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# TREASURER'S REPORT

MAY 2019



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

**TD BANK**

BALANCE - May 1, 2019 \$ 12,694,015.61

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	39,047.73
EARNED INCOME TAX	1,599,979.24
LOCAL SERVICES TAX	238,662.14
REAL ESTATE CURRENT	82,159.93
REAL ESTATE LIENS	2,209.92
REAL ESTATE INTERIMS	3,227.26
CABLE TV FRANCHISE	121,121.97
VEHICLE CODE VIOLATIONS	6,602.76
ORDINANCE VIOLATIONS	3,186.69
PARK/PAVILION RENTALS	2,247.00
CELL TOWER RENT	2,722.67
SUBDIVISION & LAND DEV FEES	400.00
SPECIAL POLICE SERVICES	19,891.67
BUILDING PERMITS	41,741.22
PLUMBING PERMITS	3,225.21
RENTAL INSPECTION FEES	3,040.00
SUMMER RECREATION FEES	75,395.00
MISC INCOME	2,542.43

REIMBURSEMENTS FOR:

OPERATING EXPENSES	389.00
COMMUNICATIONS	280.00
INSURANCE	7,656.37
EMPLOYEE INSURANCE	72.96
UNIFORM MAINTENANCE	349.21
AMMUNITION/RANGE	6,800.00
PARKS MATERIALS	750.00
GENERAL RECREATION PROGRAM	2,695.00

REDEPOSIT	239.62
REIMBURSEMENTS FROM OTHER FUNDS	25,555.11
INTEREST	2,292,190.11
	2,292,190.11
	\$ 14,986,205.72

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

DISBURSEMENTS:

NSF		160.00
MANUAL CHECKS		381,469.88
TRANSFER TO CAPITAL RESERVE		21,227.66
DUE TO OTHER FUNDS		
PAYABLES		171,569.01
PAYROLL (5/16)	285,523.61	
PAYROLL (5/30)	286,815.91	572,339.52
		<u>1,146,766.07</u>

BALANCE -May 31, 2019 \$ 13,839,439.65

PLGIT INVESTMENT

BALANCE - May 1, 2019	\$ 52,235.30
INTEREST - Posted Quarterly	-
BALANCE -May 31, 2019	<u>\$ 52,235.30</u>

GENERAL FUND INVESTMENTS

BALANCE - May 1, 2019	DNB FIRST	\$ 435,955.88
	INTEREST	191.14
BALANCE -May 31, 2019	DNB FIRST	<u>\$ 436,147.02</u>

CAPITAL RESERVE TD BANK

BALANCE - May 1, 2019	\$ 3,185,614.07
PLUS:	
INTEREST	5,284.05
TRANSFER FROM GENERAL FUND	21,227.66
TRANSFER FROM RESTRICTED PARKS	
MISC REVENUE	
LESS:	
DEBT PAYMENTS	10,613.83
DUE TO OTHER FUNDS	
PAYABLES	10,382.00
MANUALS	<u>203,467.09</u>
BALANCE -May 31, 2019	<u>\$ 2,987,662.86</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - May 1, 2019		\$ 708,439.93
INTEREST		-
BALANCE -May 31, 2019		<u>\$ 708,439.93</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - May 1, 2019	DNB FIRST	\$ 105,903.76
INTEREST		46.43
BALANCE -May 31, 2019	DNB FIRST	<u>\$ 105,950.19</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - May 1, 2019	DNB FIRST	\$ 653,498.20
INTEREST		\$ 286.53
BALANCE -May 31, 2019	DNB FIRST	<u>\$ 653,784.73</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - May 1, 2019	TD BANK	\$ 56,459.39
INTEREST		98.30
BALANCE -May 31, 2019	TD BANK	<u>\$ 56,557.69</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - May 1, 2019	SANTANDER BANK	\$ 111,840.17
INTEREST		220.10
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	FALLEN TIMBERS-GLENN WHITE	2,500.00
	POE LANE-NVR RYAN HOMES	7,500.00
	PHOENIXVILLE PK-NVR RYAN HOMES	2,500.00
		12,500.00
BALANCE -May 31, 2019	SANTANDER BANK	<u>\$ 124,560.27</u>

**STATE FUNDS TD BANK**

BALANCE - May 1, 2019	TD BANK	\$ 770,772.97
INTEREST		1,341.99
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE -May 31, 2019	TD BANK	<u>\$ 772,114.96</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - May 1, 2019	SANTANDER BANK	\$ 25,645.59
INTEREST		50.53
BANK FEE		-
BALANCE -May 31, 2019	SANTANDER BANK	<u>\$ 25,696.12</u>

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

BALANCE - May 1, 2019	SANTANDER BANK	\$ 1,423,913.22
INTEREST		\$ 2,398.94
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -May 31, 2019	SANTANDER BANK	<u>\$ 1,426,312.16</u>

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

BALANCE - May 1, 2019	SANTANDER BANK	\$ 1,638,190.05
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 2,816.15
2019 CONTRIBUTION		-
BALANCE -May 31, 2019	SANTANDER BANK	<u>\$ 1,641,006.20</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - May 1, 2019		\$ 1,945,229.44
PLUS:		
INTEREST		3,330.95
TRASH BILL RECEIPTS		110,264.89
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		298.62
WORKERS' COMP		
MISC REVENUE		
LESS:		
MANUAL CHECKS		142,258.56
NSF CHECK(S)		
DUE TO OTHER FUNDS		85.00
PAYABLES		55,106.27
PAYROLL (5/16)	3,132.82	
PAYROLL (5/30)	3,132.82	
BALANCE -May 31, 2019		<u>\$ 1,855,408.43</u>

**PLGIT INVESTMENT**

BALANCE - May 1, 2019		\$ 6,424.34
INTEREST		-
BALANCE -May 31, 2019		<u>\$ 6,424.34</u>

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

BALANCE - May 1, 2019	DNB FIRST	\$ 2,764.46
INTEREST		\$ 0.73
BALANCE -May 31, 2019	DNB FIRST	<u>\$ 2,765.19</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 5/31  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2019 = \$3,879,287  
2018 = \$4,155,390  
2017 = \$3,837,406

**REALTY TRANSFER TAX**

2019 = \$222,719  
2018 = \$437,934  
2017 = \$371,761

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

**SEWER REVENUE - TD BANK**

BALANCE - May 1, 2019		\$ 3,062,632.61
PLUS:		
INTEREST		5,395.63
ACCOUNTS RECEIVABLE		189,782.70
SEWER CONNECTIONS		1,000.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		85.00
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		54,830.21
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
UNIFORM/BOOTS		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		1,075.26
LESS:		
REIMBURSEMENT TO OTHER FUNDS		538.24
NSF CHECK(S)		1,280.52
MANUALS		78,741.32
PAYABLES		77,954.91
PAYROLL (5/16)	57,931.21	
PAYROLL (5/30)	58,582.25	116,513.46
BALANCE -May 31, 2019		\$ 3,042,272.96

**PLGIT INVESTMENT**

BALANCE - May 1, 2019		\$ 382,285.22
INTEREST		-
BALANCE -May 31, 2019		\$ 382,285.22

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - May 1, 2019	DNB FIRST	\$ 331,577.81
	INTEREST	145.38
BALANCE -May 31, 2019	DNB FIRST	\$ 331,723.19

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - May 1, 2019	DNB FIRST	\$ 1,476,237.07
	INTEREST-DNB FIRST	647.26
BALANCE -May 31, 2019	DNB FIRST	<u>\$ 1,476,884.33</u>





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

**Prepaid Fund 01**  
**Jun-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66998	TD BANK	1,062.00	UNIFORM CONST. UCC: 1Q2019 BUILDING PERMIT FEES
66998	TD BANK	26.00	SOUTH CHARLES GARAGE: BALTIMORE, MD-FACILITIES CON
66998	TD BANK	26.00	SOUTH CHARLES GARAGE: BALTIMORE, MD-FACILITIES CON
66998	TD BANK	45.00	PREMIERE#1: PSATS BUS SERVICE
66998	TD BANK	88.80	PREMIERE#1: PSATS BUS SERVICE
66998	TD BANK	225.00	PREMIERE#1: PSATS BUS SERVICE
66998	TD BANK	444.00	PREMIERE#1: PSATS BUS SERVICE
66998	TD BANK	90.00	PREMIERE#1: PSATS BUS SERVICE
66998	TD BANK	72.16	HERSHEY LODGE RESTAURANT: PSATS LUNCH
66998	TD BANK	446.60	HOTEL HERSHEY: PSATS CONF. HOTEL CHARGES
66998	TD BANK	104.94	KEURIG GREEN MT: COFFEE
66998	TD BANK	50.84	STAPLES - OFFICE SUPPLIES
66998	TD BANK	27.99	AMAZON MKTPL: BATTERY CHARGER CRAIG
66998	TD BANK	37.99	STAPLES: OFFICE SUPPLIES
66998	TD BANK	326.48	DMI DELL SALES & SVC: WORKSTATION RAM UPGRADES
66998	TD BANK	137.06	AMAZON MKTPL: DOCKING STATION CRAIG
66998	TD BANK	78.99	AMAZON MKTPL: INTERNAL HARD DRIVE, CRAIG
66998	TD BANK	-23.99	AMAZON MKTPL: REFUND FOR RETURNED SUPPLIES
66998	TD BANK	73.43	AMAZON MKTPL: EXTERNAL HARD DRIVE, CRAIG
66998	TD BANK	22.00	PA BACKGROUND CHECK: NEW EMPLOYEE BACKGROUND CHECK
66998	TD BANK	8.99	DUNKIN WC - MTG REFRESHMENTS
66998	TD BANK	17.98	DUNKIN WC: MTG REFRESHMENTS
66998	TD BANK	205.00	PA GIS: P. EBERLY 2019 PA GIS CONFERENCE
66998	TD BANK	209.00	INT'L CODE COUNCIL: CODES TRAINING
66998	TD BANK	209.00	INT'L CODE COUNCIL: CODES TRAINING
66998	TD BANK	899.94	HELM-FORD DIAG SOFTWARE: MECHANIC SOFTWARE
66998	TD BANK	1,025.00	CENTER FOR WATERSHED PROT- CRAIG STORMWATER CONF.
66999	ACTION TARGET	575.16	HEAVY DUTY TARGET TREE
67000	ALENTADO TRAINING	475.00	Spanish Class for Ofc. McGhee
67001	AQUA PA	191.89	ADMIN BLDGS 3/27/19-4/25/19
67001	AQUA PA	191.89	ADMIN BLDGS 3/27/19-4/25/19
67001	AQUA PA	180.49	STREETS BLDG 3/27/19-4/25/19
67001	AQUA PA	206.40	STREETS BLDG 3/27/19-4/25/19
67001	AQUA PA	206.40	SPRINKLER 03/27/19-4/25/19
67001	AQUA PA	268.60	COMMUNITY PARK 3/27/19-4/25/19
67001	AQUA PA	120.29	COOPERSMITH 3/27/19-4/25/19
67001	AQUA PA	21.50	SKATE PARK 03/21/19-04/18/19
67002	COMCAST CABLE	43.36	ADMIN/PD CABLE TV 5/1/19-5/31/19
67002	COMCAST CABLE	43.35	ADMIN/PD CABLE TV 5/1/19-5/31/19
67003	COMCAST CABLE	127.92	WIFI COOPERSMITH 4/23/19-5/22/19
67004	COMCAST CABLE	147.87	WEBCAM LAMBERT PARK 4/28/19-5/27/19
67005	DEAN, ELIZABETH	38.71	SNACKS AND PAPER PRODUCTS FOR 4/4/19 LECTURE
67006	DVHIT	15,773.10	AETNA PREMIUMS, MAY 2019
67006	DVHIT	51,978.86	AETNA PREMIUMS, MAY 2019
67006	DVHIT	3,021.68	AETNA PREMIUMS, MAY 2019
67006	DVHIT	22,489.08	AETNA PREMIUMS, MAY 2019
67006	DVHIT	1,721.99	AETNA PREMIUMS, MAY 2019
67006	DVHIT	11,764.60	AETNA PREMIUMS, MAY 2019
67006	DVHIT	1,384.22	AETNA PREMIUMS, MAY 2019
67009	HIGH SWARTZ	2,844.30	98029-001 SUNOCO ME SVCS THROUGH 3/31/19
67010	INTERNATIONAL CODE	69.00	IC '15 ONLINE STUDY GUIDE - P2 COMMERCIAL
67011	MCCARTHY, MICHAEL	268.88	4/23/19-4/24/19 ENERGY CODE CLASS EXPENSES: HARRIS
67012	PECO ENERGY COMPANY	21.89	SKATE PARK 4/1/19-4/25/19



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

Prepaid Fund 01  
Jun-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67013	PISTINER, KEVIN	19.46	BOTTLED WATER FOR 4/4/19 LECTURE
67014	PRINCIPAL LIFE	316.19	MAY 2019 GROUP TERM LIFE
67014	PRINCIPAL LIFE	1,281.18	MAY 2019 GROUP TERM LIFE
67014	PRINCIPAL LIFE	168.99	MAY 2019 GROUP TERM LIFE
67014	PRINCIPAL LIFE	499.11	MAY 2019 GROUP TERM LIFE
67014	PRINCIPAL LIFE	78.60	MAY 2019 GROUP TERM LIFE
67014	PRINCIPAL LIFE	377.28	MAY 2019 GROUP TERM LIFE
67014	PRINCIPAL LIFE	171.16	MAY 2019 GROUP TERM LIFE
67015	SENTINEL MN LLC	6,762.00	Suppressor purchase
67016	STAR PRINTING MAILIN	89.24	POSTAGE 2019 SPRING NEWSLETTERS MAILING QTY. 97
67017	TD BANK	225.00	Parking fee for PERF training, three weeks JED
67017	TD BANK	575.00	AM COMBAT EVO - TRAINING, LT. CARROLL
67017	TD BANK	199.00	APPLE ONLINE STORE - AIRPODS SGT. GRIESSER
67017	TD BANK	41.97	KEURIG GREEN MT - COFFEE, 50% OFF
67017	TD BANK	31.64	PARTY CITY - TABLECLOTHS, JEB RETIREMENT BREAKFAST
67017	TD BANK	10.28	UPS - SHIPPING CHARES FOR PACKAGE SENT TO FORMER C
67017	TD BANK	35.36	ACME - JEB RETIREMENT CAKE
67017	TD BANK	22.64	INSOMNIA COOKIES -4/10/19 CITIZENS' POLICE ACADEMY
67017	TD BANK	2,195.97	ERT RIFLE SCOPE, RAIL & RINGS
67020	VERIZON COMMUNICATIO	156.99	SKATE PARK 4/22/19-5/21/19
67021	WCACOG	500.00	2019 COG DUES
67030	AQUA PA	7,082.28	309 HYDRANTS 3/29/19 - 4/30/19
67030	AQUA PA	4,014.75	159 HYDRANTS 3/29/19 - 4/30/19
67030	AQUA PA	934.25	37 HYDRANTS 3/29/19 - 4/30/19
67030	AQUA PA	19.35	BARKER PARK 3/28/19 - 4/29/19
67032	BOROUGH OF WEST CHES	173,149.00	2019 FIRE PROTECTION CONTRACT PAYMENT #2
67033	BRANDYWINE RED CLAY	203.20	MS4 SUPPORT FOR MCM #1 AND #2 IN 2018
67035	COHEN LAW GROUP	1,983.33	553-016M VERIZON FRANCHISE RENEWAL
67036	COMCAST CABLE	42.78	STREETS TV 5/2/19-6/1/19
67037	DENHAM, JEANNE	588.07	2019 GFOA CONFERENCE STATE COLLEGE, PA 4/28-5/1/19
67038	GLEASON, JOSEPH J.	39.98	2019 UNIFORM EXPENSES
67038	GLEASON, JOSEPH J.	50.65	CIT TRAINING REFRESHMENTS
67039	NELSON, TIMMY T.	66.89	2019 INTERIM TAX REFUND
67040	NETCARRIER TELCOM, I	443.72	1025 PAOLI PIKE: IP ADDRESSES & PHONES MAY 2019
67040	NETCARRIER TELCOM, I	443.72	1025 PAOLI PIKE: IP ADDRESSES & PHONES MAY 2019
67040	NETCARRIER TELCOM, I	49.27	1025 PAOLI PIKE FIRE PANEL LINES - D BLDG
67040	NETCARRIER TELCOM, I	44.26	835 FALCON LANE PHONES MAY 2019
67040	NETCARRIER TELCOM, I	44.26	100 SPRING LANE PHONES MAY 2019
67040	NETCARRIER TELCOM, I	44.26	1023 FERNHILL RD PHONES MAY 2019
67041	OZZY'S FAMILY FUN CE	124.69	7/3/19 FIELD TRIP DEPOSIT FOR SUMMER REC
67042	PA DEP OF ENVIRONMEN	500.00	PAI130532: 2019 MS4 PERMIT
67043	PA DEPT OF LABOR	102.20	8949946: COMMERCIAL PLUMBING CERT. M. MCCARTHY
67044	PECO ENERGY COMPANY	29.52	GENERATOR 4/4/19 - 5/3/19
67044	PECO ENERGY COMPANY	56.88	POLICE GAS 4/4/19 - 5/3/19
67044	PECO ENERGY COMPANY	452.21	PAOLI PIKE LIGHT 4/4/19 - 5/3/19
67044	PECO ENERGY COMPANY	86.70	HENDERSON LIGHTS 3/29/19 - 4/29/19
67044	PECO ENERGY COMPANY	118.09	GOSHEN CROSSING 4/4/19 - 5/3/19
67044	PECO ENERGY COMPANY	2,183.96	GENERAL AREA 4/4/19 - 5/3/19
67044	PECO ENERGY COMPANY	63.81	SPRING LANE 4/4/19 - 5/3/19
67044	PECO ENERGY COMPANY	22.47	COOPERSMITH 4/8/19 - 5/3/19
67044	PECO ENERGY COMPANY	205.83	PW MAINT 4/4/19 - 5/3/19
67044	PECO ENERGY COMPANY	23.06	BARKER PARK 4/3/19 - 5/2/19
67044	PECO ENERGY COMPANY	147.48	COMMUNITY PARK 4/4/19 - 5/3/19



To: Treasurer, West Goshen Township

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

**Prepaid Fund 01**

**Jun-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67045	RIFFEY CHRISTINE	741.27	2019 GFOA: STATE COLLEGE, PA EXPENSES 4/28-5/1/19
67048	WEAVER'S STORE, INC.	139.90	WORK CLOTHES - PARKS DEPT.
67048	WEAVER'S STORE, INC.	187.80	WORK CLOTHES - KENT
67049	CCATO	400.00	2019 CCATO DUES
67050	CHESTER COUNTY TRAIL	50.00	REFUND OF ROOM RENTAL - SCHEDULING CONFLICT
67051	COMCAST CABLE	147.87	WIFI BARKER PARK 5/6/19-6/5/19
67052	CRAIG, RICHARD	2,492.81	2019 STORMWATER CONFERNCE: CHARLESTON, SC
67053	DAVIS, DEREK	248.00	PER DIEM 5/5/19-5/10/19 MONROEVILLE, PA
67054	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN KITCHEN & PARKS 5/1/19-5/31/19
67055	DIMEDIO, JUSTIN	329.70	2019 CLOTHING EXPENSES
67056	DOLAN CONSULTING GRO	195.00	Training for Juvenile Officers: MYERS & MEREDITH
67056	DOLAN CONSULTING GRO	195.00	Training for Juvenile Officers: MYERS & MEREDITH
67058	GREATAMERICA	136.50	014-1395778-000 UPSTAIRS ADMIN COPIER MAY 2019
67059	HIGH SWARTZ	4,928.60	98029.001 SUNOCO PIPELINE ME PROJECT
67060	LALONDE, CASEY	142.56	REIMBURSE 2019 PSATS CHARGES
67060	LALONDE, CASEY	27.85	REIMBURSE 2019 PSATS CHARGES
67062	PA DEPT OF LABOR	102.20	BUILDING CODE RE-CERTIFICATION: JOHN BESWICK
67063	PEACOCK, RYAN	94.22	2019 BOOTS - R. PEACOCK
67063	PEACOCK, RYAN	12.71	SAFETY GLASSES - R. PEACOCK
67065	PECO ENERGY COMPANY	2,989.13	ADMIN BLDGS 4/4/19 - 5/3/19
67065	PECO ENERGY COMPANY	2,989.13	ADMIN BLDGS 4/4/19 - 5/3/19
67065	PECO ENERGY COMPANY	2,073.02	STREETS BLDG 4/4/19 - 5/3/19
67065	PECO ENERGY COMPANY	38.93	LAWRENCE LIGHT 4/9/19 - 5/8/19
67065	PECO ENERGY COMPANY	496.81	MUNIC. BLDG 4/5/19 - 5/6/19
67065	PECO ENERGY COMPANY	38.93	FERNHILL LIGHT 4/9/19 - 5/8/19
67065	PECO ENERGY COMPANY	24.43	HAMLET LIGHT 4/9/19 - 5/8/19
67065	PECO ENERGY COMPANY	1,494.55	ADMIN BLDGS 4/4/19 - 5/3/19
67068	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTERNET 5/4/19 - 6/3/19
67068	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTERNET 5/4/19 - 6/3/19
67069	WEAVER'S STORE, INC.	147.80	GIBBONS UNIFORMS
67070	WEBB, BILL	346.61	10/20-10/25/19 AIRFARE FOR ACE CONF. ST. PAUL, MN
67072	ABC PAPER	963.73	OVERDUE INVOICE FOR PARKS SUPPLIES
67073	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 5/17/19 - 6/16/19
67074	COMCAST CABLE	147.87	1023 FERNHILL RD WIFI 5/16/19 - 6/15/19
67075	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE 6/11/19-7/10/19
67076	LATZER, JENNIFER	1,065.24	2019 SHRM CONFERENCE AIRFARE AND HOTEL DEPOSIT
67077	PECO ENERGY COMPANY	66.94	BOX ELDER 4/17/19 - 5/16/19
67078	SIGNIFICA BENEFIT SE	75.90	JUNE 2019 DENTAL / VISION ADMIN FEES
67078	SIGNIFICA BENEFIT SE	262.58	JUNE 2019 DENTAL / VISION ADMIN FEES
67078	SIGNIFICA BENEFIT SE	27.24	JUNE 2019 DENTAL / VISION ADMIN FEES
67078	SIGNIFICA BENEFIT SE	109.78	JUNE 2019 DENTAL / VISION ADMIN FEES
67078	SIGNIFICA BENEFIT SE	10.48	JUNE 2019 DENTAL / VISION ADMIN FEES
67078	SIGNIFICA BENEFIT SE	57.92	JUNE 2019 DENTAL / VISION ADMIN FEES
67078	SIGNIFICA BENEFIT SE	17.27	JUNE 2019 DENTAL / VISION ADMIN FEES
67079	VERIZON WIRELESS	203.61	JET PACKS 4/7/19 - 5/6/19
67080	VERIZON WIRELESS	320.08	AIRCARDS 4/7/19 - 5/6/19
67081	VERIZON WIRELESS	1,160.98	ROADS MODEM & CELL PHONES 4/7/19-5/6/19
67081	VERIZON WIRELESS	1,962.51	ROADS MODEM & CELL PHONES 4/7/19-5/6/19
67081	VERIZON WIRELESS	660.74	ROADS MODEM & CELL PHONES 4/7/19-5/6/19
67081	VERIZON WIRELESS	166.04	ROADS MODEM & CELL PHONES 4/7/19-5/6/19
67227	AGERA ENERGY	5.08	ENERGY USAGE 3/8/19 - 4/4/19
67227	AGERA ENERGY	27.79	ENERGY USAGE 4/4/19 - 5/3/19
67227	AGERA ENERGY	151.29	ENERGY USAGE 3/8/19 - 4/4/19





To: Treasurer, West Goshen Township

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

**Prepaid Fund 08**

**Jun-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
66998	TD BANK	25.44	MICROSOFT: SEWER AUTHORITY MICROSOFT LICENSES
66998	TD BANK	205.96	AMAZON MKTPL: WASTEWATER DEPT. SUPPLIES
67001	AQUA PA	17.20	TRINITY 3/26/19-4/24/19
67001	AQUA PA	34.62	MONTGOMERY AVE 3/25/19 - 4/23/19
67001	AQUA PA	33.86	WASHINGTON ST 3/25/19-4/23/19
67001	AQUA PA	17.20	0344209-0519
67001	AQUA PA	17.20	ELLIS LANE 3/27/19-4/25/19
67001	AQUA PA	17.20	HAMILTON 3/21/19-4/18/19
67006	DVHIT	10,759.15	AETNA PREMIUMS, MAY 2019
67006	DVHIT	13,357.80	AETNA PREMIUMS, MAY 2019
67006	DVHIT	8,101.00	AETNA PREMIUMS, MAY 2019
67014	PRINCIPAL LIFE	202.60	MAY 2019 GROUP TERM LIFE
67014	PRINCIPAL LIFE	314.40	MAY 2019 GROUP TERM LIFE
67014	PRINCIPAL LIFE	157.20	MAY 2019 GROUP TERM LIFE
67022	WEAVER'S STORE, INC.	127.80	WORK PANTS - ADAM CLARK
67030	AQUA PA	213.59	STP 3/28/19 - 4/29/19
67030	AQUA PA	705.23	FALCON LANE 3/28/19 - 4/29/19
67040	NETCARRIER TELCOM, I	49.27	837 FALCON LANE PHONES MAY 2019
67040	NETCARRIER TELCOM, I	44.26	546 TAYLORS MILL RD PHONES MAY 2019
67040	NETCARRIER TELCOM, I	49.27	836 SPRUCE AVE PHONES MAY 2019
67040	NETCARRIER TELCOM, I	49.37	604 DOWNING AVE PHONES MAY 2019
67040	NETCARRIER TELCOM, I	49.27	502 ELLIS LANE PHONES MAY 2019
67040	NETCARRIER TELCOM, I	49.27	21 MONTGOMERY AVE PHONES MAY 2019
67040	NETCARRIER TELCOM, I	44.26	635 TRINITY AVE PHONES MAY 2019
67040	NETCARRIER TELCOM, I	49.60	1029 FERNHILL RD PHONES MAY 2019
67040	NETCARRIER TELCOM, I	49.52	825 E WASHINGTON ST PHONES MAY 2019
67046	VERIZON COMMUNICATIO	173.66	STP INTERNET 4/28/19 - 5/27/19
67047	VERIZON COMMUNICATIO	89.85	TAYLORS MILL FIBER LINE 4/18/19 - 5/17/19
67054	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN & PARKS 5/1/19-5/31/19
67057	FENCEWORKS	7,312.71	FENCE REPAIR & REPLACEMENT - SPRUCE PS
67058	GREATAMERICA	39.00	014-1395778-000 UPSTAIRS ADMIN COPIER MAY 2019
67061	NETCARRIER TELCOM, I	689.60	848 S CONCORD RD PHONES MAY 2019
67064	PECO ENERGY	17,207.79	ELECTRIC SVCS 3/27/19 - 4/25/19
67064	PECO ENERGY	9,220.31	ELECTRIC SVCS 3/27/19 - 4/25/19
67064	PECO ENERGY	3,944.99	ELECTRIC SVCS 3/27/19 - 4/25/19
67075	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE 6/11/19-7/10/19
67078	SIGNIFICA BENEFIT SE	51.11	JUNE 2019 DENTAL / VISION ADMIN FEES
67078	SIGNIFICA BENEFIT SE	65.14	JUNE 2019 DENTAL / VISION ADMIN FEES
67078	SIGNIFICA BENEFIT SE	37.39	JUNE 2019 DENTAL / VISION ADMIN FEES
67081	VERIZON WIRELESS	287.46	ROADS MODEM & CELL PHONES 4/7/19-5/6/19
67231	DE LAGE LANDEN FINAN	302.48	25396449: SEWER COPIERS/FAX 5/15/19-6/14/19
67232	DE LAGE LANDEN FINAN	239.39	25316230: ADMIN/PD COPIERS/FAX 5/15/19-6/14/19
67238	LINCOLN NATIONAL LIF	214.41	JUNE 2019 LTD COVERAGE
67238	LINCOLN NATIONAL LIF	381.07	JUNE 2019 LTD COVERAGE
67238	LINCOLN NATIONAL LIF	151.59	JUNE 2019 LTD COVERAGE
67239	OCCUPATIONAL HEALTH	166.00	VACCINATIONS - N. LEWIS
67241	PRINCIPAL LIFE	202.60	JUNE 2019 GROUP TERM LIFE
67241	PRINCIPAL LIFE	314.40	JUNE 2019 GROUP TERM LIFE



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67241	PRINCIPAL LIFE	157.20	JUNE 2019 GROUP TERM LIFE
67247	VERIZON COMMUNICATIO	36.95	TAYLORS MILL PHONES 5/18/19-6/17/19

**TOTAL 08** 76,208.08

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

Jun-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67006	DVHIT	1,575.46	AETNA PREMIUMS, MAY 2019
67014	PRINCIPAL LIFE	30.65	MAY 2019 GROUP TERM LIFE
67016	STAR PRINTING MAILIN	22.31	POSTAGE 2019 SPRING NEWSLETTERS MAILING QTY. 97
67029	ALLIED WASTE SERVICE	133,385.83	RESIDENTIAL TRASH & RECYCLE APRIL 2019: 6226 UNITS
67031	BFI WASTE SERVICES O	6,925.37	APRIL 2019 RECYCLING FEES
67054	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS 5/1/19-5/31/19
67058	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER MAY 2019
67071	LOCKSTONE, AUSTIN	272.00	2018 SENIOR TRASH REBATE - REISSUED CHECK
67075	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE 6/11/19-7/10/19
67078	SIGNIFICA BENEFIT SE	7.09	JUNE 2019 DENTAL / VISION ADMIN FEES
67232	DE LAGE LANDEN FINAN	59.85	25316230: ADMIN/PD COPIERS/FAX 5/15/19-6/14/19
67238	LINCOLN NATIONAL LIF	26.17	JUNE 2019 LTD COVERAGE
67241	PRINCIPAL LIFE	30.65	JUNE 2019 GROUP TERM LIFE

TOTAL 09

142,413.74

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  
Jun-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67007	FRED BEANS FORD/W.CH	30,560.97	CUST#60926, 2019 FORD EXPLORER 1FM5K8D83KGB33503
67008	FRED BEANS FORD/W.CH	30,560.97	CUST#60926, 2019 FORD EXPLORER 1FM5K8D80KGB33507
67034	CEDAR ELECTRIC, INC.	142,345.15	MUNICIPAL COMPLEX GENERATOR PROJECT, PAYMENT APP#1

**TOTAL 30**

**\$ 203,467.09**

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**

**Jun-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67018	THE VANGUARD FUNDS	1,106.18	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 5/2/19
67019	THE VANGUARD FUNDS	2,295.16	12 0J ABSP 0 11 ADMIN/ROAD PENSION CONTRIB. 5/2/19
67066	THE VANGUARD FUNDS	1,051.96	12 0J ABSO 0 11 SEWER PENSION CONTRIB 5/16/19
67067	THE VANGUARD FUNDS	2,398.39	12 0J ABSP 0 11 ADMIN/ROAD PENSION CONTRIB 5/16/19
67245	THE VANGUARD FUNDS	1,066.98	12 0J ABSO 0 11 SEWE PENSION CONTRIB.05/30/19
67246	THE VANGUARD FUNDS	2,325.55	12 0J ABSP 0 11 ADMIN/ROAD PENSION CONTRIB 5/30/19

**TOTAL 90**

**\$ 10,244.22**

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01380	MISCELLANEOUS REVENUE							
01380	03800	MISC. REVENUE						
001210	TRANS MGT ASSN CHESC	JUNE19	0	2019	6	INV A	360.00 061819	JUNE 2019 BUS SHEL
						ACCOUNT TOTAL	360.00	
						ORG 01380	TOTAL	360.00
01400	ADMINISTRATION							
01400	13250	CONFERENCES/TRAINING						
002302	FRANCIS A HALL, INC	24942	674	2019	6	INV A	4,115.00 061819	West Chester COG ha
						ACCOUNT TOTAL	4,115.00	
01400	21200	OFFICE SUPPLIES						
000707	MARKET STREET PRINT	54658	0	2019	6	INV A	45.00 061819	BUSINESS CARDS - KE
						ACCOUNT TOTAL	45.00	
01400	30240	OPERATING EXPENSES						
001351	WIGGINS	43508	0	2019	6	INV A	30.00 061819	MAY 2019 SHREDDING
						ACCOUNT TOTAL	30.00	
01400	34340	ADVERTISING & PRINTING						
000278	DAILY LOCAL NEWS	1803498	0	2019	6	INV A	112.52 061819	5/28/19 PLANNING CO
000278	DAILY LOCAL NEWS	1808573	0	2019	6	INV A	221.30 061819	BOS MTG 5/30/19
							-----	
							333.82	
005922	DANDELIONS DIGITAL	32	0	2019	6	INV A	4,800.00 061819	NEWSLETTER CONSULTI
						ACCOUNT TOTAL	5,133.82	
01400	36450	CONTRACTED SVC COMPUTER						
004082	HELP NOW	17549	0	2019	6	INV A	4,500.00 061819	JUNE 2019 CONTRACTE
						ACCOUNT TOTAL	4,500.00	
01400	36470	ANIMAL CONTROL (SPCA)						
000217	BRANDYWINE V SPCA	2974	0	2019	6	INV A	273.17 061819	APRIL 2019 ANIMAL C
						ACCOUNT TOTAL	273.17	
01400	37325	POSTAGE						
000420	FEDEX	6-572-60933	0	2019	6	INV A	30.68 061819	SHIPPING CHARGES
						ACCOUNT TOTAL	30.68	
01400	42375	VEHICLE - MAINT. & REPAIR						
001438	BERRODIN PARTS WAREH	345164	0	2019	6	INV A	36.40 061819	ADMIN GRAY ESCAPE -
001438	BERRODIN PARTS WAREH	348501	0	2019	6	INV A	233.02 061819	LOAD. CALIPERS, COR

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001438 BERRODIN PARTS WAREH	348549	0	2019 6	CRM	A	-53.30	061819	CORE RETURNS
						-----		
						216.12		
005736 MONTE'S AUTOMOTIVE	15435	0	2019 6	INV	A	78.55	061819	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	15550	0	2019 6	INV	A	78.55	061819	PA STATE INSPECTION
						-----		
						157.10		
ACCOUNT TOTAL						373.22		
01400 62231	VEHICLES - GAS & OIL							
000992 REILLY & SONS INC	164332	0	2019 6	INV	A	32.72	061819	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	164616	0	2019 6	INV	A	101.61	061819	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	164944	0	2019 6	INV	A	65.36	061819	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	165151	0	2019 6	INV	A	105.45	061819	1025 PAOLI PIKE NO-
						-----		
						305.14		
ACCOUNT TOTAL						305.14		
ORG 01400 TOTAL						14,806.03		
01404	LEGAL SERVICES							
01404 31290	LEGAL SERVICES							
002157 BUCKLEY, BRION	19491	0	2019 6	INV	A	6,155.60	061819	179.00 GENERAL BILL
002157 BUCKLEY, BRION	19493	0	2019 6	INV	A	446.00	061819	26981.01 CAMPUS WID
002157 BUCKLEY, BRION	19494	0	2019 6	INV	A	103.55	061819	28530.00 704 E MARK
002157 BUCKLEY, BRION	19495	0	2019 6	INV	A	1,520.70	061819	28551.00 WOODLANDS
002157 BUCKLEY, BRION	19496	0	2019 6	INV	A	61.05	061819	28645.00 WCASD CU A
						-----		
						8,286.90		
ACCOUNT TOTAL						8,286.90		
ORG 01404 TOTAL						8,286.90		
01405	TOWNSHIP ENGINEER							
01405 30240	OPERATING EXPENSES							
003050 KEYSTONE PRECISION	0190972-IN	680	2019 6	INV	A	765.00	061819	Trimble GIS Update
ACCOUNT TOTAL						765.00		
01405 36370	SERVICE CONT - IT EQUIP'T							
003548 CARROLL ENGINEERING	214740	0	2019 6	INV	A	275.00	061819	130304: MAY 2019 MU
ACCOUNT TOTAL						275.00		
ORG 01405 TOTAL						1,040.00		

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
01409								BUILDING	
01409	21200							OFFICE SUPPLIES	
000013	ABC PAPER	098749	651	2019	6	INV	A	263.19 061819	Supplies for all bu
000013	ABC PAPER	098750	651	2019	6	INV	A	298.70 061819	Supplies for all bu
000013	ABC PAPER	098751	651	2019	6	INV	A	148.94 061819	Supplies for all bu
000013	ABC PAPER	098759	0	2019	6	INV	A	26.18 061819	PLASTIC FORKS - QTY
								-----	
								737.01	
								ACCOUNT TOTAL	737.01
01409	31141							CLEANING SERVICES	
002450	SHALLIS SERVICES INC	7559	0	2019	6	INV	A	2,255.40 061819	JUNE 2019 CLEANING
								ACCOUNT TOTAL	2,255.40
01409	38374							REPAIRS & MAINTENANCE	
000509	GREAT VALLEY LOCKSHO	2019001531	657	2019	6	INV	A	113.00 061819	Fixed ladies room d
000670	LENNI ELECTRIC CORPO	190549	660	2019	6	INV	A	1,387.56 061819	Continued with LED
000670	LENNI ELECTRIC CORPO	190552	661	2019	6	INV	A	279.00 061819	Troubleshooted foun
000670	LENNI ELECTRIC CORPO	190559	662	2019	6	INV	A	2,628.15 061819	Township building s
								-----	
								4,294.71	
000707	MARKET STREET PRINT	54656	0	2019	6	INV	A	20.00 061819	PLASTIC INSERT WITH
002866	CBS	WCH/096749	679	2019	6	INV	A	246.27 061819	CAT 6e cable
004892	MARCO INC.	214919	687	2019	6	INV	A	1,050.00 061819	Annual sprinkler in
004900	BEST LINE EQUIPMENT	R20161	688	2019	6	INV	A	460.00 061819	Lift rental for str
005059	GOSHEN MECHANICAL	20190446	691	2019	6	INV	A	2,963.00 061819	Repairs completed o
								ACCOUNT TOTAL	9,146.98
								ORG 01409 TOTAL	12,139.39
01410								POLICE	
01410	13250							CONFERENCES/TRAINING	
000313	DEPARTMENT OF EMERGE	1959	0	2019	6	INV	A	20.00 061819	ACTIVE THREAT RESPO
000313	DEPARTMENT OF EMERGE	1990	515	2019	6	INV	A	75.00 061819	PD TRAINING, COMMAN
								-----	
								95.00	
								ACCOUNT TOTAL	95.00
01410	18280							UNIFORM & MAINTENANCE	
005804	AMAZON	164R-LK1T-9LC4	0	2019	6	INV	A	24.00 061819	UNDER ARMOUR MEN'S

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						24.00		
01410 18280 ASHLA								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	19-11692	0	2019 6	INV	A	44.00	061819	UNIFORMS
005598 CONCORDVILLE CLEANER	30254	0	2019 6	INV	A	73.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						117.00		
01410 18280 BOYDJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	30254	0	2019 6	INV	A	22.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						22.00		
01410 18280 CARMP								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	19-11692	0	2019 6	INV	A	100.50	061819	UNIFORMS
005598 CONCORDVILLE CLEANER	30254	0	2019 6	INV	A	75.50	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						176.00		
01410 18280 COTMJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	30254	0	2019 6	INV	A	44.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						44.00		
01410 18280 DIMJE								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	30254	0	2019 6	INV	A	65.50	061819	MAY 2019 DRY CLEANI
005804 AMAZON	14D1-Y41T-HCFR	0	2019 6	INV	A	104.99	061819	QTY. 2 STREAMLIGHT
ACCOUNT TOTAL						170.49		
01410 18280 EDWRJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	30254	0	2019 6	INV	A	60.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						60.00		
01410 18280 GILRA								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	30254	0	2019 6	INV	A	22.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						22.00		
01410 18280 GLEJJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	30254	0	2019 6	INV	A	80.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						80.00		
01410 18280 GRASR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	30254	0	2019 6	INV	A	22.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						22.00		

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
01410 18280 HIRSM								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019 6	INV	A	22.00	061819	MAY 2019 DRY CLEANI
						22.00		ACCOUNT TOTAL
01410 18280 HOLWW								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019 6	INV	A	28.00	061819	MAY 2019 DRY CLEANI
						28.00		ACCOUNT TOTAL
01410 18280 KENRS								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS 19-11692		0	2019 6	INV	A	154.00	061819	UNIFORMS
005598 CONCORDVILLE CLEANER 30254		0	2019 6	INV	A	22.00	061819	MAY 2019 DRY CLEANI
005804 AMAZON	14D1-Y41T-HCFR	0	2019 6	INV	A	104.99	061819	QTY. 2 STREAMLIGHT
						280.99		ACCOUNT TOTAL
01410 18280 LISJJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019 6	INV	A	22.00	061819	MAY 2019 DRY CLEANI
						22.00		ACCOUNT TOTAL
01410 18280 MAUDS								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019 6	INV	A	34.00	061819	MAY 2019 DRY CLEANI
						34.00		ACCOUNT TOTAL
01410 18280 MAYK								UNIFORMS/BOOTS - MAYE
005598 CONCORDVILLE CLEANER 30254		0	2019 6	INV	A	33.00	061819	MAY 2019 DRY CLEANI
						33.00		ACCOUNT TOTAL
01410 18280 MCGJC								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019 6	INV	A	22.00	061819	MAY 2019 DRY CLEANI
						22.00		ACCOUNT TOTAL
01410 18280 PEASJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019 6	INV	A	124.00	061819	MAY 2019 DRY CLEANI
						124.00		ACCOUNT TOTAL
01410 18280 REITF								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019 6	INV	A	22.00	061819	MAY 2019 DRY CLEANI
						22.00		ACCOUNT TOTAL
01410 18280 SEDDR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019 6	INV	A	48.50	061819	MAY 2019 DRY CLEANI

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						48.50		
01410 18280 SPIDC								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019	6	INV A	44.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						44.00		
01410 18280 STAAA								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019	6	INV A	33.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						33.00		
01410 18280 STOGM								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019	6	INV A	98.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						98.00		
01410 18280 STORM								UNIFORMS/BOOTS - STORY
005598 CONCORDVILLE CLEANER 30254		0	2019	6	INV A	61.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						61.00		
01410 18280 TAYCL								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019	6	INV A	221.50	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						221.50		
01410 18280 TORJR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019	6	INV A	260.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						260.00		
01410 18280 VIRJR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 30254		0	2019	6	INV A	11.00	061819	MAY 2019 DRY CLEANI
ACCOUNT TOTAL						11.00		
01410 19163								MISC. EMPLOYEE BENEFITS
002706 CINTAS FIRST AID 5013930492		0	2019	6	INV A	47.85	061819	FIRST AID SUPPLIES
003235 THE WATER GUY 003736180		0	2019	6	INV A	89.85	061819	SUB 258939: 1025 PA
ACCOUNT TOTAL						137.70		
01410 21200								OFFICE SUPPLIES
004086 OFFICE DEPOT 312477785001		0	2019	6	INV A	25.50	061819	ELECTRIC STAPLER
004086 OFFICE DEPOT 312478917001		0	2019	6	INV A	51.00	061819	QTY. 2 ELECTRIC STA
004086 OFFICE DEPOT 312917482001		0	2019	6	INV A	67.49	061819	FILE, WALL, 7
004086 OFFICE DEPOT 316553705001		0	2019	6	INV A	50.14	061819	OFFICE SUPPLIES
004086 OFFICE DEPOT 317897747001		0	2019	6	INV A	32.59	061819	CABLE TIES

YEAR/PERIOD: 2019/6 TO 2019/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						-----		
						226.72		
005804	AMAZON	13J7-Y3PF-MQHH	0	2019	6 INV A	39.98	061819	QTY. 2 SANDISK FLAS
ACCOUNT TOTAL						266.70		
01410	30240	OPERATING EXPENSES						
001351	WIGGINS	43508	0	2019	6 INV A	50.00	061819	MAY 2019 SHREDDING
003105	WITMER ASSOCIATES	P254229	0	2019	6 INV A	69.93	061819	BARRICADE TAPE
003558	GRAPHIC IMPRESSIONS	19-11591	681	2019	6 INV A	256.00	061819	CPA & Detective shi
003558	GRAPHIC IMPRESSIONS	19-11604	681	2019	6 INV A	289.82	061819	CPA & Detective shi
						-----		
						545.82		
005549	BROTHER MOBILE SOLUT	S90134962	693	2019	6 INV A	119.00	061819	repair mobile print
005804	AMAZON	1TCT-PFLJ-NWKH	0	2019	6 INV A	56.97	061819	EMOTIONAL SURVIVAL
005939	BALSAMA, MICHAEL	759855	0	2019	6 INV A	34.50	061819	TRANSPORT TO BOOKIN
005939	BALSAMA, MICHAEL	759923	0	2019	6 INV A	83.25	061819	TRANSPORT SVCS 5/18
005939	BALSAMA, MICHAEL	773875	0	2019	6 INV A	44.94	061819	TRANSPORT SVCS 5/31
						-----		
						162.69		
005940	CASTALDI, DOUGLAS M.	759853	698	2019	6 INV A	108.77	061819	CONSTABLE FEES 2019
005940	CASTALDI, DOUGLAS M.	763160	0	2019	6 INV A	44.94	061819	TRANSPORT SVCS
						-----		
						153.71		
ACCOUNT TOTAL						1,158.12		
01410	30275	SMALL TOOLS & EQUIP'T						
002154	STOPTECH, LTD	0014662-IN	672	2019	6 INV A	139.00	061819	Stop Stick Accessor
ACCOUNT TOTAL						139.00		
01410	31141	CLEANING SERVICES						
002450	SHALLIS SERVICES INC	7559	0	2019	6 INV A	1,780.69	061819	JUNE 2019 CLEANING
ACCOUNT TOTAL						1,780.69		
01410	36370	SERVICE CONT - HDQRTS						
001348	WEST PUBLISHING COMP	840232357	33	2019	6 INV A	549.39	061819	CLEAR INVESTIGATION
001348	WEST PUBLISHING COMP	840390234	33	2019	6 INV A	549.39	061819	CLEAR INVESTIGATION
						-----		
						1,098.78		
ACCOUNT TOTAL						1,098.78		



YEAR/PERIOD: 2019/6 TO 2019/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
-----								
01410 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	17549	0	2019 6	INV A	4,500.00	061819	JUNE 2019 CONTRACTE	
			ACCOUNT TOTAL		4,500.00			
01410 39480			COMMUNITY RELATIONS					
005021 NASRO	25862PA	689	2019 6	INV A	395.00	061819	Advanced SRO traini	
			ACCOUNT TOTAL		395.00			
01410 42375			VEHICLE - MAINT. & REPAIR					
003579 NEW HOLLAND AUTO GR	1379464	541	2019 6	INV A	895.16	061819	52-34 TRACK ASY - S	
003579 NEW HOLLAND AUTO GR	1380277	541	2019 6	INV A	275.66	061819	52-37 MIRROR ASY -	
003579 NEW HOLLAND AUTO GR	1382840	541	2019 6	INV A	473.03	061819	52-33 TANK ASY-RAD,	
003579 NEW HOLLAND AUTO GR	1382840-1	0	2019 6	INV A	84.08	061819	52-33 BRACKET - ENG	
003579 NEW HOLLAND AUTO GR	1383069	0	2019 6	INV A	12.34	061819	52-33 PLUG - RADIAT	
					-----			
					1,740.27			
005682 PETE'S EXPRESS	0349	696	2019 6	INV A	354.00	061819	PD CAR WASHES -APRI	
005736 MONTE'S AUTOMOTIVE	15511	0	2019 6	INV A	55.12	061819	PA STATE INSPECTION	
005908 ABRA AUTO BODY & GLA	433A298F	697	2019 6	INV A	965.00	061819	REPAIR 52-03	
			ACCOUNT TOTAL		3,114.39			
01410 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	164332	0	2019 6	INV A	1,267.61	061819	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	164616	0	2019 6	INV A	1,266.04	061819	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	164944	0	2019 6	INV A	1,343.86	061819	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	165151	0	2019 6	INV A	1,160.91	061819	1025 PAOLI PIKE NO-	
					-----			
					5,038.42			
			ACCOUNT TOTAL		5,038.42			
			ORG 01410	TOTAL	19,826.28			
01413			CODE ENFORCEMENT					
01413 13250			CONFERENCES/TRAINING					
002279 AACE	200001030	673	2019 6	INV A	425.00	061819	Bill Webb - AACE Co	
			ACCOUNT TOTAL		425.00			
01413 30220			CODE BOOKS - MAPS ETC					
002546 INTERNATIONAL CODE	1001035689	676	2019 6	INV A	809.12	061819	Building Code Requi	
			ACCOUNT TOTAL		809.12			
01413 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	164616	0	2019 6	INV A	40.05	061819	1025 PAOLI PIKE NO-	

YEAR/PERIOD: 2019/6 TO 2019/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000992	REILLY & SONS INC	164944	0	2019	6	INV A	28.40	061819	1025 PAOLI PIKE NO-	
000992	REILLY & SONS INC	165151	0	2019	6	INV A	44.85	061819	1025 PAOLI PIKE NO-	
						-----	113.30			
ACCOUNT TOTAL							113.30			
ORG 01413 TOTAL							1,347.42			
01414	PLANNING & ZONING									
01414	31290	ZHB - PROF & LEGAL SVCS								
000278	DAILY LOCAL NEWS	1808211	0	2019	6	INV A	703.04	061819	ZHB MTG 6/4/19	
000498	GOSHEN SIGN PRODUCTS	100357	0	2019	6	INV A	120.00	061819	ZONING - SIGN BLANK	
004659	FITZPATRICK CARA	05132019	0	2019	6	INV A	245.00	061819	ZHB 09-2019 JON J.	
ACCOUNT TOTAL							1,068.04			
ORG 01414 TOTAL							1,068.04			
01431	HIGHWAYS, STREETS, & ROADS									
01431	18280	UNIFORMS/BOOTS								
002275	WEAVER'S STORE, INC.	001011914846770	704	2019	6	INV A	258.75	061819	MCEVOY UNIFORMS AND	
002275	WEAVER'S STORE, INC.	001011914846829	705	2019	6	INV A	179.85	061819	STYER UNIFORMS AND	
						-----	438.60			
ACCOUNT TOTAL							438.60			
01431	30275	SMALL TOOLS								
000075	ASSOCIATED TRUCK PAR	321465	701	2019	6	INV A	289.99	061819	GREASE GUN TOOLS	
000546	HIGHWAY MATERIALS IN	121380	0	2019	6	INV A	88.40	061819	ASPHALT RAKES	
001010	LITTLE'S	03-641153	665	2019	6	INV A	168.00	061819	CHAINSAW BLADE SHAR	
001010	LITTLE'S	03-646041	702	2019	6	INV A	104.97	061819	CHAINS FOR SAWS	
						-----	272.97			
002385	FASTENAL COMPANY	PAWES145977	706	2019	6	INV A	104.62	061819	HYDRATING DRINKS	
002385	FASTENAL COMPANY	PAWES145978	707	2019	6	INV A	174.80	061819	EAR PROTECTION	
						-----	279.42			
003577	ACE HARDWARE OF WC	181673	0	2019	6	INV A	25.77	061819	LAUNDRY DETERGENT -	
003577	ACE HARDWARE OF WC	182000	0	2019	6	INV A	9.99	061819	METAL REPAIR TAPE	
						-----	35.76			
005599	Y-PERS	0151657-IN	695	2019	6	INV A	133.01	061819	MECHANIC SUPPLIES	

YEAR/PERIOD: 2019/6 TO 2019/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							1,099.55	
01431 31141			CLEANING SERVICES					
002450 SHALLIS SERVICES INC 7559		0	2019 6	INV A	723.03	061819	JUNE 2019 CLEANING	
ACCOUNT TOTAL							723.03	
01431 42375			VEHICLE - MAINT. & REPAIR					
001438 BERRODIN PARTS WAREH 348723		0	2019 6	INV A	7.50	061819	DRAIN PLUG QTY. 3	
002038 KISTLER O'BRIEN FIRE 99027		0	2019 6	INV A	71.40	061819	TRUCK EXTINGUISHER	
003854 LAWSON PRODUCTS 9306734710		708	2019 6	INV A	1,396.11	061819	VEHICLE MAINT PARTS	
003854 LAWSON PRODUCTS 9306756741		709	2019 6	INV A	150.78	061819	HYDRAULIC O-RINGS	
-----							1,546.89	
ACCOUNT TOTAL							1,625.79	
01431 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC 164332		0	2019 6	INV A	301.82	061819	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC 164616		0	2019 6	INV A	334.16	061819	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC 164944		0	2019 6	INV A	349.66	061819	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC 165151		0	2019 6	INV A	339.38	061819	1025 PAOLI PIKE NO-	
-----							1,325.02	
ACCOUNT TOTAL							1,325.02	
01431 90750			MINOR CAPITAL EQUIPMENT					
005569 SNAP ON 05201934815		694	2019 6	INV A	1,430.10	061819	SNAP ON SOFTWARE	
ACCOUNT TOTAL							1,430.10	
ORG 01431 TOTAL							6,642.09	
01433			TRAFFIC SIGNAL MAINTENANCE					
01433 30372			TRAFFIC SIGNAL MAINT					
004298 CHARLES A HIGGINS 49673		0	2019 6	INV A	65.00	061819	PAOLI PIKE & ELLIS	
004298 CHARLES A HIGGINS 49675		0	2019 6	INV A	110.00	061819	W/B RT 322 & PHOENI	
004298 CHARLES A HIGGINS 49699		0	2019 6	INV A	8,035.00	061819	AIRPORT & GREENHILL	
-----							8,210.00	
ACCOUNT TOTAL							8,210.00	
ORG 01433 TOTAL							8,210.00	
01438			ROAD MAINTENANCE					
01438 30270			ROAD MAINT - MATERIALS					
000545 HIGHLAND ORCHARDS, I 26092		0	2019 6	INV A	65.00	061819	CHIPS	

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000546	HIGHWAY MATERIALS IN 117974	0	2019	6	INV A	804.91	061819	16.05 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN 117994	0	2019	6	INV A	479.44	061819	9.56 TONS MATERIAL;	
000546	HIGHWAY MATERIALS IN 118790	0	2019	6	INV A	380.78	061819	8.97 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN 119183	0	2019	6	INV A	85.75	061819	2.02 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN 119780	0	2019	6	INV A	86.17	061819	2.03 TOS MATERIAL -	
000546	HIGHWAY MATERIALS IN 120032	0	2019	6	INV A	43.30	061819	1.02 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN 121079	0	2019	6	INV A	803.40	061819	16.02 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN 121093	0	2019	6	INV A	128.20	061819	3.02 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN 121690	0	2019	6	INV A	136.34	061819	2.98 TONS MATERIAL	
						-----			
						2,948.29			
000697	MAIN LINE CONCRETE & 441311	663	2019	6	INV A	258.30	061819	PALLET OF CONCRETE	
002261	G & A CLANTON, INC 31243	0	2019	6	INV A	75.25	061819	15.05 TONS BLACKTOP	
003735	LOWE'S HOME CENTERS, 901175	633	2019	6	INV A	716.31	061819	COLD PATCH	
ACCOUNT TOTAL						4,063.15			
ORG 01438 TOTAL						4,063.15			
01446	Storm Water Management								
01446	31290	PROFESSIONAL SERVICES							
000544	HERBERT, ROWLAND & G 135215	0	2019	6	INV A	80.00	061819	R004194.0441 MEII -	
000544	HERBERT, ROWLAND & G 135216	0	2019	6	INV A	80.00	061819	R004194.0442 MEII -	
						-----			
						160.00			
ACCOUNT TOTAL						160.00			
ORG 01446 TOTAL						160.00			
01451	RECREATION								
01451	82900	SUMMER REC PROGRAM							
003233	LEISURE GRAPHICS, IN 7562	647	2019	6	INV A	1,209.40	061819	SUMMER COUNSELOR SH	
ACCOUNT TOTAL						1,209.40			
01451	82903	SUMMER TEEN PROGRAM							
001043	S&S WORLDWIDE IN100116367	666	2019	6	INV A	121.61	061819	SPORTS ITEMS FOR SU	
001043	S&S WORLDWIDE IN100118897	666	2019	6	INV A	127.49	061819	SPORTS ITEMS FOR SU	
001043	S&S WORLDWIDE IN100126408	666	2019	6	INV A	3.78	061819	SPORTS ITEMS FOR SU	
						-----			
						252.88			
003233	LEISURE GRAPHICS, IN 7562	647	2019	6	INV A	200.00	061819	SUMMER COUNSELOR SH	
ACCOUNT TOTAL						452.88			
ORG 01451 TOTAL						1,662.28			



YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
01454 42375				VEHICLE - MAINT. & REPAIR					
003257 IN FLEET TRUCK SERVI	50582	0	2019 6	INV	A	75.00	061819	PA STATE INSPECTION	
ACCOUNT TOTAL						75.00			
01454 42376				EQUIPMENT MAINTENANCE					
000762 MODERN EQUIPMENT REN	PSI226462	664	2019 6	INV	A	121.21	061819	PARTS FOR CHIPPER M	
000945 POWER PRO EQUIPMENT	2W102475	645	2019 6	INV	A	286.85	061819	HYDRAULIC OIL & FIL	
ACCOUNT TOTAL						408.06			
01454 62231				VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	164332	0	2019 6	INV	A	284.54	061819	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	164616	0	2019 6	INV	A	255.99	061819	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	164944	0	2019 6	INV	A	224.82	061819	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	165151	0	2019 6	INV	A	405.41	061819	1025 PAOLI PIKE NO-	
						-----			
						1,170.76			
ACCOUNT TOTAL						1,170.76			
ORG 01454 TOTAL						3,911.01			
=====									
FUND 01	General					TOTAL:	83,522.59		
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Approved by:

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

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002038 KISTLER O'BRIEN FIRE	100015	627	2019	6	INV A	807.90	061819	FIRE EXTINGUISHER S
002133 PIPE XPRESS, INC	98218	0	2019	6	INV A	28.74	061819	QTY. 6 NEOPRENE FF
002455 LB WATER SERVICE INC	3282446	593	2019	6	INV A	3,435.00	061819	CHECK VALVES
003352 J.C. EHRLICH	2910142	0	2019	6	INV A	79.00	061819	848 S CONCORD RD PE
003577 ACE HARDWARE OF WC	181479	0	2019	6	INV A	31.35	061819	DRAIN LIQ PLUMR PRO
003577 ACE HARDWARE OF WC	181680	682	2019	6	INV A	217.96	061819	PUMPS, HOSES
						-----		
						249.31		
003735 LOWE'S HOME CENTERS,	908725	0	2019	6	INV A	24.44	061819	CLOROX, LAUNDRY DET
003735 LOWE'S HOME CENTERS,	916115	0	2019	6	INV A	36.06	061819	ROUNDUP 2-GAL TANK
						-----		
						60.50		
003948 GENOVA, SAM (CSC)	T1904011600	0	2019	6	INV A	1,080.00	061819	SEWER PLANT LINES D
005672 MARKET STREET HARDWA	1905-153951	0	2019	6	INV A	15.02	061819	WHEEL BRUSH, TRAY P
005964 AQUAFIX	27895	699	2019	6	INV A	262.87	061819	DEFOAMER
005964 AQUAFIX	27925	700	2019	6	INV A	513.74	061819	DEFOAMER
						-----		
						776.61		
ACCOUNT TOTAL						6,764.88		
08428	62231		VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	164086	0	2019	6	INV A	223.93	061819	848 S CONCORD RD BI
000992 REILLY & SONS INC	164677	0	2019	6	INV A	168.88	061819	848 S CONCORD RD BI
						-----		
						392.81		
ACCOUNT TOTAL						392.81		
ORG 08428 TOTAL						48,341.98		
08429			COLLECTIONS					
08429	32320		COMMUNICATIONS					
000910 PENNSYLVANIA ONE CAL	0000815720	0	2019	6	INV A	188.25	061819	MAY 2019 MONTHLY AC
ACCOUNT TOTAL						188.25		
08429	35367		INFILTRATION					
000365 EAST JORDAN IRON WOR	110190035517	655	2019	6	INV A	7,400.00	061819	FRAMES, LIDS, RISER
005049 SOURCE ONE ENVIRONME	17703	690	2019	6	INV A	1,328.58	061819	PIPE PATCH
ACCOUNT TOTAL						8,728.58		

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
08429 38374			PUMP STATION-MAINTENANCE					
001074 SHADY TREE, INC.	026118	668	2019	6	INV	A	898.00 061819	TREE WORK - TAYLOR
001276 GRAINGER	9194361177	0	2019	6	INV	A	73.41 061819	AIR FILTER PAD, 24
002038 KISTLER O'BRIEN FIRE	100015	627	2019	6	INV	A	403.95 061819	FIRE EXTINGUISHER S
002455 LB WATER SERVICE INC	3278368	675	2019	6	INV	A	119.40 061819	SADDLE STRAP - FERN
002787 FERGUSON WATERWORKS	3030418	0	2019	6	INV	A	25.14 061819	14 OZ STA PUT PLUMB
003577 ACE HARDWARE OF WC	181676	0	2019	6	INV	A	26.36 061819	SPRAY MARKING GREEN
005672 MARKET STREET HARDWA	1906-156806	0	2019	6	INV	A	9.18 061819	PRIMER SPRAY AUTOMT
			ACCOUNT TOTAL				1,555.44	
08429 42375			VEHICLE - MAINT. & REPAIR					
000075 ASSOCIATED TRUCK PAR	322039	653	2019	6	INV	A	108.64 061819	FILTERS
000585 INTERCON TRUCK EQUIP	1071717-IN	659	2019	6	INV	A	321.01 061819	FLOW PARTS - 304
			ACCOUNT TOTAL				429.65	
08429 60380			WESTTOWN WAY PUMPING STN.					
005759 FRANC ENVIRONMENTAL, I-	140713	650	2019	6	INV	A	1,653.15 061819	GREASE REMOVAL - 83
			ACCOUNT TOTAL				1,653.15	
08429 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	164676	0	2019	6	INV	A	319.03 061819	848 S CONCORD RD NO
000992 REILLY & SONS INC	165194	0	2019	6	INV	A	329.65 061819	848 S CONCORD RD NO
							-----	
							648.68	
			ACCOUNT TOTAL				648.68	
			ORG 08429	TOTAL			13,203.75	
=====								
FUND 08	Sewer		TOTAL:				64,523.56	
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Approved by:

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

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member



YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
08400			ADMINISTRATION					
08400	30240		OPERATING EXPENSES					
001351	WIGGINS	43508	0	2019	6	INV	A	25.00 061819 MAY 2019 SHREDDING
								ACCOUNT TOTAL 25.00
08400	31141		CLEANING SERVICES					
002450	SHALLIS SERVICES INC	7559	0	2019	6	INV	A	742.75 061819 JUNE 2019 CLEANING
								ACCOUNT TOTAL 742.75
08400	31290		LEGAL SERVICES					
002157	BUCKLEY,BRION	19492	0	2019	6	INV	A	1,210.08 061819 179.10 MUNICIPAL LI
								ACCOUNT TOTAL 1,210.08
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW	17549	0	2019	6	INV	A	1,000.00 061819 JUNE 2019 CONTRACTE
								ACCOUNT TOTAL 1,000.00
								ORG 08400 TOTAL 2,977.83
08428			TREATMENT PLANT					
08428	18280		UNIFORMS/BOOTS					
001276	GRAINGER	9189581672	670	2019	6	INV	A	384.69 061819 GLOVES, SAFETY GLAS
002275	WEAVER'S STORE, INC.	001011913065435	646	2019	6	INV	A	194.75 061819 BOOTS, WORK PANTS -
								ACCOUNT TOTAL 579.44
08428	19163		MISC. EMPLOYEE BENEFITS					
000853	OCCUPATIONAL HEALTH	235648	0	2019	6	INV	A	71.00 061819 HEP B VACCINE DOSE
002706	CINTAS FIRST AID	5013886516	0	2019	6	INV	A	51.91 061819 FIRST AID SVCS - SE
002706	CINTAS FIRST AID	5013886598	677	2019	6	INV	A	223.98 061819 EYEWASH CARTRIDGE
002706	CINTAS FIRST AID	5014027812	0	2019	6	INV	A	63.78 061819 SEWER - FIRST AID S
								----- 339.67
003235	THE WATER GUY	003712955	0	2019	6	INV	A	9.33 061819 258798: 848 S CONCO
003235	THE WATER GUY	003728540	0	2019	6	INV	A	13.35 061819 258798: 848 S CONCO
								----- 22.68
								ACCOUNT TOTAL 433.35
08428	30210		CHEMICALS					
001252	USA BLUE BOOK	915803	669	2019	6	INV	A	9,320.31 061819 STRIKE
002088	BRENNTAG NORTHEAST I	BNE934079	671	2019	6	INV	A	1,623.00 061819 LIME, SODA ASH

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002862 UNIVAR USA INC	HB901587	0	2019 6	INV	A	7,423.52	061819	USALCO TECH LIQ BUL
ACCOUNT TOTAL						18,366.83		
08428 30245	LAB EXPENSE							
000428 FISHER SCIENTIFIC	2390718	618	2019 6	INV	A	137.96	061819	SODIUM HYDROXIDE
000428 FISHER SCIENTIFIC	6050509	516	2019 6	INV	A	211.82	061819	THERMOMETERS
000428 FISHER SCIENTIFIC	6507344	656	2019 6	INV	A	428.28	061819	FECAL BROTH
						-----		
						778.06		
001428 HACH	11461955	558	2019 6	INV	A	115.20	061819	TNT PLUS, PIPETTE T
003333 SUBURBAN WATER TEST	9052771	83	2019 6	INV	A	150.00	061819	AMMONIA TESTING
003333 SUBURBAN WATER TEST	9053794	83	2019 6	INV	A	150.00	061819	AMMONIA TESTING
003333 SUBURBAN WATER TEST	9055429	612	2019 6	INV	A	150.00	061819	AMMONIA
						-----		
						450.00		
ACCOUNT TOTAL						1,343.26		
08428 30390	SLUDGE REMOVAL							
000216 CHESTER COUNTY SOLID	53908	0	2019 6	INV	A	5,339.91	061819	4075LC SLUDGE 5/8/1
000216 CHESTER COUNTY SOLID	53978	0	2019 6	INV	A	4,245.57	061819	4075LC SLUDGE 5/17/
000216 CHESTER COUNTY SOLID	54058	0	2019 6	INV	A	5,194.32	061819	4075LC SLUDGE 5/23/
000216 CHESTER COUNTY SOLID	54118	0	2019 6	INV	A	3,336.15	061819	4075LC SLUDGE 6/4/1
						-----		
						18,115.95		
ACCOUNT TOTAL						18,115.95		
08428 42375	VEHICLE - MAINT. & REPAIR							
000442 FRED BEANS FORD/W.CH	134038W	0	2019 6	INV	A	44.76	061819	100F1 SEAL - SEWER
003579 NEW HOLLAND AUTO GR	1381594	683	2019 6	INV	A	2,013.68	061819	BRAKES, ROTORS, HUB
003579 NEW HOLLAND AUTO GR	1381596	683	2019 6	INV	A	265.32	061819	BRAKES, ROTORS, HUB
003579 NEW HOLLAND AUTO GR	1382633	0	2019 6	INV	A	21.70	061819	ROD - SEWER #302
						-----		
						2,300.70		
ACCOUNT TOTAL						2,345.46		
08428 60374	MAINTENANCE-PLANT							
000099 BEARINGS, BELTS, & C	2031042	0	2019 6	INV	A	14.30	061819	BELT
000099 BEARINGS, BELTS, & C	2031064	654	2019 6	INV	A	111.66	061819	BELTS
000099 BEARINGS, BELTS, & C	2031069	0	2019 6	INV	A	77.90	061819	QTY. 5 BELTS
						-----		
						203.86		
000626 KEEN COMPRESSED GAS	83232534	0	2019 6	INV	A	28.94	061819	ACETYLENE AND OXYGE

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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09400			ADMINISTRATION					
09400	34340		ADVERTISING & PRINTING					
005922 DANDELIONS DIGITAL	32	0	2019	6	INV A	1,200.00	061819	NEWSLETTER CONSULTI
						ACCOUNT TOTAL		1,200.00
ORG 09400						TOTAL		1,200.00
09425			PROFESSIONAL SERVICES					
09425	31290		LEGAL SERVICES					
002157 BUCKLEY, BRION	19492	0	2019	6	INV A	1,210.07	061819	179.10 MUNICIPAL LI
						ACCOUNT TOTAL		1,210.07
ORG 09425						TOTAL		1,210.07
09427			CONTRACTED SERVICES					
09427	36495		TIPPING FEES					
000216 CHESTER COUNTY SOLID 53907		0	2019	6	INV A	11,285.57	061819	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID 53977		0	2019	6	INV A	13,631.98	061819	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID 54047		0	2019	6	INV A	16,819.85	061819	4074LC RESIDENTIAL
						-----		41,737.40
						ACCOUNT TOTAL		41,737.40
ORG 09427						TOTAL		41,737.40
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FUND 09 Waste & Recycling						TOTAL:		44,147.47
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Approved by:

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

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member

YEAR/PERIOD: 2019/6 TO 2019/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
30454								PARKS AND FIELDS
30454	90760							MAJOR CAPITAL EQUIPMENT
000585 INTERCON TRUCK EQUIP	1071573-IN	579	2019	6	INV A	1,390.00	061819	DIESEL TRANSFER TAN
ACCOUNT TOTAL						1,390.00		
ORG 30454 TOTAL						1,390.00		
FUND 30 Capital Reserve						TOTAL:	1,390.00	

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

Approved by:

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

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member