
TREASURER'S REPORT

NOVEMBER 2018



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
November 30, 2018**

TD BANK

BALANCE - November 1, 2018 \$ 12,481,926.52

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	42,444.49
EARNED INCOME TAX	1,299,604.57
LOCAL SERVICES TAX	224,035.55
REAL ESTATE CURRENT	7,839.61
REAL ESTATE LIENS	339.87
REAL ESTATE INTERIMS	160.30
CABLE TV FRANCHISE	123,338.24
STREET ENCROACHMENTS	410.00
VEHICLE CODE VIOLATIONS	3,512.11
ORDINANCE VIOLATIONS	4,345.79
PARK/PAVILION RENTALS	100.00
CELL TOWER RENT	2,643.37
SUBDIVISION & LAND DEV FEES	2,600.00
SPECIAL POLICE SERVICES	16,219.78
BUILDING PERMITS	21,308.11
PLUMBING PERMITS	5,136.22
MISC INCOME	33,133.85

REIMBURSEMENTS FOR:

ROAD MATERIALS	617.70
GENERAL RECREATION PROGRAM	5,120.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

12,395.52
1,805,305.08

\$ 14,287,231.60

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		504,954.85
TRANSFER TO CAPITAL RESERVE		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		166,289.81
PAYROLL (11/15)	291,550.44	
PAYROLL (11/29)	282,969.44	574,519.88
		<u>1,257,397.94</u>

BALANCE -November 30, 2018 \$ 13,029,833.66

PLGIT INVESTMENT

BALANCE - November 1, 2018		\$ 51,653.64
INTEREST - Posted Quarterly		-
BALANCE -November 30, 2018		<u>\$ 51,653.64</u>

GENERAL FUND INVESTMENTS

BALANCE - November 1, 2018 DNB FIRST		\$ 434,870.33
INTEREST		196.63
BALANCE -November 30, 2018 DNB FIRST		<u>\$ 435,066.96</u>

CAPITAL RESERVE TD BANK

BALANCE - November 1, 2018		\$ 2,909,559.97
PLUS:		
INTEREST		2,627.69
TRANSFER FROM GENERAL FUND		11,633.40
TRANSFER FROM RESTRICTED PARKS		
MISC REVENUE		
LESS:		
DEBT PAYMENTS		11,633.40
DUE TO OTHER FUNDS		
PAYABLES		5,434.70
MANUALS		11,104.80
		<u>28,812.90</u>
BALANCE -November 30, 2018		<u>\$ 2,895,648.16</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - November 1, 2018		\$ 700,554.97
INTEREST		-
BALANCE -November 30, 2018		<u>\$ 700,554.97</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - November 1, 2018	DNB FIRST	\$ 105,640.05
INTEREST		47.77
BALANCE -November 30, 2018	DNB FIRST	<u>\$ 105,687.82</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - November 1, 2018	DNB FIRST	\$ 651,870.95
INTEREST		\$ 294.75
BALANCE -November 30, 2018	DNB FIRST	<u>\$ 652,165.70</u>

COLD SPRINGS BRIDGE FUND

BALANCE - November 1, 2018	TD BANK	\$ 55,949.87
INTEREST		50.58
BALANCE -November 30, 2018	TD BANK	<u>\$ 56,000.45</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - November 1, 2018	BB&T BANK	\$ 226,655.79
INTEREST		1.73
TRANSFER TO CAPITAL RESERVE DEPOSITS -		-
BALANCE -November 30, 2018	BB&T BANK	<u>\$ 226,657.52</u>

STATE LIQUID FUELS SAVINGS ACCOUNT

BALANCE - November 1, 2018	BB&T BANK	\$ 3,414.71
INTEREST		0.13
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
BANK ERROR		-
BALANCE -November 30, 2018	BB&T BANK	<u>\$ 3,414.84</u>

STATE FUNDS TD BANK

BALANCE - November 1, 2018	TD BANK	\$ 20,465.77
INTEREST		18.50
TRANSFER FROM BB&T		
PAYABLES		
MANUALS		
BALANCE -November 30, 2018	TD BANK	<u>\$ 20,484.27</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - November 1, 2018	BB&T BANK	\$ 25,558.81
INTEREST		0.98
BANK FEE		-
BALANCE -November 30, 2018	BB&T BANK	<u>\$ 25,559.79</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - November 1, 2018	BB&T BANK	\$ 1,340,259.33
INTEREST		\$ 10.22
BALANCE -November 30, 2018	BB&T BANK	<u>\$ 1,340,269.55</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - November 1, 2018	BB&T BANK	\$ 1,533,953.04
REIMBURSEMENT OF 2018 PREMIUMS		\$ -
INTEREST		\$ 11.75
BALANCE -November 30, 2018	BB&T BANK	<u>\$ 1,533,964.79</u>

WASTE & RECYCLING - TD BANK

BALANCE - November 1, 2018			\$ 1,976,283.05
PLUS:			
INTEREST			1,767.47
TRASH BILL RECEIPTS			83,538.72
RECYCLING REBATES			
PERFORMANCE GRANT			
RECYCLING BUCKETS			
DUE FROM OTHER FUND			148.60
WORKERS' COMP			
MISC REVENUE			
LESS:			
MANUAL CHECKS			138,200.56
NSF CHECK(S)			
DUE TO OTHER FUNDS			
PAYABLES			60,088.85
PAYROLL (11/15)	3,027.47		
PAYROLL (11/29)	3,027.49		6,054.96
BALANCE -November 30, 2018			<u>\$ 1,857,393.47</u>

PLGIT INVESTMENT

BALANCE - November 1, 2018		\$ 6,352.84
INTEREST		-
BALANCE -November 30, 2018		<u>\$ 6,352.84</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - November 1, 2018 DNB FIRST		\$ 2,760.33
INTEREST		\$ 0.75
BALANCE -November 30, 2018 DNB FIRST		<u>\$ 2,761.08</u>

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

EARNED INCOME TAX

2018 = \$8,026,524
2017 = \$7,537,217
2016 = \$7,449,915

REALTY TRANSFER TAX

2018 = \$1,141,999
2017 = \$782,064
2016 = \$802,552

**TREASURER'S REPORT
SEWER REVENUE FUND
November 30, 2018**

SEWER REVENUE - TD BANK

BALANCE - November 1, 2018		\$ 3,562,266.10
PLUS:		
INTEREST		3,251.20
ACCOUNTS RECEIVABLE		78,370.09
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		75.00
REIMBURSEMENT FROM OTHER FUND		
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		334,255.10
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
MAINT - PLANT		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		365.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		148.60
NSF CHECK(S)		300.00
MANUALS		74,709.17
PAYABLES		93,942.73
PAYROLL (11/15)	56,100.83	
PAYROLL (11/29)	56,668.96	112,769.79
BALANCE -November 30, 2018		\$ 3,697,962.20

PLGIT INVESTMENT

BALANCE - November 1, 2018		\$ 378,030.23
INTEREST		-
BALANCE -November 30, 2018		\$ 378,030.23

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - November 1, 2018 DNB FIRST		\$ 330,752.17
INTEREST		149.55
BALANCE -November 30, 2018 DNB FIRST		\$ 330,901.72

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - November 1, 2018	DNB FIRST	\$ 1,472,561.20
	INTEREST-DNB FIRST	665.82
BALANCE -November 30, 2018	DNB FIRST	<u>\$ 1,473,227.02</u>

YEAR/PERIOD: 2018/12 TO 2018/12

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

01380	MISCELLANEOUS REVENUE								
01380	03800		MISC. REVENUE						
001210	TRANS MGT ASSN CHESC DEC18	0	2018	12	INV A	360.00	121818	DEC 2018 BUS SHELTE	
ACCOUNT TOTAL						360.00			
ORG 01380 TOTAL						360.00			
01400	ADMINISTRATION								
01400	15260		DUES						
001487	GFOA-PA	241-2019 LATZER	0	2018	12	INV A	75.00	121818	ID #241 2019 MEMBER
001487	GFOA-PA	97-2019 DENHAM	0	2018	12	INV A	75.00	121818	ID# 97 2019 DUES -

						150.00			
ACCOUNT TOTAL						150.00			
01400	17350		INSURANCE & BONDING						
002302	FRANCIS A HALL, INC	24572	0	2018	12	INV A	2,842.00	121818	289879: 19-20 TREAS
002302	FRANCIS A HALL, INC	24573	0	2018	12	INV A	2,842.00	121818	289880: 19-20 MANAG

						5,684.00			
ACCOUNT TOTAL						5,684.00			
01400	19163		MISC. EMPLOYEE BENEFITS						
000653	LAMONT FOOD SERVICE	1033291	1314	2018	12	INV A	299.05	121818	Coffee supplies for
000653	LAMONT FOOD SERVICE	1033292	1314	2018	12	INV A	322.90	121818	Coffee supplies for

						621.95			
ACCOUNT TOTAL						621.95			
01400	21200		OFFICE SUPPLIES						
000900	PENN OFFICE PRODUCTS	124900	0	2018	12	INV A	1,144.68	121818	ADMIN OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS	124908	0	2018	12	INV A	192.50	121818	COPY PAPER - ADMIN
000900	PENN OFFICE PRODUCTS	124930	0	2018	12	INV A	263.14	121818	QTY. 2 ER CHAIR MAT

						1,600.32			
ACCOUNT TOTAL						1,600.32			
01400	30240		OPERATING EXPENSES						
001351	WIGGINS	39021	0	2018	12	INV A	30.00	121818	NOV. 2018 SHREDDING
ACCOUNT TOTAL						30.00			
01400	34340		ADVERTISING & PRINTING						
000278	DAILY LOCAL NEWS	1691519	0	2018	12	INV A	221.30	121818	FIRE PROTECTION SVC
000278	DAILY LOCAL NEWS	1691674	0	2018	12	INV A	200.58	121818	SEWER ORDINANCE CH.
000278	DAILY LOCAL NEWS	1699839	0	2018	12	INV A	450.04	121818	2019 PROPOSED BUDGE
000278	DAILY LOCAL NEWS	1701289	0	2018	12	INV A	130.65	121818	12/4/18 WCU OVERLAY

YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						985.50		
ORG 01404 TOTAL						985.50		
01405	TOWNSHIP ENGINEER							
01405	15260		DUES					
001952	ASCE	2019 MEMBERSHIP	1325	2018 12	INV A	270.00	121818	ASCE Dues 2019 - R.
ACCOUNT TOTAL						270.00		
ORG 01405 TOTAL						270.00		
01409	BUILDING							
01409	21200		OFFICE SUPPLIES					
000013	ABC PAPER	094463	1306	2018 12	INV A	310.69	121818	Supplies for all bu
000013	ABC PAPER	094463A	0	2018 12	INV A	26.20	121818	TRASH LINERS - POLI
000013	ABC PAPER	094464	1306	2018 12	INV A	303.30	121818	Supplies for all bu
000013	ABC PAPER	094464A	0	2018 12	INV A	81.62	121818	TISSUES, MULTI-FOLD
000013	ABC PAPER	094465	1306	2018 12	INV A	167.36	121818	Supplies for all bu
						889.17		
002706	CINTAS FIRST AID	5012360314	1279	2018 12	INV A	138.86	121818	Medical Cabinet sup
ACCOUNT TOTAL						1,028.03		
01409	31141		CLEANING SERVICES					
002450	SHALLIS SERVICES INC	7390	0	2018 12	INV A	2,255.40	121818	DECEMBER 2018 CLEAN
ACCOUNT TOTAL						2,255.40		
01409	38374		REPAIRS & MAINTENANCE					
000509	GREAT VALLEY LOCKSHO	C018001257	0	2018 12	INV A	29.94	121818	LOCK SAVER SPRAY LU
000670	LENNI ELECTRIC CORPO	181133	1270	2018 12	INV A	180.00	121818	replaced bad wall p
000670	LENNI ELECTRIC CORPO	181137	1269	2018 12	INV A	120.00	121818	Replaced driver in
						300.00		
001276	GRAINGER	9015305726	0	2018 12	INV A	55.82	121818	QTY. 2 HAND SANITIZ
001276	GRAINGER	9921041290	1275	2018 12	INV A	141.59	121818	Thermal condenser s
						197.41		
002007	SCHINDLER ELEVATOR C	7152825020	1276	2018 12	INV A	612.41	121818	Administration elev
002339	SIMPLEXGRINNELL LP	20590275	1278	2018 12	INV A	211.52	121818	System High end clo
003577	ACE HARDWARE OF WC	177560	0	2018 12	INV A	28.98	121818	CABLE HDMI CL13 12'
004073	WILLIAM M DUNLEAVY	14NOV.2018A	1289	2018 12	INV A	13,000.00	121818	Completed roof seal

12/13/2018 12:07
8275jcon

Township of West Goshen
INVOICE LIST BY GL ACCOUNT

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apinvgl

YEAR/PERIOD: 2018/12 TO 2018/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
004073 WILLIAM M DUNLEAVY	14NOV.2018B	1290	2018 12	INV A	11,000.00	121818	Completed Administr	

					24,000.00			
004584 TIMOTHY OFF HEAT	50799	1291	2018 12	INV A	236.89	121818	Repaired leaking to	
004584 TIMOTHY OFF HEAT	51029	1302	2018 12	INV A	257.75	121818	Took sink apart in	

					494.64			
004900 BEST LINE EQUIPMENT	R18400	1292	2018 12	INV A	1,040.00	121818	Lift rental for tub	
005059 GOSHEN MECHANICAL	20180920	1293	2018 12	INV A	1,694.00	121818	Repaired two gas fi	
005678 CULLIGAN WATER	314548	1345	2018 12	INV A	1,678.00	121818	Planned maintenance	
					ACCOUNT TOTAL			30,286.90
					ORG 01409	TOTAL		33,570.33
01410							POLICE	
01410	13250						CONFERENCES/TRAINING	
000240 COMMONWEALTH OF PENN	701717	1308	2018 12	INV A	500.00	121818	Wiretap class -Ofc.	
					ACCOUNT TOTAL			500.00
01410	15260						DUES	
000940 POLICE EXECUTIVE RES	6487	1273	2018 12	INV A	200.00	121818	2019 DUES LT. CARRO	
001570 PENNSYLVANIA CHIEFS	10257	0	2018 12	INV A	175.00	121818	MEMBERSHIP RENEWAL	
					ACCOUNT TOTAL			375.00
01410	18280						UNIFORM & MAINTENANCE	
002877 TASER INTERNATIONAL	SI-1564309	1280	2018 12	INV A	183.00	121818	Taser holsters	
					ACCOUNT TOTAL			183.00
01410	18280						UNIFORMS/BOOTS	
000989 RED THE UNIFORM TAIL	M273912A	0	2018 12	INV A	266.40	121818	UNIFORMS - BOYLE	
005598 CONCORDVILLE CLEANER	28890	0	2018 12	INV A	32.00	121818	NOV. 2018 DRY CLEAN	
					ACCOUNT TOTAL			298.40
01410	18280						UNIFORMS/BOOTS	
003558 GRAPHIC IMPRESSIONS	18-10696	0	2018 12	INV A	36.00	121818	UNIFORMS	
003558 GRAPHIC IMPRESSIONS	18-10890	0	2018 12	INV A	15.00	121818	UNIFORMS	

					51.00			
005598 CONCORDVILLE CLEANER	28890	0	2018 12	INV A	117.50	121818	NOV. 2018 DRY CLEAN	

YEAR/PERIOD: 2018/12 TO 2018/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					168.50		
01410 18280 COTMJ			UNIFORMS/BOOTS				
000989 RED THE UNIFORM TAIL 0M277951		0	2018 12	INV A	190.00	121818	UNIFORMS - COTTER
005598 CONCORDVILLE CLEANER 28890		0	2018 12	INV A	11.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					201.00		
01410 18280 DIMJE			UNIFORMS/BOOTS				
000989 RED THE UNIFORM TAIL 0M273950		0	2018 12	INV A	189.90	121818	UNIFORMS - DIMEDIO
003558 GRAPHIC IMPRESSIONS 18-10696		0	2018 12	INV A	20.60	121818	UNIFORMS
003558 GRAPHIC IMPRESSIONS 18-10762		0	2018 12	INV A	220.50	121818	UNIFORMS

					241.10		
005598 CONCORDVILLE CLEANER 28890		0	2018 12	INV A	47.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					478.00		
01410 18280 EDWRJ			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 28890		0	2018 12	INV A	38.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					38.00		
01410 18280 GILRA			UNIFORMS/BOOTS				
003558 GRAPHIC IMPRESSIONS 18-10890		0	2018 12	INV A	101.00	121818	UNIFORMS
005598 CONCORDVILLE CLEANER 28890		0	2018 12	INV A	27.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					128.00		
01410 18280 GLEJJ			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 28890		0	2018 12	INV A	108.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					108.00		
01410 18280 GRAMD			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 28890		0	2018 12	INV A	41.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					41.00		
01410 18280 GRASR			UNIFORMS/BOOTS				
000989 RED THE UNIFORM TAIL 0M279038		0	2018 12	INV A	673.50	121818	UNIFORMS - GRAHAM
005598 CONCORDVILLE CLEANER 28890		0	2018 12	INV A	46.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					719.50		
01410 18280 GRIEJ			UNIFORMS/BOOTS				
003558 GRAPHIC IMPRESSIONS 18-10890		0	2018 12	INV A	37.00	121818	UNIFORMS

YEAR/PERIOD: 2018/12 TO 2018/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000989 RED THE UNIFORM TAIL	0M279336	0	2018 12	INV A	377.00	121818	UNIFORMS - M. S. MY
003558 GRAPHIC IMPRESSIONS	18-10762	0	2018 12	INV A	160.25	121818	UNIFORMS
ACCOUNT TOTAL					537.25		
01410 18280 PEASJ			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	28890	0	2018 12	INV A	51.50	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					51.50		
01410 18280 REITP			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	28890	0	2018 12	INV A	21.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					21.00		
01410 18280 SEDDR			UNIFORMS/BOOTS				
003558 GRAPHIC IMPRESSIONS	18-10762	0	2018 12	INV A	111.00	121818	UNIFORMS
005598 CONCORDVILLE CLEANER	28890	0	2018 12	INV A	22.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					133.00		
01410 18280 SPIDC			UNIFORMS/BOOTS				
000458 GALLS, LLC	011296293	0	2018 12	INV A	72.00	121818	UNDER ARMOR TECH T-
003558 GRAPHIC IMPRESSIONS	18-10696	0	2018 12	INV A	215.50	121818	UNIFORMS
005598 CONCORDVILLE CLEANER	28890	0	2018 12	INV A	22.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					309.50		
01410 18280 STAAA			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	28890	0	2018 12	INV A	22.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					22.00		
01410 18280 STOGM			UNIFORMS/BOOTS				
000458 GALLS, LLC	011306911	0	2018 12	INV A	113.60	121818	PRODRY REV COAT W/
000989 RED THE UNIFORM TAIL	0M279245	0	2018 12	INV A	47.38	121818	UNIFORMS - STONE
003558 GRAPHIC IMPRESSIONS	18-10762	0	2018 12	INV A	164.50	121818	UNIFORMS
005598 CONCORDVILLE CLEANER	28890	0	2018 12	INV A	98.50	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL					423.98		
01410 18280 STORM			UNIFORMS/BOOTS - STORY				
003558 GRAPHIC IMPRESSIONS	18-10890	0	2018 12	INV A	112.00	121818	UNIFORMS
005598 CONCORDVILLE CLEANER	28890	0	2018 12	INV A	60.50	121818	NOV. 2018 DRY CLEAN

YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						172.50		
01410 18280 TAYCL								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 28890		0	2018 12	INV	A	37.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL						37.00		
01410 18280 TORJR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 28890		0	2018 12	INV	A	222.00	121818	NOV. 2018 DRY CLEAN
ACCOUNT TOTAL						222.00		
01410 18280 VIRJR								UNIFORMS/BOOTS
000989 RED THE UNIFORM TAIL M275415B		0	2018 12	INV	A	199.00	121818	UNIFORMS - VIRGILIO
003558 GRAPHIC IMPRESSIONS 18-10696		0	2018 12	INV	A	171.00	121818	UNIFORMS
ACCOUNT TOTAL						370.00		
01410 19163								MISC. EMPLOYEE BENEFITS
000653 LAMONT FOOD SERVICE 1033240		1304	2018 12	INV	A	246.50	121818	restock coffee - Po
002706 CINTAS FIRST AID 5012360315		0	2018 12	INV	A	36.25	121818	FIRST AID SUPPLIES
003235 THE WATER GUY 003532010		0	2018 12	INV	A	89.85	121818	SUB 258939: 1025 PA
005804 AMAZON 1NJK-N14Y-HDGP		0	2018 12	INV	A	84.50	121818	GLASS CLEANING WIPE
ACCOUNT TOTAL						457.10		
01410 21200								OFFICE SUPPLIES
000900 PENN OFFICE PRODUCTS 124865		1272	2018 12	INV	A	276.00	121818	restock cases of pa
000900 PENN OFFICE PRODUCTS 125077		1315	2018 12	INV	A	31.34	121818	DESK, 4-DRAWER LATE

						307.34		
002239 GOVCONNECTION, INC. 56303799		0	2018 12	INV	A	64.13	121818	COLOR INK CARTRIDGE
004086 OFFICE DEPOT 231490722001		0	2018 12	INV	A	18.99	121818	BLACK ON WHITE TAPE
004086 OFFICE DEPOT 231490722002		0	2018 12	INV	A	5.25	121818	SMALL BINDER CLIPS
004086 OFFICE DEPOT 234925361001		0	2018 12	INV	A	18.99	121818	2PK BLACK ON WHITE
004086 OFFICE DEPOT 235530774001		0	2018 12	INV	A	21.93	121818	OFFICE SUPPLIES
004086 OFFICE DEPOT 235531888001		0	2018 12	INV	A	13.74	121818	100 PK CD/DVD PAPER

						78.90		
005804 AMAZON 1G4Q-HHGP-GF6R		0	2018 12	INV	A	399.99	121818	APPLE IPAD
005804 AMAZON 1V7N-XXLM-RGJM		0	2018 12	INV	A	14.48	121818	THE 21 IRREFUTABLE

						414.47		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						864.84		
01410 30240	OPERATING EXPENSES							
000289 DAVIDHEISER'S SPEEDO	20909	1266	2018 12	INV	A	512.00	121818	Speed device calibr
000458 GALLS, LLC	011172848	0	2018 12	INV	A	54.00	121818	QTY. 10 MORALE PATC
000813 NATIONAL MEDICAL SER	1067741	1255	2018 12	INV	A	728.00	121818	LAB ANALALYSIS FEES
000989 RED THE UNIFORM TAIL	0M278758	0	2018 12	INV	A	94.30	121818	BADGES
001348 WEST PUBLISHING COMP	839372922	218	2018 12	INV	A	523.23	121818	Investigation Suite
001351 WIGGINS	39021	0	2018 12	INV	A	50.00	121818	NOV. 2018 SHREDDING
003577 ACE HARDWARE OF WC	177250	0	2018 12	INV	A	19.12	121818	KEY ARROW AR1-ACE
ACCOUNT TOTAL						1,980.65		
01410 30275	SMALL TOOLS & EQUIP'T							
000900 PENN OFFICE PRODUCTS	125077	1315	2018 12	INV	A	2,220.75	121818	DESK, 4-DRAWER LATE
ACCOUNT TOTAL						2,220.75		
01410 30280	EMERGENCY RESPONSE TEAM EQUIPT							
003257 IN FLEET TRUCK SERVI	12587	0	2018 12	INV	A	75.00	121818	PA STATE INSPECTION
005804 AMAZON	191X-YYGC-VNHT	1348	2018 12	INV	A	536.00	121818	ERT SUPPLIES
005842 SPARTAN ARMOR SYSTEM	S3526	1349	2018 12	INV	A	321.97	121818	AR550 Body Armor -A
ACCOUNT TOTAL						932.97		
01410 30373	AMMUNITION / RANGE							
004653 ACTION TARGET	0400968	1341	2018 12	INV	A	1,164.64	121818	SHOOTING TARGETS
005804 AMAZON	14CH-M76K-W3FG	0	2018 12	INV	A	60.00	121818	INTERSTATE ARMS COP
ACCOUNT TOTAL						1,224.64		
01410 31141	CLEANING SERVICES							
002450 SHALLIS SERVICES INC	7390	0	2018 12	INV	A	1,780.69	121818	DECEMBER 2018 CLEAN
ACCOUNT TOTAL						1,780.69		
01410 34340	ADVERTISING & PRINTING							
001089 SIR SPEEDY	69267	1274	2018 12	INV	A	387.00	121818	restock envelopes f
003478 GALLERY COLLECTION	18A0029720	1330	2018 12	INV	A	248.61	121818	2018 PD CHRISTMAS C
ACCOUNT TOTAL						635.61		

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

01410 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	16710	0	2018 12	INV	A	1,892.14	121818	DECEMBER 2018 IT SV
			ACCOUNT TOTAL			1,892.14		
01410 39480			COMMUNITY RELATIONS					
003105 WITMER ASSOCIATES	P250652	1282	2018 12	INV	A	724.75	121818	First Aid supplies
003558 GRAPHIC IMPRESSIONS	18-10563	0	2018 12	INV	A	932.00	121818	BORDER ROYAL CHARGE
003558 GRAPHIC IMPRESSIONS	18-10776	0	2018 12	INV	A	408.00	121818	EMERGENCY GUIDE CAR
003558 GRAPHIC IMPRESSIONS	18-10804	1286	2018 12	INV	A	1,218.12	121818	Community Relations

						2,558.12		
005804 AMAZON	1P9R-YRKD-1QHM	0	2018 12	INV	A	77.87	121818	QTY. 13 PACK OF 12
005804 AMAZON	1PMD-6FHC-Y9NQ	1347	2018 12	INV	A	156.02	121818	Community Relations

						233.89		
			ACCOUNT TOTAL			3,516.76		
01410 42375			VEHICLE - MAINT. & REPAIR					
003579 NEW HOLLAND AUTO GR	1333868	1257	2018 12	INV	A	200.35	121818	52-36 MOULDINGS
003579 NEW HOLLAND AUTO GR	1334663	1257	2018 12	INV	A	413.31	121818	52-27 KIT, BRAKE PA
003579 NEW HOLLAND AUTO GR	1334752	1257	2018 12	INV	A	187.30	121818	52-27 CALIPER ASY,
003579 NEW HOLLAND AUTO GR	1338853	1257	2018 12	INV	A	399.93	121818	52-26 OIL-REAR AXL,
003579 NEW HOLLAND AUTO GR	1339082	1257	2018 12	INV	A	179.34	121818	52-26 COIL ASY - IG
003579 NEW HOLLAND AUTO GR	1339143	0	2018 12	INV	A	17.60	121818	52-26 SENSOR ASY
003579 NEW HOLLAND AUTO GR	1339791	0	2018 12	INV	A	49.86	121818	52-36 SPARK PLUG
003579 NEW HOLLAND AUTO GR	1340539	0	2018 12	INV	A	77.95	121818	52-21, 52-20, RESTO
003579 NEW HOLLAND AUTO GR	1340560	0	2018 12	INV	A	57.82	121818	52-38 SEAT BELT ASY
003579 NEW HOLLAND AUTO GR	1340577	0	2018 12	INV	A	55.88	121818	BRACKET - ENGINE, 5
003579 NEW HOLLAND AUTO GR	1340636	0	2018 12	INV	A	29.39	121818	52-02 V-BELT
003579 NEW HOLLAND AUTO GR	CML324525	0	2018 12	CRM	A	-24.05	121818	RETURN OF WIRE ASY
003579 NEW HOLLAND AUTO GR	CML334752	0	2018 12	CRM	A	-100.00	121818	CORE RETURNS 52-27

						1,544.68		
004439 INTERSTATE BATTERIES	100055	1259	2018 12	INV	A	233.90	121818	battery for 52-33
005223 UNITED TIRE	253655	0	2018 12	INV	A	99.95	121818	52-27 ALIGNMENT
005682 PETE'S EXPRESS	0306	1346	2018 12	INV	A	228.00	121818	September PD car wa
005736 MONTE'S AUTOMOTIVE	14061	0	2018 12	INV	A	53.95	121818	PA STATE INSPECTION
			ACCOUNT TOTAL			2,160.48		
01410 43338			VEHICLE TIRES					
005847 TIREHUB, LLC	5421569	1299	2018 12	INV	A	1,075.75	121818	tires for 52-24
005847 TIREHUB, LLC	5693676	1350	2018 12	INV	A	4,437.40	121818	restock PD tires

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						5,513.15		
ACCOUNT TOTAL						5,513.15		
VEHICLES - GAS & OIL								
01410 62231								
000992 REILLY & SONS INC	152260	0	2018 12	INV	A	1,151.12	121818	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	152685	0	2018 12	INV	A	763.13	121818	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	153106	0	2018 12	INV	A	669.10	121818	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	153696	0	2018 12	INV	A	938.76	121818	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	153824	0	2018 12	INV	A	40.47	121818	1025 PAOLI PIKE BIO
						3,562.58		
ACCOUNT TOTAL						3,562.58		
MAJOR CAPITAL EQUIPMENT								
01410 90760								
005811 AMERICAN OVERHEAD DO	20181674	862	2018 12	INV	A	17,900.00	121818	Vehicle/Evidence Se
ACCOUNT TOTAL						17,900.00		
ORG 01410 TOTAL						51,674.25		
FIRE PROTECTION								
01411								
01411 13250								
002546 INTERNATIONAL CODE	1000975142	0	2018 12	INV	A	69.00	121818	IC-P1 '15 RESIDENTI
ACCOUNT TOTAL						69.00		
ORG 01411 TOTAL						69.00		
CODE ENFORCEMENT								
01413								
01413 62231								
000992 REILLY & SONS INC	152260	0	2018 12	INV	A	40.63	121818	1025 PAOLI PIKE NO-
ACCOUNT TOTAL						40.63		
ORG 01413 TOTAL						40.63		
PLANNING & ZONING								
01414								
01414 31290								
000278 DAILY LOCAL NEWS	1691670	0	2018 12	INV	A	418.14	121818	ZONING ORD. ON FIRE
004313 LAMB MCERLANE PC	15739	0	2018 12	INV	A	481.25	121818	180472.0059 MILBY T
004313 LAMB MCERLANE PC	15740	0	2018 12	INV	A	720.00	121818	180471.0060 STAMIS
004313 LAMB MCERLANE PC	15741	0	2018 12	INV	A	62.50	121818	180472.0061 EMILY R
004313 LAMB MCERLANE PC	15742	0	2018 12	INV	A	197.50	121818	180472.0062 21ST CE
004313 LAMB MCERLANE PC	162795	0	2018 12	INV	A	1,218.75	121818	180472-057 NGUYEN,
004313 LAMB MCERLANE PC	164924	0	2018 12	INV	A	287.50	121818	180472-057 NGUYEN,
						2,967.50		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005669	CHRIS HUDSON LAWN	09202018	0	2018 12	INV A	360.00	121818	LAWN CUTTINGS 8/26/
005669	CHRIS HUDSON LAWN	11172018	0	2018 12	INV A	540.00	121818	LAWN CUTTINGS 9/29,
						900.00		
005685	FINLAN, JAMES C.	11302018	0	2018 12	INV A	149.00	121818	10/30/18 ZHB: STAMI
ACCOUNT TOTAL						4,434.64		
ORG 01414 TOTAL						4,434.64		
HIGHWAYS, STREETS, & ROADS								
01431	18280							UNIFORMS/BOOTS
001276	GRAYINGER	9014985502	1319	2018 12	INV A	191.52	121818	ROAD CREW GLOVES
002275	WEAVER'S STORE, INC.	001011833357866	1329	2018 12	INV A	213.90	121818	WINTER JACKETS - WE
004280	A & A SALES ASSOCIAT	103124	1339	2018 12	INV A	856.10	121818	RAIN GEAR
ACCOUNT TOTAL						1,261.52		
OPERATING EXPENSES								
01431	30240							
000952	PSATS-PA STATE ASSN	18-C4019	0	2018 12	INV A	60.00	121818	EMPLOYEE DRUG TESTI
ACCOUNT TOTAL						60.00		
SMALL TOOLS								
01431	30275							
000945	POWER PRO EQUIPMENT	2C113986	0	2018 12	INV A	24.70	121818	CHISEL, 1"X12"
001010	LITTLE'S	03-596790	0	2018 12	INV A	43.47	121818	61PMM3 44E CHAIN LO
001010	LITTLE'S	03-600520	0	2018 12	INV A	53.37	121818	63PMC 50E CHAIN LOO
						96.84		
001296	WEINSTEIN SUPPLY COR	S022402296.001	0	2018 12	INV A	92.47	121818	GALV STEEL NIPPLES-
001947	KELLY INDUSTRIAL SUP	2150588-IN	1323	2018 12	INV A	123.34	121818	STEEL FITTING
001947	KELLY INDUSTRIAL SUP	2151141-IN	0	2018 12	INV A	55.44	121818	HEAVY DUTY WATERLES
						178.78		
003577	ACE HARDWARE OF WC	177466	0	2018 12	INV A	9.98	121818	ACE RSTP SPRY JDEER
003735	LOWE'S HOME CENTERS,	906631	1237	2018 12	INV A	305.55	121818	TOOLS/SHOVELS
ACCOUNT TOTAL						708.32		
CLEANING SERVICES								
01431	31141							
002450	SHALLIS SERVICES INC	7390	0	2018 12	INV A	723.03	121818	DECEMBER 2018 CLEAN
ACCOUNT TOTAL						723.03		

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

01431 42375			VEHICLE - MAINT. & REPAIR					
000075 ASSOCIATED TRUCK PAR	276955	1307	2018 12	INV	A	196.00	121818	SPOT LIGHTS FOR SAL
001947 KELLY INDUSTRIAL SUP	2150574-IN	0	2018 12	INV	A	80.57	121818	SCREWS FOR SALT SPR
001947 KELLY INDUSTRIAL SUP	2150721-IN	0	2018 12	INV	A	84.40	121818	1/4 HOSE X 3/8 ORS
001947 KELLY INDUSTRIAL SUP	2150723-IN	0	2018 12	INV	A	29.46	121818	1/4 HOSE X 3/8 ORS
						194.43		
003854 LAWSON PRODUCTS	9306288804	1336	2018 12	INV	A	181.03	121818	WASH BAY SUPPLIES -
004577 NAPA FRAZER	2-759092	0	2018 12	INV	A	25.77	121818	FLEX PIPE - ROADS T
004973 G.L. SAYRE, INC	1-283190057	0	2018 12	INV	A	59.94	121818	ROADS - DEF FLUID Q
005847 TIREHUB, LLC	5253025	1351	2018 12	INV	A	632.88	121818	TRUCK #122 TIRES
						1,290.05		
						ACCOUNT TOTAL		
01431 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	152260	0	2018 12	INV	A	244.25	121818	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	152685	0	2018 12	INV	A	442.15	121818	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	153106	0	2018 12	INV	A	240.27	121818	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	153696	0	2018 12	INV	A	231.99	121818	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	153824	0	2018 12	INV	A	2,628.74	121818	1025 PAOLI PIKE BIO
						3,787.40		
						ACCOUNT TOTAL		
						3,787.40		
						ORG 01431 TOTAL		
						7,830.32		
01432			WINTER MAINTENANCE					
01432 30270			SNOW - MATERIALS					
005579 EASTERN SALT COMPANY	INV080918	1344	2018 12	INV	A	30,354.12	121818	ROAD SALT STOCK - 5
						30,354.12		
						ACCOUNT TOTAL		
						30,354.12		
						ORG 01432 TOTAL		
						30,354.12		
01433			TRAFFIC SIGNAL MAINTENANCE					
01433 30270			SIGNS - MATERIALS					
001082 SHERWIN-WILLIAMS	9947-4	0	2018 12	INV	A	51.27	121818	ROAD PAINT
002005 U.S. MUNICIPAL SUPPL	6143506	1326	2018 12	INV	A	762.85	121818	SIGN SUPPLIES
002385 FASTENAL COMPANY	PAWES141994	0	2018 12	INV	A	74.13	121818	SIGN HARDWARE
002385 FASTENAL COMPANY	PAWES142495	0	2018 12	INV	A	50.61	121818	SDS+ 1/2"X6" OAL, 5
						124.74		
003577 ACE HARDWARE OF WC	177141	0	2018 12	INV	A	54.00	121818	30 LB PROPANE FOR T

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003577 ACE HARDWARE OF WC	177493	0	2018 12	INV	A	15.56 121818		BIT DRILL, SCREW EX
						69.56		
003735 LOWE'S HOME CENTERS,	903331	1238	2018 12	INV	A	233.69 121818		TOOL BOX FOR SIGN F
ACCOUNT TOTAL						1,242.11		
TRAFFIC SIGNAL MAINT								
01433 30372								
004298 CHARLES A HIGGINS	48460	0	2018 12	INV	A	34,189.20 121818		202 & MATLACK TRAFF
004298 CHARLES A HIGGINS	48554	0	2018 12	INV	A	195.00 121818		202 & MATLACK TRAFF
						34,384.20		
ACCOUNT TOTAL						34,384.20		
ORG 01433 TOTAL						35,626.31		
ROAD MAINTENANCE								
ROAD MAINT - MATERIALS								
01438 30270								
000365 EAST JORDAN IRON WOR	110180095322	1309	2018 12	INV	A	1,226.25 121818		SEWER MANHOLE REPLA
000365 EAST JORDAN IRON WOR	110180101329	1310	2018 12	INV	A	880.95 121818		SEWER MANHOLE RINGS
						2,107.20		
000545 HIGHLAND ORCHARDS, I	24713	0	2018 12	INV	A	65.00 121818		LEAVES
000545 HIGHLAND ORCHARDS, I	24717	0	2018 12	INV	A	65.00 121818		LOAD OF BRUSH
						130.00		
000546 HIGHWAY MATERIALS IN	96508	0	2018 12	INV	A	92.46 121818		2.01 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	97012	0	2018 12	INV	A	92.00 121818		2.0 TONS MATERIAL -
000546 HIGHWAY MATERIALS IN	97264	0	2018 12	INV	A	851.63 121818		15.02 TONS MATERIAL
						1,036.09		
000585 INTERCON TRUCK EQUIP	1066799-IN	1312	2018 12	INV	A	196.83 121818		CHIPPER JACK
000626 KEEN COMPRESSED GAS	30559337	1313	2018 12	INV	A	116.86 121818		WELDING SUPPLIES
001074 SHADY TREE, INC.	027536	1316	2018 12	INV	A	417.00 121818		LEANING TREE ON GRO
001947 KELLY INDUSTRIAL SUP	2150708-IN	1322	2018 12	INV	A	875.00 121818		50 LB BAGS OF SIDEW
002261 G & A CLANTON, INC	29852	1327	2018 12	INV	A	390.15 121818		BLACKTOP DISPOSAL
002261 G & A CLANTON, INC	29887	0	2018 12	INV	A	63.70 121818		12.74 TONS BLACKTOP
						453.85		
003577 ACE HARDWARE OF WC	177074	0	2018 12	INV	A	21.90 121818		QTY. 10 SCOTTS TOP
003854 LAWSON PRODUCTS	9306311104	1337	2018 12	INV	A	691.66 121818		MECHANICS SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004071 RAM-T CORP	6496	0	2018 12	INV	A	75.00	121818	TREE DISPOSAL
004104 EQUIPMENT DEPOT	40951909	1338	2018 12	INV	A	233.46	121818	FORKLIFT MAINTENANC
004900 BEST LINE EQUIPMENT	P32370	0	2018 12	INV	A	43.60	121818	GREASE - BOBCAT
ACCOUNT TOTAL						6,398.45		
ORG 01438 TOTAL						6,398.45		
01439 ROAD CONSTRUCTION								
01439 30270 ROAD CONSTRUCTION - MATERIALS								
003548 CARROLL ENGINEERING	212295	1331	2018 12	INV	A	3,872.66	121818	180336: 2019 PAVEME
ACCOUNT TOTAL						3,872.66		
ORG 01439 TOTAL						3,872.66		
01451 RECREATION								
01451 82905 GENERAL REC PROGRAM								
000644 KRAPP'S COACHES	21407	0	2018 12	INV	A	4,789.50	121818	3 BUSES TO TIMES SQ
003406 PAGE 1 PUBLISHERS, I	10012018	1300	2018 12	INV	A	263.00	121818	HARVEST FESTIVAL AD
ACCOUNT TOTAL						5,052.50		
ORG 01451 TOTAL						5,052.50		
01454 PARKS								
01454 18280 UNIFORMS/BOOTS								
002275 WEAVER'S STORE, INC.	001011834068648	1328	2018 12	INV	A	152.85	121818	CLOTHES - PARKS
ACCOUNT TOTAL						152.85		
01454 30240 OPERATING EXPENSES								
000013 ABC PAPER	094768	1303	2018 12	INV	A	110.07	121818	SUPPLIES
000022 ADVANCED HORTICULTUR	17501	1262	2018 12	INV	A	240.00	121818	TREATMENTS - WGT TW
000022 ADVANCED HORTICULTUR	17502	1262	2018 12	INV	A	60.00	121818	TREATMENTS - WGT TW
000022 ADVANCED HORTICULTUR	17507	1295	2018 12	INV	A	750.00	121818	OVERSEEDING
000022 ADVANCED HORTICULTUR	17542	0	2018 12	INV	A	329.00	121818	BIOLOGICAL LAWN FER
000022 ADVANCED HORTICULTUR	17543	0	2018 12	INV	A	409.00	121818	BIOLOGICAL LAWN FER
000022 ADVANCED HORTICULTUR	17544	0	2018 12	INV	A	256.00	121818	BIOLOGICAL FERTILIZ
000022 ADVANCED HORTICULTUR	17563	0	2018 12	INV	A	3,000.00	121818	LAWN OVERSEEDING -
000022 ADVANCED HORTICULTUR	17567	0	2018 12	INV	A	655.00	121818	FUNGICIDE TURF APPL
000022 ADVANCED HORTICULTUR	17568	0	2018 12	INV	A	655.00	121818	FUNGICIDE TURF APPL
000022 ADVANCED HORTICULTUR	17569	0	2018 12	INV	A	230.00	121818	FUNGICIDE TURF APPL
000022 ADVANCED HORTICULTUR	17570	0	2018 12	INV	A	230.00	121818	FUNGICIDE TURF APPL
000022 ADVANCED HORTICULTUR	17575	0	2018 12	INV	A	306.00	121818	CUSTOM LIQUID BIOLO
-----						7,120.00		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000915	PET PICK-UPS 41248	0	2018 12	INV	A	1,876.80	121818	QTY. 420 BARE BONE
000952	PSATS-PA STATE ASSN 18-C4019	0	2018 12	INV	A	60.00	121818	EMPLOYEE DRUG TESTI
001082	SHERWIN-WILLIAMS 7065-8	1317	2018 12	INV	A	363.38	121818	PAINT FOR TRASH CAN
001276	GRAINGER 9009812398	0	2018 12	INV	A	57.33	121818	RAIN PANTS
002039	FLAG PLACE/FLAG 072157	1277	2018 12	INV	A	1,530.45	121818	FLAGS
003042	MCGOVERN INC. P-102064	0	2018 12	INV	A	219.36	121818	FERNHILL PARK PORTA
003577	ACE HARDWARE OF WC 177544	0	2018 12	INV	A	4.59	121818	ULTRA DAWN ORIG 21.
ACCOUNT TOTAL						11,341.98		
01454	30270		PARKS - MATERIALS					
000027	AGWAY 082267	0	2018 12	INV	A	26.33	121818	CLEAR PLASTIC SAUCE
000557	HOME DEPOT/GECF 1041941	0	2018 12	INV	A	32.88	121818	QTY. 6 GALLONS ANTI
000557	HOME DEPOT/GECF 8111726	1268	2018 12	INV	A	149.94	121818	HOLIDAY PLANTERS

						182.82		
000697	MAIN LINE CONCRETE & 434891	0	2018 12	INV	A	44.00	121818	QTY. 2 - 3/4 STONE
000697	MAIN LINE CONCRETE & 434912	0	2018 12	INV	A	44.00	121818	3/4 TON STONE

						88.00		
000945	POWER PRO EQUIPMENT 2C114377	0	2018 12	INV	A	46.95	121818	PARTS - PARKS
002385	FASTENAL COMPANY PAWES142458	0	2018 12	INV	A	10.49	121818	14.5" UV BLK CBL TI
003053	WEAVER MULCH 451054	1281	2018 12	INV	A	1,260.00	121818	PLAYGROUND SAEFTY M
003577	ACE HARDWARE OF WC 177244	0	2018 12	INV	A	5.99	121818	COUPLE HOSE 5/8" FM
003577	ACE HARDWARE OF WC 177530	0	2018 12	INV	A	33.57	121818	RECIP BLADE SET, BL
003577	ACE HARDWARE OF WC 177679	0	2018 12	INV	A	8.99	121818	CLEANER DRAIN SNAKE

						48.55		
003968	PLAYPOWER LT 1400228498	0	2018 12	INV	A	1,018.00	121818	TIMBER KID TM
ACCOUNT TOTAL						2,681.14		
01454	30275		SMALL TOOLS & EQUIP'T					
000044	AMERICAN ARBORIST SU 6912	0	2018 12	INV	A	31.95	121818	TRICUT/ FELCO 600 F
ACCOUNT TOTAL						31.95		
01454	31141		CLEANING SERVICES					

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|Township of West Goshen
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YEAR/PERIOD: 2018/12 TO 2018/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
002450 SHALLIS SERVICES INC	7390	0	2018 12	INV A	358.89	121818	DECEMBER 2018 CLEAN	
ACCOUNT TOTAL					358.89			
01454 38374			REPAIRS & MAINTENANCE					
000670 LENNI ELECTRIC CORPO	181135	1271	2018 12	INV A	133.32	121818	REPAIRS - COMMUNITY	
001276 GRAINGER	9023793277	1318	2018 12	INV A	278.80	121818	AIR COMPRESSOR MOTO	
004584 TIMOTHY OFF HEAT	50454	1260	2018 12	INV A	1,079.08	121818	REPAIR LEAKING SHUT	
ACCOUNT TOTAL					1,491.20			
01454 42375			VEHICLE - MAINT. & REPAIR					
003257 IN FLEET TRUCK SERVI	12544	0	2018 12	INV A	50.00	121818	PA STATE INSPECTION	
ACCOUNT TOTAL					50.00			
01454 42376			EQUIPMENT MAINTENANCE					
000945 POWER PRO EQUIPMENT	2W102267	0	2018 12	INV A	16.55	121818	TROUBLE SHOOT TIRE	
ACCOUNT TOTAL					16.55			
01454 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	152260	0	2018 12	INV A	125.79	121818	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	152685	0	2018 12	INV A	306.56	121818	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	153106	0	2018 12	INV A	143.29	121818	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	153696	0	2018 12	INV A	99.88	121818	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	153824	0	2018 12	INV A	32.07	121818	1025 PAOLI PIKE BIO	
					707.59			
001077 SHELLER OIL CO	700816	0	2018 12	INV A	135.03	121818	1023 FERNHILL RD HE	
ACCOUNT TOTAL					842.62			
ORG 01454 TOTAL					16,967.18			
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FUND 01	General		TOTAL:		238,725.50			
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Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2018/12 TO 2018/12

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

08400	ADMINISTRATION								
08400	17350		INSURANCE & BONDING						
002302	FRANCIS A HALL, INC	24572	0	2018	12	INV	A	2,273.00 121818 289879: 19-20 TREAS	
002302	FRANCIS A HALL, INC	24573	0	2018	12	INV	A	2,273.00 121818 289880: 19-20 MANAG	

						4,546.00			
ACCOUNT TOTAL						4,546.00			
08400	19163		MISC. EMPLOYEE BENEFITS						
003235	THE WATER GUY	003502834	0	2018	12	INV	A	15.77 121818 SUB 258798: 848 S C	
003235	THE WATER GUY	003518785	0	2018	12	INV	A	9.33 121818 SUB 258798: 848 S C	

						25.10			
ACCOUNT TOTAL						25.10			
08400	30240		OPERATING EXPENSES						
001253	AQUA-UTILITY & MUNIC	WG-2012500	0	2018	12	INV	A	75.00 121818 398 WATER READS 11/	
001351	WIGGINS	39021	0	2018	12	INV	A	25.00 121818 NOV. 2018 SHREDDING	
ACCOUNT TOTAL						100.00			
08400	31141		CLEANING SERVICES						
002450	SHALLIS SERVICES INC	7390	0	2018	12	INV	A	742.75 121818 DECEMBER 2018 CLEAN	
ACCOUNT TOTAL						742.75			
08400	36450		CONTRACTED SVC-COMPUTER						
004082	HELP NOW	16710	0	2018	12	INV	A	420.47 121818 DECEMBER 2018 IT SV	
ACCOUNT TOTAL						420.47			
08400	51374		OFFICE EQUIP REPAIRS & SERVICE						
003769	STRATIX SYSTEMS	365186	0	2018	12	INV	A	128.74 121818 RICOH/LANIER 4503C	
005102	COPIER TECHNOLOGIES	38870	0	2018	12	INV	A	71.40 121818 LA94501221: NOV. 20	
ACCOUNT TOTAL						200.14			
ORG 08400 TOTAL						6,034.46			
08428	TREATMENT PLANT								
08428	18280		UNIFORMS/BOOTS						
003233	LEISURE GRAPHICS, IN	7500	1283	2018	12	INV	A	609.75 121818 SHIRTS - SEWER PLAN	
ACCOUNT TOTAL						609.75			
08428	19163		MISC. EMPLOYEE BENEFITS						
002706	CINTAS FIRST AID	5012360353	0	2018	12	INV	A	93.77 121818 FIRST AID SUPPLIES	

YEAR/PERIOD: 2018/12 TO 2018/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
000187 CHARLES BLOSENSKI DI	110318	0	2018 12	INV A	4,029.00	121818	NOV. 2018 2-25 CU Y	
000216 CHESTER COUNTY SOLID	49906-26755	0	2018 12	CRM A	-852.24	121818	1862427 2/19/18 MIS	
000216 CHESTER COUNTY SOLID	52306	0	2018 12	INV A	5,382.78	121818	4075LC SLUDGE 11/8/	
000216 CHESTER COUNTY SOLID	52373	0	2018 12	INV A	4,444.11	121818	4075LC SLUDGE 11/16	
000216 CHESTER COUNTY SOLID	52434	0	2018 12	INV A	4,476.94	121818	4075LC SLUDGE 11/26	
000216 CHESTER COUNTY SOLID	52508	0	2018 12	INV A	3,280.32	121818	4075LC SLUDGE 12/3/	

					16,731.91			
ACCOUNT TOTAL					20,760.91			
08428 35233			HEATING FUEL					
001077 SHELLER OIL CO	693813	0	2018 12	INV A	874.96	121818	848 S. CONCORD RD H	
001077 SHELLER OIL CO	695385	0	2018 12	INV A	671.60	121818	848 S. CONCORD RD H	
001077 SHELLER OIL CO	695386	0	2018 12	INV A	818.64	121818	848 S. CONCORD RD H	
001077 SHELLER OIL CO	698495	0	2018 12	INV A	849.36	121818	848 S. CONCORD RD H	
001077 SHELLER OIL CO	698496	0	2018 12	INV A	790.97	121818	848 S. CONCORD RD H	
001077 SHELLER OIL CO	699603	0	2018 12	INV A	793.83	121818	848 S. CONCORD RD H	
001077 SHELLER OIL CO	699604	0	2018 12	INV A	499.00	121818	848 S. CONCORD RD H	
001077 SHELLER OIL CO	702665	0	2018 12	INV A	1,090.48	121818	848 S CONCORD RD HE	

					6,388.84			
ACCOUNT TOTAL					6,388.84			
08428 60374			MAINTENANCE-PLANT					
000125 BRANDYWINE ELECTRICA	9669	1264	2018 12	INV A	1,534.04	121818	REPLACE SLUDGE PUMP	
000431 COLLIFLOWER-FLOTTRAN	M88997-001	1267	2018 12	INV A	187.49	121818	PIPE, CLAMPS, GASKE	
000626 KEEN COMPRESSED GAS	83208808	0	2018 12	INV A	28.20	121818	ACETYLENE & OXYGEN	
000679 LUBRICATION ENGINEER	IN381472	1254	2018 12	INV A	2,286.09	121818	INDUSTRIAL GEAR OIL	
001010 LITTLE'S	03-604789	0	2018 12	INV A	431.86	121818	JDC- STARTER MOTOR:	
002133 PIPE XPRESS, INC	95251	0	2018 12	INV A	49.96	121818	12 PE ROUND GREEN G	
002866 CES	WCH/094653	0	2018 12	INV A	58.21	121818	#8 STEP DRILL BIT 1	
003352 J.C. EHRLICH	1374426	0	2018 12	INV A	79.00	121818	848 S. CONCORD RD P	
003577 ACE HARDWARE OF WC	177080	0	2018 12	INV A	12.98	121818	EPOXY 2 TON CLR 10Z	
003577 ACE HARDWARE OF WC	177128	1287	2018 12	INV A	139.97	121818	EXTENSION CORDS QTY	
003577 ACE HARDWARE OF WC	177153	0	2018 12	INV A	41.94	121818	HOSE MENDER MALE QT	

					194.89			
003735 LOWE'S HOME CENTERS,	901412	0	2018 12	INV A	61.76	121818	8-FT TAPE, DOUBLE B	
003735 LOWE'S HOME CENTERS,	907993	0	2018 12	INV A	89.18	121818	HVAC FOIL TAPE, 128	
003735 LOWE'S HOME CENTERS,	908913	0	2018 12	INV A	92.96	121818	12-IN RCP PRO DECK	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
								243.90
004819 BERGEY'S INC	TK657509F	1342	2018 12	INV A	356.66	121818	TIRES - JD TRACTOR	
005233 ROOTX	54525	1212	2018 12	INV A	454.34	121818	ROOT X	
005318 WINDLES WATER WORKS	14287	0	2018 12	INV A	31.00	121818	6/1 GALLON CASE OF	
005331 LOU'S GLOVES, INC.	025934	0	2018 12	INV A	216.00	121818	QTY. 20 LATEX, EXAM,	
005672 MARKET STREET HARDWA	1811-133292	0	2018 12	INV A	4.90	121818	LOOSE HARDWARE, UTI	
				ACCOUNT TOTAL	6,156.54			
08428 62231				VEHICLES - GAS & OIL				
000992 REILLY & SONS INC	152685	0	2018 12	INV A	47.30	121818	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	152884	0	2018 12	INV A	106.16	121818	848 S. CONCORD RD -	
000992 REILLY & SONS INC	153824	0	2018 12	INV A	75.67	121818	1025 PAOLI PIKE BIO	
				ACCOUNT TOTAL	229.13			
				ORG 08428 TOTAL	45,411.36			
08429				COLLECTIONS				
08429 32320				COMMUNICATIONS				
000910 PENNSYLVANIA ONE CAL	0000794028	0	2018 12	INV A	134.26	121818	MONTHLY ACTIVITY FE	
				ACCOUNT TOTAL	134.26			
08429 38374				PUMP STATION-MAINTENANCE				
000125 BRANDYWINE ELECTRICA	9587	1265	2018 12	INV A	4,136.53	121818	REPAIR JOCKEY PUMP	
000125 BRANDYWINE ELECTRICA	9670	1263	2018 12	INV A	1,755.00	121818	POWER OUTAGE - WASH	
				ACCOUNT TOTAL	5,891.53			
003735 LOWE'S HOME CENTERS,	907203	0	2018 12	INV A	51.24	121818	KBLT SHLW MAGNETICS	
				ACCOUNT TOTAL	5,942.77			
08429 62231				VEHICLES - GAS & OIL				
000992 REILLY & SONS INC	152883	0	2018 12	INV A	381.19	121818	848 S CONCORD RD NO	
				ACCOUNT TOTAL	381.19			
				ORG 08429 TOTAL	6,458.22			
=====								
FUND 08	Sewer			TOTAL:	57,904.04			
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Approved by:

Date:

Chairman

Vice Chairman

Member

Member

YEAR/PERIOD: 2018/12 TO 2018/12

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

09400	ADMINISTRATION								
09400	17350		INSURANCE & BONDING						
002302	FRANCIS A HALL, INC 24572	0	2018 12	INV	A	568.00	121818	289879: 19-20 TREAS	
002302	FRANCIS A HALL, INC 24573	0	2018 12	INV	A	568.00	121818	289880: 19-20 MANAG	

						1,136.00			
ACCOUNT TOTAL						1,136.00			
09400	51374		OFFICE EQUIP REPAIRS & SERVICE						
003769	STRATIX SYSTEMS 365186	0	2018 12	INV	A	32.18	121818	RICOH/LANIER 4503C	
005102	COPIER TECHNOLOGIES 38870	0	2018 12	INV	A	17.84	121818	LA94501221: NOV. 20	
ACCOUNT TOTAL						50.02			
ORG 09400 TOTAL						1,186.02			
09427	CONTRACTED SERVICES								
09427	30497		OTHER RECYCLING EXPENSES						
001351	WIGGINS 39021	0	2018 12	INV	A	800.00	121818	NOV. 2018 SHREDDING	
ACCOUNT TOTAL						800.00			
09427	36495		TIPPING FEES						
000216	CHESTER COUNTY SOLID 49906-26865	0	2018 12	CRM	A	-761.04	121818	1862627 MISBILLED (
000216	CHESTER COUNTY SOLID 52372	0	2018 12	INV	A	6,483.33	121818	4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 52433	0	2018 12	INV	A	16,471.32	121818	4074LC RESIDENTIAL	

						22,193.61			
ACCOUNT TOTAL						22,193.61			
09427	80498		SR CITIZEN REBATE PGM						
000096	DICKENS, BARBARA B 2018 SENIOR TRASH RE 0	0	2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R	
000338	LOWE, DORIS R. 2018 SENIOR TRASH RE 0	0	2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R	
000682	LYONS, JOSEPH R. 2018 SENIOR TRASH RE 0	0	2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R	
000711	MARTINELLI, MARIE 2018 SENIOR TRASH RE 0	0	2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R	
002163	POWELL, ELSIEMAE C. 2018 SENIOR TRASH RE 0	0	2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R	
002195	LAOMOI, HOM 2018 SENIOR TRASH RE 0	0	2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R	
002400	HAEGELE, RUTH C 2018 SENIOR TRASH RE 0	0	2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R	
002452	MCILVAINE, PATRICIA 2018 SENIOR TRASH RE 0	0	2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R	
002472	POWELL, DORA J 2018 SENIOR TRASH RE 0	0	2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002556 REPH, DONALD	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003268 JOHNSON, STAN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003325 NEAL, ROSETTA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003327 STEININGER, JUDITH	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003484 BELL, MARGARET	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003487 DIARCANGELO, ART	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003488 DOUGLAS, PENNY	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003489 KOPPENOL, CAROL	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003490 KILLIAN, MARI	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003491 LEROY, CATHERINE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003496 PRATT, JOAN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003499 GUIE, JOAN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003751 RAEZER, FRANK	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003753 SELIN, CELESTE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003986 BEARDEN, ELIZABETH	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
003995 GAUFF, BARBARA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004000 LITTLE, ROBERT B	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004004 MCGINLEY, ANNE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004006 MORETTI, MARIE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004010 O'TOOLE, ROBERT	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004016 SELBITTO, TOMMIE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004018 STANDRING, MARYLOU	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004020 TRAVERS, JOAN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004246 JONES, CAROLINE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004247 KELLY JAMES	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004250 MARTIN ROBERT	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R

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|Township of West Goshen
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004251 NAGER REGINA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004252 NICHOLL ANNE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004253 PANETTI ELIZABETH	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004254 PILLAGALLI ANTHONY	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004259 STREET RAYMOND	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004264 WALTZ DOROTHY	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004267 WILLIS JAMES	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004270 TESTA MARY ANN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004453 LOCKSTONE, AUSTIN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004485 CAPPELLA MICHAEL	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004489 HARLOW, ROBERT D	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004490 HAVERSTRAW	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004491 HUFNAGLE, DONNA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004493 MARSHALL ISABEL	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004497 MITCHELL MARY JANE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004498 NGUYEN CAT VAN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004499 OLIVERAS JOANNE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004501 RAE JOHN J	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004507 TRAVIS HARRY	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004509 WEAGLEY, LOIS M	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004531 CLARK RON	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004543 PERKOSKI RICHARD	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004705 AHARONIAN, EDWARD	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004706 BAKER, PATRICIA H	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004708 CROCETTI SPLENDORA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004712 LYNCH MARGARET M	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004716 NEFF CAROL	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004722 SMITH HELEN B	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004723 STEFANSKI JR WALTER	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004724 TAYLOR ANN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004734 BOWERS LOIS	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004902 BESWICK CHRISTINE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004949 BROWN, LINDA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004952 FINEGAN DOLORES	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004954 SCAFARIA JOSEPH	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004955 SCOTT JAC	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004956 TUNO LENORA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004957 WEIST DORCAS R	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
004959 YENETSKIE JOANNE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005169 BEHRENSHAUSER, BONNIE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005170 CLUFF, SUSAN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005171 DELPHAIS, FRANK C	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005172 DEMARIA, GINA D	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005173 GENTILE, ROLAND J	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005178 MARCH, GEORGE R	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005179 MCCARTER, DEBORAH J	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005180 MCKENNA, ANDREW & JO	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005181 NESSMITH, WILLIAM E	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005184 STULL, LENA A	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005185 SULLIVAN, JOAN R	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005204 CHANDLER, ELLSWORTH	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005386 ARTIBANI, ORNELLA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R

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Township of West Goshen
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2018/12 TO 2018/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005389 CHESTER, JUDITH L.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005391 DAVIES, MARGUERITE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005392 DISOUZA, ADOLPHUS	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005394 FARROW, MARIAN H.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005395 GUIE, ROSALIE S.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005396 YU, HONG	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005397 MINYONE, MARY	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005399 PRINCE, SUSANN M.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005400 SCHERZER, DIANE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005401 SPINELLI, GERALDINE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005403 VITA, CATHERINE J.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005404 WILLIAMS, ESTHER B.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005496 CARROLL, PATRICIA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005556 BIRNEY, SHERRY	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005557 BROWN, DINAH	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005560 GUIE, VICKIE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005561 MINOGUE, MICHAEL	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005562 PERNSLEY, CLARENCE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005565 WRIGHT, JOHN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005696 CONSTANTINIDIS, FOTI	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005698 INGIOSI, JOHN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005699 NARDONE, MARIA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005706 PETRILLO, ROSE D.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005707 REGAN, FRANCIS J.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005708 SORTINO, JOHN W.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R
005711 ASHTON, PATRICIA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00 121818		2018 SENIOR TRASH R

YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005713 HORNBRUCH, CARL	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005714 JOHNSON, EDGAR L	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005730 HALPIN, JEANNE MARIE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005884 ACKER, HELEN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005885 DALY, MARY	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005886 HAGUE, GARY L.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005887 HYATT, MARGARET	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005888 MONICO, KAREN	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005889 RAMABADRAN, KRISHNA	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005890 WEIBLEY, DAVID	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005891 WRIGHT, MARGUERITE	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005898 DAVIS, DONALD	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
005900 STEWARD, JEANNE R.	2018 SENIOR TRASH RE 0		2018 12	INV	A	272.00	121818	2018 SENIOR TRASH R
ACCOUNT TOTAL						34,272.00		
ORG 09427 TOTAL						57,265.61		
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FUND 09	Waste & Recycling			TOTAL:		58,451.63		
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Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2018/12 TO 2018/12

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

30438			HIGHWAY MAINTENANCE					
30438	30270		MATERIALS					
003548	CARROLL ENGINEERING	212293	0	2018	12	INV	A	1,418.93 121818 140306-GRUBBS MILL
005530	AKRF, INC.	16464	0	2018	12	INV	A	7,333.05 121818 71327-WGT STORM WAT
						ACCOUNT TOTAL		8,751.98
						ORG 30438	TOTAL	8,751.98
30454			PARKS AND FIELDS					
30454	90760		MAJOR CAPITAL EQUIPMENT					
005256	STOLTZFUS STRUCTURES	26160	1244	2018	12	INV	A	10,870.00 121818 GAZEBO - HAMLET CR
						ACCOUNT TOTAL		10,870.00
						ORG 30454	TOTAL	10,870.00
=====								
FUND 30	Capital Reserve		TOTAL:					19,621.98
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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-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65504	AQUA PA	201.33	ADMIN BLDGS 9/26/18 - 10/25/18
65504	AQUA PA	201.33	ADMIN BLDGS 9/26/18 - 10/25/18
65504	AQUA PA	212.74	STREETS BLDG 9/26/18 - 10/25/18
65504	AQUA PA	206.40	STREETS BLDG 9/26/18 - 10/25/18
65504	AQUA PA	17.20	BARKER PARK 9/27/18 - 10/26/18
65504	AQUA PA	206.40	SPRINKLER 9/26/18 - 10/25/18
65504	AQUA PA	239.62	COMMUNITY PARK 9/26/18 - 10/25/18
65504	AQUA PA	121.37	COOPERSMITH 9/26/18 - 10/25/18
65504	AQUA PA	19.35	SKATE PARK 9/20/18 - 10/18/18
65505	BRANDYWINE V SPCA	1,639.09	ANIMAL PROTECTIVE CONTRACT 2019: 1ST OF SYR
65506	CCATO	520.00	2018 FALL CCATO CONFERENCE - 8 ATTENDEES
65507	CCHPN	85.00	2019 CCHPN MUNICIPAL MEMBERSHIP
65508	COMCAST CABLE	35.86	STREETS TV 11/2/18 - 12/1/18
65509	COMCAST CABLE	47.36	ADMIN/PD CABLE TV 11/1/18 - 11/30/18
65509	COMCAST CABLE	47.35	ADMIN/PD CABLE TV 11/1/18 - 11/30/18
65510	COMCAST CABLE	145.75	WIFI LAMBERT PARK 10/28/18 - 11/27/18
65511	DEAN, ELIZABETH	31.99	COOKIES, DONUTS, BROWNIES FOR 10/24/18 LECTURE
65512	DENHAM, JEANNE	87.26	EMPLOYEE APPRECIATION - HALLOWEEN
65514	LEHR, KENNETH W.	2,013.30	2018 HARVEST DAY SUPPLIES
65514	LEHR, KENNETH W.	135.60	CIDER FOR HARVEST FESTIVAL 10/28/18
65515	MCCARTHY, MICHAEL	606.60	10/22-10/25/18 CODE TRAINING IN HARRISBURG, PA
65516	PEACOCK, STEPHEN J.	1,050.28	9/17/18 ASSIGNMENT TO DETECTIVE - CLOTHING REIMBUR
65517	PECO ENERGY COMPANY	58.24	SKATE PARK 9/24/18 - 10/23/18
65517	PECO ENERGY COMPANY	83.95	HENDERSON LIGHTS 9/26/18 - 10/25/18
65518	PISTNER, KEVIN	17.50	REIMBURSE BOTTLED WATER FOR 10/24/18 LECTURE
65519	PRZYCHODZIEN, TONY	110.00	PIPELINE TRAINING PASSPORT REIMBURSEMENT - GRANT E
65521	SULLIVAN, FRANK	110.00	PIPELINE TRAINING PASSPORT REIMBURSEMENT - GRANT E
65522	TD BANK	33.40	AVIS - TEEX PIPELINE SAFETY TRAINING - GRANT
65522	TD BANK	511.36	HYATT REGENCY BALTIMORE - D. DAVIS ICMA CONF. HOTE
65522	TD BANK	371.94	THE REEEDS AT SHELTER HAVE, NJ - LALONDE CONF.
65522	TD BANK	110.97	AMAZON MKTPL - FIRST AID KITS
65522	TD BANK	1,606.81	AMAZON MKTPL - TOURNIQUETS
65522	TD BANK	108.93	KEURIG GREEN MT - COFFEE
65522	TD BANK	70.56	AMAZON MKTPL - USB CABLES, OTTERBOX
65522	TD BANK	29.05	AMAZON MKTPL - USB CAR CHARGER FOR CELL PHONE
65522	TD BANK	11.54	PANERA BREAD - BOARD MTG REFRESHMENTS
65522	TD BANK	112.90	PRIMO HOAGIES - BOARD MTG REFRESHMENTS
65522	TD BANK	20.09	CARLINO'S - MTG LUNCH
65522	TD BANK	50.08	NUDY'S CAFE EAGLEVIEW - MTG BREAKFAST
65522	TD BANK	35.44	GREEN STREET GRILL - MTG BREAKFAST
65522	TD BANK	125.74	LIBERTY UNION BAR - MTG LUNCH
65522	TD BANK	105.02	PRIMO HOAGIES - BOARD MTG REFRESHMENTS
65522	TD BANK	345.00	PHOTODELER - MAINTENANCE AGREEMENT RENEWAL
65522	TD BANK	35.98	AMAZON MKTPL - DRONE PILOT SAFETY VEST
65522	TD BANK	1,118.99	DELL BUSINESS ONLINE - TESTA/COVATTA NEW LAPTOPS
65522	TD BANK	1,118.99	DELL BUSINESS ONLINE - TESTA/COVATTA NEW LAPTOPS
65522	TD BANK	344.00	FANKLIN BRONZE PLAQU-LAMBERT PARK CLOCK PLAQUE
65524	VERIZON COMMUNICATIO	146.99	SKATE PARK INTERNET 10/22/18 - 11/21/18
65525	WETTY JON	37.28	PRO-LINK MECHANIC TRAINING - MILEAGE 10/25/18
65526	AQUA PA	7,082.28	309 HYDRANTS 9/28/18 - 10/31/18
65526	AQUA PA	4,014.75	159 HYDRANTS 9/28/18 - 10/31/18
65526	AQUA PA	934.25	37 HYDRANTS 9/28/18 - 10/31/18
65527	COMCAST CABLE	145.75	WIFI BARKER PARK 11/6/18 - 12/5/18



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 01
Dec-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65528	GOOD FELLOWSHIP	22,427.05	2018 ALLOCATION OF VOLUNTEER FIRE RELIEF FUNDS
65529	GOSHEN VOLUNTEER FIR	89,708.18	2018 ALLOCATION OF VOLUNTEER FIRE RELIEF FUNDS
65530	LOWEE'S GROUP TOURS	4,860.00	RADIO CITY BUS TRIP 11/18/18 BALANCE DUE
65530	LOWEE'S GROUP TOURS	4,530.00	RADIO CITY BUS TRIP 12/10/18 BALANCE DUE
65532	OFFICE DEPOT	75.55	OFFICE SUPPLIES 9/6/18
65532	OFFICE DEPOT	31.79	STAPLES, PENS
65534	PENN DEPT OF AGRICUL	35.00	BU6320: 2019 PESTICIDE APP BUSINESS LICENSE
65535	TAYLOR, CHERYL L.	147.50	PER DIEM INTELLIGENCE LIASON TRAINING, STATE COLLEGE
65536	TD BANK	250.00	POLICE EXEC. RESEARCH FORUM 2019 DEPOSIT
65536	TD BANK	756.00	Hotel expense -PD training HOLIDAY INN DOVER, DE
65536	TD BANK	125.00	UA BOOTS - SGT. LISS
65536	TD BANK	280.00	PTC EZ PASS AUTO REFILL
65536	TD BANK	64.63	AMERICAS PIE - ORAL BOARD LUNCH 10/15/18
65536	TD BANK	61.74	AMERICAS PIE-ORAL BOARD LUNCH 10/17/18
65536	TD BANK	51.71	MCKENZIE BREW HOUSE-ORAL BOARD REFRESHMENTS 10/17/18
65536	TD BANK	85.49	CRASHDATA GR - RETRIEVAL ADAPTER
65536	TD BANK	62.99	TRAUMA KIT POUCH
65536	TD BANK	274.68	Hotel: PCPOA CONFERENCE
65536	TD BANK	228.66	hotel expense: PJOA conference
65536	TD BANK	228.66	hotel expense: PJOA conference-2ND ROOM TO BE REIMBURSED
65536	TD BANK	-426.31	RETURN OF 52-40 rear mount truck cargo box
65538	WEST CHESTER VOLUNTEER	67,281.14	2018 ALLOCATION OF VOLUNTEER FIRE RELIEF FUNDS
65545	PHS	500.00	BARE ROOT TREES
65547	DE LAGE LANDEN FINANCE	159.30	25299708: ADMIN KITCHEN & PARKS 11/1/18-11/30/18
65548	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION 10/17/18
65549	NETCARRIER TELCOM, INC	455.38	1025 PAOLI PIKE: PHONES, STATIC IP NOVEMBER 2018
65549	NETCARRIER TELCOM, INC	455.38	1025 PAOLI PIKE: PHONES, STATIC IP NOVEMBER 2018
65549	NETCARRIER TELCOM, INC	49.48	FIRE PANEL LINES D BLDG NOVEMBER 2018
65549	NETCARRIER TELCOM, INC	44.47	1023 FERNHILL RD PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, INC	44.47	835 FALCON LANE PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, INC	44.47	100 SPRING LANE PHONES NOVEMBER 2018
65550	PECO ENERGY COMPANY	28.88	GENERATOR 10/2/18 - 10/31/18
65550	PECO ENERGY COMPANY	3,430.26	ADMIN BLDGS 10/5/18 - 11/03/18
65550	PECO ENERGY COMPANY	395.18	POLICE GAS 10/2/18 - 10/31/18
65550	PECO ENERGY COMPANY	3,430.26	ADMIN BLDGS 10/5/18 - 11/03/18
65550	PECO ENERGY COMPANY	2,900.97	STREETS BLDG 10/5/18 - 11/03/18
65550	PECO ENERGY COMPANY	443.97	PAOLI PIKE LIGHT 10/2/18 - 10/31/18
65550	PECO ENERGY COMPANY	38.19	LAWRENCE LIGHT 10/5/18 - 11/5/18
65550	PECO ENERGY COMPANY	115.63	GOSHEN CROSSING 10/2/18 - 10/31/18
65550	PECO ENERGY COMPANY	488.01	MUNIC. BLDG 10/3/18 - 11/01/18
65550	PECO ENERGY COMPANY	2,144.24	GENERAL AREA 10/2/18 - 10/31/18
65550	PECO ENERGY COMPANY	62.70	SPRING LANE 10/2/18 - 10/31/18
65550	PECO ENERGY COMPANY	38.19	FERNHILL LIGHT 10/5/18 - 11/05/18
65550	PECO ENERGY COMPANY	34.85	COOPERSMITH 10/3/18 - 11/01/18
65550	PECO ENERGY COMPANY	235.95	PW MAINT. 10/2/18 - 10/31/18
65550	PECO ENERGY COMPANY	36.92	HAMLET LIGHT 10/5/18 - 11/05/18
65550	PECO ENERGY COMPANY	37.39	BARKER PARK 10/1/18 - 10/31/18
65550	PECO ENERGY COMPANY	1,715.11	ADMIN BLDGS 10/5/18 - 11/03/18
65550	PECO ENERGY COMPANY	682.21	COMMUNITY PARK 10/2/18 - 10/31/18
65551	VERIZON COMMUNICATIONS	95.00	ADMIN/PD INTERNET 11/4/18 - 12/3/18
65551	VERIZON COMMUNICATIONS	94.99	ADMIN/PD INTERNET 11/4/18 - 12/3/18
65554	CARROLL, MICHAEL P	324.50	PER DIEM 12/10-12/14/2018 ORLANDO, FL
65555	COMCAST CABLE	124.90	ADAPTIVE SIGNAL 11/17/18 - 12/16/18



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

Prepaid Fund 01

Dec-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65556	COMCAST CABLE	146.65	WIFI 1023 FERNHILL11/16/18 - 12/15/18
65557	DIMEDIO, JUSTIN	324.50	PER DIEM 12/10-12/14/2018 ORLANDO, FL
65558	GREATAMERICA	189.00	013-1249420-00 POSTAGE MACHINE 11/11/18-12/10/18
65559	LEHR, KENNETH W.	488.00	DRIVER TIPS, PER DIEMS, MAPS: 11/18 & 12/1/18 NYC
65560	LINCOLN NATIONAL LIF	402.62	DEC. 2018 LTD COVERAGE
65560	LINCOLN NATIONAL LIF	2,112.05	DEC. 2018 LTD COVERAGE
65560	LINCOLN NATIONAL LIF	176.98	DEC. 2018 LTD COVERAGE
65560	LINCOLN NATIONAL LIF	461.88	DEC. 2018 LTD COVERAGE
65560	LINCOLN NATIONAL LIF	86.98	DEC. 2018 LTD COVERAGE
65560	LINCOLN NATIONAL LIF	283.49	DEC. 2018 LTD COVERAGE
65561	PECO ENERGY COMPANY	67.63	BOX ELDER 10/15/18 - 11/13/18
65562	VERIZON WIRELESS	174.58	JET PACKS 10/7/18 - 11/6/18
65563	VERIZON WIRELESS	320.08	AIRCARDS 10/7/18 - 11/6/18
65564	VERIZON WIRELESS	1,130.42	ROADS MODEM & CELL PHONES 10/7/18 - 11/6/18
65564	VERIZON WIRELESS	2,105.60	ROADS MODEM & CELL PHONES 10/7/18 - 11/6/18
65564	VERIZON WIRELESS	725.34	ROADS MODEM & CELL PHONES 10/7/18 - 11/6/18
65564	VERIZON WIRELESS	166.14	ROADS MODEM & CELL PHONES 10/7/18 - 11/6/18
65704	BRIGHTHOUSE	306.65	2019 WHOLE LIFE INSURANCE J C MCGHEE
65704	BRIGHTHOUSE	261.26	2019 WHOLE LIFE INSURANCE M S MYERS
65704	BRIGHTHOUSE	457.36	2019 WHOLE LIFE INSURANCE J R TORRES
65704	BRIGHTHOUSE	288.95	2019 WHOLE LIFE INSURANCE T F REILLY
65704	BRIGHTHOUSE	291.61	2019 WHOLE LIFE INSURANCE R J EDWARDS
65705	CARSON, LESLIE A.	80.00	REFUND OF 12/1/18 BUS TRIP REGISTRATION NYC
65706	COMCAST CABLE	47.35	ADMIN/CABLE TV 12/1/18 - 12/31/18
65706	COMCAST CABLE	47.36	ADMIN/CABLE TV 12/1/18 - 12/31/18
65707	COMCAST CABLE	125.80	WIFI COOPERSMITH 11/23/18 - 12/22/18
65708	CONRAD JEN	201.35	FITBIT IONIC - REIMBURSEMENT
65709	CRAIG, RICHARD	54.42	TOLLS/MILEAGE FOR PSATS STORMWATER SEMINAR 11/16/1
65709	CRAIG, RICHARD	714.09	PSP RECONSTRUCTION SEMINAR: GETTYSBURG 10/29-11/1
65710	DE LAGE LANDEN FINAN	138.00	UPSTAIRS ADMIN COPIER 11/15/18-12/14/18
65712	DE LAGE LANDEN FINAN	299.24	MULTI COPIER / FAX 11/15/18-12/14/18
65712	DE LAGE LANDEN FINAN	494.52	MULTI COPIER / FAX 11/15/18-12/14/18
65713	DIMEDIO, JUSTIN	69.50	REIMBURSEMENT FOR UNIFORM EXPENSES
65714	DVHIT	15,550.82	AETNA PREMIUMS NOVEMBER 2018
65714	DVHIT	52,830.22	AETNA PREMIUMS NOVEMBER 2018
65714	DVHIT	3,086.43	AETNA PREMIUMS NOVEMBER 2018
65714	DVHIT	24,384.92	AETNA PREMIUMS NOVEMBER 2018
65714	DVHIT	1,758.90	AETNA PREMIUMS NOVEMBER 2018
65714	DVHIT	12,016.72	AETNA PREMIUMS NOVEMBER 2018
65714	DVHIT	1,413.88	AETNA PREMIUMS NOVEMBER 2018
65715	EASTERN SALT COMPANY	29,639.06	488.69 TONS ROCK SALT 11/13-11/14/2018
65716	G.L. SAYRE, INC	64,370.17	TRUCK REPLACEMENT #115, COSTAR 25-017
65717	GFOA	150.00	2019 MEMBERSHIP RENEWAL: JENNIFER LATZER ASST. FIN
65718	GREAT AMERICAN LIFE	229.08	2019 WHOLE LIFE INSURANCE J L LISS
65718	GREAT AMERICAN LIFE	191.38	2019 WHOLE LIFE INSURANCE B J GRIESSER
65719	INTERNATIONAL FOUNDA	1,050.00	2019 MEMBERSHIP DUES - J. LATZER
65720	LATZER, JENNIFER	60.00	EMPLOYEE APPRECIATION EXPENSE - VETRANS DAY
65721	PECO ENERGY COMPANY	64.41	SKATE PARK 10/23/18 - 11/21/18
65722	PENN MUTUAL LIFE INS	853.91	2019 WHOLE LIFE INSURANCE
65723	PRINCIPAL LIFE	245.06	DEC 2018 GROUP TERM LIFE
65723	PRINCIPAL LIFE	1,201.06	DEC 2018 GROUP TERM LIFE
65723	PRINCIPAL LIFE	138.01	DEC 2018 GROUP TERM LIFE
65723	PRINCIPAL LIFE	440.14	DEC 2018 GROUP TERM LIFE



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 01
Dec-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65723	PRINCIPAL LIFE	74.60	DEC 2018 GROUP TERM LIFE
65723	PRINCIPAL LIFE	257.37	DEC 2018 GROUP TERM LIFE
65723	PRINCIPAL LIFE	161.56	DEC 2018 GROUP TERM LIFE
65724	RIFFEY CHRISTINE	158.99	FITBIT REIMBURSEMENT
65725	SELEX ES	1,845.00	LPR warranty 12/12/18.
65726	TD BANK	55.98	UA LEGGINGS, OFC. KENNA
65726	TD BANK	110.55	CODE 2 LLC - QUARTER ZIP SWEATER OFC. REILLY
65726	TD BANK	145.68	MILITARY UNIFORM SUPPLY-Custom Name Labels
65726	TD BANK	203.35	BACK DEFENSE SYSTEM: Belt keepers, Duty equipment
65726	TD BANK	63.32	WILDER TACTICAL - ERT EQUIP., BELT PAD FOR EDWARDS
65726	TD BANK	654.14	Hotel expense: ERT training Ofc. Story MANAHAWKIN
65726	TD BANK	39.14	PRIMARY ARMS-ERT EQUIPMENT, GUN RAILS
65726	TD BANK	63.16	WILDER TACTICAL-ERT EQUIP, BELT PAD REILLY
65726	TD BANK	96.85	HIHG SPEED GEAR-ERT EQUIP, BELT SUPPLIES REILLY
65727	HIGH SWARTZ	2,158.66	98029-001 SUNOCO PIPELINE MARINER EAST: OCT 2018 S
65728	LALONDE, CASEY	80.00	REIMNURSABLE PER GRANT-PIPELINE SEMINAR PARKING

TOTAL 01 \$ 465,956.59

Approved by: _____ Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



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

Prepaid Fund 08

Dec-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65504	AQUA PA	578.52	STP 9/27/18 - 10/26/18
65504	AQUA PA	17.20	TRINITY 9/25/18 - 10/24/18
65504	AQUA PA	17.20	MONTGOMERY AVE 9/24/18 - 10/22/18
65504	AQUA PA	30.64	WASHINGTON STREET 9/24/18 - 10/22/18
65504	AQUA PA	17.20	SPRUCE 9/24/18 - 10/22/18
65504	AQUA PA	18.28	ELLIS LANE 9/26/18 - 10/25/18
65504	AQUA PA	17.20	HAMILTON 9/20/18 - 10/18/18
65504	AQUA PA	643.33	FALCON LANE 9/27/18 - 10/26/18
65513	DUVALL BUS SERVICE	400.00	COMPLETE ROAD TEST - NORMAN LEWIS
65522	TD BANK	44.52	MICROSOFT - SEWER AUTHORITY OFFICE 365 CHARGES
65522	TD BANK	2.23	MICROSOFT - SEWER AUTHORITY OFFICE 365 CHARGES
65523	THE WIRE GUYS	2,021.60	REPLACE EQ CAMERA
65531	MOFFA, MIKE	24.69	POSTAL EXPENSES REIMBURSEMENT TO 10/31/18
65531	MOFFA, MIKE	7.12	DISTILLED WATER FOR THE LAB 9/26/18
65531	MOFFA, MIKE	16.94	ANTIFREEZE, DE-ICER 1/2/18
65531	MOFFA, MIKE	13.50	TRAIN TICKET FOR EPA MEETING 4/24/18
65531	MOFFA, MIKE	7.42	FRAMES 1/27/18
65531	MOFFA, MIKE	32.31	EPOXY, SANDING DISCS
65533	PECO ENERGY	18,350.07	ELECTRIC 9/24/18 - 10/26/18
65533	PECO ENERGY	9,770.84	ELECTRIC 9/24/18 - 10/26/18
65533	PECO ENERGY	4,451.65	ELECTRIC 9/24/18 - 10/26/18
65537	VERIZON COMMUNICATIO	126.99	STP INTERNET 10/28/18 - 11/27/18
65547	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN & PARKS 11/1/18-11/30/18
65549	NETCARRIER TELCOM, I	323.65	848 S CONCORD RD PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, I	44.59	546 TAYLORS MILL RD PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, I	49.48	836 SPRUCE AVE PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, I	49.48	604 DOWNING AVE PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, I	49.48	502 ELLIS LANE PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, I	49.83	21 MONTGOMERY AVE PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, I	44.76	635 TRINITY DRIVE PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, I	49.48	1029 FERNHILL RD PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, I	49.60	825 E WASHINGTON ST PHONES NOVEMBER 2018
65549	NETCARRIER TELCOM, I	49.50	837 FALCON LANE PHONES NOVEMBER 2018
65552	DEPARTMENT OF ENV	255.00	OPERATORS LICENSE - ADAM CLARK
65558	GREATAMERICA	54.00	013-1249420-00 POSTAGE MACHINE 11/11/18-12/10/18
65560	LINCOLN NATIONAL LIF	198.35	DEC. 2018 LTD COVERAGE
65560	LINCOLN NATIONAL LIF	381.07	DEC. 2018 LTD COVERAGE
65560	LINCOLN NATIONAL LIF	151.59	DEC. 2018 LTD COVERAGE
65564	VERIZON WIRELESS	287.60	ROADS MODEM & CELL PHONES 10/7/18 - 11/6/18
65710	DE LAGE LANDEN FINAN	110.40	UPSTAIRS ADMIN COPIER 11/15/18-12/14/18
65711	DE LAGE LANDEN FINAN	302.48	SEWER COIER/ FAX 11/15/18-12/14/18
65712	DE LAGE LANDEN FINAN	239.39	MULTI COPIER / FAX 11/15/18-12/14/18
65714	DVHIT	10,843.13	AETNA PREMIUMS NOVEMBER 2018
65714	DVHIT	14,188.22	AETNA PREMIUMS NOVEMBER 2018
65714	DVHIT	7,830.28	AETNA PREMIUMS NOVEMBER 2018
65723	PRINCIPAL LIFE	140.62	DEC 2018 GROUP TERM LIFE
65723	PRINCIPAL LIFE	276.02	DEC 2018 GROUP TERM LIFE
65723	PRINCIPAL LIFE	82.06	DEC 2018 GROUP TERM LIFE
TOTAL 08		72,836.95	

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-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65546	ALLIED WASTE SERVICE	129,500.80	RESIDENTIAL WASTE & RECYCLING OCT 2018: 6226 UNITS
65547	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS 11/1/18-11/30/18
65553	BFI WASTE SERVICES O	6,799.84	OCTOBER 2018 RECYCLING COSTS 4-4586-0011011
65558	GREATAMERICA	27.00	013-1249420-00 POSTAGE MACHINE 11/11/18-12/10/18
65560	LINCOLN NATIONAL LIF	26.17	DEC. 2018 LTD COVERAGE
65710	DE LAGE LANDEN FINAN	27.60	UPSTAIRS ADMIN COPIER 11/15/18-12/14/18
65712	DE LAGE LANDEN FINAN	59.85	MULTI COPIER / FAX 11/15/18-12/14/18
65714	DVHIT	1,609.23	AETNA PREMIUMS NOVEMBER 2018
65723	PRINCIPAL LIFE	24.62	DEC 2018 GROUP TERM LIFE

TOTAL 09

138,106.97

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-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65520	RAY OTT & ASSOCIATES	8,900.00	1199.01 COMPREHENSIVE PLAN UPDATE PROJECT
65729	RAY OTT & ASSOCIATES	2,204.80	1199.01 COMPREHENSIVE PLAN UPDATE PROJECT

TOTAL 30

\$ 11,104.80

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member