed 3/8/19	\$ 1,635,348.37
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 1,016.52
2019 CONTRIBUTION		-
BALANCE -March 31, 2019	SANTANDER BANK-opened 3/8/19	<u>\$ 1,636,364.89</u>

WASTE & RECYCLING - TD BANK

BALANCE - March 1, 2019		\$ 1,790,565.35
PLUS:		
INTEREST		2,922.60
TRASH BILL RECEIPTS		24,994.52
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		7,620.73
WORKERS' COMP		
MISC REVENUE		
LESS:		
MANUAL CHECKS		142,215.85
NSF CHECK(S)		
DUE TO OTHER FUNDS		78.50
PAYABLES		32,396.81
PAYROLL (3/07)	3,132.84	
PAYROLL (3/21)	3,132.82	6,265.66
BALANCE -March 31, 2019		<u>\$ 1,645,146.38</u>

PLGIT INVESTMENT

BALANCE - March 1, 2019		\$ 6,387.28
INTEREST		-
BALANCE -March 31, 2019		<u>\$ 6,387.28</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - March 1, 2019	DNB FIRST	\$ 2,763.16
INTEREST		\$ 0.64
BALANCE -March 31, 2019	DNB FIRST	<u>\$ 2,763.80</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 3/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2019 = \$2,022,765
2018 = \$2,223,800
2017 = \$2,046,051

REALTY TRANSFER TAX

2019 = \$97,095
2018 = \$307,557
2017 = \$230,067

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

SEWER REVENUE - TD BANK

BALANCE - March 1, 2019		\$ 3,777,110.32
PLUS:		
INTEREST		6,330.91
ACCOUNTS RECEIVABLE		34,145.21
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		150.00
REIMBURSEMENT FROM OTHER FUND		6,631.87
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
UNIFORM/BOOTS		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		506.39
LESS:		
REIMBURSEMENT TO OTHER FUNDS		7,620.73
NSF CHECK(S)		676.99
MANUALS		93,760.99
PAYABLES		49,984.79
PAYROLL (3/07)	61,300.08	
PAYROLL (3/21)	61,772.24	123,072.32
BALANCE -March 31, 2019		\$ 3,552,258.88

PLGIT INVESTMENT

BALANCE - March 1, 2019		\$ 380,079.79
INTEREST		-
BALANCE -March 31, 2019		\$ 380,079.79

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - March 1, 2019	DNB FIRST	\$ 331,319.01
	INTEREST	127.10
BALANCE -March 31, 2019	DNB FIRST	\$ 331,446.11

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - March 1, 2019	DNB FIRST	\$ 1,475,084.85
	INTEREST-DNB FIRST	565.89
BALANCE -March 31, 2019	DNB FIRST	<u>\$ 1,475,650.74</u>

YEAR/PERIOD: 2019/4 TO 2019/4

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

01380	MISCELLANEOUS REVENUE							
01380	03800	MISC. REVENUE						
001210	TRANS MGT ASSN CHESC APR 19	0	2019	4	INV A	360.00	042319	BUS SHELTERS APRIL
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400	ADMINISTRATION							
01400	19163	MISC. EMPLOYEE BENEFITS						
000653	LAMONT FOOD SERVICE 1037151	396	2019	4	INV A	230.80	042319	Coffee Supplies for
000653	LAMONT FOOD SERVICE 1037152	396	2019	4	INV A	367.40	042319	Coffee Supplies for

						598.20		
003235	THE WATER GUY 003634195	0	2019	4	INV A	3.99	042319	SUB 366377 1025 PAO
ACCOUNT TOTAL						602.19		
01400	21200	OFFICE SUPPLIES						
000900	PENN OFFICE PRODUCTS 126017	0	2019	4	INV A	145.68	042319	3-TIER MOBILE CART
000900	PENN OFFICE PRODUCTS 126022	0	2019	4	INV A	28.71	042319	STAPLER REMOVER, MO
000900	PENN OFFICE PRODUCTS 126023	0	2019	4	CRM A	-188.48	042319	RETURN OF ELECTRIC
000900	PENN OFFICE PRODUCTS 126076	0	2019	4	INV A	674.00	042319	ADMIN OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS 126158	495	2019	4	INV A	382.67	042319	OFFICE SUPPLIES
000900	PENN OFFICE PRODUCTS 126167	0	2019	4	INV A	58.29	042319	CASTORS

						1,100.87		
ACCOUNT TOTAL						1,100.87		
01400	30240	OPERATING EXPENSES						
001351	WIGGINS 41995_B	0	2019	4	INV A	30.00	042319	ADMIN SHREDDING SVC
ACCOUNT TOTAL						30.00		
01400	34340	ADVERTISING & PRINTING						
000278	DAILY LOCAL NEWS 1756276	0	2019	4	INV A	200.58	042319	BOS HEARING 3/19/19
000278	DAILY LOCAL NEWS 1764249	0	2019	4	INV A	174.68	042319	RESCHEDULED MTGS NO
000278	DAILY LOCAL NEWS 1767316	0	2019	4	INV A	185.04	042319	SEALED BID - PAVEME
000278	DAILY LOCAL NEWS 1777935	0	2019	4	INV A	107.34	042319	4/2/19 OPEN HOUSE F

						667.64		
ACCOUNT TOTAL						667.64		
01400	36450	CONTRACTED SVC COMPUTER						
004082	HELP NOW 17271	0	2019	4	INV A	4,500.00	042319	APRIL 2019 CONTRACT
ACCOUNT TOTAL						4,500.00		
01400	36470	ANIMAL CONTROL (SPCA)						

YEAR/PERIOD: 2019/4 TO 2019/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000217	BRANDYWINE V SPCA	2866	0	2019	4 INV A	808.57	042319	ANIMAL CONTROL FEES
000217	BRANDYWINE V SPCA	2926	0	2019	4 INV A	207.60	042319	ANIMAL CONTROL SVCS

						1,016.17		
ACCOUNT TOTAL						1,016.17		
01400	37325				POSTAGE			
000420	FEDEX	6-508-69001	0	2019	4 INV A	30.96	042319	SHIPPING CHARGES 3/
ACCOUNT TOTAL						30.96		
01400	42375				VEHICLE - MAINT. & REPAIR			
004439	INTERSTATE BATTERIES	102417	0	2019	4 INV A	95.95	042319	MT-59: STOCK ADMIN
005736	MONTE'S AUTOMOTIVE	14996	0	2019	4 INV A	78.55	042319	PA STATE INSPECTION
ACCOUNT TOTAL						174.50		
01400	62231				VEHICLES - GAS & OIL			
000992	REILLY & SONS INC	161842	0	2019	4 INV A	35.38	042319	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	162460	0	2019	4 INV A	35.84	042319	1025 PAOLI PIKE NO
000992	REILLY & SONS INC	162722	0	2019	4 INV A	58.91	042319	1025 PAOLI PIKE NO-

						130.13		
005725	WEX BANK	58484136	0	2019	4 INV A	3.55	042319	GAS PURCHASES MARCH
ACCOUNT TOTAL						133.68		
ORG 01400 TOTAL						8,256.01		
01402					AUDITING SERVICES			
01402	31310				AUDITING SERVICES			
000095	BARBACANE THORNTON &	42146	0	2019	4 INV A	10,516.50	042319	27979 EOY12/31/18 A
000095	BARBACANE THORNTON &	42150	0	2019	4 INV A	1,950.00	042319	28869 EOY12/31/18 A
000095	BARBACANE THORNTON &	42151	0	2019	4 INV A	1,700.00	042319	28870 EOY12/31/18 A
000095	BARBACANE THORNTON &	42152	0	2019	4 INV A	1,900.00	042319	29654 EOY12/31/18 A

						16,066.50		
ACCOUNT TOTAL						16,066.50		
ORG 01402 TOTAL						16,066.50		
01404					LEGAL SERVICES			
01404	31290				LEGAL SERVICES			
002157	BUCKLEY, BRION	18984	0	2019	4 INV A	3,908.15	042319	179.00 WGT GENERAL
002157	BUCKLEY, BRION	18986	0	2019	4 INV A	18.50	042319	24399.00 WGT ISLAMI
002157	BUCKLEY, BRION	18987	0	2019	4 INV A	1,195.05	042319	28443.00 BEYOND HEL
002157	BUCKLEY, BRION	18988	0	2019	4 INV A	602.20	042319	28530.00 704 E MARK
002157	BUCKLEY, BRION	18989	0	2019	4 INV A	83.25	042319	28538.00 SHILOH EST

YEAR/PERIOD: 2019/4 TO 2019/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
002157 BUCKLEY, BRION	18990	0	2019 4	INV A	214.25	042319	28551.00 WOODLANDS	
002157 BUCKLEY, BRION	18991	0	2019 4	INV A	513.95	042319	28554.00 SWART PETI	

					6,535.35			
ACCOUNT TOTAL					6,535.35			
ORG 01404 TOTAL					6,535.35			
01405		TOWNSHIP ENGINEER						
01405 13250		CONFERENCES/TRAINING						
005725 WEX BANK	58484136	0	2019 4	INV A	69.63	042319	GAS PURCHASES MARCH	
ACCOUNT TOTAL					69.63			
01405 15260		DUES						
005936 ASSOC. OF STATE DAM	63735	0	2019 4	INV A	55.00	042319	ORD#71670 ASSOC./GO	
ACCOUNT TOTAL					55.00			
01405 36370		SERVICE CONT - IT EQUIP'T						
003548 CARROLL ENGINEERING	213784	0	2019 4	INV A	275.00	042319	130304: MUNILOGIC H	
ACCOUNT TOTAL					275.00			
ORG 01405 TOTAL					399.63			
01409		BUILDING						
01409 21200		OFFICE SUPPLIES						
000013 ABC PAPER	097344	445	2019 4	INV A	312.72	042319	Supplies for Admini	
000013 ABC PAPER	097345	0	2019 4	INV A	48.04	042319	Supplies for Admini	
000013 ABC PAPER	097346	445	2019 4	INV A	305.21	042319	Supplies for Admini	
000013 ABC PAPER	097347	445	2019 4	INV A	139.00	042319	Supplies for Admini	

					804.97			
000900 PENN OFFICE PRODUCTS	126243	482	2019 4	INV A	151.00	042319	Multi-fold paper to	
002706 CINTAS FIRST AID	287347885	452	2019 4	INV A	439.91	042319	Mat service for all	
002706 CINTAS FIRST AID	5013542441	0	2019 4	INV A	93.31	042319	FIRST AID SUPPLIES;	

					533.22			
ACCOUNT TOTAL					1,489.19			
01409 31141		CLEANING SERVICES						
002450 SHALLIS SERVICES INC	7514	0	2019 4	INV A	2,255.40	042319	APRIL 2019 CLEANING	
ACCOUNT TOTAL					2,255.40			
01409 38374		REPAIRS & MAINTENANCE						
000670 LENNI ELECTRIC CORPO	190303	397	2019 4	INV A	447.00	042319	Continued LED retro	

YEAR/PERIOD: 2019/4 TO 2019/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000670 LENNI ELECTRIC CORPO	190304	398	2019 4	INV	A	224.14 042319		Replaced bad ballas	

						671.14			
001082 SHERWIN-WILLIAMS	1518-6	441	2019 4	INV	A	555.40 042319		Painting supplies f	
001082 SHERWIN-WILLIAMS	3567-6	0	2019 4	INV	A	9.09 042319		CS SOFT WOVEN 9X3/8	
001082 SHERWIN-WILLIAMS	3837-3	0	2019 4	INV	A	14.81 042319		CS SOFT WOVEN 9X3/8	
001082 SHERWIN-WILLIAMS	4135-1	0	2019 4	INV	A	7.38 042319		24MM BLUE TAPE	

						586.68			
001276 GRAINGER	9134064063	0	2019 4	INV	A	48.68 042319		PACKS OF AA AND C B	
001276 GRAINGER	9140590630	0	2019 4	INV	A	95.99 042319		CORDLESS ROTARY TOO	

						144.67			
002007 SCHINDLER ELEVATOR C	8105034206	447	2019 4	INV	A	1,832.82 042319		Quarterly billing a	
002314 TRISTATE HVAC EQUIPM	SM410062	358	2019 4	INV	A	655.00 042319		AHU-4 would never g	
002314 TRISTATE HVAC EQUIPM	SM410168	451	2019 4	INV	A	7,325.00 042319		Quarterly Billing f	
002314 TRISTATE HVAC EQUIPM	SM410299	483	2019 4	INV	A	1,540.72 042319		Heat failure of AHU	

						9,520.72			
002751 YALE ELECTRIC SUPPLY	S112749396.001	0	2019 4	INV	A	40.23 042319		QTY. 4 PHI 230821 F	
003177 M.R. COCKERHAM PAINT	3111	446	2019 4	INV	A	4,000.00 042319		Interior painting o	
003352 J.C. EHRLICH	2356363	0	2019 4	INV	A	163.00 042319		1025 PAOLI PIKE PES	
003352 J.C. EHRLICH	2609453	0	2019 4	INV	A	163.00 042319		1025 PAOLI PIKE PES	

						326.00			
003377 INGERSOLL RAND	30741165	406	2019 4	INV	A	634.46 042319		AirCare Advantage P	
003577 ACE HARDWARE OF WC	179931	0	2019 4	INV	A	14.58 042319		COUNTERSINK, EPOXY	
003577 ACE HARDWARE OF WC	180273	0	2019 4	INV	A	3.99 042319		WIRE BRUSH MINI BRA	

						18.57			
003735 LOWE'S HOME CENTERS,	901309	0	2019 4	INV	A	33.91 042319		HOOKLESS FABRIC SNA	
003948 GENOVA, SAM (CSC)	M1902281000	372	2019 4	INV	A	369.50 042319		Moved two phone ext	
004073 WILLIAM M DUNLEAVY	14MARCH2019	411	2019 4	INV	A	419.00 042319		Repair seam in gutt	
004571 BOYLES FLOOR & WINDO	WF028975	376	2019 4	INV	A	1,516.00 042319		Materials for squad	
004584 TIMOTHY OFF HEAT	54040	414	2019 4	INV	A	250.25 042319		Installed new coffe	
004584 TIMOTHY OFF HEAT	54114	435	2019 4	INV	A	126.75 042319		Found leak on plast	
004584 TIMOTHY OFF HEAT	54172	434	2019 4	INV	A	565.25 042319		Flush valve was lea	

YEAR/PERIOD: 2019/4 TO 2019/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						942.25		
ACCOUNT TOTAL						21,055.95		
ORG 01409 TOTAL						24,800.54		
01410								POLICE
01410	13250							CONFERENCES/TRAINING
001935	GLOCK INC	TRP/100123469	386	2019	4 INV A	250.00	042319	ARMORER'S COURSE -S
002315	MID-ATLANTIC LEEDS	060919-SEMINAR	359	2019	4 INV A	700.00	042319	Executive Developme
003588	NATIONAL RIFLE ASSOC	061019-BOYLE	367	2019	4 INV A	645.00	042319	NRA LE Rifle school
003588	NATIONAL RIFLE ASSOC	061019-REILLY	367	2019	4 INV A	645.00	042319	NRA LE Rifle school
						1,290.00		
005073	JOHN E. REID	189959	484	2019	4 INV A	575.00	042319	training: Ofc. Stor
005725	WEX BANK	58484136	0	2019	4 INV A	31.01	042319	GAS PURCHASES MARCH
ACCOUNT TOTAL						2,846.01		
01410	15260							DUES
003135	CHESTER COUNTY FOP #	2019-CARROLL	444	2019	4 INV A	329.00	042319	FOP DUES 2019 -COMM
003135	CHESTER COUNTY FOP #	2019-DIMEDIO	444	2019	4 INV A	329.00	042319	FOP DUES 2019 -COMM
003135	CHESTER COUNTY FOP #	2019-GLEASON	444	2019	4 INV A	329.00	042319	FOP DUES 2019 -COMM
003135	CHESTER COUNTY FOP #	2019-STONE	444	2019	4 INV A	329.00	042319	FOP DUES 2019 -COMM
						1,316.00		
ACCOUNT TOTAL						1,316.00		
01410	18280							UNIFORM & MAINTENANCE
000989	RED THE UNIFORM TAIL	M279611H	11	2019	4 INV A	178.15	042319	OUTFITTING FOR ASHE
000989	RED THE UNIFORM TAIL	M279611I	11	2019	4 INV A	109.02	042319	NEW HIRES - UNIFORM
000989	RED THE UNIFORM TAIL	M279611J	11	2019	4 INV A	74.50	042319	NEW HIRES - UNIFORM
000989	RED THE UNIFORM TAIL	M279611K	11	2019	4 INV A	859.00	042319	NEW HIRES - OUTFITT
000989	RED THE UNIFORM TAIL	M279644F	11	2019	4 INV A	84.50	042319	NEW HIRES - UNIFORM
000989	RED THE UNIFORM TAIL	M279644G	496	2019	4 INV A	177.70	042319	New hires -Outfitti
						1,482.87		
003558	GRAPHIC IMPRESSIONS	19-11271	454	2019	4 INV A	212.50	042319	DISPATCH SHIRTS
003558	GRAPHIC IMPRESSIONS	19-11302	0	2019	4 INV A	110.00	042319	UNIFORMS
003558	GRAPHIC IMPRESSIONS	19-11403	505	2019	4 INV A	136.95	042319	PD uniform supplies
						459.45		
ACCOUNT TOTAL						1,942.32		

YEAR/PERIOD: 2019/4 TO 2019/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
01410 18280 ASHLA								UNIFORMS/BOOTS
000458 GALLS, LLC	012365191	0	2019 4	INV	A	74.00	042319	UNIFORMS - ASHE
003558 GRAPHIC IMPRESSIONS	19-11302	0	2019 4	INV	A	48.00	042319	UNIFORMS
						ACCOUNT TOTAL	122.00	
01410 18280 BOYDJ								UNIFORMS/BOOTS
000458 GALLS, LLC	012334195	0	2019 4	INV	A	121.16	042319	SUNGLASSESHOLBROOK
005804 AMAZON	1HYM-FDK9-NX3L	0	2019 4	INV	A	23.80	042319	GLOVES
						ACCOUNT TOTAL	144.96	
01410 18280 COTMJ								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	19-11302	0	2019 4	INV	A	90.25	042319	UNIFORMS
						ACCOUNT TOTAL	90.25	
01410 18280 DIMJE								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	19-11403	505	2019 4	INV	A	69.80	042319	PD uniform supplies
						ACCOUNT TOTAL	69.80	
01410 18280 GRIBJ								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	19-11302	0	2019 4	INV	A	100.50	042319	UNIFORMS
						ACCOUNT TOTAL	100.50	
01410 18280 MAUDS								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	19-11403	505	2019 4	INV	A	12.45	042319	PD uniform supplies
						ACCOUNT TOTAL	12.45	
01410 18280 MYEMS								UNIFORMS/BOOTS
000458 GALLS, LLC	012151996	0	2019 4	INV	A	81.60	042319	UA TACTICAL HEATGEA
						ACCOUNT TOTAL	81.60	
01410 18280 REITF								UNIFORMS/BOOTS
000989 RED THE UNIFORM TAIL M279611H		11	2019 4	INV	A	168.55	042319	OUTFITTING FOR ASHE
000989 RED THE UNIFORM TAIL M279852A		0	2019 4	INV	A	172.00	042319	UNIFORMS - REILLY
						-----	340.55	
						ACCOUNT TOTAL	340.55	
01410 18280 SPIDC								UNIFORMS/BOOTS
000989 RED THE UNIFORM TAIL 0M279953		0	2019 4	INV	A	189.00	042319	UNIFORMS - SPIGAREL
000989 RED THE UNIFORM TAIL M279953A		0	2019 4	INV	A	328.90	042319	UNIFORMS - SPIGAREL
						-----	517.90	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						517.90		
01410 18280	STOGM		UNIFORMS/BOOTS					
000989	RED THE UNIFORM TAIL 0M279850	0	2019	4	INV A	195.00	042319	UNIFORMS - STONE
ACCOUNT TOTAL						195.00		
01410 19163			MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE 1037412	448	2019	4	INV A	395.50	042319	RESTOCK COFFEE - PD
002706	CINTAS FIRST AID 5013542442	0	2019	4	INV A	41.88	042319	FIRST AID SUPPLIES
005804	AMAZON 19Q1-YL96-CQ31	0	2019	4	INV A	42.24	042319	SUGAR CANISTERS
005804	AMAZON 1JLJL-WX4V-9QVL	0	2019	4	INV A	8.72	042319	48 CT AA BATTERIES
						50.96		
ACCOUNT TOTAL						488.34		
01410 21200			OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS 126247	468	2019	4	INV A	284.00	042319	RESTOCK OFFICE PAPE
002239	GOVCONNECTION, INC. 56603315	0	2019	4	INV A	66.38	042319	HP 131A BLACK TONER
004086	OFFICE DEPOT 288279927001	0	2019	4	INV A	54.64	042319	PD OFFICE SUPPLIES:
004086	OFFICE DEPOT 290130553001	0	2019	4	INV A	39.11	042319	PD OFFICE SUPPLIES:
004086	OFFICE DEPOT 290154024001	0	2019	4	INV A	13.74	042319	PD OFFICE SUPPLIES:
004086	OFFICE DEPOT 291478254001	0	2019	4	INV A	64.75	042319	PD OFFICE SUPPLIES:
004086	OFFICE DEPOT 293874202001	0	2019	4	INV A	31.15	042319	LASER NAME BADGES
004086	OFFICE DEPOT 294492683001	0	2019	4	INV A	35.94	042319	CLOROX WIPES
004086	OFFICE DEPOT 294493556001	0	2019	4	INV A	3.10	042319	WALLET, POLY, SMOKE
						242.43		
005804	AMAZON 196F-KKW4-6JLY	0	2019	4	INV A	25.99	042319	RIODDAS EXTERNAL CD
005804	AMAZON 1HYM-FDK9-NWYQ	0	2019	4	INV A	43.89	042319	INK CARTRIDGE
005804	AMAZON 1JLJL-WX4V-9QVL	0	2019	4	INV A	12.49	042319	48 CT AA BATTERIES
005804	AMAZON 1PF9-GWVK-NHFC	0	2019	4	INV A	15.29	042319	INK PENS & 12 PK AA
						97.66		
ACCOUNT TOTAL						690.47		
01410 30240			OPERATING EXPENSES					
000289	DAVIDHEISER'S SPEEDO 2019137	394	2019	4	INV A	160.42	042319	repair tracker #878
000289	DAVIDHEISER'S SPEEDO 21380	350	2019	4	INV A	1,114.00	042319	Speed equipment tes
000289	DAVIDHEISER'S SPEEDO 21440	465	2019	4	INV A	105.00	042319	stop watches tested
						1,379.42		
000292	DAVIS TROPHY 0314-19	481	2019	4	INV A	182.80	042319	awards & shadow box

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000292 DAVIS TROPHY	0421-19	490	2019	4	INV A	115.75	042319	redo Lobby Plaque	
						298.55			
000813 NATIONAL MEDICAL SER	1076981	385	2019	4	INV A	616.00	042319	LAB ANALYSIS FEES	
000813 NATIONAL MEDICAL SER	1079244	493	2019	4	INV A	504.00	042319	Lab analylysis fees	
						1,120.00			
000989 RED THE UNIFORM TAIL	M279612B	292	2019	4	INV A	368.80	042319	Promotion re-assign	
000989 RED THE UNIFORM TAIL	M279612C	292	2019	4	INV A	254.85	042319	Promotion re-assign	
000989 RED THE UNIFORM TAIL	M279953A	0	2019	4	INV A	94.50	042319	UNIFORMS - SPIGAREL	
						718.15			
001351 WIGGINS	41995_A	450	2019	4	INV A	170.00	042319	PD ANNUAL RECORDS D	
002239 GOVCONNECTION, INC.	56668164	443	2019	4	INV A	1,167.70	042319	replace Chief's lap	
002877 TASER INTERNATIONAL	SI-1582464	341	2019	4	INV A	201.66	042319	replace five tasers	
003105 WITMER ASSOCIATES	P253297	0	2019	4	INV A	32.96	042319	QTY. 3 TOURNIQUETS	
003948 GENOVA, SAM (CSC)	R1904041030	0	2019	4	INV A	85.00	042319	MODIFY CALLER ID'S	
005804 AMAZON	1KQN-JVP3-QYCF	0	2019	4	INV A	44.80	042319	SAFARIALAND GLOCK 1	
005804 AMAZON	1PF9-GWVK-NHFC	0	2019	4	INV A	43.38	042319	INK PENS & 12 PK AA	
						88.18			
005939 BALSAMA, MICHAEL	773267-032919	0	2019	4	INV A	34.50	042319	2019-092570 TRANSP0	
005939 BALSAMA, MICHAEL	773271-032919	0	2019	4	INV A	48.42	042319	2019-092570 TRANSP0	
						82.92			
					ACCOUNT TOTAL	5,344.54			
01410 30275					SMALL TOOLS & EQUIP'T				
002877 TASER INTERNATIONAL	SI-1582464	341	2019	4	INV A	118.34	042319	replace five tasers	
003577 ACE HARDWARE OF WC	179929	0	2019	4	INV A	25.98	042319	COPING SAW, WOOD CH	
003735 LOWE'S HOME CENTERS,	902258	455	2019	4	INV A	162.09	042319	supplies to make tr	
003735 LOWE'S HOME CENTERS,	902455	455	2019	4	INV A	333.69	042319	supplies to make tr	
						495.78			
005804 AMAZON	1FFW-RPWF-CN7F	459	2019	4	INV A	400.97	042319	CAD/MDC SECURE TERM	
005804 AMAZON	1JJL-WX4V-7RL7	420	2019	4	INV A	127.63	042319	TRAFFIC DIVISION SU	
005804 AMAZON	1LNT-CC3C-QYX1	382	2019	4	INV A	879.68	042319	replace Chief lapto	
005804 AMAZON	1M1Y-XLVH-RCMX	461	2019	4	INV A	145.97	042319	DETECTIVE MONITOR &	
005804 AMAZON	1XW9-QCWN-JTFM	382	2019	4	CRM A	-879.68	042319	RETURN - replace Ch	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						674.57			
						ACCOUNT TOTAL	1,314.67		
01410	30280	EMERGENCY RESPONSE TEAM EQUIPT							
003105	WITMER ASSOCIATES	1933975	405	2019	4	INV A	1,097.70	042319	AMMUNITIONS -ERT
005804	AMAZON	1DD1-MVLW-317P	383	2019	4	INV A	248.47	042319	ERT SUPPLIES & FIRS
005804	AMAZON	1GFT-JYRX-KMVK	0	2019	4	INV A	89.95	042319	N.A. RESCUE HYFIN V
						338.42			
						ACCOUNT TOTAL	1,436.12		
01410	30373	AMMUNITION / RANGE							
003455	EAGLE POINT GUN	100785	489	2019	4	INV A	910.47	042319	ammunition purchase
						ACCOUNT TOTAL	910.47		
01410	31141	CLEANING SERVICES							
002450	SHALLIS SERVICES INC	7514	0	2019	4	INV A	1,780.69	042319	APRIL 2019 CLEANING
						ACCOUNT TOTAL	1,780.69		
01410	33166	INSURANCE							
005908	ABRA AUTO BODY & GLA	32214556	392	2019	4	INV A	1,000.00	042319	DEDUCTIBLE CLAIM #2
						ACCOUNT TOTAL	1,000.00		
01410	36370	SERVICE CONT - HDQRTS							
001348	WEST PUBLISHING COMP	840061365	33	2019	4	INV A	523.23	042319	CLEAR INVESTIGATION
						ACCOUNT TOTAL	523.23		
01410	36450	CONTRACTED SVC COMPUTER							
004082	HELP NOW	17271	0	2019	4	INV A	4,500.00	042319	APRIL 2019 CONTRACT
						ACCOUNT TOTAL	4,500.00		
01410	39480	COMMUNITY RELATIONS							
002780	GRILLE	03312019	453	2019	4	INV A	500.00	042319	SKATE-A-RAMA FOOD;
003558	GRAPHIC IMPRESSIONS	19-11262	475	2019	4	INV A	2,636.00	042319	SKATE-A-RAMA SUPPLI
						ACCOUNT TOTAL	3,136.00		
01410	42375	VEHICLE - MAINT. & REPAIR							
001049	SAFETY KLEEN	79555214_B	449	2019	4	INV A	102.96	042319	RESTOCK WINDSHIELD
001438	BERRODIN PARTS WAREH	329146	0	2019	4	INV A	80.82	042319	5W30 SYNTH. FOR PD
001438	BERRODIN PARTS WAREH	331915	0	2019	4	INV A	21.74	042319	LIGHTING, PIGTAIL/S

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001438 BERRODIN PARTS WAREH	553631	0	2019	4	INV A	15.34	042319	PIGTAIL/SCKT QTY.2:
001438 BERRODIN PARTS WAREH	622812	0	2019	4	INV A	25.60	042319	LIGHTING: PD RESTOC

						143.50		
003579 NEW HOLLAND AUTO GR	1364022	0	2019	4	INV A	84.08	042319	BRACKET - ENGINE PD
003579 NEW HOLLAND AUTO GR	1364347	0	2019	4	INV A	52.73	042319	V-BELT, ELEMENT ASY
003579 NEW HOLLAND AUTO GR	1364431	0	2019	4	INV A	82.75	042319	TENSIONER - PD STOC
003579 NEW HOLLAND AUTO GR	1365043	0	2019	4	INV A	18.57	042319	V-BELT - 52-37
003579 NEW HOLLAND AUTO GR	1365416	287	2019	4	INV A	342.84	042319	GASKET, SENDER-ASY
003579 NEW HOLLAND AUTO GR	1369516	287	2019	4	INV A	323.94	042319	52-30 KIT-BRAKE LIG
003579 NEW HOLLAND AUTO GR	1369532	0	2019	4	INV A	16.46	042319	52-30 ELEMENT ASY

						921.37		
004439 INTERSTATE BATTERIES	102052	389	2019	4	INV A	180.95	042319	BATTERY FOR PD VEHI
004439 INTERSTATE BATTERIES	102274	458	2019	4	INV A	116.95	042319	BATTER FOR PD 52-36
004439 INTERSTATE BATTERIES	102407	506	2019	4	INV A	154.95	042319	battery for PD vehi

						452.85		
005629 WHITE GLOVE	WGP319	0	2019	4	INV A	18.00	042319	QTY. 3 CAR WASHES M
005736 MONTE'S AUTOMOTIVE	14900	0	2019	4	INV A	78.55	042319	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	14913	0	2019	4	INV A	78.55	042319	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	14926	0	2019	4	INV A	78.55	042319	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	14949	0	2019	4	INV A	78.55	042319	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	14971	0	2019	4	INV A	78.55	042319	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	14981	0	2019	4	INV A	78.55	042319	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	14993	0	2019	4	INV A	78.55	042319	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	15056	0	2019	4	INV A	78.55	042319	PA STATE INSPECTION

						628.40		
ACCOUNT TOTAL						2,267.08		
01410 43338					VEHICLE TIRES			
004819 BERGEY'S INC	TK661617F	344	2019	4	INV A	611.08	042319	tires for PD vehicl
ACCOUNT TOTAL						611.08		
01410 50339					CHANGE-OVER EQUIPMENT			
005376 JSR AUTOMOTIVE ART	7166N	391	2019	4	INV A	200.00	042319	PD NEW VEHICLE 52-4
005804 AMAZON	1XW9-QCWN-TN3N	460	2019	4	INV A	114.19	042319	NEW PD VEHICLE UPFI
005935 ENVISION COLLISION L	D04562	393	2019	4	INV A	1,496.40	042319	PD NEW VEHICLE PAIN
ACCOUNT TOTAL						1,810.59		
01410 51374					OFFICE EQUIP REPAIRS & SERVICE			
001028 ROTHWELL OFFICE MACH	133481	486	2019	4	INV A	2,163.07	042319	ANNUAL COPIER CONTR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,163.07		
01410	62231		VEHICLES - GAS & OIL					
000992	REILLY & SONS INC	161842	0	2019	4 INV A	981.55	042319	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	162460	0	2019	4 INV A	1,133.70	042319	1025 PAOLI PIKE NO
000992	REILLY & SONS INC	162722	0	2019	4 INV A	1,225.43	042319	1025 PAOLI PIKE NO-

						3,340.68		
ACCOUNT TOTAL						3,340.68		
ORG 01410 TOTAL						39,096.37		
01413			CODE ENFORCEMENT					
01413	62231		VEHICLES - GAS & OIL					
000992	REILLY & SONS INC	161842	0	2019	4 INV A	73.12	042319	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	162460	0	2019	4 INV A	19.22	042319	1025 PAOLI PIKE NO

						92.34		
ACCOUNT TOTAL						92.34		
ORG 01413 TOTAL						92.34		
01414			PLANNING & ZONING					
01414	31290		ZHB - PROF & LEGAL SVCS					
000278	DAILY LOCAL NEWS	1759570	0	2019	4 INV A	319.72	042319	ZHB GRAHAMSLAW HEAR
004313	LAMB MCERLANE PC	170856	0	2019	4 INV A	171.25	042319	180472.0049 CC HOSP
004313	LAMB MCERLANE PC	170857	0	2019	4 INV A	185.00	042319	180472.0064 WOOTERS
004313	LAMB MCERLANE PC	170858	0	2019	4 INV A	1,295.00	042319	180472.0065 RLD GRE
004313	LAMB MCERLANE PC	170859	0	2019	4 INV A	633.75	042319	180472.0066 GRAHAMS
004313	LAMB MCERLANE PC	170860	0	2019	4 INV A	46.25	042319	180472.0067 704 E M
004313	LAMB MCERLANE PC	170861	0	2019	4 INV A	263.75	042319	180472.0068 CIOCCA

						2,595.00		
005685	FINLAN, JAMES C.	04052019	0	2019	4 INV A	290.00	042319	2/27/19 & 3/13/19 P
ACCOUNT TOTAL						3,204.72		
ORG 01414 TOTAL						3,204.72		
01431			HIGHWAYS, STREETS, & ROADS					
01431	18280		UNIFORMS/BOOTS					
002275	WEAVER'S STORE, INC.	00101196551258	355	2019	4 INV A	109.95	042319	MCANALLY UNIFORMS
002275	WEAVER'S STORE, INC.	00101196551324	354	2019	4 INV A	149.95	042319	SCRUGGS UNIFORMS
002275	WEAVER'S STORE, INC.	020100001471	356	2019	4 INV A	151.80	042319	THOMPSON UNIFORMS
002275	WEAVER'S STORE, INC.	26	357	2019	4 INV A	147.80	042319	MCANALLY UNIFORMS

						559.50		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						559.50		
01431	30275							SMALL TOOLS
001438	BERRODIN PARTS WAREH 332533	0	2019	4	INV A	31.68	042319	QTY. 3 SCRUB WIPES:
001438	BERRODIN PARTS WAREH 627970	500	2019	4	INV A	131.76	042319	SHOP SUPPLY - INTAK

						163.44		
001969	ROBERTS OXYGEN COMPA F27888	0	2019	4	INV A	30.05	042319	HELIUM-ARGON-CO2 MI
002385	FASTENAL COMPANY PAWES144419	0	2019	4	INV A	99.99	042319	8.5 NONLOKANGLRIND
002385	FASTENAL COMPANY PAWES144738	0	2019	4	INV A	13.43	042319	PLT WIRE STAPLES

						113.42		
003198	GILES & RANSOME, INC W0000056102	504	2019	4	INV A	1,288.96	042319	BACKHOE REPAIR
003577	ACE HARDWARE OF WC 179590	365	2019	4	INV A	124.32	042319	MECHANIC TOOLS: PLI
003577	ACE HARDWARE OF WC 180012	0	2019	4	INV A	12.99	042319	KEY REEL CLIPOM CHR

						137.31		
ACCOUNT TOTAL						1,733.18		
01431	31141							CLEANING SERVICES
002450	SHALLIS SERVICES INC 7514	0	2019	4	INV A	723.03	042319	APRIL 2019 CLEANING
ACCOUNT TOTAL						723.03		
01431	42375							VEHICLE - MAINT. & REPAIR
000075	ASSOCIATED TRUCK PAR 303833	421	2019	4	INV A	425.97	042319	FLASHLIGHTS FOR 112
000075	ASSOCIATED TRUCK PAR 307852	0	2019	4	INV A	36.36	042319	LAMP, LED MARKER RO

						462.33		
000442	FRED BEANS FORD/W.CH 133304W	422	2019	4	INV A	114.76	042319	FAN BELT TENSIONER
000585	INTERCON TRUCK EQUIP 1070108-IN	353	2019	4	INV A	910.09	042319	PLOW PARTS
001049	SAFETY KLEEN 79555214_A	498	2019	4	INV A	102.96	042319	WASHER FLUID - ROAD
001947	KELLY INDUSTRIAL SUP 2153274-IN	424	2019	4	INV A	117.39	042319	TRUCK 112 BACK UP C
001969	ROBERTS OXYGEN COMPA 491488	0	2019	4	INV A	71.80	042319	WASHINGTON ALLOY: T
002133	PIPE XPRESS, INC 96684	0	2019	4	INV A	33.12	042319	ADAPTERS, COUPLINGS
003198	GILES & RANSOME, INC W0180017881	431	2019	4	INV A	1,166.00	042319	BACKHOE RENTAL
003198	GILES & RANSOME, INC W0180017882	430	2019	4	INV A	1,272.00	042319	WHEEL LOADER MAINT

						2,438.00		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003579 NEW HOLLAND AUTO GR	1364434	0	2019 4	INV	A	18.24	042319	V-BELT - ROADS 100
003579 NEW HOLLAND AUTO GR	1364466	0	2019 4	INV	A	15.59	042319	ELEMENT ASY - ROADS
						33.83		
003854 LAWSON PRODUCTS	9306529160	433	2019 4	INV	A	1,955.17	042319	HYDRAULIC HOSE
003854 LAWSON PRODUCTS	9306536056	371	2019 4	INV	A	1,695.23	042319	MECHANIC SUPPLIES F
						3,650.40		
004900 BEST LINE EQUIPMENT	P34956	508	2019 4	INV	A	100.80	042319	GREASE FOR EQUIPMEN
004973 G.L. SAYRE, INC	1-290640011	378	2019 4	INV	A	3,919.46	042319	TRUCK 103 EGR VALVE
004973 G.L. SAYRE, INC	1-290660041	379	2019 4	INV	A	440.41	042319	INJECTOR
004973 G.L. SAYRE, INC	1-290720106	438	2019 4	INV	A	199.80	042319	DIESEL EXHAUST FLUI
004973 G.L. SAYRE, INC	1-290910062	509	2019 4	INV	A	2,043.63	042319	TRUCK 101 EGR VALVE
004973 G.L. SAYRE, INC	1-290910120	0	2019 4	INV	A	39.07	042319	LIGHT, CLEARANCE, L
						6,642.37		
005736 MONTE'S AUTOMOTIVE	15011	0	2019 4	INV	A	78.55	042319	PA STATE INSPECTION
ACCOUNT TOTAL						14,756.40		
01431 62231	VEHICLES - GAS & OIL							
000992 REILLY & SONS INC	161842	0	2019 4	INV	A	423.36	042319	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	162460	0	2019 4	INV	A	288.22	042319	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	162722	0	2019 4	INV	A	321.24	042319	1025 PAOLI PIKE NO-
						1,032.82		
ACCOUNT TOTAL						1,032.82		
ORG 01431 TOTAL						18,804.93		
01432	WINTER MAINTENANCE							
01432 30270	SNOW - MATERIALS							
005579 EASTERN SALT COMPANY	INV088110	440	2019 4	INV	A	10,037.75	042319	ROAD SALT 191.56 TO
005579 EASTERN SALT COMPANY	INV089215	381	2019 4	INV	A	11,400.15	042319	217.56 TONS ROAD SA
005579 EASTERN SALT COMPANY	INV089864	439	2019 4	INV	A	3,534.90	042319	ROAD SALT 67.46 TON
						24,972.80		
ACCOUNT TOTAL						24,972.80		
ORG 01432 TOTAL						24,972.80		
01433	TRAFFIC SIGNAL MAINTENANCE							
01433 30270	SIGNS - MATERIALS							
002005 U.S. MUNICIPAL SUPPL	6148879	425	2019 4	INV	A	421.26	042319	STREET SIGNS
002005 U.S. MUNICIPAL SUPPL	6149011	426	2019 4	INV	A	992.10	042319	STATE ROAD ISLANDS

YEAR/PERIOD: 2019/4 TO 2019/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002005 U.S. MUNICIPAL SUPPL	6149178	427	2019 4	INV	A	353.12	042319	PARKING SIGNS FOR T
002005 U.S. MUNICIPAL SUPPL	6150070	501	2019 4	INV	A	924.85	042319	STREET SIGNS
002005 U.S. MUNICIPAL SUPPL	6150071	502	2019 4	INV	A	2,414.00	042319	STREET SIGNS AND SU

						5,105.33		
002385 FASTENAL COMPANY	PAWES144320	360	2019 4	INV	A	113.25	042319	SIGN SUPPLIES
ACCOUNT TOTAL						5,218.58		
TRAFFIC SIGNAL MAINT								
01433 30372								
004298 CHARLES A HIGGINS	49254	0	2019 4	INV	A	6,825.59	042319	RT 202 & MATLACK TR
004298 CHARLES A HIGGINS	49263	0	2019 4	INV	A	146.25	042319	WC PIKE, GOLF CLUB
004298 CHARLES A HIGGINS	49307	0	2019 4	INV	A	278.06	042319	RT 202 S/B ON/OFF R

						7,249.90		
ACCOUNT TOTAL						7,249.90		
ORG 01433 TOTAL						12,468.48		
ROAD MAINTENANCE								
01438 30270								
ROAD MAINT - MATERIALS								
000027 AGWAY	082752	0	2019 4	INV	A	43.19	042319	SCREENED SOIL
000027 AGWAY	082765	0	2019 4	INV	A	86.38	042319	SCREENED SOIL

						129.57		
000523 HANSON AGGREGATES IN	3471355	351	2019 4	INV	A	508.21	042319	2A SUBBASE STONE 44
000523 HANSON AGGREGATES IN	3482279	491	2019 4	INV	A	259.56	042319	STONE FOR SNYDER AV

						767.77		
000546 HIGHWAY MATERIALS IN	108559	0	2019 4	INV	A	1,099.52	042319	8.59 TONS COLD PATC
000546 HIGHWAY MATERIALS IN	109993	0	2019 4	INV	A	506.90	042319	8.94 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	110009	0	2019 4	INV	A	225.10	042319	3.97 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	110022	0	2019 4	INV	A	1,586.61	042319	31.00 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	110394	0	2019 4	INV	A	493.46	042319	10.05 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	110403	0	2019 4	INV	A	1,829.38	042319	35.73 TONS ASPHALT
000546 HIGHWAY MATERIALS IN	110967	0	2019 4	INV	A	797.68	042319	15.89 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	111435	0	2019 4	INV	A	1,061.23	042319	21.14 TONS MATERIAL

						7,599.88		
000697 MAIN LINE CONCRETE &	437558	423	2019 4	INV	A	323.40	042319	PALLET OF CONCRETE
000697 MAIN LINE CONCRETE &	437761	0	2019 4	INV	A	46.00	042319	QTY. 10 - ROD #4 X1
000697 MAIN LINE CONCRETE &	438218	492	2019 4	INV	A	258.30	042319	PALLET OF CONCRETE
000697 MAIN LINE CONCRETE &	438319	0	2019 4	INV	A	33.40	042319	QTY. 20 CONCRETE FL

						661.10		
000850 O'ROURKE & SONS INC.	R41438	494	2019 4	INV	A	160.00	042319	BRINE UNIT REPAIR

YEAR/PERIOD: 2019/4 TO 2019/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001010 LITTLE'S	03-620912	497	2019 4	INV	A	327.99	042319	POLE SAW PARTS	
001364 ZEP MANUFACTURING CO	9004141261	499	2019 4	INV	A	417.51	042319	GARAGE FLOOR CLEANER	
002133 PIPE XPRESS, INC	96519	429	2019 4	INV	A	1,178.45	042319	STORM PIPE EMERGENCY	
002133 PIPE XPRESS, INC	96721	428	2019 4	INV	A	341.20	042319	STORM PIPE 5 PTS RO	
002133 PIPE XPRESS, INC	96895	0	2019 4	INV	A	54.39	042319	STORM PIPE MATERIAL	

						1,574.04			
003735 LOWE'S HOME CENTERS,	902322	0	2019 4	INV	A	96.78	042319	WIRING FOR REEL DIS	
003735 LOWE'S HOME CENTERS,	984482	432	2019 4	INV	A	134.58	042319	RETRACTABLE CORD FO	

						231.36			
004900 BEST LINE EQUIPMENT	R19391	437	2019 4	INV	A	1,950.00	042319	BACKHOE RENTAL 2/26	
004900 BEST LINE EQUIPMENT	R19462	436	2019 4	INV	A	130.00	042319	ROAD PAINT GRINDER	

						2,080.00			
005621 GREENLEAF TURF	11057	0	2019 4	INV	A	61.07	042319	GTS 70/30 PRG/ARG C	
						ACCOUNT TOTAL		14,010.29	
						ORG 01438		TOTAL	14,010.29
01446								Storm Water Management	
01446	31290							PROFESSIONAL SERVICES	
000544 HERBERT, ROWLAND & G	133480	0	2019 4	INV	A	64.00	042319	R004194.0441 ME II	
								ACCOUNT TOTAL	64.00
						ORG 01446		TOTAL	64.00
01451								RECREATION	
01451	82900							SUMMER REC PROGRAM	
000573 ICE LINE	06212019-RENTAL FEE	485	2019 4	INV	A	600.00	042319	6/21/19 RENTAL FEE	
000707 MARKET STREET PRINT	53867	442	2019 4	INV	A	438.00	042319	REGISTRATION FORMS	
001043 S&S WORLDWIDE	IN100082610	487	2019 4	INV	A	447.44	042319	CRAFT ITEMS FOR SUM	
								ACCOUNT TOTAL	1,485.44
01451	82903							SUMMER TEEN PROGRAM	
004590 DORNEY PARK	06292019-TICKETS	377	2019 4	INV	A	870.00	042319	DISCOUNTED TICKETS	
								ACCOUNT TOTAL	870.00
01451	82905							GENERAL REC PROGRAM	
003233 LEISURE GRAPHICS, IN	7526	387	2019 4	INV	A	392.00	042319	UNIFORM SHIRTS - T.	

YEAR/PERIOD: 2019/4 TO 2019/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003406 PAGE 1 PUBLISHERS, I	03012019	364	2019	4	INV A	565.00	042319	EGG HUNT AD IN "KID
ACCOUNT TOTAL						957.00		
ORG 01451 TOTAL						3,312.44		
01454								PARKS
01454	13250							CONFERENCES/TRAINING
005502 DAVEY TREE EXPERT	913387169	418	2019	4	INV A	450.00	042319	APPLICATOR RECERTIF
ACCOUNT TOTAL						450.00		
01454	18280							UNIFORMS/BOOTS
002275 WEAVER'S STORE, INC.	00101198053424	0	2019	4	CRM A	-148.80	042319	PANT RETURNS - PARK
002275 WEAVER'S STORE, INC.	39	0	2019	4	INV A	95.85	042319	PANTS - MIKE GUNTHER
						-52.95		
ACCOUNT TOTAL						-52.95		
01454	30240							OPERATING EXPENSES
000013 ABC PAPER	096737	349	2019	4	INV A	129.86	042319	SHOP TOWELS
000013 ABC PAPER	097393	0	2019	4	INV A	49.69	042319	DISPENSER SOAP & SO
						179.55		
000027 AGWAY	082750	462	2019	4	INV A	111.96	042319	MULCH COMMUNITY PAR
000027 AGWAY	082755	462	2019	4	INV A	111.96	042319	MULCH COMMUNITY PAR
000027 AGWAY	082758	462	2019	4	INV A	111.96	042319	MULCH COMMUNITY PAR
000027 AGWAY	082760	462	2019	4	INV A	111.96	042319	MULCH COMMUNITY PAR
000027 AGWAY	082766	462	2019	4	INV A	134.35	042319	MULCH COMMUNITY PAR
000027 AGWAY	082768	462	2019	4	INV A	108.00	042319	MULCH COMMUNITY PAR
000027 AGWAY	082771	462	2019	4	INV A	33.59	042319	MULCH COMMUNITY PAR
						723.78		
001364 ZEP MANUFACTURING CO	9004137440	470	2019	4	INV A	715.91	042319	CLEANING SUPPLIES
004071 RAM-T CORP	7985	374	2019	4	INV A	140.00	042319	DUMPING FEES - DUMP
004071 RAM-T CORP	7986	374	2019	4	INV A	350.00	042319	DUMPING FEES- TRIAX
004071 RAM-T CORP	8013	374	2019	4	INV A	35.00	042319	DUMPING FEES - DUMP
004071 RAM-T CORP	8322	476	2019	4	INV A	260.00	042319	DUMPING FEES QTY. 4
						785.00		
ACCOUNT TOTAL						2,404.24		
01454	30270							PARKS - MATERIALS
000027 AGWAY	082811	0	2019	4	INV A	86.38	042319	SCREENED SOIL QTY.
000027 AGWAY	082813	0	2019	4	INV A	29.90	042319	HEAVY DUTY STAKES
000027 AGWAY	082821	0	2019	4	INV A	43.19	042319	SCREENED SOIL QTY.

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

						159.47		
000557 HOME DEPOT/GEFCF	8034081	0	2019	4	INV A	12.97	042319	RYOBI BCKING PAD HO
000557 HOME DEPOT/GEFCF	9045364	335	2019	4	INV A	195.10	042319	LUMBER AND HARDWARE

						208.07		
001074 SHADY TREE, INC.	026515	400	2019	4	INV A	1,275.00	042319	TREE TRIMMING AT CO
001411 A.C. MOORE	055072	472	2019	4	INV A	129.88	042319	CUST#888000624304:
002385 FASTENAL COMPANY	PAWES144882	0	2019	4	INV A	20.98	042319	14.5" UV BLK CBL TI
003577 ACE HARDWARE OF WC	179738	0	2019	4	INV A	50.99	042319	HELMSMAN VOC GLOSS
003577 ACE HARDWARE OF WC	180055	0	2019	4	INV A	9.15	042319	O-RINGS, ENERGIZER
003577 ACE HARDWARE OF WC	180086	0	2019	4	INV A	27.98	042319	30PK BATTERY AA
003577 ACE HARDWARE OF WC	180252	0	2019	4	INV A	6.49	042319	CORED PLUG
003577 ACE HARDWARE OF WC	180423	0	2019	4	INV A	27.96	042319	PL500 LANDSCAP 10 O

						122.57		
005507 BSN SPORTS	904774390	419	2019	4	INV A	693.00	042319	TENNIS NETS
005507 BSN SPORTS	904774391	419	2019	4	INV A	39.38	042319	TENNIS NETS STRAPS

						732.38		
ACCOUNT TOTAL						2,648.35		
01454 31141					CLEANING SERVICES			
002450 SHALLIS SERVICES INC 7514		0	2019	4	INV A	358.89	042319	APRIL 2019 CLEANING
ACCOUNT TOTAL						358.89		
01454 38374					REPAIRS & MAINTENANCE			
001296 WEINSTEIN SUPPLY COR S023080746.001		469	2019	4	INV A	160.56	042319	SOLENOID FOR URINAL
001296 WEINSTEIN SUPPLY COR S023083199.001		0	2019	4	INV A	63.63	042319	SLOAN RPAIR KIT, SL
001296 WEINSTEIN SUPPLY COR S023083862.001		0	2019	4	INV A	18.12	042319	SLOAN URINAL REPAIR
001296 WEINSTEIN SUPPLY COR S023092771.001		0	2019	4	INV A	28.19	042319	SLOAN CLST FLUSH VA

						270.50		
003968 PLAYPOWER LT	1400230999	373	2019	4	INV A	4,979.87	042319	HANDICAPPED SWING &
004584 TIMOTHY OFF HEAT	54221	478	2019	4	INV A	508.00	042319	UNCLOG TOILET AND C
ACCOUNT TOTAL						5,758.37		
01454 42375					VEHICLE - MAINT. & REPAIR			
000585 INTERCON TRUCK EQUIP 1070109-IN		352	2019	4	INV A	1,033.21	042319	CUTTING EDGES: PAR
ACCOUNT TOTAL						1,033.21		

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

01454 42376			EQUIPMENT MAINTENANCE					
000945 POWER PRO EQUIPMENT	2C115320	0	2019	4	INV A	37.23	042319	PARKS - FILTERS
ACCOUNT TOTAL						37.23		
01454 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	161842	0	2019	4	INV A	292.02	042319	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	162460	0	2019	4	INV A	208.57	042319	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	162722	0	2019	4	INV A	121.52	042319	1025 PAOLI PIKE NO-

						622.11		
001077 SELLER OIL CO	751070	0	2019	4	INV A	220.51	042319	1023 FERNHILL ROAD
ACCOUNT TOTAL						842.62		
ORG 01454 TOTAL						13,479.96		

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FUND 01	General	TOTAL:	185,924.36
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Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2019/4 TO 2019/4

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

08400			ADMINISTRATION					
08400	30240		OPERATING EXPENSES					
001253	AQUA-UTILITY & MUNIC WG-2053848	0	2019	4	INV A	359.20	042319	WATER READS 12/26/1
001351	WIGGINS 41995_D	0	2019	4	INV A	25.00	042319	848 S CONCORD RD SH
			ACCOUNT TOTAL			384.20		
08400	31141		CLEANING SERVICES					
002450	SHALLIS SERVICES INC 7514	0	2019	4	INV A	742.75	042319	APRIL 2019 CLEANING
			ACCOUNT TOTAL			742.75		
08400	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION 18985	0	2019	4	INV A	418.05	042319	179.10 WGT MUNICIPA
			ACCOUNT TOTAL			418.05		
08400	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON & 42146	0	2019	4	INV A	13,594.50	042319	27979 EOY12/31/18 A
000095	BARBACANE THORNTON & 42149	0	2019	4	INV A	1,600.00	042319	28868 EOY12/31/18 A

						15,194.50		
			ACCOUNT TOTAL			15,194.50		
08400	31313		CONSULTING ENGINEER					
000544	HERBERT, ROWLAND & G 133677	0	2019	4	INV A	2,080.00	042319	R004194.0432 WASTEW
			ACCOUNT TOTAL			2,080.00		
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW 17271	0	2019	4	INV A	1,000.00	042319	APRIL 2019 CONTRACT
			ACCOUNT TOTAL			1,000.00		
			ORG 08400	TOTAL		19,819.50		
08428			TREATMENT PLANT					
08428	13260		DUES					
005645	DELAWARE RIVER BASIN 7063	480	2019	4	INV A	842.00	042319	2019 DUES CUST#5116
			ACCOUNT TOTAL			842.00		
08428	18280		UNIFORMS/BOOTS					
002275	WEAVER'S STORE, INC. 00101198053648	404	2019	4	INV A	232.85	042319	BOOTS, PANTS - REEC
002275	WEAVER'S STORE, INC. 00101198053746	404	2019	4	INV A	245.80	042319	BOOTS, PANTS: MATT

						478.65		
			ACCOUNT TOTAL			478.65		

YEAR/PERIOD: 2019/4 TO 2019/4

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

08428 19163				MISC. EMPLOYEE BENEFITS					
002706 CINTAS FIRST AID	5013256470	0	2019 4	INV	A	91.59	042319	SEWER PLANT - FIRST	
003235 THE WATER GUY	003632979	0	2019 4	INV	A	27.87	042319	848 S CONCORD RD WA	
003235 THE WATER GUY	003648702	0	2019 4	INV	A	9.33	042319	848 S CONCORD RD WA	
003235 THE WATER GUY	003663721	0	2019 4	INV	A	36.72	042319	848 S CONCORD RD WA	

						73.92			
						ACCOUNT TOTAL		165.51	
08428 21200				OFFICE SUPPLIES					
000707 MARKET STREET PRINT	53728	399	2019 4	INV	A	102.00	042319	BUSINESS CARDS - HA	
000707 MARKET STREET PRINT	53759	399	2019 4	INV	A	40.00	042319	BUSINESS CARDS - JI	

						142.00			
000900 PENN OFFICE PRODUCTS	126235	0	2019 4	INV	A	74.96	042319	SEWER OFFICE SUPPLI	
						ACCOUNT TOTAL		216.96	
08428 30210				CHEMICALS					
001252 USA BLUE BOOK	854343	402	2019 4	INV	A	13,899.00	042319	STRIKE	
002862 UNIVAR USA INC	HB896108	0	2019 4	INV	A	7,479.96	042319	USALCO TECH LIQ BUL	
002862 UNIVAR USA INC	HB897461	0	2019 4	INV	A	7,533.08	042319	USALCO TECH LIQUID	

						15,013.04			
						ACCOUNT TOTAL		28,912.04	
08428 30245				LAB EXPENSE					
000428 FISHER SCIENTIFIC	6020748	302	2019 4	INV	A	705.08	042319	KIMWIPES, TSS FILTE	
001428 HACH	11370708	310	2019 4	INV	A	287.60	042319	BOD INHIBITOR, BUFP	
003333 SUBURBAN WATER TEST	9032318	83	2019 4	INV	A	150.00	042319	AMMONIA TESTING	
003333 SUBURBAN WATER TEST	9033112	83	2019 4	INV	A	217.00	042319	AMMONIA TESTING	

						367.00			
						ACCOUNT TOTAL		1,359.68	
08428 30390				SLUDGE REMOVAL					
000187 CHARLES BLOSENSKI DI	03312019	0	2019 4	INV	A	4,454.00	042319	2-25 CU YD CONTAIN	
000216 CHESTER COUNTY SOLID	53346	0	2019 4	INV	A	5,796.00	042319	4075LC SLUDGE 3/8/1	
000216 CHESTER COUNTY SOLID	53418	0	2019 4	INV	A	4,804.47	042319	4075LC SLUDGE 3/18/	
000216 CHESTER COUNTY SOLID	53487	0	2019 4	INV	A	4,581.60	042319	4075LC SLUDGE 3/25/	

						15,182.07			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						19,636.07		
VEHICLE - MAINT. & REPAIR								
08428 42375								
003579	NEW HOLLAND AUTO GR 1363746	0	2019	4	INV A	15.59	042319	AIR FILTER SEWER #3
005736	MONTE'S AUTOMOTIVE 14873	0	2019	4	INV A	78.55	042319	PA STATE INSPECTION
ACCOUNT TOTAL						94.14		
MAINTENANCE-PLANT								
08428 60374								
000125	BRANDYWINE ELECTRICA 9718	463	2019	4	INV A	711.60	042319	REPAIR LIFT PUMP #3
001082	SHERWIN-WILLIAMS 0769-2	401	2019	4	INV A	581.01	042319	PAINT, ROLLERS, HAN
001276	GRAINGER 9126454439	309	2019	4	INV A	443.30	042319	GREASE (PRESS), REB
001364	ZEP MANUFACTURING CO 9004123101	471	2019	4	INV A	104.49	042319	HAND SOAP
002133	PIPE XPRESS, INC 96628	0	2019	4	INV A	63.76	042319	HEADWORKS - ADAPTER
002376	PWD LUBRICANTS 200891	316	2019	4	INV A	443.80	042319	GREASE - SCREW PUMP
002385	FASTENAL COMPANY PAWES144642	0	2019	4	INV A	8.17	042319	T-ROD, 3/8"-16 FHN
002385	FASTENAL COMPANY PAWES144859	0	2019	4	INV A	10.56	042319	S/S FW 1/2X1 1/4 OD
-----						18.73		
002866	CES WCH/095943	340	2019	4	INV A	415.00	042319	BREAKER, DISCONNECT
002866	CES WCH/096041	340	2019	4	INV A	695.00	042319	BREAKER, DISCONNECT
-----						1,110.00		
003352	J.C. EHRLICH 2548710	0	2019	4	INV A	79.00	042319	848 S CONCORD RD PE
003577	ACE HARDWARE OF WC 180311	0	2019	4	INV A	21.58	042319	DRANO MAX, PINE SOL
003735	LOWE'S HOME CENTERS, 902457	0	2019	4	INV A	91.07	042319	7500 LUMEN LED TEMP
003735	LOWE'S HOME CENTERS, 908901	0	2019	4	INV A	70.17	042319	LIBMAN EXTRA WIDE A
003735	LOWE'S HOME CENTERS, 909584	368	2019	4	INV A	102.16	042319	AIR HOSE, SCRUB BRU
-----						263.40		
004150	LAKESIDE EQUIP CORP 2018PLC	412	2019	4	INV A	1,341.00	042319	SCREW PLC
004473	XYLEM WATER 3556A57785	146	2019	4	INV A	3,663.53	042319	UV BALLAST
005318	WINDLES WATER WORKS 15293	0	2019	4	INV A	23.25	042319	QTY. 3 6/1 GALLON C
005331	LOU'S GLOVES, INC. 027511	416	2019	4	INV A	189.00	042319	LATEX GLOVES
005672	MARKET STREET HARDWA 1903-145362	0	2019	4	INV A	21.99	042319	BALL VALVE SHARKBIT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005672 MARKET STREET HARDWA	1904-147829	0	2019	4	INV A	14.98	042319	S-TRAP, SLIP JOINT

						36.97		
ACCOUNT TOTAL						9,094.42		
08428	62231		VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	161842	0	2019	4	INV A	19.52	042319	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	162411	0	2019	4	INV A	692.76	042319	848 S CONCORD RD: N

						712.28		
ACCOUNT TOTAL						712.28		
ORG 08428 TOTAL						61,511.75		
08429			COLLECTIONS					
08429	32320		COMMUNICATIONS					
000910 PENNSYLVANIA ONE CAL	0000808312	0	2019	4	INV A	319.65	042319	MONTHLY ACTIVITY FE

ACCOUNT TOTAL						319.65		
08429	35367		INFILTRATION					
005494 XYLEM DEWATERING	400904453	417	2019	4	INV A	999.18	042319	DISCHARGE HOSE

ACCOUNT TOTAL						999.18		
08429	38374		PUMP STATION-MAINTENANCE					
002133 PIPE XPRESS, INC	96814	403	2019	4	INV A	900.68	042319	PIPE PLUG
002133 PIPE XPRESS, INC	96832	474	2019	4	INV A	137.11	042319	FLANGE GASKET - FER

						1,037.79		
002309 UPS-UNITED PARCEL SE	0000F1172E139	0	2019	4	INV A	86.29	042319	SHIPPING CHARGES FO
002385 FASTENAL COMPANY	PAWES144488	0	2019	4	INV A	48.16	042319	T190-AG JOBBERS, T
002385 FASTENAL COMPANY	PAWES144617	0	2019	4	INV A	62.98	042319	T-ROD, 3/4"-10 FHNZ
002385 FASTENAL COMPANY	PAWES144953	0	2019	4	INV A	47.23	042319	T ROD, G6-CLR OTG C

						158.37		
002455 LB WATER SERVICE INC	3259451	227	2019	4	INV A	2,393.30	042319	SPACERS - FERN HILL
003577 ACE HARDWARE OF WC	180251	0	2019	4	INV A	55.92	042319	MARKING PAINT WHITE
003577 ACE HARDWARE OF WC	180326	0	2019	4	INV A	59.94	042319	FLAG MARK GLOLIME2.

						115.86		
ACCOUNT TOTAL						3,791.61		
08429	42375		VEHICLE - MAINT. & REPAIR					
000585 INTERCON TRUCK EQUIP	1070110-IN	395	2019	4	INV A	995.64	042319	PLOW CUTTING EDGES,

04/12/2019 13:20
8275jcon

Township of West Goshen
INVOICE LIST BY GL ACCOUNT

P 23
apinvgl

YEAR/PERIOD: 2019/4 TO 2019/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003038 STOLTZFUS TRAILER SA	190956	0	2019 4	INV	A	62.56	042319	ONAN AIR FILTER & O
003579 NEW HOLLAND AUTO GR	1360858	366	2019 4	INV	A	166.97	042319	STARTER - 309
003579 NEW HOLLAND AUTO GR	1361826	407	2019 4	INV	A	370.30	042319	BRAKES, ROTORS - 30

						537.27		
004439 INTERSTATE BATTERIES	101899	413	2019 4	INV	A	116.95	042319	BATTERY - 309
ACCOUNT TOTAL						1,712.42		
08429 62231								VEHICLES - GAS & OIL
000992 REILLY & SONS INC	162412	0	2019 4	INV	A	196.39	042319	848 S CONCORD RD: B
ACCOUNT TOTAL						196.39		
ORG 08429 TOTAL						7,019.25		

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FUND 08 Sewer TOTAL: 88,350.50

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Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/4 TO 2019/4

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

09425			PROFESSIONAL SERVICES					
09425	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION	18985	0	2019	4	INV	A	418.05 042319 179.10 WGT MUNICIPA
						ACCOUNT TOTAL		418.05
09425	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON & 42146		0	2019	4	INV	A	1,539.00 042319 27979 EOY12/31/18 A
						ACCOUNT TOTAL		1,539.00
						ORG 09425	TOTAL	1,957.05
09427			CONTRACTED SERVICES					
09427	30497		OTHER RECYCLING EXPENSES					
001351	WIGGINS	41995_C	0	2019	4	INV	A	400.00 042319 3/30/19 SHRED EVENT
						ACCOUNT TOTAL		400.00
09427	36495		TIPPING FEES					
000216	CHESTER COUNTY SOLID 53345		0	2019	4	INV	A	8,247.78 042319 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 53417		0	2019	4	INV	A	9,609.79 042319 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 53486		0	2019	4	INV	A	9,543.46 042319 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 53550		0	2019	4	INV	A	9,587.50 042319 4074LC RESIDENTIAL

								36,988.53
						ACCOUNT TOTAL		36,988.53
						ORG 09427	TOTAL	37,388.53
=====								
FUND 09 Waste & Recycling						TOTAL:		39,345.58
=====								

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2019/4 TO 2019/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
30405								TOWNSHIP ENGINEER
30405	90760							MAJOR CAPITAL EQUIPMENT
005134 FARO TECHNOLOGIES	90607930	95	2019	4	INV A	4,532.00	042319	Faro Focus M70 Lase
						ACCOUNT TOTAL		4,532.00
						ORG 30405		TOTAL 4,532.00
=====								
FUND 30	Capital Reserve					TOTAL:		4,532.00
=====								

** 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
Apr-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66569	AQUA PA	205.11	ADMIN BLDGS 1/25/19-2/26/19
66569	AQUA PA	205.11	ADMIN BLDGS 1/25/19-2/26/19
66569	AQUA PA	7,082.28	309 HYDRANTS 1/31/19 - 2/28/19
66569	AQUA PA	4,014.75	159 HYDRANTS 1/31/19 - 2/28/19
66569	AQUA PA	934.25	37 HYDRANTS 1/31/19 - 2/28/19
66569	AQUA PA	650.72	STREETS BLDG 1/25/19-2/26/19
66569	AQUA PA	206.40	STREETS BLDG 1/25/19-2/26/19
66569	AQUA PA	17.20	BARKER PARK 1/28/19-2/27/19
66569	AQUA PA	206.40	SPRINKLER 1/25/19-2/26/19
66569	AQUA PA	142.87	COMMUNITY PARK 1/25/19-2/26/19
66569	AQUA PA	96.64	COOPERSMITH 1/25/19-2/26/19
66569	AQUA PA	18.28	SKATE PARK 1/18/19-2/21/19
66570	COMCAST CABLE	35.90	STREETS TV 3/2/19 - 4/1/19
66571	COMCAST CABLE	47.19	ADMIN/PD CABLE TV 3/1/19-3/31/19
66571	COMCAST CABLE	47.19	ADMIN/PD CABLE TV 3/1/19-3/31/19
66572	COMCAST CABLE	253.82	WEBCAM LAMBERT PARK 2/28/19-3/27/19
66573	DVHIT	15,152.80	AETNA PREMIUMS, MARCH 2019
66573	DVHIT	47,013.69	AETNA PREMIUMS, MARCH 2019
66573	DVHIT	3,007.44	AETNA PREMIUMS, MARCH 2019
66573	DVHIT	23,760.82	AETNA PREMIUMS, MARCH 2019
66573	DVHIT	1,713.88	AETNA PREMIUMS, MARCH 2019
66573	DVHIT	11,709.17	AETNA PREMIUMS, MARCH 2019
66573	DVHIT	1,377.69	AETNA PREMIUMS, MARCH 2019
66574	GILBERT, ROBERT	213.50	NORTHERN RED TRAINING ALLENTOWN 3/12-3/15 PER DIEM
66575	MAURER, DAVID S	55.89	2019 DETECTIVE CLOTHING ALLOWANCE-PRO RATED
66576	PECO ENERGY COMPANY	85.97	SKATE PARK 1/28/19 - 2/26/19
66576	PECO ENERGY COMPANY	86.72	HENDERSON LIGHTS 1/30/19 - 2/28/19
66577	SAWYER & DRIBAN	75.79	2018 RE TAX REFUND DUE TO EXONERATION
66578	STONE, GREGORY M.	445.30	2019 FBINAA AIRFARE TO PHOENIX, AZ 7/19-7/30/19
66579	TD BANK	516.00	COURTYARD:HOTEL EXPENSE-WIRE TAP OFC. EDWARDS
66579	TD BANK	975.00	NORTHERN RED:Training - Ofc. Gilbert
66579	TD BANK	424.02	SPRINGHILL SUITES HOTEL: MCSAP CLASS
66579	TD BANK	278.16	DELTA HOTELS: Negotiator training hotel expense
66579	TD BANK	795.00	TRAFFIC SAFETY TRAINING REGIST: Sgt. Griesler
66579	TD BANK	795.00	TRAFFIC SAFETY TRAINING REGIST: Ofc. Virgilio
66579	TD BANK	110.00	FBINAA membership dues: Capt. Stone
66579	TD BANK	110.00	FBINAA membership dues: Lt. DiMedio
66579	TD BANK	110.00	FBINAA membership dues: Lt. Carroll
66579	TD BANK	110.00	FBINAA membership dues: Chief Gleason
66579	TD BANK	110.00	FBINAA membership dues: Sgt. Storti
66579	TD BANK	73.39	QUARTERMASTER: NEW HIRE EQUIPMENT
66579	TD BANK	5.54	AMAZON MKTPL: SHOE SHINE
66579	TD BANK	16.90	AMAZON MKTPL: LEATHER LUSTER KIT
66579	TD BANK	84.30	ALLPADLOCKS.COM: PADLOCKS AND KEYS
66579	TD BANK	375.00	MAX OPTICAL: custom DVD order, pmt never received
66579	TD BANK	47.10	MOUNTING SOLUTIONS PLUS: RIFLE MOUNT
66579	TD BANK	211.99	DICK'S SPORTING GOODS: ERT SUPPLIES
66579	TD BANK	99.90	AMAZON.COM: 3M SUPER ADHESIVE AEROSOL
66580	VERIZON COMMUNICATIO	146.99	SKATE PARK 2/22/19-3/21/19
66581	VIRGILIO, JOSEPH	25.00	2/26/19 PARKING EXPENSE FOR FEDERAL COURT SUBPOENA
66591	ACCUFACTS INC.	1,200.00	CONSULTING SVCS ETP'S/SUNOCO MEII EXPANSION PROJEC
66592	GENERAL CODE LLC	1,195.00	ECODE 360 ANNUAL MAINTENANACE
66593	TD BANK	985.50	UCC: 4Q2018 BLDG PERMIT FEES



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

Prepaid Fund 01
Apr-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66593	TD BANK	195.00	PAMUNLEAGUE: LATZER PELRAS CONFERENCE
66593	TD BANK	195.00	PAMUNLEAGUE: DENHAM PELRAS CONFERENCE
66593	TD BANK	425.00	AMERICAN PLANNING ASSOC: AICP EXAM REG. D. DAVIS
66593	TD BANK	375.00	PAMUNLEAGUE: PCCA CONF. 5/6-5/10/19 D. DAVIS
66593	TD BANK	713.10	EXPEDIA: PCCA CONF. HOTEL D. DAVIS
66593	TD BANK	395.00	PAMUNLEAGUE: APMM ANNUAL DUES
66593	TD BANK	150.00	APMM D. DAVIS
66593	TD BANK	189.00	SHRM: LALONDE ANNUAL SHRM DUES
66593	TD BANK	150.00	GFOA: LALONDE ANNUAL DUES
66593	TD BANK	101.85	AMAZON MKTPL: COFFEE
66593	TD BANK	11.34	AMAZON MKTPL: VELCRO
66593	TD BANK	94.34	AMAZON MKTPL: ELECTRONIC COUNTDOWN TIMER
66593	TD BANK	61.82	GOAL LINE PUB: MEETING LUNCH
66593	TD BANK	120.00	LINKEDIN: ACCOUNTANT JOB SEARCH
66593	TD BANK	245.00	PTC EZ PASS AUTO - ADMIN POOL CARS
66593	TD BANK	249.00	PVCC WORKFORCE: 2019 NPS UAS CONF. R. CRAIG
66593	TD BANK	199.00	PAYPAL SMG: NIGHT UAV FLIGHT TRAINING R. CRAIG
66593	TD BANK	14.95	AMAZON MKTPL: LUFKIN POWER RETURN TAPE MEASURE
66593	TD BANK	21.99	AMAZON MKTPL: WIRELESS MOUSE - R. CRAIG
66593	TD BANK	28.48	AMAZON MKTPL: ASUS 45W REPLACEMENT AC ADAPTER
66593	TD BANK	7.97	AMAZON MKTPL: LASER POINTERS
66593	TD BANK	209.00	INT'L CODE COUNCIL - CODE ENFORCEMENT BOOKS
66593	TD BANK	395.00	NY METS TICKETS: DEPOSIT FOR 7/7/19
66596	COMCAST CABLE	147.87	WIFI BARKER PARK 3/6/19-4/5/19
66597	CRAIG, RICHARD	330.66	2019 UAS CONF. EXPENSES: CROZET, VA 3/3-3/6/19
66598	DE LAGE LANDEN FINAN	159.30	ADMIN KITCHEN & PARKS 3/1/19-3/31/19
66599	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION 2/18/19
66600	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER MARCH 2019
66601	NETCARRIER TELCOM, I	437.02	1025 PAOLI PIKE PHONES & IP ADDRESSES MARCH 2019
66601	NETCARRIER TELCOM, I	437.01	1025 PAOLI PIKE PHONES & IP ADDRESSES MARCH 2019
66601	NETCARRIER TELCOM, I	49.46	FIRE PANEL LINES - D BLDG
66601	NETCARRIER TELCOM, I	44.45	835 FALCON LANE PHONES MARCH 2019
66601	NETCARRIER TELCOM, I	44.45	100 SPRING LANE PHONES 2019
66601	NETCARRIER TELCOM, I	44.45	1023 FERNHILL RD PHONES MARCH 2019
66603	PECO ENERGY COMPANY	29.54	GENERATOR 2/5/19 - 3/8/19
66603	PECO ENERGY COMPANY	4,779.69	ADMIN BLDGS 2/5/19 - 3/6/19
66603	PECO ENERGY COMPANY	473.01	POLICE GAS 2/5/19 - 3/8/19
66603	PECO ENERGY COMPANY	4,779.69	ADMIN BLDGS 2/5/19 - 3/6/19
66603	PECO ENERGY COMPANY	6,830.20	STREETS BLDG 2/5/19 - 3/6/19
66603	PECO ENERGY COMPANY	452.72	PAOLI PIKE LIGHT 2/5/19-3/6/19
66603	PECO ENERGY COMPANY	118.37	GOSHEN CROSSING 2/5/19-3/6/19
66603	PECO ENERGY COMPANY	498.12	MUNIC BLDG 2/6/19-3/7/19
66603	PECO ENERGY COMPANY	2,189.61	GENERAL AREA 2/5/19-3/6/19
66603	PECO ENERGY COMPANY	63.98	SPRING LANE 2/5/19 - 3/6/19
66603	PECO ENERGY COMPANY	1,164.02	PW MAINT 2/5/19 - 3/8/19
66603	PECO ENERGY COMPANY	2,389.84	ADMIN BLDGS 2/5/19 - 3/6/19
66607	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTERNET 3/4/19-4/3/19
66607	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTERNET 3/4/19-4/3/19
66608	POSTMASTER, WEST CHE	1,775.55	SEWER BILLING MAILING
66730	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 3/17/19-4/16/19
66731	COMCAST CABLE	147.87	1023 FERNHILL WIFI 3/16/19-4/15/19
66732	MCCARTHY, MICHAEL	277.64	3/5-3/6/19 RESIDENTIAL ENERGY TRAINING: HARRISBURG
66733	PECO ENERGY COMPANY	39.03	LAWRENCE LIGHT 2/8/19-3/11/19



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

Prepaid Fund 01
Apr-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66733	PECO ENERGY COMPANY	39.03	FERNHILL LIGHT 2/8/19-3/11/19
66733	PECO ENERGY COMPANY	31.67	COOPERSMITH 2/7/19-3/11/19
66733	PECO ENERGY COMPANY	36.34	HAMLET LIGHT 2/8/19-3/14/19
66733	PECO ENERGY COMPANY	38.81	BARKER PARK 2/4/19-3/8/19
66733	PECO ENERGY COMPANY	679.77	COMMUNITY PARK 2/5/19-3/11/19
66734	PRPS	100.00	2019 MEMBERSHIP: KENNETH LEHR
66734	PRPS	100.00	2019 MEMBERSHIP: TOM STEINES
66734	PRPS	100.00	2019 MEMBERSHIP: DORINE MCCLUNE
66735	PURCHASE POWER	1,500.00	49778699 POSTAGE REFILL 3/5/19
66736	TESTA, ANDREA	408.59	3/23-3/27/19 ICC TRAINING AIRFARE: MYRTLE BEACH,SC
66739	VERIZON WIRELESS	248.56	JET PACKS 2/7/19 - 3/6/19
66740	VERIZON WIRELESS	320.08	AIRCARDS 2/7/19 - 3/6/19
66741	VERIZON WIRELESS	1,186.73	ROADS MODEM AND CELL PHONES 2/7/19 - 3/6/19
66741	VERIZON WIRELESS	2,118.67	ROADS MODEM AND CELL PHONES 2/7/19 - 3/6/19
66741	VERIZON WIRELESS	661.92	ROADS MODEM AND CELL PHONES 2/7/19 - 3/6/19
66741	VERIZON WIRELESS	166.42	ROADS MODEM AND CELL PHONES 2/7/19 - 3/6/19
66742	AMERICAN COMBAT EVOL	575.00	POINT SHOOTING INSTRUCTOR CLASS:REILLY
66743	BERNARDON	1,559.50	162073.00 WCU ZONING DISTRICT SVCS TRU 2/28/19
66744	COMCAST CABLE	127.92	WIFI COOPERSMITH 3/23/9-4/22/19
66746	DE LAGE LANDEN FINAN	299.24	25316230: ADMIN & PD COPIER/FAX 3/15/19-4/14/19
66746	DE LAGE LANDEN FINAN	494.52	25316230: ADMIN & PD COPIER/FAX 3/15/19-4/14/19
66747	DENHAM, JEANNE	608.86	PELRAS CONF. EXPENSES HERSHEY, PA 3/19-3/22/19
66748	DII COMPUTERS, INC.	1,658.00	ADMIN REPLACEMENT COMPUTER WORKSTATIONS
66749	FUN EXPRESS	345.10	SUPPLIES FOR EGG HUNT
66750	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION 2/18/19
66751	GREATAMERICA	189.00	013-1249420-000: POSTAGE MACHINE 4/10/19-5/11/19
66752	HELP NOW	2,315.00	SERVER BACKUP DEVICES
66753	HERSHEY PARK GROUPS	988.50	30 DISCOUNT +3 FREE FIELD TRIP TICKETS 8/7/2019
66754	LATZER, JENNIFER	813.50	PELRAS CONF. EXPENSES HERSHEY, PA 3/19-3/22/19
66755	LINCOLN NATIONAL LIF	386.56	APRIL 2019 LTD COVERAGE
66755	LINCOLN NATIONAL LIF	2,112.05	APRIL 2019 LTD COVERAGE
66755	LINCOLN NATIONAL LIF	214.94	APRIL 2019 LTD COVERAGE
66755	LINCOLN NATIONAL LIF	423.92	APRIL 2019 LTD COVERAGE
66755	LINCOLN NATIONAL LIF	86.98	APRIL 2019 LTD COVERAGE
66755	LINCOLN NATIONAL LIF	283.49	APRIL 2019 LTD COVERAGE
66756	PECO ENERGY COMPANY	67.12	BOX ELDER 2/18/19 - 3/19/19
66757	PRINCIPAL LIFE	316.19	APRIL 2019 GROUP TERM LIFE
66757	PRINCIPAL LIFE	1,281.18	APRIL 2019 GROUP TERM LIFE
66757	PRINCIPAL LIFE	168.99	APRIL 2019 GROUP TERM LIFE
66757	PRINCIPAL LIFE	499.11	APRIL 2019 GROUP TERM LIFE
66757	PRINCIPAL LIFE	78.60	APRIL 2019 GROUP TERM LIFE
66757	PRINCIPAL LIFE	377.28	APRIL 2019 GROUP TERM LIFE
66757	PRINCIPAL LIFE	171.16	APRIL 2019 GROUP TERM LIFE
66759	SIGNIFICA BENEFIT SE	76.31	APRIL 2019 DENTAL / VISION ADMIN FEES
66759	SIGNIFICA BENEFIT SE	264.01	APRIL 2019 DENTAL / VISION ADMIN FEES
66759	SIGNIFICA BENEFIT SE	27.39	APRIL 2019 DENTAL / VISION ADMIN FEES
66759	SIGNIFICA BENEFIT SE	113.95	APRIL 2019 DENTAL / VISION ADMIN FEES
66759	SIGNIFICA BENEFIT SE	10.53	APRIL 2019 DENTAL / VISION ADMIN FEES
66759	SIGNIFICA BENEFIT SE	58.24	APRIL 2019 DENTAL / VISION ADMIN FEES
66759	SIGNIFICA BENEFIT SE	17.37	APRIL 2019 DENTAL / VISION ADMIN FEES
66760	TD BANK	800.00	GFOA-PA: CONF. REGISTRATION RIFFEY & DENHAM
66760	TD BANK	12.06	MUNICIPAY LLC: CONFERENCE PAY CHARGE
66760	TD BANK	270.00	PSATS: REGISTRATION PIELLI / CRAIG



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Apr-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66760	TD BANK	455.00	CCATO: 2019 FALL CCATO CONF. REGISTRATION
66760	TD BANK	149.00	AMER. PLANNING ASSOC- D. DAVIS AICP EXAM PREP 3.0
66760	TD BANK	89.96	KEURIG GREEN MT: COFFEE
66760	TD BANK	10.80	AMAZON MKTPL: PHONE CHARGERS
66760	TD BANK	28.48	AMAZON MKTPL: LAPTOP CHARGER - CRAIG
66760	TD BANK	518.94	STAPLES: COMPUTER WORKSTATION ITEMS / PRINTER
66760	TD BANK	308.04	AMAZON MKTPL: WORKSTATION MONITORS
66760	TD BANK	107.74	STAPLES: OFFICE SUPPLIES
66760	TD BANK	13.48	AMAZON MKTPL: POWER CABLES
66760	TD BANK	61.98	AMAZON MKTPL: LAPTOP ACCESSORIES
66760	TD BANK	22.00	PA BACKGROUND CHECK - NEW EMPLOYEE
66760	TD BANK	59.99	AMAZON.COM - TOASTER OVEN
66760	TD BANK	19.95	BCG -TX: BACKGROUND CHECK NEW EMPLOYEE
66760	TD BANK	48.16	TST GOAL LINE PUB - MEETING LUNCH
66760	TD BANK	32.84	TST* GOAL LINE PUB - MEETING LUNCH
66760	TD BANK	73.60	TST GOAL LINE PUB: MEETING LUNCH
66760	TD BANK	17.98	DUNKIN, WC - MEETING REFRESHMENTS
66760	TD BANK	13.00	PHILLY PRETZEL WC - MEETING REFRESHMENTS
66760	TD BANK	17.98	DUNKIN, WC - MEETING REFRESHMENTS
66760	TD BANK	18.00	EZ PARK PHILLY, PA - SEMINAR PARKING
66760	TD BANK	2.75	WC PARKING - MEETING PARKING
66760	TD BANK	135.00	INT'L CODE COUNCIL: J. BESWICK
66760	TD BANK	209.00	INT'L CODE COUNCIL: CODE BOOKS
66760	TD BANK	495.00	BPC*GFX - D. WOODWARD CONF. REGISTRATION
66761	AMERICAN COMBAT EVOL	575.00	POINT SHOOTING INSTRUCTOR CLASS: SEDLAK
66762	COMCAST CABLE	38.66	ADMIN/ PD CABLE TV 4/1/19-4/30/19
66762	COMCAST CABLE	38.66	ADMIN/ PD CABLE TV 4/1/19-4/30/19
66764	VERIZON COMMUNICATIO	146.99	SKATE PARK 3/22/19-4/21/19

TOTAL 01

\$ 190,273.48

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
Apr-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66569	AQUA PA	383.58	STP 1/28/19-2/27/19
66569	AQUA PA	17.20	TRINITY 1/23/19-2/25/19
66569	AQUA PA	22.06	MONTGOMERY AVE 10/22/19-2/20/19
66569	AQUA PA	31.71	WASHINGTON STREET 1/22/19-2/24/19
66569	AQUA PA	17.20	SPRUCE 1/22/19-2/22/19
66569	AQUA PA	17.20	ELLIS LANE 1/25/19-2/26/19
66569	AQUA PA	17.20	HAMILTON 1/18/19-2/21/19
66569	AQUA PA	749.89	FALCON LANE 1/28/19-2/27/19
66573	DVHIT	10,565.61	AETNA PREMIUMS, MARCH 2019
66573	DVHIT	13,294.86	AETNA PREMIUMS, MARCH 2019
66573	DVHIT	8,062.83	AETNA PREMIUMS, MARCH 2019
66593	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
66598	DE LAGE LANDEN FINAN	127.44	ADMIN KITCHEN & PARKS 3/1/19-3/31/19
66600	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER MARCH 2019
66601	NETCARRIER TELCOM, I	323.86	848 S CONCORD RD PHONES MARCH 2019
66601	NETCARRIER TELCOM, I	49.48	837 FALCON LANE PHONES MARCH 2019
66601	NETCARRIER TELCOM, I	44.45	546 TAYLORS MILL RD PHONES MARCH 2019
66601	NETCARRIER TELCOM, I	49.46	836 SPRUCE AVE PHONES MARCH 2019
66601	NETCARRIER TELCOM, I	49.46	604 DOWNING AVE PHONES MARCH 2019
66601	NETCARRIER TELCOM, I	49.48	502 ELLIS LANE PHONES MARCH 2019
66601	NETCARRIER TELCOM, I	49.46	21 MONTGOMERY AVE PHONES MARCH 2019
66601	NETCARRIER TELCOM, I	44.45	635 TRINITY AVE PHONES MARCH 2019
66601	NETCARRIER TELCOM, I	49.62	1029 FERNHILL RD PHONES MARCH 2019
66601	NETCARRIER TELCOM, I	49.52	825 E WASHINGTON ST PHONES MARCH 2019
66602	PECO ENERGY	22,087.62	ELECTRIC SVC 1/28/19 - 2/26/19
66602	PECO ENERGY	11,069.49	ELECTRIC SVC 1/28/19 - 2/26/19
66602	PECO ENERGY	4,547.78	ELECTRIC SVC 1/28/19 - 2/26/19
66606	VERIZON COMMUNICATIO	126.99	STP INTERNET 2/28/19-3/27/19
66733	PECO ENERGY COMPANY	345.23	SEWER PLANT GAS 2/7/19-3/8/19
66741	VERIZON WIRELESS	287.98	ROADS MODEM AND CELL PHONES 2/7/19 - 3/6/19
66745	DE LAGE LANDEN FINAN	302.48	25396449: SEWER COPIER/FAX 3/15/19-4/14/19
66746	DE LAGE LANDEN FINAN	239.39	25316230: ADMIN & PD COPIER/FAX 3/15/19-4/14/19
66751	GREATAMERICA	54.00	013-1249420-000: POSTAGE MACHINE 4/10/19-5/11/19
66755	LINCOLN NATIONAL LIF	214.41	APRIL 2019 LTD COVERAGE
66755	LINCOLN NATIONAL LIF	381.07	APRIL 2019 LTD COVERAGE
66755	LINCOLN NATIONAL LIF	151.59	APRIL 2019 LTD COVERAGE
66757	PRINCIPAL LIFE	202.60	APRIL 2019 GROUP TERM LIFE
66757	PRINCIPAL LIFE	314.40	APRIL 2019 GROUP TERM LIFE
66757	PRINCIPAL LIFE	157.20	APRIL 2019 GROUP TERM LIFE
66759	SIGNIFICA BENEFIT SE	51.38	APRIL 2019 DENTAL / VISION ADMIN FEES
66759	SIGNIFICA BENEFIT SE	65.50	APRIL 2019 DENTAL / VISION ADMIN FEES
66759	SIGNIFICA BENEFIT SE	37.60	APRIL 2019 DENTAL / VISION ADMIN FEES
66760	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
66763	POSTMASTER, WEST CHE	2,100.00	MAILING OF THE 1Q2019 SEWER & TRASH BILLS
TOTAL 08		76,931.61	

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

Apr-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66568	ALLIED WASTE SERVICE	133,385.83	RESIDENTIAL TRASH & RECYCLE FEB. 2019: 6226 UNITS
66573	DVHIT	1,568.04	AETNA PREMIUMS, MARCH 2019
66595	BFI WASTE SERVICES O	4,855.35	FEB. 2019 RECYCLING CHARGES
66598	DE LAGE LANDEN FINAN	31.86	ADMIN KITCHEN & PARKS 3/1/19-3/31/19
66600	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER MARCH 2019
66746	DE LAGE LANDEN FINAN	59.85	25316230: ADMIN & PD COPIER/FAX 3/15/19-4/14/19
66751	GREATAMERICA	27.00	013-1249420-000: POSTAGE MACHINE 4/10/19-5/11/19
66755	LINCOLN NATIONAL LIF	26.17	APRIL 2019 LTD COVERAGE
66757	PRINCIPAL LIFE	30.65	APRIL 2019 GROUP TERM LIFE
66759	SIGNIFICA BENEFIT SE	7.12	APRIL 2019 DENTAL / VISION ADMIN FEES
66763	POSTMASTER, WEST CHE	1,400.00	MAILING OF THE 1Q2019 SEWER & TRASH BILLS

TOTAL 09 141,411.37

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

Apr-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66758	RAY OTT & ASSOCIATES	9,600.00	1199.01 COMPREHENSIVE PLAN 2/13/19
66758	RAY OTT & ASSOCIATES	2,622.01	1199.01 COMPREHENSIVE PLAN 3/4/19

TOTAL 30

\$ 12,222.01

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township

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

Prepaid Fund 90

Apr-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66604	THE VANGUARD FUNDS	5,659.92	2019 SEWER EMPLOYEE PENSION PLAN 12 0J ABSO 0 11
66605	THE VANGUARD FUNDS	12,624.23	ADMIN & ROADS PENSION PLAN 12 0J ABSP 0 11
66737	THE VANGUARD FUNDS	1,178.83	12 0J ABSO 0 11 SEWER PENSION CONTRIBUTIONS
66738	THE VANGUARD FUNDS	2,629.96	12 0J ABSP 0 11 ADMIN & ROADS PENSION CONTRIBUTION

TOTAL 90

\$ 22,092.94

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

