
TREASURER'S REPORT

NOVEMBER 2019



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
November 30, 2019**

TD BANK

BALANCE - November 1, 2019 \$ 12,805,549.68

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	64,917.79
EARNED INCOME TAX	1,284,347.33
LOCAL SERVICES TAX	203,206.96
REAL ESTATE CURRENT	6,688.05
REAL ESTATE LIENS	9,541.76
REAL ESTATE INTERIMS	588.55
CABLE TV FRANCHISE	119,439.16
STREET ENCROACHMENTS	300.00
VEHICLE CODE VIOLATIONS	5,998.79
ORDINANCE VIOLATIONS	3,422.23
CELL TOWER RENT	2,722.67
SUBDIVISION & LAND DEV FEES	2,350.00
SPECIAL POLICE SERVICES	20,465.60
BUILDING PERMITS	17,854.22
PLUMBING PERMITS	1,939.19
RENTAL INSPECTION FEES	2,760.00
MISC INCOME	2,406.00
ACCOUNTING SERVICES	450.00

REIMBURSEMENTS FOR:

PROFESSIONAL SERVICES	2,000.00
EMPLOYEE INSURANCE	1,192.23
WORKERS' COMPENSATION	15,058.00
GENERAL RECREATION PROGRAM	7,210.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS 29,570.61

INTEREST 16,101.53

1,820,530.67

\$ 14,626,080.35

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		608,389.15
TRANSFER TO CAPITAL RESERVE		
DUE TO OTHER FUNDS		3,220.00
PAYABLES		159,753.37
PAYROLL (11/14)	280,498.07	
PAYROLL (11/27)	277,633.83	558,131.90
		<u>1,329,494.42</u>

BALANCE -November 30, 2019 \$ 13,296,585.93

PLGIT INVESTMENT

BALANCE - November 1, 2019		\$ 52,830.37
INTEREST - Posted Quarterly		-
BALANCE -November 30, 2019		<u>\$ 52,830.37</u>

GENERAL FUND INVESTMENTS

BALANCE - November 1, 2019 DNB FIRST		\$ 439,301.39
INTEREST		757.66
BALANCE -November 30, 2019 DNB FIRST		<u>\$ 440,059.05</u>

CAPITAL RESERVE TD BANK

BALANCE - November 1, 2019		\$ 2,629,651.51
PLUS:		
INTEREST		3,031.77
TRANSFER FROM GENERAL FUND		
TRANSFER FROM RESTRICTED PARKS		
GRANT - COMP PLAN		22,615.39
LESS:		
DEBT PAYMENTS		6,030.50
DUE TO OTHER FUNDS		
PAYABLES		32,107.00
MANUALS		6,864.23
		<u>6,864.23</u>
BALANCE -November 30, 2019		<u>\$ 2,610,296.94</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - November 1, 2019		\$ 716,506.73
INTEREST		-
BALANCE -November 30, 2019		<u>\$ 716,506.73</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - November 1, 2019	DNB FIRST	\$ 106,523.66
INTEREST		134.70
BALANCE -November 30, 2019	DNB FIRST	<u>\$ 106,658.36</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - November 1, 2019	DNB FIRST	\$ 658,513.14
INTEREST		\$ 1,135.74
BALANCE -November 30, 2019	DNB FIRST	<u>\$ 659,648.88</u>

COLD SPRINGS BRIDGE FUND

BALANCE - November 1, 2019	TD BANK	\$ 57,000.92
INTEREST		65.59
BALANCE -November 30, 2019	TD BANK	<u>\$ 57,066.51</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - November 1, 2019	SANTANDER BANK	\$ 191,140.94
INTEREST		277.74
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	

BALANCE -November 30, 2019	SANTANDER BANK	<u>\$ 191,418.68</u>
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STATE FUNDS TD BANK

BALANCE - November 1, 2019	TD BANK	\$ 51,732.86
INTEREST		59.53
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE -November 30, 2019	TD BANK	<u>\$ 51,792.39</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - November 1, 2019	SANTANDER BANK	\$ 25,951.44
INTEREST		38.57
BANK FEE		-
BALANCE -November 30, 2019	SANTANDER BANK	<u>\$ 25,990.01</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - November 1, 2019	SANTANDER BANK	\$ 1,440,868.36
INTEREST		\$ 2,141.55
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -November 30, 2019	SANTANDER BANK	<u>\$ 1,443,009.91</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - November 1, 2019	SANTANDER BANK	\$ 1,657,753.65
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 2,463.94
2019 CONTRIBUTION		-
BALANCE -November 30, 2019	SANTANDER BANK	<u>\$ 1,660,217.59</u>

WASTE & RECYCLING - TD BANK

BALANCE - November 1, 2019		\$ 1,916,916.69
PLUS:		
INTEREST		2,139.80
TRASH BILL RECEIPTS		104,527.99
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		75.00
DUE FROM OTHER FUND		156.00
WORKERS' COMP		
MISC REVENUE		86.00
SALE OF RECYCLABLES		125.00
LESS:		
MANUAL CHECKS		143,382.32
NSF CHECK(S)		
DUE TO OTHER FUNDS		1,629.87
PAYABLES		43,084.77
PAYROLL (11/14)	3,132.84	
PAYROLL (11/27)	3,132.84	6,265.68
BALANCE -November 30, 2019		<u><u>\$ 1,829,663.84</u></u>

PLGIT INVESTMENT

BALANCE - November 1, 2019		\$ 6,497.50
INTEREST		-
BALANCE -November 30, 2019		<u><u>\$ 6,497.50</u></u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - November 1, 2019 DNB FIRST		\$ 2,775.10
INTEREST		\$ 2.35
BALANCE -November 30, 2019 DNB FIRST		<u><u>\$ 2,777.45</u></u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 11/30
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2019 = \$7,701,576
2018 = \$8,026,524
2017 = \$7,537,217

REALTY TRANSFER TAX

2019 = \$875,790
2018 = \$1,141,999
2017 = \$782,064

**TREASURER'S REPORT
SEWER REVENUE FUND
November 30, 2019**

SEWER REVENUE - TD BANK

BALANCE - November 1, 2019		\$ 4,113,383.26
PLUS:		
INTEREST		4,687.16
ACCOUNTS RECEIVABLE		154,755.87
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		3,379.14
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
SALE OF FIXED ASSETS		17,000.00
COMMUNICATIONS		
REDEPOSIT		190.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		28,255.88
NSF CHECK(S)		630.14
MANUALS		85,672.70
PAYABLES		56,161.72
PAYROLL (11/14)	55,382.31	
PAYROLL (11/27)	55,037.26	110,419.57
BALANCE -November 30, 2019		\$ 4,014,755.42

PLGIT INVESTMENT

BALANCE - November 1, 2019		\$ 386,638.34
INTEREST		-
BALANCE -November 30, 2019		\$ 386,638.34

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - November 1, 2019 DNB FIRST		\$ 334,122.34
INTEREST		576.26
BALANCE -November 30, 2019 DNB FIRST		\$ 334,698.60

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - November 1, 2019	DNB FIRST	\$ 1,487,565.68
	INTEREST-DNB FIRST	2,565.60
BALANCE -November 30, 2019	DNB FIRST	<u>\$ 1,490,131.28</u>

YEAR/PERIOD: 2019/12 TO 2019/12

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

01380	MISCELLANEOUS REVENUE							
01380	03800	MISC. REVENUE						
001210	TRANS MGT ASSN CHESC DEC19	0	2019 12	INV	A	360.00	121719	DEC. 2019 BUS SHEL
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400	ADMINISTRATION							
01400	11170	PENSION - ACTUARY						
002836	CONRAD SIEGEL ACTUAR W005:A:90176793.1	0	2019 12	INV	A	500.00	121719	ACTUARIAL VALUATION
ACCOUNT TOTAL						500.00		
01400	19163	MISC. EMPLOYEE BENEFITS						
000653	LAMONT FOOD SERVICE 1046311	1358	2019 12	INV	A	202.50	121719	Coffee supplies for
000653	LAMONT FOOD SERVICE 1046312	1358	2019 12	INV	A	258.95	121719	Coffee supplies for

						461.45		
ACCOUNT TOTAL						461.45		
01400	21200	OFFICE SUPPLIES						
000900	PENN OFFICE PRODUCTS 128607	0	2019 12	INV	A	359.11	121719	ADMIN - OFFICE SUPP
000900	PENN OFFICE PRODUCTS 128609	0	2019 12	INV	A	71.60	121719	ROADS - OFFICE SUPP
000900	PENN OFFICE PRODUCTS 128621	0	2019 12	INV	A	62.47	121719	ADMIN - OFFICE SUPP

						493.18		
004920	TYLER BUSINESS FORMS INVOICE-39178	0	2019 12	INV	A	244.27	121719	TAX FORMS
004920	TYLER BUSINESS FORMS INVOICE-39513	0	2019 12	INV	A	126.63	121719	TOP CHECK STOCK QTY

						370.90		
005777	KEY BUSINESS SOLUTIO 14592	0	2019 12	INV	A	87.14	121719	SEALING SOLUTION
ACCOUNT TOTAL						951.22		
01400	30240	OPERATING EXPENSES						
001351	WIGGINS 48364	0	2019 12	INV	A	30.00	121719	NOV. 2019 SHREDDING
002145	ARIANNA'S GOURMET CA 112019	0	2019 12	INV	A	348.00	121719	12/9/19 CATERED BRE
003558	GRAPHIC IMPRESSIONS 19-12335	0	2019 12	INV	A	1,015.01	121719	UNIFORMS; DENHAM, L
ACCOUNT TOTAL						1,393.01		
01400	31290	PROFESSIONAL SERVICES						
000364	EAST GOSHEN TOWNSHIP 01.1592	0	2019 12	INV	A	2,053.68	121719	MISC. RECHARGE - CA
ACCOUNT TOTAL						2,053.68		

YEAR/PERIOD: 2019/12 TO 2019/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ADVERTISING & PRINTING							
01400 34340							
000278 DAILY LOCAL NEWS	1892457	0	2019 12	INV A	124.00	121719	11/19/19 ORDINANCE
000278 DAILY LOCAL NEWS	1892473	0	2019 12	INV A	288.00	121719	11/19/19 ORDINANCE
000278 DAILY LOCAL NEWS	1905587	0	2019 12	INV A	163.00	121719	FUEL BIDS
000278 DAILY LOCAL NEWS	1910523	0	2019 12	INV A	76.00	121719	2020 BUDGET WORKSHO
000278 DAILY LOCAL NEWS	1914044	0	2019 12	INV A	316.00	121719	2020 BUDGET MTG

					967.00		
ACCOUNT TOTAL					967.00		
CONTRACTED SVC COMPUTER							
01400 36450							
004082 HELP NOW	18422	0	2019 12	INV A	4,500.00	121719	DECEMBER 2019 CONTR
ACCOUNT TOTAL					4,500.00		
ANIMAL CONTROL (SPCA)							
01400 36470							
000217 BRANDYWINE V SPCA	3320	0	2019 12	INV A	415.20	121719	OCT. 2019 ANIMAL CO
000217 BRANDYWINE V SPCA	3397	0	2019 12	INV A	590.04	121719	NOV. 2019 ANIMAL CO

					1,005.24		
ACCOUNT TOTAL					1,005.24		
POSTAGE							
01400 37325							
000420 FEDEX	6-856-66988	0	2019 12	INV A	34.00	121719	SHIPPING CHARGES
ACCOUNT TOTAL					34.00		
VEHICLE - MAINT. & REPAIR							
01400 42375							
004439 INTERSTATE BATTERIES	106005	0	2019 12	INV A	315.90	121719	QTY. 2 BATTERIES -
ACCOUNT TOTAL					315.90		
VEHICLES - GAS & OIL							
01400 62231							
000992 REILLY & SONS INC	173088	0	2019 12	INV A	50.29	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	173687	0	2019 12	INV A	73.36	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	174474	0	2019 12	INV A	45.76	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	174835	0	2019 12	INV A	68.44	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	175275	0	2019 12	INV A	59.59	121719	1025 PAOLI PIKE NO-

					297.44		
005725 WEX BANK	62622539	0	2019 12	INV A	75.32	121719	FUEL CARD CHARGES
ACCOUNT TOTAL					372.76		
ORG 01400 TOTAL					12,554.26		
LEGAL SERVICES							
01404							
01404 31290							
002157 BUCKLEY, BRION	21126	0	2019 12	INV A	3,082.50	121719	179.00 GENERAL BILL

YEAR/PERIOD: 2019/12 TO 2019/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002157 BUCKLEY,BRION	21137	0	2019 12	INV	A	18.50	121719	28551.00 WOODLANDS
002157 BUCKLEY,BRION	21140	0	2019 12	INV	A	231.25	121719	28645.00 WCASD CU A
002157 BUCKLEY,BRION	21141	0	2019 12	INV	A	323.75	121719	286494.00 ACCOLADE
002157 BUCKLEY,BRION	21143	0	2019 12	INV	A	222.00	121719	28833.00 AT&T SMALL
002157 BUCKLEY,BRION	21144	0	2019 12	INV	A	120.55	121719	28886.00 ELI KAHN/7

						3,998.55		
ACCOUNT TOTAL						3,998.55		
ORG 01404 TOTAL						3,998.55		
01405 TOWNSHIP ENGINEER								
01405 36370 SERVICE CONT - IT EQUIP'T								
003548 CARROLL ENGINEERING	1099	0	2019 12	INV	A	275.00	121719	130304.ORG NOVEMBER
ACCOUNT TOTAL						275.00		
ORG 01405 TOTAL						275.00		
01409 BUILDING								
01409 21200 OFFICE SUPPLIES								
000013 ABC PAPER	102248	1303	2019 12	INV	A	273.71	121719	Supplies for all bu
000013 ABC PAPER	102249	1303	2019 12	INV	A	216.43	121719	Supplies for all bu
000013 ABC PAPER	102250	1303	2019 12	INV	A	216.43	121719	Supplies for all bu

						706.57		
002706 CINTAS FIRST AID	4034794318	1359	2019 12	INV	A	466.29	121719	Mat Service for all
002706 CINTAS FIRST AID	4037028800	0	2019 12	INV	A	466.29	121719	MAT SERVICE 12/10/1
002706 CINTAS FIRST AID	5015416963	1384	2019 12	INV	A	115.33	121719	Medical supplies fo

						1,047.91		
ACCOUNT TOTAL						1,754.48		
01409 31141 CLEANING SERVICES								
006000 CLEANNET	64963	0	2019 12	INV	A	2,030.00	121719	DEC. 2019 CLEANING
ACCOUNT TOTAL						2,030.00		
01409 38374 REPAIRS & MAINTENANCE								
000382 ELDREDGE COMPANIES	0092865-IN	1402	2019 12	INV	A	2,090.00	121719	Streets and Parks d
000670 LENNI ELECTRIC CORPO	191123	1380	2019 12	INV	A	982.32	121719	Led replacements fo
001276 GRAINGER	9373546234	1401	2019 12	INV	A	174.50	121719	Plug in CFL for tra
001868 ADVANCED POWER CONTR	PIN0001385	1165	2019 12	INV	A	7,830.00	121719	Alerton Bldg Automa
003352 J.C. EHRLICH	4774643	0	2019 12	INV	A	163.00	121719	1025 PAOLI PIKE PES

YEAR/PERIOD: 2019/12 TO 2019/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003577 ACE HARDWARE OF WC	186777	0	2019 12	INV	A	54.96	121719	SHOWER CURTAIN, SHO	
003577 ACE HARDWARE OF WC	187300	0	2019 12	INV	A	52.97	121719	TAP CUBE W/ GRND WH	

						107.93			
003655 ADVANCED ELECTRONIC	6447	1407	2019 12	INV	A	13,180.00	121719	Police camera updat	
005678 CULLIGAN WATER	325204	1408	2019 12	INV	A	1,797.50	121719	PM service on stree	
006001 DENNEY ELECTRIC SUPP	S101363183.001	1409	2019 12	INV	A	1,475.00	121719	LED stairway lights	
ACCOUNT TOTAL						27,800.25			
ORG 01409 TOTAL						31,584.73			
01410	POLICE								
01410	11170	PENSION - ACTUARY							
002836	CONRAD SIEGEL ACTUAR	W005:A:90176793.1	0	2019 12	INV	A	500.00	121719	ACTUARIAL VALUATION
ACCOUNT TOTAL						500.00			
01410	13250	CONFERENCES/TRAINING							
006040	NJ CRIMINAL INTERDIC	12754-182-1BB6B	1372	2019 12	INV	A	125.00	121719	Search & Seizure cl
ACCOUNT TOTAL						125.00			
01410	15260	DUES							
000940	POLICE EXECUTIVE RES	1352	1400	2019 12	INV	A	200.00	121719	renew membership PE
ACCOUNT TOTAL						200.00			
01410	18280	UNIFORM & MAINTENANCE							
000458	GALLS, LLC	014338410	0	2019 12	CRM	A	-65.32	121719	RETURN OF VELCRO OU
003558	GRAPHIC IMPRESSIONS	19-12529	0	2019 12	INV	A	100.00	121719	EMBROIDERING
ACCOUNT TOTAL						34.68			
01410	18280	UNIFORMS/BOOTS							
005598	CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	39.00	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL						39.00			
01410	18280	UNIFORMS/BOOTS							
000458	GALLS, LLC	014394042	0	2019 12	INV	A	138.67	121719	SOCKS, REBAR MULTI
005598	CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	28.00	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL						166.67			
01410	18280	UNIFORMS/BOOTS							
000458	GALLS, LLC	014232656	0	2019 12	INV	A	36.45	121719	FAST-TAC TDU PANT

YEAR/PERIOD: 2019/12 TO 2019/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000458 GALLS, LLC	014269235	0	2019 12	INV A	173.56	121719	WALLET, LEATHERMAN
000458 GALLS, LLC	014296656	0	2019 12	INV A	72.25	121719	ACCUMOLD ELITE

					282.26		
003347 MCDONALD UNIFORM	183352	0	2019 12	INV A	187.90	121719	UNIFORMS
003558 GRAPHIC IMPRESSIONS	19-12585	0	2019 12	INV A	72.00	121719	UNIFORMS
ACCOUNT TOTAL					542.16		
01410 18280 CARMP			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV A	195.25	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL					195.25		
01410 18280 COTMJ			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV A	33.50	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL					33.50		
01410 18280 DIMJE			UNIFORMS/BOOTS				
003558 GRAPHIC IMPRESSIONS	19-12593	0	2019 12	INV A	40.20	121719	UNIFORMS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV A	46.00	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL					86.20		
01410 18280 EDWRJ			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV A	77.50	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL					77.50		
01410 18280 GILRA			UNIFORMS/BOOTS				
003558 GRAPHIC IMPRESSIONS	19-12593	0	2019 12	INV A	100.00	121719	UNIFORMS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV A	11.00	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL					111.00		
01410 18280 GLEJJ			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV A	56.00	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL					56.00		
01410 18280 GRAMD			UNIFORMS/BOOTS				
003558 GRAPHIC IMPRESSIONS	19-12585	0	2019 12	INV A	177.00	121719	UNIFORMS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV A	37.00	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL					214.00		

YEAR/PERIOD: 2019/12 TO 2019/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
01410 18280 GRASR								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	19-12593	0	2019 12	INV	A	37.00	121719	UNIFORMS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	28.00	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	65.00	
01410 18280 GRIEJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	11.00	121719	NOV. 2019 DRY CLEAN
005804 AMAZON	1QW3-TC6H-PYLJ	0	2019 12	INV	A	129.95	121719	WIRELESS PRESENTER
						ACCOUNT TOTAL	140.95	
01410 18280 HIRSM								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	33.50	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	33.50	
01410 18280 HOLWW								UNIFORMS/BOOTS
003347 MCDONALD UNIFORM	182958	0	2019 12	INV	A	187.90	121719	UNIFORMS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	23.00	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	210.90	
01410 18280 KENRS								UNIFORMS/BOOTS
005804 AMAZON	11CM-QJ6M-3RLF	0	2019 12	INV	A	199.64	121719	UNIFORMS
						ACCOUNT TOTAL	199.64	
01410 18280 LISJJ								UNIFORMS/BOOTS
000458 GALLS, LLC	014257545	0	2019 12	INV	A	163.96	121719	STRION LED FLASHLIG
000458 GALLS, LLC	014349402	0	2019 12	INV	A	45.74	121719	OAKLEY FLEXION GLOV

						209.70		
003558 GRAPHIC IMPRESSIONS	19-12585	0	2019 12	INV	A	107.00	121719	UNIFORMS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	22.00	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	338.70	
01410 18280 MAUDS								UNIFORMS/BOOTS
003347 MCDONALD UNIFORM	183220	0	2019 12	INV	A	352.89	121719	UNIFORMS
003558 GRAPHIC IMPRESSIONS	19-12585	0	2019 12	INV	A	72.00	121719	UNIFORMS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	8.00	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	432.89	

YEAR/PERIOD: 2019/12 TO 2019/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
01410 18280 MAYK								UNIFORMS/BOOTS - MAYE
005598 CONCORDVILLE CLEANER 31628		0	2019 12	INV	A	22.00	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	22.00	
01410 18280 MERMT								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31628		0	2019 12	INV	A	32.00	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	32.00	
01410 18280 MYEMS								UNIFORMS/BOOTS
005804 AMAZON	11CM-QJ6M-CCCX	0	2019 12	INV	A	186.75	121719	UNIFORMS
005804 AMAZON	1V6R-7GRW-N7P9	0	2019 12	INV	A	128.96	121719	UNIFORMS

						315.71		
						ACCOUNT TOTAL	315.71	
01410 18280 PEASJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31628		0	2019 12	INV	A	92.50	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	92.50	
01410 18280 REITF								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31628		0	2019 12	INV	A	27.00	121719	NOV. 2019 DRY CLEAN
005804 AMAZON	19P1-KWVQ-9QNP	0	2019 12	INV	A	141.20	121719	HOLSTER, TACTICAL B
005804 AMAZON	1G6D-V9WT-373C	0	2019 12	INV	A	80.93	121719	BOOTS
005804 AMAZON	1HMC-37JC-HPRP	0	2019 12	CRM	A	-80.94	121719	RETURN OF BOOTS

						141.19		
						ACCOUNT TOTAL	168.19	
01410 18280 SEDDR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31628		0	2019 12	INV	A	22.00	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	22.00	
01410 18280 SPIDC								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31628		0	2019 12	INV	A	11.00	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	11.00	
01410 18280 STAAA								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31628		0	2019 12	INV	A	11.00	121719	NOV. 2019 DRY CLEAN
						ACCOUNT TOTAL	11.00	
01410 18280 STOGM								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31628		0	2019 12	INV	A	58.00	121719	NOV. 2019 DRY CLEAN

YEAR/PERIOD: 2019/12 TO 2019/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						58.00		
01410 18280 STORM								UNIFORMS/BOOTS - STORY
003558 GRAPHIC IMPRESSIONS	19-12585	0	2019 12	INV	A	72.00	121719	UNIFORMS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	39.00	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL						111.00		
01410 18280 TAYCL								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	135.50	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL						135.50		
01410 18280 TORJR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	226.50	121719	NOV. 2019 DRY CLEAN
ACCOUNT TOTAL						226.50		
01410 18280 VIRJR								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	19-12585	0	2019 12	INV	A	107.00	121719	UNIFORMS
005598 CONCORDVILLE CLEANER	31628	0	2019 12	INV	A	11.00	121719	NOV. 2019 DRY CLEAN
005804 AMAZON	1TQ4-V4WK-HXYW	0	2019 12	INV	A	346.80	121719	BOOTS, CAR CHARGER,
ACCOUNT TOTAL						464.80		
01410 19163								MISC. EMPLOYEE BENEFITS
000653 LAMONT FOOD SERVICE	1045344	0	2019 12	INV	A	12.50	121719	180 CT LOL MINI MOO
000653 LAMONT FOOD SERVICE	1046373	0	2019 12	INV	A	78.00	121719	PD - COFFE & CREAME
-----						90.50		
002706 CINTAS FIRST AID	5015416964	0	2019 12	INV	A	72.07	121719	FIRST AID SUPPLIES
006042 CRYSTAL SPRINGS	19885615 120119	0	2019 12	INV	A	89.85	121719	WATER SVCS. NOVEMBE
ACCOUNT TOTAL						252.42		
01410 21200								OFFICE SUPPLIES
000900 PENN OFFICE PRODUCTS	128413	1320	2019 12	INV	A	150.50	121719	paper, medium hinde
004086 OFFICE DEPOT	400317167001	0	2019 12	INV	A	8.98	121719	FOLDERS
004086 OFFICE DEPOT	400332157001	0	2019 12	INV	A	1.99	121719	FOLDERS
004086 OFFICE DEPOT	405833751001	0	2019 12	INV	A	44.99	121719	DVD-R VERBATIM, 100
004086 OFFICE DEPOT	405834013001	0	2019 12	INV	A	18.42	121719	THERMAL POUCHES, 5
-----						74.38		
005804 AMAZON	1XK3-TX47-DL4V	0	2019 12	INV	A	9.99	121719	CALENDAR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						234.87		
01410	30240		OPERATING EXPENSES					
000813	NATIONAL MEDICAL SER 1097212	1318	2019	12	INV A	1,073.00	121719	LAB ANALYSIS FEES
000813	NATIONAL MEDICAL SER 1099935	0	2019	12	INV A	242.00	121719	2019-314265-A

						1,315.00		
001028	ROTHWELL OFFICE MACH 143091	1322	2019	12	INV A	599.40	121719	toner for Dispatch
001351	WIGGINS 48364	0	2019	12	INV A	50.00	121719	NOV. 2019 SHREDDING
002145	ARIANNA'S GOURMET CA 120919	0	2019	12	INV A	348.00	121719	POLICE CATERED BREA
002239	GOVCONNECTION, INC. 57322765	1383	2019	12	INV A	363.12	121719	TONER FOR PROCESSIN
003223	MES S01315176	1146	2019	12	INV A	1,423.25	121719	RESCUE ROPES & SUPP
003347	MCDONALD UNIFORM 183157	1260	2019	12	INV A	355.80	121719	Commendation bar pi
004609	BOYD INSTRUMENT 69692	0	2019	12	INV A	90.00	121719	CALIBRATE TOTAL STA
005804	AMAZON 167K-J7LR-GFFF	0	2019	12	CRM A	-28.49	121719	RETURN OF HANDWARME
005804	AMAZON 1K3C-6LP4-VMC6	0	2019	12	INV A	21.99	121719	AWARD ITEM
005804	AMAZON 1QW3-TC6H-PYLJ	0	2019	12	INV A	50.44	121719	WIRELESS PRESENTER

						43.94		
ACCOUNT TOTAL						4,588.51		
01410	30275		SMALL TOOLS & EQUIP'T					
003347	MCDONALD UNIFORM 180538	0	2019	12	INV A	5,522.70	121719	2019 BODY ARMOR VES
005804	AMAZON 1X14-HRXM-4P6W	1340	2019	12	INV A	546.42	121719	GYM MATS, PORTABLE
ACCOUNT TOTAL						6,069.12		
01410	30373		AMMUNITION / RANGE					
005845	DANIEL DEFENSE S148711-DD	1341	2019	12	INV A	1,345.00	121719	Custom Rifle
ACCOUNT TOTAL						1,345.00		
01410	31141		CLEANING SERVICES					
006000	CLEANNET 64963	0	2019	12	INV A	2,030.00	121719	DEC. 2019 CLEANING
ACCOUNT TOTAL						2,030.00		
01410	36370		SERVICE CONT - HDQRTS					
001348	WEST PUBLISHING COMP 841414976	33	2019	12	INV A	549.39	121719	CLEAR INVESTIGATION
005190	LEADS ONLINE 253377	1369	2019	12	INV A	2,848.00	121719	renew LeadsOnline c

YEAR/PERIOD: 2019/12 TO 2019/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
005770 KOVA CORP	191002	1371	2019 12	INV A	2,518.16	121719	renew 911 recording
ACCOUNT TOTAL					5,915.55		
01410 36450			CONTRACTED SVC COMPUTER				
004082 HELP NOW	18422	0	2019 12	INV A	4,500.00	121719	DECEMBER 2019 CONTR
ACCOUNT TOTAL					4,500.00		
01410 39480			COMMUNITY RELATIONS				
005021 NASRO	24498PA	1394	2019 12	INV A	195.00	121719	Training, Sgt. Cott
ACCOUNT TOTAL					195.00		
01410 42375			VEHICLE - MAINT. & REPAIR				
000442 FRED BEANS FORD/W.CH 135565W		1312	2019 12	INV A	156.60	121719	part for 52-34
000442 FRED BEANS FORD/W.CH 135787W		1377	2019 12	INV A	238.75	121719	52-36 vehicle parts
000442 FRED BEANS FORD/W.CH 135795W		0	2019 12	INV A	7.20	121719	52-36 NUT

					402.55		
001438 BERRODIN PARTS WAREH 440717		0	2019 12	INV A	22.38	121719	52-36/PD RESTOCK LI
001438 BERRODIN PARTS WAREH 440723		0	2019 12	CRM A	-3.73	121719	PD RESTOCK - LIGHTI
001438 BERRODIN PARTS WAREH 440930		0	2019 12	INV A	12.16	121719	52-24 FULLFLOW LUB
001438 BERRODIN PARTS WAREH 440931		0	2019 12	INV A	31.28	121719	PD STOCK - PIGTAIL
001438 BERRODIN PARTS WAREH 440978		0	2019 12	INV A	5.88	121719	52-24 FILTER

					67.97		
003579 NEW HOLLAND AUTO GR 1421219		1330	2019 12	INV A	949.92	121719	52-40 ROTOR ASY-BRA
003579 NEW HOLLAND AUTO GR 1421225		1330	2019 12	INV A	185.20	121719	52-34 SENSOR ASY
003579 NEW HOLLAND AUTO GR 1422742		1330	2019 12	INV A	275.09	121719	52-21 TUBE ASY, GAS
003579 NEW HOLLAND AUTO GR 1422742-1		1330	2019 12	INV A	637.07	121719	52-21 MUFFLER ASY
003579 NEW HOLLAND AUTO GR 1424628		1330	2019 12	INV A	263.52	121719	52-33 HOSE ASY, TUB
003579 NEW HOLLAND AUTO GR 1426792		836	2019 12	INV A	118.46	121719	52-33 OIL COOLER AS
003579 NEW HOLLAND AUTO GR 1427149		1390	2019 12	INV A	415.99	121719	STOCK - SHAFT-FRONT
003579 NEW HOLLAND AUTO GR 1427488		1390	2019 12	INV A	598.14	121719	52-36 LINKS, ARM AS
003579 NEW HOLLAND AUTO GR 1428112		1390	2019 12	INV A	325.57	121719	52-36 SHAFT - FRONT
003579 NEW HOLLAND AUTO GR 1428112-1		1390	2019 12	INV A	226.06	121719	52-36 HUB ASY - WHE
003579 NEW HOLLAND AUTO GR 1428587		0	2019 12	INV A	45.58	121719	52-38 SENSOR - EXHA
003579 NEW HOLLAND AUTO GR 1429255		0	2019 12	INV A	45.58	121719	52-35 SENSOR - EXHA
003579 NEW HOLLAND AUTO GR 1429560		1390	2019 12	INV A	236.21	121719	52-27 GASKET, SENDE
003579 NEW HOLLAND AUTO GR 1430554		1390	2019 12	INV A	776.74	121719	52-33 OIL-REAR AXI,
003579 NEW HOLLAND AUTO GR 1431221		0	2019 12	INV A	595.52	121719	52-33 FRONT SHATS,
003579 NEW HOLLAND AUTO GR 1431239		0	2019 12	INV A	6.75	121719	52-33 BOLT
003579 NEW HOLLAND AUTO GR CM1421821		0	2019 12	CRM A	-315.70	121719	RETURN OF CONVERTER
003579 NEW HOLLAND AUTO GR CM1424628		0	2019 12	CRM A	-74.48	121719	52-33 TUBE ASY

					5,311.22		
005629 WHITE GLOVE	WGP1119	0	2019 12	INV A	12.00	121719	QTY. 2 CAR WASHES N

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
005682	PETE'S EXPRESS	0382	1338	2019 12	INV A	336.00 121719	Sept. 2019 car wash
					ACCOUNT TOTAL	6,129.74	
01410	51374	OFFICE EQUIP REPAIRS & SERVICE					
005804	AMAZON	1TV1-P6FJ-9X3J	0	2019 12	INV A	89.99 121719	WD 4TB ELEMENTS POR
					ACCOUNT TOTAL	89.99	
01410	62231	VEHICLES - GAS & OIL					
000992	REILLY & SONS INC	173088	0	2019 12	INV A	1,210.48 121719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	173687	0	2019 12	INV A	1,247.76 121719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	174474	0	2019 12	INV A	1,093.79 121719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	174835	0	2019 12	INV A	855.55 121719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	175274	0	2019 12	INV A	32.52 121719	1025 PAOLI PIKE BIO
000992	REILLY & SONS INC	175275	0	2019 12	INV A	997.86 121719	1025 PAOLI PIKE NO-
						5,437.96	
005725	WEX BANK	62622539	0	2019 12	INV A	13.57 121719	FUEL CARD CHARGES
					ACCOUNT TOTAL	5,451.53	
					ORG 01410	TOTAL	42,274.47
01411	FIRE PROTECTION						
01411	15260	DUES					
003041	IAAI	21368	1327	2019 12	INV A	125.00 121719	International and P
					ACCOUNT TOTAL	125.00	
					ORG 01411	TOTAL	125.00
01413	CODE ENFORCEMENT						
01413	62231	VEHICLES - GAS & OIL					
000992	REILLY & SONS INC	173088	0	2019 12	INV A	19.18 121719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	173687	0	2019 12	INV A	76.44 121719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	174474	0	2019 12	INV A	24.64 121719	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	175275	0	2019 12	INV A	24.71 121719	1025 PAOLI PIKE NO-
						144.97	
					ACCOUNT TOTAL	144.97	
					ORG 01413	TOTAL	144.97
01414	PLANNING & ZONING						
01414	31290	ZHB - PROF & LEGAL SVCS					
000278	DAILY LOCAL NEWS	1900668	0	2019 12	INV A	224.00 121719	ZHB 18-2019
000278	DAILY LOCAL NEWS	1914117	0	2019 12	INV A	588.00 121719	ZHB 19-2019, 20-201
						812.00	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000498 GOSHEN SIGN PRODUCTS	357	0	2019 12	INV	A	1,575.00	121719	QTY. 300 18X24 BLAN	
004313 LAMB MCERLANE PC	178932	0	2019 12	INV	A	231.25	121719	180472.0067 704 MAR	
004313 LAMB MCERLANE PC	178934	0	2019 12	INV	A	231.25	121719	180472.0075 COMMERC	
004313 LAMB MCERLANE PC	178935	0	2019 12	INV	A	740.00	121719	178935 RICHARD & EM	

						1,202.50			
005685 FINLAN, JAMES C.	11292019	0	2019 12	INV	A	240.00	121719	11/14/19 VARIANCE F	
ACCOUNT TOTAL						3,829.50			
ORG 01414 TOTAL						3,829.50			
01431			HIGHWAYS, STREETS, & ROADS						
01431	18280		UNIFORMS/BOOTS						
003558 GRAPHIC IMPRESSIONS	19-12377	1353	2019 12	INV	A	773.82	121719	WINTER HATS, HARD H	
003558 GRAPHIC IMPRESSIONS	19-12410	1352	2019 12	INV	A	1,192.40	121719	ROADS DEPT. HOODED	
003558 GRAPHIC IMPRESSIONS	19-12490	1387	2019 12	INV	A	310.00	121719	WINTER JACKETS - RO	
003558 GRAPHIC IMPRESSIONS	19-12500	1388	2019 12	INV	A	207.00	121719	WINTER HOODIES & TE	

						2,483.22			
003577 ACE HARDWARE OF WC	186787	1389	2019 12	INV	A	381.76	121719	WINTER GLOVES	
ACCOUNT TOTAL						2,864.98			
01431	30275		SMALL TOOLS						
001438 BERRODIN PARTS WAREH	437112	0	2019 12	INV	A	8.15	121719	LIQUID TAPE	
001969 ROBERTS OXYGEN COMPA	H13650	0	2019 12	INV	A	31.05	121719	HELIUM-ARGON-CO2 MI	
002385 FASTENAL COMPANY	PAWES149302	1350	2019 12	INV	A	102.89	121719	CONCRETE BITS FOR I	
002385 FASTENAL COMPANY	PAWES149463	0	2019 12	INV	A	11.56	121719	TAPE MEASURE	
002385 FASTENAL COMPANY	PAWES149891	0	2019 12	INV	A	141.05	121719	SHOP TOWELS	

						255.50			
003577 ACE HARDWARE OF WC	186580	0	2019 12	INV	A	50.98	121719	DEAD BLOW HAMMER, H	
005569 SNAP ON	11251942105	1397	2019 12	INV	A	139.50	121719	MECHANICS REPLACEME	
ACCOUNT TOTAL						485.18			
01431	31141		CLEANING SERVICES						
006000 CLEANNET	64963	0	2019 12	INV	A	490.00	121719	DEC. 2019 CLEANING	
ACCOUNT TOTAL						490.00			
01431	42375		VEHICLE - MAINT. & REPAIR						
000075 ASSOCIATED TRUCK PAR	361990	1373	2019 12	INV	A	303.38	121719	STOCK COOLANT, TRUC	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000585 INTERCON TRUCK EQUIP	1075018-IN	1345	2019 12	INV	A	1,020.00	121719	TRUCK 123 SPREADER
000585 INTERCON TRUCK EQUIP	1075433-IN	1379	2019 12	INV	A	4,438.23	121719	PLOW CUTTING EDGES
000585 INTERCON TRUCK EQUIP	1075549-IN	1378	2019 12	INV	A	1,979.00	121719	SNOW PLOW CURB GUAR

						7,437.23		
001598 STATE LINE MACHINERY	82335	1381	2019 12	INV	A	2,157.12	121719	PLOW CUTTING EDGES
001969 ROBERTS OXYGEN COMPA	G90505	0	2019 12	INV	A	31.05	121719	HELIUM-ARGON-CO2 MI
002133 PIPE XPRESS, INC	102303	1382	2019 12	INV	A	163.34	121719	TRUCK PRE-WET PARTS
003198 GILES & RANSOME, INC	PS400008021	0	2019 12	INV	A	466.90	121719	LOADER REPAIR
003198 GILES & RANSOME, INC	PS400008022	0	2019 12	CRM	A	-300.79	121719	LOADER REPAIRS - CA

						166.11		
003577 ACE HARDWARE OF WC	186404	0	2019 12	INV	A	26.70	121719	TRUCKS PRE-WET PART
003577 ACE HARDWARE OF WC	186710	0	2019 12	INV	A	68.71	121719	VEHICLE CLEANING S

						95.41		
003579 NEW HOLLAND AUTO GR	1428592	0	2019 12	INV	A	87.75	121719	TRUCK #112 KIT - WI
003854 LAWSON PRODUCTS	9307196869	1391	2019 12	INV	A	646.02	121719	PLOW BOLTS
004104 EQUIPMENT DRPOT	41034177	1363	2019 12	INV	A	222.64	121719	ANNUAL FORKLIFT MAI
004439 INTERSTATE BATTERIES	106144	1393	2019 12	INV	A	383.85	121719	TRUCK 103 BATTERIES
004973 G.L. SAYRE, INC	1-293110129	1367	2019 12	INV	A	1,696.77	121719	TRUCK 103 PARTS
004973 G.L. SAYRE, INC	1-293150005	1357	2019 12	INV	A	118.82	121719	TRUCK 115 CB RADIO
004973 G.L. SAYRE, INC	1-293150032	1366	2019 12	INV	A	642.85	121719	TRUCK 103 PART & IN
004973 G.L. SAYRE, INC	1-293170027	1365	2019 12	INV	A	1,832.91	121719	TRUCK 103 PARTS
004973 G.L. SAYRE, INC	1-293180018	1368	2019 12	INV	A	103.41	121719	TRUCK 103 PART
004973 G.L. SAYRE, INC	1-293190087	1364	2019 12	INV	A	116.23	121719	TRUCK 103 PART
004973 G.L. SAYRE, INC	1-293250011	0	2019 12	INV	A	9.16	121719	TRUCK #115 CB RADIO

						4,520.15		
005569 SNAP ON	12101942712	0	2019 12	INV	A	309.00	121719	MECHANIS TOOLS
005847 TIREHUB, LLC	11611881	0	2019 12	INV	A	388.00	121719	2055516 GY ASSUR MA
005847 TIREHUB, LLC	RMA 6716615	0	2019 12	CRM	A	-388.00	121719	CREDIT FOR 2055516

						.00		
ACCOUNT TOTAL						16,523.05		
01431 62231 VEHICLES - GAS & OIL								
000992 REILLY & SONS INC	173087	0	2019 12	INV	A	2,115.00	121719	1025 PAOLI PIKE BIO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000992 REILLY & SONS INC	173088	0	2019 12	INV	A	293.29	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	173687	0	2019 12	INV	A	316.73	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	174474	0	2019 12	INV	A	242.07	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	174835	0	2019 12	INV	A	198.86	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	175274	0	2019 12	INV	A	1,757.61	121719	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	175275	0	2019 12	INV	A	239.78	121719	1025 PAOLI PIKE NO-

						5,163.34		
ACCOUNT TOTAL						5,163.34		
01431	90750	MINOR CAPITAL EQUIPMENT						
005409 HARRIS CORPORATION	93332030	1396	2019 12	INV	A	13,486.71	121719	PORTABLE RADIOS FOR
005409 HARRIS CORPORATION	93332031	1395	2019 12	INV	A	7,192.25	121719	PORTABLE RADIOS

						20,678.96		
ACCOUNT TOTAL						20,678.96		
ORG 01431 TOTAL						46,205.51		
01432	WINTER MAINTENANCE							
01432	30270	SNOW - MATERIALS						
004033 ROAD SOLUTIONS	017107A	1354	2019 12	INV	A	3,851.93	121719	BIOMELT DEICER
005579 EASTERN SALT COMPANY	INV091950	1370	2019 12	INV	A	19,086.06	121719	ROCK SALT ORDER 11/
005579 EASTERN SALT COMPANY	INV091956	1399	2019 12	INV	A	11,526.42	121719	185.88 TONS ROCK SA
005579 EASTERN SALT COMPANY	INV091992	1398	2019 12	INV	A	7,226.02	121719	116.53 TONS ROCK SA
005579 EASTERN SALT COMPANY	INV092562	0	2019 12	INV	A	11,610.75	121719	187.24 TONS ROCK SA

						49,449.25		
ACCOUNT TOTAL						53,301.18		
ORG 01432 TOTAL						53,301.18		
01433	TRAFFIC SIGNAL MAINTENANCE							
01433	30270	SIGNS - MATERIALS						
003055 TRAFFIC SAFETY STORE	INV000713983	1351	2019 12	INV	A	3,807.60	121719	CONES, BARRELS & WO
003854 LAWSON PRODUCTS	9307178531	1362	2019 12	INV	A	139.55	121719	BARRICADE BATTERIES
ACCOUNT TOTAL						3,947.15		
01433	30372	TRAFFIC SIGNAL MAINT						
004298 CHARLES A HIGGINS	50726	0	2019 12	INV	A	65.00	121719	WCP & CHESTERHOLLOW
004298 CHARLES A HIGGINS	50734	0	2019 12	INV	A	324.50	121719	WESTTOWN & RT 202,
004298 CHARLES A HIGGINS	50752	0	2019 12	INV	A	5,526.00	121719	FERN HILL & FIVE PT
004298 CHARLES A HIGGINS	50756	0	2019 12	INV	A	357.50	121719	BOOT & GREENHILL 10
004298 CHARLES A HIGGINS	50829	0	2019 12	INV	A	141.80	121719	PHOENIXVILLE & GREE

						6,414.80		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								6,414.80	
ORG 01433 TOTAL								10,361.95	
01438	ROAD MAINTENANCE								
01438	30270	ROAD MAINT - MATERIALS							
000431	COLLIFLOWER-FLOTRAN	01054299	1376	2019 12	INV A	140.47	121719	BRINE BUILDING PART	
000546	HIGHWAY MATERIALS IN	145818	0	2019 12	INV A	1,792.06	121719	BLACKTOP PATCH 5 PT	
000546	HIGHWAY MATERIALS IN	146478	0	2019 12	INV A	1,103.28	121719	25.99 TONS ASPHALT	
000546	HIGHWAY MATERIALS IN	146511	0	2019 12	INV A	1,778.24	121719	41.89 TONS ASPHALT	
000546	HIGHWAY MATERIALS IN	147466	0	2019 12	INV A	1,517.18	121719	33.93 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN	148307	0	2019 12	INV A	2,161.76	121719	48.03 TONS BLACKTOP	
000546	HIGHWAY MATERIALS IN	150562	0	2019 12	INV A	1,282.31	121719	28.02 TONS ASPHALT	
000546	HIGHWAY MATERIALS IN	150584	0	2019 12	INV A	202.10	121719	4.03 TONS ASPHALT P	
000546	HIGHWAY MATERIALS IN	150778	0	2019 12	INV A	92.42	121719	2.02 TONS BLACKTOP	

								9,929.35	
000697	MAIN LINE CONCRETE &	447331	0	2019 12	INV A	278.25	121719	PALLET OF BRICK	
000697	MAIN LINE CONCRETE &	449119	0	2019 12	INV A	33.40	121719	PALLETS	

								311.65	
001010	LITTLE'S	03-694861	0	2019 12	INV A	10.00	121719	SHARPEN CHAINSAW BL	
001074	SHADY TREE, INC.	0028462	1348	2019 12	INV A	298.00	121719	N NEW ST - EMERG TR	
001074	SHADY TREE, INC.	0028945	0	2019 12	INV A	298.00	121719	N. NEW ST AND SUNSE	

								596.00	
002261	G & A CLANTON, INC	32978	1349	2019 12	INV A	286.60	121719	BLACKTOP DISPOSAL11	
003227	CHRIS ELDREDGE CONTA	13917	1385	2019 12	INV A	120.00	121719	ROAD DEBRIS DISPOSA	
ACCOUNT TOTAL								11,394.07	
ORG 01438 TOTAL								11,394.07	
01451	RECREATION								
01451	13250	CONFERENCES/TRAINING							
002895	PRPS	25527	0	2019 12	INV A	150.00	121719	2019 FALL MEMBERSHI	
ACCOUNT TOTAL								150.00	
01451	82900	SUMMER REC PROGRAM							
001043	S&S WORLDWIDE	IN100220779	1347	2019 12	INV A	69.58	121719	SUMMER REC SPORTS S	
005322	BALFORD FARMS	2471363	1335	2019 12	INV A	326.88	121719	PAYMENT FOR SUMMER	
ACCOUNT TOTAL								396.46	

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

01451	82905		GENERAL REC PROGRAM					
000644	KRAPF'S COACHES	25086	1315	2019 12	INV A	1,645.00	121719	BUS CHARTER FOR LOW
003406	PAGE 1 PUBLISHERS, I	10012019	1329	2019 12	INV A	268.00	121719	HARVEST FESTIVAL AD
ACCOUNT TOTAL						1,913.00		
ORG 01451 TOTAL						2,459.46		
01454		PARKS						
01454	18280		UNIFORMS/BOOTS					
002275	WEAVER'S STORE, INC.	001011933857352	1410	2019 12	INV A	285.70	121719	WINTER CLOTHES - PA
002275	WEAVER'S STORE, INC.	001011934361166	1410	2019 12	INV A	429.70	121719	WINTER CLOTHES - PA

						715.40		
003233	LEISURE GRAPHICS, IN	7648	1406	2019 12	INV A	3,486.25	121719	SWEATSHIRTS
ACCOUNT TOTAL						4,201.65		
01454	30240		OPERATING EXPENSES					
000013	ABC PAPER	102291	1304	2019 12	INV A	143.73	121719	C-FOLDS & TOILET TI
000022	ADVANCED HORTICULTUR	18875	1305	2019 12	INV A	500.00	121719	CUSTOM DRY FERT NON
000022	ADVANCED HORTICULTUR	18884	1305	2019 12	INV A	700.00	121719	WEED CONTROL - COMM
000022	ADVANCED HORTICULTUR	18891	1305	2019 12	INV A	926.00	121719	BIO FERT AND WEED T
000022	ADVANCED HORTICULTUR	18892	1305	2019 12	INV A	926.00	121719	BIO FERT AND WEED T
000022	ADVANCED HORTICULTUR	18893	1305	2019 12	INV A	300.00	121719	BIO FERT AND WEED T
000022	ADVANCED HORTICULTUR	18894	1305	2019 12	INV A	286.00	121719	BIO FERT AND WEED T
000022	ADVANCED HORTICULTUR	18895	1305	2019 12	INV A	360.00	121719	BIO FERT AND WEED T
000022	ADVANCED HORTICULTUR	18960	1306	2019 12	INV A	318.00	121719	TREE BASAL INSECTIC
000022	ADVANCED HORTICULTUR	19011	1342	2019 12	INV A	329.00	121719	BIOLOGICAL FERTILIZ
000022	ADVANCED HORTICULTUR	19012	1342	2019 12	INV A	409.00	121719	BIOLOGICAL FERTILIZ
000022	ADVANCED HORTICULTUR	19014	1342	2019 12	INV A	256.00	121719	BIOLOGICAL FERTILIZ
000022	ADVANCED HORTICULTUR	19023	1342	2019 12	INV A	2,400.00	121719	LAWN OVERSEEDING -
000022	ADVANCED HORTICULTUR	19024	1342	2019 12	INV A	3,825.00	121719	MISC MATERIAL - WGT
000022	ADVANCED HORTICULTUR	19033	1403	2019 12	INV A	742.00	121719	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR	19034	1403	2019 12	INV A	224.00	121719	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR	19035	1403	2019 12	INV A	238.00	121719	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR	19036	1403	2019 12	INV A	280.00	121719	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR	19041	1403	2019 12	INV A	742.00	121719	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR	19071	1403	2019 12	INV A	366.00	121719	BIOLOGICAL FERTILIZ
000022	ADVANCED HORTICULTUR	19072	1403	2019 12	INV A	300.00	121719	LATE SUMMER/EARLY F
000022	ADVANCED HORTICULTUR	19101	1403	2019 12	INV A	596.00	121719	BIO FERT TURF: SOCC
000022	ADVANCED HORTICULTUR	19102	1403	2019 12	INV A	180.00	121719	BIO FERT TURF: SOFT
000022	ADVANCED HORTICULTUR	19103	1403	2019 12	INV A	191.00	121719	BIO FERT TURF: LITT
000022	ADVANCED HORTICULTUR	19104	1403	2019 12	INV A	596.00	121719	BIO FERT TURF: FLAG

						15,990.00		
004900	BEST LINE EQUIPMENT	R22341	1356	2019 12	INV A	175.00	121719	STUMP GRINDER RENTA

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						16,308.73		
01454	30270		PARKS - MATERIALS					
000557	HOME DEPOT/GECF 5046040	0	2019	12	INV A	32.88	121719	ANTIFREEZE
002751	YALE ELECTRIC SUPPLY S114429216.001	0	2019	12	INV A	19.33	121719	PARKS - PARTS
003577	ACE HARDWARE OF WC 187038	0	2019	12	INV A	57.94	121719	CUP BRUSH 3"
003577	ACE HARDWARE OF WC 187051	0	2019	12	INV A	8.99	121719	HINGE CONTIN
003577	ACE HARDWARE OF WC 187099	0	2019	12	INV A	4.34	121719	HILLMANS
003577	ACE HARDWARE OF WC 187129	0	2019	12	INV A	26.97	121719	HINGE CONTIN 1-1/2
-----						98.24		
ACCOUNT TOTAL						150.45		
01454	30275		SMALL TOOLS & EQUIP'T					
000044	AMERICAN ARBORIST SU 13679	1343	2019	12	INV A	187.88	121719	POLE SAW WITH PRUNE
ACCOUNT TOTAL						187.88		
01454	31141		CLEANING SERVICES					
006000	CLEANNET 64963	0	2019	12	INV A	458.00	121719	DEC. 2019 CLEANING
ACCOUNT TOTAL						458.00		
01454	38374		REPAIRS & MAINTENANCE					
000670	LENNI ELECTRIC CORPO 191068	1316	2019	12	INV A	1,264.50	121719	SERVICE - BARKER PA
000670	LENNI ELECTRIC CORPO 191127	1361	2019	12	INV A	720.10	121719	ELECTRIC REPAIR SER
000670	LENNI ELECTRIC CORPO 191128	1361	2019	12	INV A	1,818.03	121719	ELECTRIC REPAIR SER
000670	LENNI ELECTRIC CORPO 191133	1361	2019	12	INV A	464.59	121719	ELECTRIC REPAIR SER
-----						4,267.22		
ACCOUNT TOTAL						4,267.22		
01454	42375		VEHICLE - MAINT. & REPAIR					
003257	IN FLEET TRUCK SERVI 51348	0	2019	12	INV A	50.00	121719	PA STATE INSPECTION
ACCOUNT TOTAL						50.00		
01454	42376		EQUIPMENT MAINTENANCE					
000945	POWER PRO EQUIPMENT 1C108595	1321	2019	12	INV A	243.56	121719	PARTS
000945	POWER PRO EQUIPMENT 2C116460	0	2019	12	INV A	16.99	121719	MUFFLER
000945	POWER PRO EQUIPMENT 2C116474	1405	2019	12	INV A	585.77	121719	MOWER BLADES & SERV
-----						846.32		
001010	LITTLE'S 03-691184	0	2019	12	INV A	54.98	121719	CHAIN LOOPS
ACCOUNT TOTAL						901.30		

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

01454 62231				VEHICLES - GAS & OIL				
000992 REILLY & SONS INC	173088	0	2019 12	INV	A	244.11	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	173687	0	2019 12	INV	A	272.16	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	174474	0	2019 12	INV	A	206.54	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	174835	0	2019 12	INV	A	169.35	121719	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	175274	0	2019 12	INV	A	56.67	121719	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	175275	0	2019 12	INV	A	98.86	121719	1025 PAOLI PIKE NO-

						1,047.69		
001077 SHELLER OIL CO	809804	0	2019 12	INV	A	115.22	121719	1023 FERNHILL RD HE
						ACCOUNT TOTAL		1,162.91

01454 90750				MINOR CAPITAL EQUIPMENT				
004111 TURF EQUIP & SUPPLY	20037927-00	1355	2019 12	INV	A	4,000.00	121719	SAND PRO ATTACHMENT
						ACCOUNT TOTAL		4,000.00
						ORG 01454 TOTAL		31,688.14
=====								
FUND 01	General					TOTAL:		250,556.79
=====								

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/12 TO 2019/12

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

08400			ADMINISTRATION					
08400	19163		MISC. EMPLOYEE BENEFITS					
006042	CRYSTAL SPRINGS	19885615 120119	0	2019 12	INV A	15.77	121719	WATER SVCS. NOVEMBE
				ACCOUNT TOTAL		15.77		
08400	30240		OPERATING EXPENSES					
001351	WIGGINS	48364	0	2019 12	INV A	25.00	121719	NOV. 2019 SHREDDING
				ACCOUNT TOTAL		25.00		
08400	31141		CLEANING SERVICES					
006000	CLEANNET	64963	0	2019 12	INV A	745.00	121719	DEC. 2019 CLEANING
				ACCOUNT TOTAL		745.00		
08400	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION	21127	0	2019 12	INV A	262.80	121719	179.10 MUNICIPAL LI
				ACCOUNT TOTAL		262.80		
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW	18422	0	2019 12	INV A	1,000.00	121719	DECEMBER 2019 CONTR
				ACCOUNT TOTAL		1,000.00		
08400	80498		SR CITIZEN REBATE PGM					
000096	DICKENS, BARBARA B	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
000338	LOWE, DORIS R.	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
000711	MARTINELLI, MARIE	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
002163	POWELL, ELSTEMAE C.	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
002400	HAEGELE, RUTH C	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
002452	MCILVAINE, PATRICIA	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
002472	POWELL, DORA J	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
002556	REPH, DONALD	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
002693	HEALD BETTY	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
003268	JOHNSON, STANLEY	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
003325	NEAL, ROSETTA	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
003327	STEININGER, JUDITH	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003388 BOLAND, MIRIAM	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
003484 BELL, MARGARET	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
003487 DIARCANGELO, ART	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR REBATE
003488 DOUGLAS, PENNY	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
003489 KOPPENOL, CAROL	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
003490 KILLIAN, MARI	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
003491 LEROY, CATHERINE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
003496 PRATT, JOAN	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
003499 GUIE, JOAN	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
003995 GAUFF, BARBARA	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004000 LITTLE, ROBERT B	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004004 MCGINLEY, ANNE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004006 MORETTI, MARIE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004010 O'TOOLE, ROBERT	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004016 SELLITTO, TOMMIE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004018 STANDRING, MARYLOU	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004020 TRAVERS, JOAN	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004250 MARTIN ROBERT	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWERRE
004252 NICHOLL ANNE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004254 PILLGALLI ANTHONY	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004259 STREET RAYMOND	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004261 VELDE LOUISE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004264 WALTZ DOROTHY	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004453 LOCKSTONE, AUSTIN	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004485 CAPPELLA MICHAEL	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004490 HAVERSTRAW	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004491 HUFNAGLE, DONNA	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004493 MARSHALL ISABEL	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004497 MITCHELL MARY JANE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004498 NGUYEN CAT VAN	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004499 OLIVERAS JOANNE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004501 RAE JOHN J	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004507 TRAVIS HARRY	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004705 AHARONIAN, EDWARD	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004706 BAKER, PATRICIA H	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004712 LYNCH MARGARET M	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004716 NEFF CAROL	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004722 SMITH HELEN B	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004724 TAYLOR ANN	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004734 BOWERS LOIS	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004921 DGINTO, DONALD	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004949 BROWN, LINDA	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004954 SCAFARIA JOSEPH	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004956 TUNO LENORA	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004957 WEIST DORCAS R	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
004959 YENETSKIE JOANNE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005170 CLUFF, SUSAN	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005173 GENTILE, ROLAND J	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005179 MCCARTER, DEBORAH J	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005181 NESSMITH, WILLIAM E	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005184 STULL, LENA A	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005389 CHESTER, JUDITH L.	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R

YEAR/PERIOD: 2019/12 TO 2019/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005391 DAVIES, MARGUERITE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005392 DISOUZA, ADOLPHUS	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005394 FARROW, MARIAN H.	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005396 YU, HONG	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005397 MINYONE, MARY	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005400 SCHERZER, DIANE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005401 SPINELLI, GERALDINE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005404 WILLIAMS, ESTHER B.	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005556 BIRNEY, SHERRY	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005560 GUIE, VICKIE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005562 PERNSLEY, CLARENCE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005565 WRIGHT, JOHN	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005696 CONSTANTINIDIS, FOTI	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005696 CONSTANTINIDIS, FOTI	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R

						576.00		
005698 INGIOSI, JOHN	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005698 INGIOSI, JOHN	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R

						576.00		
005699 NARDONE, MARIA	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005706 PETRILLO, ROSE D.	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005707 REGAN, FRANCIS J.	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005708 SORTINO, JOHN W.	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005711 ASHTON, PATRICIA	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005713 HORNBRUCH, CARL	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005730 HALPIN, JEANNE MARIE	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005884 ACKER, HELEN	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005886 HAGUE, GARY L.	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005886 HAGUE, GARY L.	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R

YEAR/PERIOD: 2019/12 TO 2019/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						576.00		
005887	HYATT, MARGARET	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
005889	RAMABADRAN, KRISHNA	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
005890	WEIBLEY, DAVID	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
005891	WRIGHT, MARGUERITE	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
005898	DAVIS, DONALD	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
005909	RONGAUS, KENNETH	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
005910	RUSSO, SUSAN T.	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
006032	NEWCOMER, CAROL A.	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
006034	OGDEN, RICHARD	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
006035	CRAIG, PERRY	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
006036	THOMAS, JUDITH	2019 SEWER REBATE	0	2019 12	INV A	304.00	121719	2019 SENIOR SEWER R
ACCOUNT TOTAL						30,608.00		
ORG 08400 TOTAL						32,656.57		
08428	TREATMENT PLANT							
08428	13250	CONFERENCES/TRAINING						
004225	PRWA	55326	1392	2019 12	INV A	460.00	121719	TRAINING CLASS - HA
ACCOUNT TOTAL						460.00		
08428	18280	UNIFORMS/BOOTS						
000963	PENDERGAST SAFETY EQ	308060	0	2019 12	INV A	180.19	121719	ICE GRIPPER GLOVES
ACCOUNT TOTAL						180.19		
08428	19163	MISC. EMPLOYEE BENEFITS						
002706	CINTAS FIRST AID	5015300960	0	2019 12	INV A	94.85	121719	SEWER PLANT FIRST A
ACCOUNT TOTAL						94.85		
08428	30210	CHEMICALS						
000472	COYNE CHEM	325743	0	2019 12	INV A	8,083.33	121719	ZETAG
002862	UNIVAR USA INC	HB916518	0	2019 12	INV A	7,473.32	121719	USALCO LIQ BULK
ACCOUNT TOTAL						15,556.65		

YEAR/PERIOD: 2019/12 TO 2019/12

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

08428	30245			LAB EXPENSE					
000428	FISHER SCIENTIFIC	3998856	1311	2019	12	INV	A	165.76 121719	FECAL CONTAINERS, PO
003333	SUBURBAN WATER TEST	9112331_A	1271	2019	12	INV	A	150.00 121719	AMMONIA
003333	SUBURBAN WATER TEST	9112331_B	734	2019	12	INV	A	67.00 121719	NITROGEN, LEAD TEST
003333	SUBURBAN WATER TEST	9113259_A	1271	2019	12	INV	A	150.00 121719	AMMONIA
003333	SUBURBAN WATER TEST	9113259_B	734	2019	12	INV	A	67.00 121719	NITROGEN, LEAD TEST

								434.00	
								ACCOUNT TOTAL	599.76
08428	30247			IWP TESTING					
003333	SUBURBAN WATER TEST	9104455	0	2019	12	INV	A	490.25 121719	IU MONITORING - JAB
003333	SUBURBAN WATER TEST	9104456	0	2019	12	INV	A	490.25 121719	IU MONITORING - LAS
003333	SUBURBAN WATER TEST	9104457	1386	2019	12	INV	A	510.25 121719	IU MONITORING - TRA

								1,490.75	
								ACCOUNT TOTAL	1,490.75
08428	30275			SMALL EQUIPMENT					
001276	GRAINGER	9363068975	1323	2019	12	INV	A	2,816.37 121719	FLASHLIGHTS, HOSE RE
001276	GRAINGER	9366671049	1323	2019	12	CRM	A	-661.50 121719	CREDIT FOR FLASHLIG
001276	GRAINGER	9367822682	1323	2019	12	INV	A	784.00 121719	FLASHLIGHTS, HOSE RE

								2,938.87	
003055	TRAFFIC SAFETY STORE	INV000715818	1328	2019	12	INV	A	1,180.40 121719	ROLL UP TRAFFIC SIG
								ACCOUNT TOTAL	4,119.27
08428	30390			SLUDGE REMOVAL					
000187	CHARLES BLOSENSKI DI	103119	0	2019	12	INV	A	4,978.00 121719	OCT. 2019 2-25 CU Y
000216	CHESTER COUNTY SOLID	55556	0	2019	12	INV	A	3,274.74 121719	4075LC SLUDGE 11/8/
000216	CHESTER COUNTY SOLID	55618	0	2019	12	INV	A	3,367.89 121719	4075LC SLUDGE 11/18
000216	CHESTER COUNTY SOLID	55686	0	2019	12	INV	A	3,205.05 121719	4075LC SLUDGE 11/25
000216	CHESTER COUNTY SOLID	55750	0	2019	12	INV	A	4,002.00 121719	4075LC SLUDGE 12/2/

								13,849.68	
								ACCOUNT TOTAL	18,827.68
08428	42375			VEHICLE - MAINT. & REPAIR					
000359	EAGLE POWER & EQUIPM	P05348	0	2019	12	INV	A	95.20 121719	SEWER - BACKHOE
000359	EAGLE POWER & EQUIPM	W01578	1344	2019	12	INV	A	1,072.31 121719	REBUILD CYLINDER -

								1,167.51	
003257	IN FLEET TRUCK SERVI	51519	0	2019	12	INV	A	50.00 121719	PA STATE INSPECTION

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,217.51		
08428	60374		MAINTENANCE-PLANT					
000035	ALLIED CONTROL SERVI 313612	1307	2019 12	INV	A	497.25	121719	QUARTERLY CALIBRATI
000125	BRANDYWINE ELECTRICA 9795	1308	2019 12	INV	A	5,349.49	121719	RAW PUMP VFD REPAIR
000125	BRANDYWINE ELECTRICA 9796	1310	2019 12	INV	A	540.00	121719	WIRING BLOWER MOTOR
000125	BRANDYWINE ELECTRICA 9797	1309	2019 12	INV	A	990.00	121719	REPAIR MAIN SWITCH

						6,879.49		
000601	J.T. SEELEY & CO., I 910793	1314	2019 12	INV	A	1,903.00	121719	INNER/OUTER PUMP SE
000626	KEEN COMPRESSED GAS 83252327	0	2019 12	INV	A	28.94	121719	ACETYLENE & OXYGEN
000626	KEEN COMPRESSED GAS 83256292	0	2019 12	INV	A	28.20	121719	ACETYLENE AND OXYGE

						57.14		
000867	PA DEPT OF LABOR & I 1126439	1319	2019 12	INV	A	800.21	121719	INSPECTIONS, CERTIF
000974	R E MICHEL COMPANY I 11823200	0	2019 12	INV	A	1.60	121719	3/8X1-1/2 BLACK PIP
001276	GRAINGER 9375046209	0	2019 12	INV	A	82.28	121719	BATTERY PACK, CHARG
002251	EMR POWER SYSTEMS LL 70334	1325	2019 12	INV	A	110.00	121719	GENERATOR SERVICE -
002251	EMR POWER SYSTEMS LL 70335	1325	2019 12	INV	A	110.00	121719	GENERATOR SERVICE -
002251	EMR POWER SYSTEMS LL 71169	0	2019 12	INV	A	728.66	121719	MAIN PLANT REPLACE

						948.66		
002787	FERGUSON WATERWORKS 3983318	0	2019 12	INV	A	11.71	121719	2X6 GALV STL NIP
002787	FERGUSON WATERWORKS 4006568	0	2019 12	INV	A	57.54	121719	SUPPLIES

						69.25		
002866	CES WCH/099057	0	2019 12	INV	A	64.49	121719	20A 125V GFCI TR SL
003352	J.C. EHRLICH 4862354	0	2019 12	INV	A	83.00	121719	848 S CONCORD RD PE
003577	ACE HARDWARE OF WC 186618	0	2019 12	INV	A	58.53	121719	LIME-RUST REMOVER,
003577	ACE HARDWARE OF WC 186718	0	2019 12	INV	A	8.34	121719	VINYL NUMBERS

						66.87		
003735	LOWE'S HOME CENTERS, 909869	1332	2019 12	INV	A	199.93	121719	SQUEEGES, SHOP VAC
004473	XYLEM WATER 3556A97626	1333	2019 12	INV	A	4,742.94	121719	UV BULBS (30)
004975	GATEWAY PETROLEUM TE 551042	1334	2019 12	INV	A	125.00	121719	MONTHLY INSPECTION
005318	WINDLES WATER WORKS 17560	0	2019 12	INV	A	48.00	121719	6/1 GALLON CASES OF

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
005529 SUPERIOR DISTRIBUTIO	16020654-001	0	2019 12	INV A	38.20	121719	OSI QUAD MAX CAULK
005529 SUPERIOR DISTRIBUTIO	16190828-001	0	2019 12	INV A	84.90	121719	OSI QUAD CAULK
005529 SUPERIOR DISTRIBUTIO	16291596-001	0	2019 12	INV A	114.60	121719	OSI QUAD MAX CAULK
005529 SUPERIOR DISTRIBUTIO	16294047-001	0	2019 12	INV A	6.11	121719	ZIP SCREW ALMOND
005529 SUPERIOR DISTRIBUTIO	16300291-001	0	2019 12	INV A	143.25	121719	OSI QUAD MAX CAULK

					387.06		
005758 FIZZANO BROS.	0025685-00	1339	2019 12	INV A	125.25	121719	SAND, MORTAR, TROWE
ACCOUNT TOTAL					17,081.42		
VEHICLES - GAS & OIL							
08428 62231							
000992 REILLY & SONS INC	173087	0	2019 12	INV A	10.00	121719	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	173758	0	2019 12	INV A	223.96	121719	848 S CONCORD RD BO
000992 REILLY & SONS INC	175389	0	2019 12	INV A	240.11	121719	848 S. CONCORD RD N

					474.07		
ACCOUNT TOTAL					474.07		
ORG 08428 TOTAL					60,102.15		
COLLECTIONS							
08429 32320							
000910 PENNSYLVANIA ONE CAL	0000838102	0	2019 12	INV A	146.95	121719	NOV. 2019 MONTHLY A
ACCOUNT TOTAL					146.95		
PUMP STATION-MAINTENANCE							
08429 38374							
000601 J.T. SEELEY & CO., I	910774	1346	2019 12	INV A	199.40	121719	GASKETS, COVERS - W
002251 EMR POWER SYSTEMS LL	70338	1325	2019 12	INV A	110.00	121719	GENERATOR SERVICE -
002251 EMR POWER SYSTEMS LL	70339	1325	2019 12	INV A	110.00	121719	GENERATOR SERVICE -
002251 EMR POWER SYSTEMS LL	70340	1325	2019 12	INV A	110.00	121719	GENERATOR SERVICE -
002251 EMR POWER SYSTEMS LL	70341	1325	2019 12	INV A	110.00	121719	GENERATOR SERVICE -
002251 EMR POWER SYSTEMS LL	70342	1325	2019 12	INV A	110.00	121719	GENERATOR SERVICE -
002251 EMR POWER SYSTEMS LL	70343	1325	2019 12	INV A	110.00	121719	GENERATOR SERVICE -
002251 EMR POWER SYSTEMS LL	70344	1325	2019 12	INV A	110.00	121719	GENERATOR SERVICE -
002251 EMR POWER SYSTEMS LL	70345	1325	2019 12	INV A	110.00	121719	GENERATOR SERVICE -
002251 EMR POWER SYSTEMS LL	71158	0	2019 12	INV A	544.67	121719	PS#6 ELLIS LANE REP

					1,424.67		
003577 ACE HARDWARE OF WC	186579	0	2019 12	INV A	28.56	121719	DUCT TAPE, MASKING
003577 ACE HARDWARE OF WC	186887	0	2019 12	INV A	43.95	121719	SEWER: PA ONE CALL
003577 ACE HARDWARE OF WC	187126	0	2019 12	INV A	98.94	121719	CLEANING SUPPLIES
003577 ACE HARDWARE OF WC	187127	0	2019 12	INV A	7.59	121719	QUICKIE DECK BRUSH

					179.04		
005672 MARKET STREET HARDWA	1911-179164	0	2019 12	INV A	73.39	121719	CHAIN PROOF COIL, Q

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005672 MARKET STREET HARDWA	1912-180342	0	2019 12	INV	A	34.14	121719	FASTENERS, QUICK LI
						107.53		
ACCOUNT TOTAL						1,910.64		
08429 42375								VEHICLE - MAINT. & REPAIR
000431 COLLIFLOWER-FLOTRAN	01020518	0	2019 12	INV	A	92.22	121719	25.901.6000 PSI/BAR
ACCOUNT TOTAL						92.22		
08429 60380								WESTTOWN WAY PUMPING STN.
000148 C & R GLASS INC	I135216	1374	2019 12	INV	A	300.00	121719	REPLACE BROKEN WIND
001082 SHERWIN-WILLIAMS	2950-6	0	2019 12	INV	A	77.78	121719	PAINT - SEWER PLANT
001082 SHERWIN-WILLIAMS	6626-1	0	2019 12	INV	A	301.05	121719	PAINT - SEWER PLANT
						378.83		
002251 EMR POWER SYSTEMS LL	70346	1325	2019 12	INV	A	110.00	121719	GENERATOR SERVICE -
ACCOUNT TOTAL						788.83		
08429 62231								VEHICLES - GAS & OIL
000992 REILLY & SONS INC	173757	0	2019 12	INV	A	213.07	121719	848 S CONCORD RD BI
000992 REILLY & SONS INC	175390	0	2019 12	INV	A	81.68	121719	848 S. CONCORD RD D
						294.75		
ACCOUNT TOTAL						294.75		
08429 90750								MINOR CAPITAL EQUIPMENT
000365 EAST JORDAN IRON WOR	110190100779	1284	2019 12	INV	A	2,400.00	121719	RISERS, LIDS
000365 EAST JORDAN IRON WOR	110190103452	1284	2019 12	INV	A	2,400.00	121719	RISERS, LIDS
						4,800.00		
ACCOUNT TOTAL						4,800.00		
ORG 08429 TOTAL						8,033.39		

FUND 08 Sewer

TOTAL: 100,792.11

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/12 TO 2019/12

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

09425	PROFESSIONAL SERVICES							
09425	31290	LEGAL SERVICES						
002157	BUCKLEY, BRION	21127	0	2019	12	INV	A	262.80 121719 179.10 MUNICIPAL LI
						ACCOUNT TOTAL	262.80	
						ORG 09425	TOTAL	262.80
09427	CONTRACTED SERVICES							
09427	30497	OTHER RECYCLING EXPENSES						
001351	WIGGINS	47996	0	2019	12	INV	A	800.00 121719 11/2/19 SHRED EVENT
						ACCOUNT TOTAL	800.00	
09427	36495	TIPPING FEES						
000216	CHESTER COUNTY SOLID	55491	0	2019	12	INV	A	12,253.38 121719 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	55555	0	2019	12	INV	A	11,948.01 121719 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	55617	0	2019	12	INV	A	10,251.54 121719 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	55685	0	2019	12	INV	A	11,221.94 121719 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	55749	0	2019	12	INV	A	10,416.15 121719 4074LC RESIDENTIAL
						-----	56,091.02	
						ACCOUNT TOTAL	56,091.02	
09427	80498	SR CITIZEN REBATE PGM						
000096	DICKENS, BARBARA B	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
000338	LOWE, DORIS R.	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
000711	MARTINELLI, MARIE	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
002163	POWELL, ELSIEMAE C.	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
002400	HAEGELE, RUTH C	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
002452	MCILVAINE, PATRICIA	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
002472	POWELL, DORA J	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
002556	REPH, DONALD	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
002693	HEALD BETTY	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
003268	JOHNSON, STANLEY	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
003325	NEAL, ROSETTA	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
003327	STEININGER, JUDITH	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R
003484	BELL, MARGARET	2019 TRASH REBATE	0	2019	12	INV	A	272.00 121719 2019 SENIOR TRASH R

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003487	DIARCANGELO, ART	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
003488	DOUGLAS, PENNY	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
003489	KOPPENOL, CAROL	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
003490	KILLIAN, MARI	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
003491	LEROY, CATHERINE	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
003496	PRATT, JOAN	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
003499	GUIE, JOAN	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
003753	SELIN, CELESTE	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
003995	GAUFF, BARBARA	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004000	LITTLE, ROBERT B	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004004	MCGINLEY, ANNE	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004006	MORETTI, MARIE	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004010	O'TOOLE, ROBERT	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004016	SELLITTO, TOMMIE	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004018	STANDRING, MARYLOU	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004020	TRAVERS, JOAN	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004250	MARTIN ROBERT	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004252	NICHOLL ANNE	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004253	PANETTI ELIZABETH	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004254	PILLAGALLI ANTHONY	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004259	STREET RAYMOND	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004261	VELDE LOUISE	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004264	WALTZ DOROTHY	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004453	LOCKSTONE, AUSTIN	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004485	CAPPELLA MICHAEL	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R
004490	HAVERSTRAW	2019 TRASH REBATE	0	2019 12	INV A	272.00 121719		2019 SENIOR TRASH R

YEAR/PERIOD: 2019/12 TO 2019/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004491 HUFNAGLE, DONNA	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004493 MARSHALL ISABEL	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004497 MITCHELL MARY JANE	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004498 NGUYEN CAT VAN	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004499 OLIVERAS JOANNE	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004501 RAE JOHN J	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004507 TRAVIS HARRY	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004705 AHARONIAN, EDWARD	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004706 BAKER, PATRICIA H	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004712 LYNCH MARGARET M	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004716 NEFF CAROL	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004722 SMITH HELEN B	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004724 TAYLOR ANN	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004734 BOWERS LOIS	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004921 DGINTO, DONALD	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004949 BROWN, LINDA	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004954 SCAFARIA JOSEPH	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004955 SCOTT, JACQUELYN	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004956 TUNO LENORA	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004957 WEIST DORCAS R	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
004959 YENETSKIE JOANNE	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
005169 BEHREHAUSER, BONNIE	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
005170 CLUFF, SUSAN	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
005173 GENTILE, ROLAND J	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
005178 MARCH, GEORGE R	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R
005179 MCCARTER, DEBORAH J	2019 TRASH REBATE	0	2019 12	INV	A	272.00	121719	2019 SENIOR TRASH R

YEAR/PERIOD: 2019/12 TO 2019/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005181 NESSMITH, WILLIAM E	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005184 STULL, LENA A	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005389 CHESTER, JUDITH L.	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005391 DAVIES, MARGUERITE	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005392 DISOUZA, ADOLPHUS	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005394 FARROW, MARIAN H.	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005396 YU, HONG	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005397 MINYONE, MARY	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005400 SCHERZER, DIANE	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005401 SPINELLI, GERALDINE	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005404 WILLIAMS, ESTHER B.	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005556 BIRNEY, SHERRY	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005560 GUIE, VICKIE	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005561 MINOGUE, MICHAEL	2019 SEWER REBATE	0	2019 12	INV	A	304.00 121719		2019 SENIOR SEWER R
005561 MINOGUE, MICHAEL	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R

						576.00		
005562 PERNSLEY, CLARENCE	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005565 WRIGHT, JOHN	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005699 NARDONE, MARIA	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005706 PETRILLO, ROSE D.	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005707 REGAN, FRANCIS J.	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005708 SORTINO, JOHN W.	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005711 ASHTON, PATRICIA	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005713 HORNBRUCH, CARL	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005730 HALPIN, JEANNE MARIE	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R
005884 ACKER, HELEN	2019 TRASH REBATE	0	2019 12	INV	A	272.00 121719		2019 SENIOR TRASH R

YEAR/PERIOD: 2019/12 TO 2019/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005887	HYATT, MARGARET	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
005888	MONICO, KAREN	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
005889	RAMABADRAN, KRISHNA	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
005890	WEIBLEY, DAVID	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
005891	WRIGHT, MARGUERITE	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
005898	DAVIS, DONALD	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
005909	RONGAUS, KENNETH	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
005910	RUSSO, SUSAN T.	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
006032	NEWCOMER, CAROL A.	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
006033	GRAHAM, JAMES R.	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
006034	OGDEN, RICHARD	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
006035	CRAIG, PERRY	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
006036	THOMAS, JUDITH	2019 TRASH REBATE	0	2019 12	INV A	272.00	121719	2019 SENIOR TRASH R
ACCOUNT TOTAL						28,048.00		
ORG 09427 TOTAL						84,939.02		
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FUND 09	Waste & Recycling					TOTAL:	85,201.82	
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Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/12 TO 2019/12

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

30433			TRAFFIC SIGNAL MAINTENANCE					
30433	30375		TRAFFIC STUDY-TWP WIDE					
003900	MCAHON	168155	0	2019	12	INV	A	946.20 121719 819835.31 SIGNAL IN
						ACCOUNT TOTAL	946.20	
						ORG 30433	TOTAL	946.20
30454			PARKS AND FIELDS					
30454	90760		MAJOR CAPITAL EQUIPMENT					
003655	ADVANCED ELECTRONIC	6523	1331	2019	12	INV	A	37,495.33 121719 SECURITY CAMERAS -
						ACCOUNT TOTAL	37,495.33	
						ORG 30454	TOTAL	37,495.33
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FUND 30		Capital Reserve	TOTAL:			38,441.53		
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** 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
Dec-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68332	AQUA PA	223.87	ADMIN BLDGS 9/26/19 - 10/25/19
68332	AQUA PA	223.86	ADMIN BLDGS 9/26/19 - 10/25/19
68332	AQUA PA	7,964.88	308 HYDRANTS 9/30/19 - 10/31/19
68332	AQUA PA	4,111.74	159 HYDRANTS 9/30/19 - 10/31/19
68332	AQUA PA	956.82	37 HYDRANTS 9/30/19 - 10/31/19
68332	AQUA PA	203.40	STREETS BLDG 9/26/19 - 10/25/19
68332	AQUA PA	206.40	STREETS BLDG 9/26/19 - 10/25/19
68332	AQUA PA	19.19	BARKER PARK 9/27/19 - 10/28/19
68332	AQUA PA	206.40	SPRINKLER 9/26/19 - 10/25/19
68332	AQUA PA	227.20	COMMUNITY PARK 9/26/19 - 10/25/19
68332	AQUA PA	103.48	COOPERSMITH 9/26/19 - 10/25/19
68332	AQUA PA	22.76	SKATE PARK 9/20/19 - 10/21/19
68333	COMCAST CABLE	42.78	STREETS TV 11/2/19 - 12/1/19
68334	GOOD FELLOWSHIP	24,797.12	2019 ALLOCATION OF VOLUNTEER FIRE RELIEF FUNDS
68335	GOSHEN VOLUNTEER FIR	99,188.50	2019 ALLOCATION OF VOLUNTEER FIRE RELIEF FUNDS
68336	MCKIE EILEEN	61.00	REFUND OF PICNIC PAVILION RENTAL
68337	PECO ENERGY COMPANY	29.52	GENERATOR 10/2/19 - 10/31/19
68337	PECO ENERGY COMPANY	45.47	POLICE GAS 10/2/19 - 10/31/19
68337	PECO ENERGY COMPANY	442.62	PAOLI PIKE LIGHT 10/2/19 - 10/31/19
68337	PECO ENERGY COMPANY	127.69	GOSHEN CROSSING 10/2/19 - 10/31/19
68337	PECO ENERGY COMPANY	2,326.93	GENERAL AREA 10/2/19 - 10/31/19
68337	PECO ENERGY COMPANY	67.67	SPRING LANE 10/2/19 - 10/31/19
68337	PECO ENERGY COMPANY	24.58	BARKER PARK 10/1/19 - 10/30/19
68337	PECO ENERGY COMPANY	198.05	COMMUNITY PARK 10/2/19 - 10/31/19
68338	TD BANK	638.60	DOVER DOWNS - Detective training, hotel expense
68338	TD BANK	65.00	21CM PA2 NEWSPAPERS - DIGITAL SUBSCRIPTION 1YR DLN
68338	TD BANK	97.57	KIPLEPAY - CHIPPEWA BOOTS, TO BE RETURNED/REFUNDED
68338	TD BANK	64.24	HIGH SPEED GEAR - ERT GEAR ON UNIFORM ACCT
68338	TD BANK	148.99	WILDER TACTICAL - ERT GEAR ON UNIFORM ACCT
68338	TD BANK	53.96	KEURIG GREEN MT. - COFFEE
68338	TD BANK	88.13	OTC BRANDS - PINK RIBBON PINS AND CAR MAGNETS
68338	TD BANK	62.93	BJ'S WHOLESALE CLUB - CIT TRAINING REFRESHMENTS
68338	TD BANK	1,487.92	Surveillance camera & accessories
68338	TD BANK	233.10	Hotel for PJOA in Grantville, PA
68340	VERIZON COMMUNICATIO	156.99	SKATE PARK 10/22/19 - 11/21/19
68341	WEST CHESTER VOLUNTE	74,391.37	2019 ALLOCATION OF VOLUNTEER FIRE RELIEF FUNDS
68342	DVHIT	15,790.39	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	15,681.50	AETNA PREMIUMS, NOVEMBER 2019
68342	DVHIT	52,339.37	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	51,978.43	AETNA PREMIUMS, NOVEMBER 2019
68342	DVHIT	5,052.45	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	5,017.61	AETNA PREMIUMS, NOVEMBER 2019
68342	DVHIT	21,871.97	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	21,721.14	AETNA PREMIUMS, NOVEMBER 2019
68342	DVHIT	1,723.88	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	1,711.99	AETNA PREMIUMS, NOVEMBER 2019
68342	DVHIT	11,084.61	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	11,008.17	AETNA PREMIUMS, NOVEMBER 2019
68342	DVHIT	2,078.60	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	2,064.26	AETNA PREMIUMS, NOVEMBER 2019
68343	AGERA ENERGY	37.44	ELECTRIC CHARGES 9/24/19 - 10/31/19
68343	AGERA ENERGY	20.37	ELECTRIC CHARGES 9/24/19 - 10/31/19
68343	AGERA ENERGY	247.85	ELECTRIC CHARGES 9/24/19 - 10/31/19



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Dec-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68360	TD BANK	49.75	MAZON MKTPL - RAM UPGRADE
68360	TD BANK	270.00	ASCE - MEMBERSHIP DUES 1/1/2020-12/31/2020
68360	TD BANK	398.00	PHOTODELER-PREMIUM MAINT. AGREEMENT
68360	TD BANK	369.99	AMAZON MKTPL - NEW PRINTER R. CRAIG
68360	TD BANK	59.99	AMAZON MKTPL - MULTI BATTERY CHARGER FOR DJI INSPI
68361	WEBB, BILL	1,328.13	HOTEL & EXPENSES ACCE CONF. MINNEAPOLIS, MN 10/20-
68494	CARROLL ENGINEERING	347.50	101465 GENERAL & MICS. SVCS 5/13/19-6/9/19
68494	CARROLL ENGINEERING	4,444.75	120303 ROSEDALE AVE TRAFFIC STUDY 5/13/19-6/9/19
68494	CARROLL ENGINEERING	1,535.91	140306 GRUBBS MILL CULVERT REPLACE 5/13/19-6/9/19
68494	CARROLL ENGINEERING	347.50	150310 BOOT ROAD TRAFFIC 5/13/19-6/9/19
68494	CARROLL ENGINEERING	2,241.25	180336 2019 PAVEMENT REPAIR 5/13/19-6/9/19
68494	CARROLL ENGINEERING	5,710.43	190338 LITTLE SHILOH SUBDIVISION 5/13/19-6/9/19
68494	CARROLL ENGINEERING	764.50	101465 GENERAL & MICS. SVCS 6/10/19-7/7/19
68494	CARROLL ENGINEERING	5,881.75	120303 ROSEDALE AVE TRAFFIC STUDY 6/10/19-7/7/19
68494	CARROLL ENGINEERING	801.95	140306 GRUBBS MILL CULVERT REPLACE 6/10/19-7/7/19
68494	CARROLL ENGINEERING	1,216.25	150310 BOOT ROAD TRAFFIC 6/10/19-7/7/19
68494	CARROLL ENGINEERING	1,428.68	180336 2019 PAVEMENT REPAIR 6/10/19-7/7/19
68494	CARROLL ENGINEERING	3,317.18	190338 LITTLE SHILOH SUBDIVISION 6/10/19-7/7/19
68494	CARROLL ENGINEERING	2,985.40	190339 KNOLLWOOD DR CULVERT REPAIR 6/10/19-7/7/19
68494	CARROLL ENGINEERING	208.50	180337 SEWER OVERSIGHT FOR BOS 8/12/19-9/8/19
68494	CARROLL ENGINEERING	590.75	101465 GENERAL & MICS. SVCS 8/12/19-9/8/19
68494	CARROLL ENGINEERING	4,324.00	120303 ROSEDALE AVE TRAFFIC STUDY 8/12/19-9/8/19
68494	CARROLL ENGINEERING	4,662.75	150310 BOOT ROAD TRAFFIC 8/12/19-9/8/19
68494	CARROLL ENGINEERING	8,410.19	180336 2019 PAVEMENT REPAIR 8/12/19-9/8/19
68494	CARROLL ENGINEERING	2,012.73	190338 LITTLE SHILOH SUBDIVISION 8/12/19-9/8/19
68494	CARROLL ENGINEERING	834.00	190339 KNOLLWOOD DR CULVERT REPAIR 8/12/19-9/8/19
68494	CARROLL ENGINEERING	1,251.00	190340 NORTH HILL POND OVERFLOW 8/12/19-9/8/19
68494	CARROLL ENGINEERING	139.00	190341 RAVENS LANE STORM PIPE REPAIR 8/12-9/8/19
68494	CARROLL ENGINEERING	491.46	190342 GREYSTONE LATERAL INSPECTION 8/12/19-9/8/19
68494	CARROLL ENGINEERING	451.75	101465 GENERAL & MICS. SVCS 9/9/19-10/6/19
68494	CARROLL ENGINEERING	1,781.00	120303 ROSEDALE AVE TRAFFIC STUDY 9/9/19-10/6/19
68494	CARROLL ENGINEERING	6,787.25	150310 BOOT ROAD TRAFFIC 9/9/19-10/6/19
68494	CARROLL ENGINEERING	1,935.04	180336 2019 PAVEMENT REPAIR 9/9/19-10/6/19
68494	CARROLL ENGINEERING	866.50	190338 LITTLE SHILOH SUBDIVISION 9/9/19-10/6/19
68494	CARROLL ENGINEERING	843.25	190339 KNOLLWOOD DR CULVERT REPAIR 9/9/19-10/6/19
68494	CARROLL ENGINEERING	1,250.50	190340 NORTH HILL POND OVERFLOW 9/9/19-10/6/19
68494	CARROLL ENGINEERING	243.25	190341 RAVENS LANE STORM PIPE REPAIR 9/9-10/6/19
68494	CARROLL ENGINEERING	1,287.92	190343 GREYSTONE SIDEWALK INSPECT 9/9/19-10/6/19
68494	CARROLL ENGINEERING	348.80	190342 GREYSTONE LATERAL INSPECTION 9/9/19-10/6/19
68495	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 11/17/19 - 12/16/19
68496	COMCAST CABLE	167.87	WIFI 1023 FERNHILL 11/16/19 - 12/15/19
68497	DIROCCO BROS INC	21,204.63	FINAL PAYMENT FOR 2019 PAVING PROGRAM
68498	GATEWAY PETROLEUM TE	557.93	MONTHLY INSPECTION - REPAIRS OCT. 2019
68498	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION NOV. 2019
68498	GATEWAY PETROLEUM TE	330.36	REPLACED DEFECTIVE DIESEL SUMP SENSOR
68499	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE 11/11/19-12/10/19
68500	LEHR, KENNETH W.	79.00	11/24/19 RADIO CITY BUS DRIVER TIP , PER DIEM
68501	LINCOLN NATIONAL LIF	405.74	DEC. 2019 LTD COVERAGE
68501	LINCOLN NATIONAL LIF	2,216.84	DEC. 2019 LTD COVERAGE
68501	LINCOLN NATIONAL LIF	225.62	DEC. 2019 LTD COVERAGE
68501	LINCOLN NATIONAL LIF	444.93	DEC. 2019 LTD COVERAGE
68501	LINCOLN NATIONAL LIF	91.30	DEC. 2019 LTD COVERAGE
68501	LINCOLN NATIONAL LIF	297.55	DEC. 2019 LTD COVERAGE



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

Prepaid Fund 08
Dec-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68332	AQUA PA	166.55	STP 9/27/19 - 10/28/19
68332	AQUA PA	18.00	TRINITY 9/25/19 - 10/24/19
68332	AQUA PA	18.00	MONTGOMERY AVE 9/24/19 - 10/24/19
68332	AQUA PA	36.85	WASHINGTON STREET 9/24/19 - 10/24/19
68332	AQUA PA	18.00	SPRUCE 9/24/19 - 10/24/19
68332	AQUA PA	18.00	ELLIS LANE 9/26/19 - 10/25/19
68332	AQUA PA	18.00	HAMILTON 9/20/19 - 10/21/19
68332	AQUA PA	667.15	FALCON LANE 9/27/19 - 10/28/19
68339	VERIZON COMMUNICATIO	156.99	STP INTERNET 10/28/19 - 11/27/19
68342	DVHIT	10,770.94	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	10,696.66	AETNA PREMIUMS, NOVEMBER 2019
68342	DVHIT	12,679.56	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	6,551.66	AETNA PREMIUMS, NOVEMBER 2019
68342	DVHIT	8,109.87	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	8,053.94	AETNA PREMIUMS, NOVEMBER 2019
68346	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN PAYMENT #11/60
68347	GREATAMERICA	627.15	003-1464052-000 MULTI FAX/COPIER PAYMENT #5/60
68349	NETCARRIER TELCOM, I	515.10	848 S CONCORD RD PHONES NOV. 2019
68349	NETCARRIER TELCOM, I	45.25	546 TAYLORS MILL RD PHONES NOV. 2019
68349	NETCARRIER TELCOM, I	50.26	836 SPRUCE AVE PHONES NOV. 2019
68349	NETCARRIER TELCOM, I	50.77	604 DOWNING AVE PHONES NOV. 2019
68349	NETCARRIER TELCOM, I	50.31	502 ELLIS LANE PHONES NOV. 2019
68349	NETCARRIER TELCOM, I	50.26	21 MONTGOMERY AVE PHONES NOV. 2019
68349	NETCARRIER TELCOM, I	45.25	635 TRINITY DR PHONES NOV. 2019
68349	NETCARRIER TELCOM, I	50.26	1029 FERNHILL DR PHONES NOV. 2019
68349	NETCARRIER TELCOM, I	50.33	825 E WASHINGTON ST PHONES NOV. 2019
68349	NETCARRIER TELCOM, I	50.58	837 FALCON LANE PHONES NOV. 2019
68355	COMMONWEALTH OF PENN	103.63	INTENT TO INSTALL FEE - 848 S. CONCORD RD.
68358	PECO ENERGY	13,782.64	ELECTRIC 9/24/19 - 10/23/19
68358	PECO ENERGY	5,677.45	ELECTRIC 9/24/19 - 10/23/19
68358	PECO ENERGY	3,249.51	ELECTRIC 9/24/19 - 10/23/19
68360	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
68499	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE 11/11/19-12/10/19
68501	LINCOLN NATIONAL LIF	225.05	DEC. 2019 LTD COVERAGE
68501	LINCOLN NATIONAL LIF	399.99	DEC. 2019 LTD COVERAGE
68501	LINCOLN NATIONAL LIF	159.11	DEC. 2019 LTD COVERAGE
68504	VERIZON COMMUNICATIO	54.84	FERNHILL PS 11/8/19-12/1/19
68506	VERIZON WIRELESS	290.78	ROADS MODEM AND CELL PHONES 10/7/19-116/19
68509	PRINCIPAL LIFE	249.76	DEC. 2019 GROUP TERM LIFE
68509	PRINCIPAL LIFE	149.34	DEC. 2019 GROUP TERM LIFE
68509	PRINCIPAL LIFE	157.20	DEC. 2019 GROUP TERM LIFE
68513	VERIZON COMMUNICATIO	37.37	TAYLORS MILL PS - PHONES
TOTAL 08		84,259.80	

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
Dec-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68331	ALLIED WASTE SERVICE	133,385.83	OCT. 2019 RESIDENTIAL WASTE & RECYCLE: 6226 UNITS
68342	DVHIT	1,577.19	AETNA PREMIUMS OCTOBER 2019
68342	DVHIT	1,566.31	AETNA PREMIUMS, NOVEMBER 2019
68345	DANDELIONS DIGITAL	600.00	Newsletter and Digital Media Svcs. SEPT. 2019
68346	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN PAYMENT #11/60
68347	GREATAMERICA	100.12	003-1464052-000 MULTI FAX/COPIER PAYMENT #5/60
68493	BFI WASTE SERVICES O	5,983.09	OCT. 2019 RESI SINGLE STREAM RECYCLING
68499	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE 11/11/19-12/10/19
68501	LINCOLN NATIONAL LIF	27.47	DEC. 2019 LTD COVERAGE
68509	PRINCIPAL LIFE	30.65	DEC. 2019 GROUP TERM LIFE

TOTAL 09 143,317.16

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

Dec-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68494	CARROLL ENGINEERING	2,933.53	170328 GENERATOR REPLACEMENT 5/13/19-6/9/19
68494	CARROLL ENGINEERING	2,240.95	170328 GENERATOR REPLACEMENT 6/10/19-7/7/19
68494	CARROLL ENGINEERING	1,302.75	170328 GENERATOR REPLACEMENT 8/12/19-9/8/19
68494	CARROLL ENGINEERING	387.00	170328 GENERATOR REPLACEMENT 9/9/19-10/6/19

TOTAL 30

\$ 6,864.23

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

Dec-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68351	THE VANGUARD FUNDS	990.91	12 0J ABSO 0 11-11/14/19 SEWER PENSION CONTRIB.
68352	THE VANGUARD FUNDS	2,353.39	12 0J ABSP 0 11-11/14/19 ADMIN/RDS PENSION CONTRIB
68511	THE VANGUARD FUNDS	984.50	12 0J ABSO 0 11-SEWER PENSION CONTRIB 11/27/19
68512	THE VANGUARD FUNDS	2,316.29	12 0J ABSP 0 11-ADMIN/RDS PENSION CONTRIB 11/27/19

TOTAL 90

\$ 6,645.09

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member