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# TREASURER'S REPORT

OCTOBER 2018



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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**TREASURER'S REPORT  
GENERAL FUND  
October 31, 2018**

**TD BANK**

BALANCE - October 1, 2018 \$ 14,260,673.25

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	36,670.05
EARNED INCOME TAX	190,878.42
LOCAL SERVICES TAX	17,004.14
REAL ESTATE CURRENT	4,130.78
REAL ESTATE LIENS	2,618.94
REAL ESTATE INTERIMS	1,753.44
STREET ENCROACHMENTS	380.00
VEHICLE CODE VIOLATIONS	2,537.50
ORDINANCE VIOLATIONS	4,638.81
PARK/PAVILION RENTALS	122.00
CELL TOWER RENT	2,643.37
PUBLIC UTILITY TAX	13,942.56
SUBDIVISION & LAND DEV FEES	200.00
SPECIAL POLICE SERVICES	20,356.55
BUILDING PERMITS	18,741.73
PLUMBING PERMITS	789.30
MISC INCOME	9,940.00
ACCOUNTING SERVICES	1,173.35

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	2,510.50
OFFICE SUPPLIES	2.00
COMMUNICATIONS	204.56
EMPLOYEE INSURANCE	8,349.72
UNIFORM MAINTENANCE	4.95
STREET LIGHTING	528.11
GENERAL RECREATION PROGRAM	11,829.84

REDEPOSIT	18,346.13
REIMBURSEMENTS FROM OTHER FUNDS	12,639.39
INTEREST	382,936.14
	382,936.14

\$ 14,643,609.39

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

DISBURSEMENTS:

NSF		
MANUAL CHECKS		1,101,631.65
TRANSFER TO CAPITAL RESERVE		11,633.40
DUE TO OTHER FUNDS		550.00
PAYABLES		221,775.15
PAYROLL (10/04)	281,421.16	
PAYROLL (10/18)	276,850.79	
PAYROLL (11/1)	267,820.72	826,092.67
		<u>2,161,682.87</u>

BALANCE -October 31, 2018 \$ 12,481,926.52

PLGIT INVESTMENT

BALANCE - October 1, 2018		\$ 51,408.23
INTEREST - Posted Quarterly		245.41
BALANCE -October 31, 2018		<u>\$ 51,653.64</u>

GENERAL FUND INVESTMENTS

BALANCE - October 1, 2018	DNB FIRST	\$ 434,703.56
	INTEREST	166.77
BALANCE -October 31, 2018	DNB FIRST	<u>\$ 434,870.33</u>

CAPITAL RESERVE TD BANK

BALANCE - October 1, 2018		\$ 2,974,792.74
PLUS:		
	INTEREST	2,743.22
	TRANSFER FROM GENERAL FUND	11,633.40
	TRANSFER FROM RESTRICTED PARKS	
	MISC REVENUE	
LESS:		
	DEBT PAYMENTS	11,633.40
	DUE TO OTHER FUNDS	
	PAYABLES	868.75
	MANUALS	<u>67,107.24</u>
BALANCE -October 31, 2018		<u>\$ 2,909,559.97</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - October 1, 2018		\$ 697,228.25
INTEREST		3,326.72
BALANCE -October 31, 2018		<u>\$ 700,554.97</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - October 1, 2018	DNB FIRST	\$ 105,599.54
INTEREST		40.51
BALANCE -October 31, 2018	DNB FIRST	<u>\$ 105,640.05</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - October 1, 2018	DNB FIRST	\$ 651,620.97
INTEREST		\$ 249.98
BALANCE -October 31, 2018	DNB FIRST	<u>\$ 651,870.95</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - October 1, 2018	TD BANK	\$ 55,897.65
INTEREST		52.22
BALANCE -October 31, 2018	TD BANK	<u>\$ 55,949.87</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - October 1, 2018	BB&T BANK	\$ 226,654.11
INTEREST		1.68
TRANSFER TO CAPITAL RESERVE		
DEPOSITS -		
		-
BALANCE -October 31, 2018	BB&T BANK	<u>\$ 226,655.79</u>

**STATE LIQUID FUELS SAVINGS ACCOUNT**

BALANCE - October 1, 2018	BB&T BANK	\$	3,429.58
INTEREST			0.13
DEPOSIT - ROAD TURNBACK			
DEPOSIT - LIQUID FUELS			
BANK ERROR			(15.00)
BALANCE -October 31, 2018	BB&T BANK	<u>\$</u>	<u>3,414.71</u>

**STATE FUNDS TD BANK**

BALANCE - October 1, 2018	TD BANK	\$	20,446.67
INTEREST			19.10
TRANSFER FROM BB&T			
PAYABLES			
MANUALS			
BALANCE -October 31, 2018	TD BANK	<u>\$</u>	<u>20,465.77</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - October 1, 2018	BB&T BANK	\$	25,557.86
INTEREST			0.95
BANK FEE			-
BALANCE -October 31, 2018	BB&T BANK	<u>\$</u>	<u>25,558.81</u>

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

BALANCE - October 1, 2018	BB&T BANK	\$	1,340,249.44
INTEREST		\$	9.89
BALANCE -October 31, 2018	BB&T BANK	<u>\$</u>	<u>1,340,259.33</u>

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

BALANCE - October 1, 2018	BB&T BANK	\$	1,533,941.67
REIMBURSEMENT OF 2018 PREMIUMS		\$	-
INTEREST		\$	11.37
BALANCE -October 31, 2018	BB&T BANK	<u>\$</u>	<u>1,533,953.04</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - October 1, 2018			\$ 1,757,695.65
PLUS:			
INTEREST			1,666.21
TRASH BILL RECEIPTS			417,195.61
RECYCLING REBATES			1,141.06
PERFORMANCE GRANT			
RECYCLING BUCKETS			
DUE FROM OTHER FUND			892.79
WORKERS' COMP			
MISC REVENUE			
LESS:			
MANUAL CHECKS			149,857.25
NSF CHECK(S)			
DUE TO OTHER FUNDS			1,471.56
PAYABLES			41,897.20
PAYROLL (10/04)	3,027.51		
PAYROLL (10/18)	3,027.38		
PAYROLL (11/1)	3,027.37		9,082.26
BALANCE -October 31, 2018			\$ 1,976,283.05

**PLGIT INVESTMENT**

BALANCE - October 1, 2018			\$ 6,322.67
INTEREST			30.17
BALANCE -October 31, 2018			\$ 6,352.84

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

BALANCE - October 1, 2018	DNB FIRST		\$ 2,759.69
INTEREST			\$ 0.64
BALANCE -October 31, 2018	DNB FIRST		\$ 2,760.33

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 10/31  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2018 = \$6,721,569  
2017 = \$6,412,225  
2016 = \$6,235,882

**REALTY TRANSFER TAX**

2018 = \$1,099,555  
2017 = \$730,661  
2016 = \$720,123

**TREASURER'S REPORT  
SEWER REVENUE FUND  
October 31, 2018**

**SEWER REVENUE - TD BANK**

BALANCE - October 1, 2018		\$ 3,723,471.29
PLUS:		
INTEREST		3,285.74
ACCOUNTS RECEIVABLE		666,272.16
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		565.10
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		1,250.00
MAINT - PLANT		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		17,782.46
NSF CHECK(S)		215.00
MANUALS		562,486.79
PAYABLES		80,517.69
PAYROLL (10/04)	57,409.88	
PAYROLL (10/18)	58,509.52	
PAYROLL (11/1)	55,856.85	171,776.25
BALANCE -October 31, 2018		<u>\$ 3,562,266.10</u>

**PLGIT INVESTMENT**

BALANCE - October 1, 2018		\$ 376,235.02
INTEREST		1,795.21
BALANCE -October 31, 2018		<u>\$ 378,030.23</u>

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - October 1, 2018	DNB FIRST	\$ 330,625.33
	INTEREST	126.84
BALANCE -October 31, 2018	DNB FIRST	<u>\$ 330,752.17</u>

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - October 1, 2018	DNB FIRST	\$ 1,471,996.49
	INTEREST-DNB FIRST	564.71
BALANCE -October 31, 2018	DNB FIRST	<u>\$ 1,472,561.20</u>



YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01380	MISCELLANEOUS REVENUE							
01380	03800	MISC. REVENUE						
001210	TRANS MGT ASSN CHESC NOV18	0	2018	11	INV A	360.00	112618	BUS SHELTERS NOVEMB
						ACCOUNT TOTAL	360.00	
						ORG 01380	TOTAL	360.00
01400	ADMINISTRATION							
01400	11170	PENSION - ACTUARY						
002836	CONRAD SIEGEL ACTUAR W839:A:90165967.1	0	2018	11	INV A	5,900.00	112618	ROADS PENSION PLAN
						ACCOUNT TOTAL	5,900.00	
01400	15260	DUES						
001590	GFOA	0181190-2019 DENHAM	0	2018	11	INV A	150.00	112618
						ACCOUNT TOTAL	150.00	
01400	19163	MISC. EMPLOYEE BENEFITS						
000653	LAMONT FOOD SERVICE	1031657	1174	2018	11	INV A	115.90	112618
						524.25		
003235	THE WATER GUY	003499641	0	2018	11	INV A	104.85	112618
003235	THE WATER GUY	003499686	0	2018	11	INV A	104.85	112618
003235	THE WATER GUY	003499687	0	2018	11	INV A	104.85	112618
003235	THE WATER GUY	003499688	0	2018	11	INV A	104.85	112618
003235	THE WATER GUY	003499690	0	2018	11	INV A	104.85	112618
						ACCOUNT TOTAL	640.15	
01400	21200	OFFICE SUPPLIES						
000632	KEYSTONE PRINTING	15616	0	2018	11	INV A	690.22	112618
000900	PENN OFFICE PRODUCTS	124586	1224	2018	11	INV A	128.38	112618
						ACCOUNT TOTAL	818.60	
01400	30240	OPERATING EXPENSES						
001351	WIGGINS	38324	0	2018	11	INV A	30.00	112618
002145	ARIANNA'S GOURMET CA	072518	0	2018	11	INV A	278.50	112618
002145	ARIANNA'S GOURMET CA	102418	0	2018	11	INV A	278.50	112618
						557.00		
						ACCOUNT TOTAL	587.00	
01400	34340	ADVERTISING & PRINTING						
000278	DAILY LOCAL NEWS	1674527	0	2018	11	INV A	208.35	112618
000278	DAILY LOCAL NEWS	1677746	0	2018	11	INV A	117.70	112618

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000278 DAILY LOCAL NEWS	1679647	0	2018 11	INV	A	428.50	112618	SEALED BIDS FOR GEN
000278 DAILY LOCAL NEWS	1683417	0	2018 11	INV	A	231.66	112618	SEALED BIDS FOR FUE
000278 DAILY LOCAL NEWS	1684472	0	2018 11	INV	A	135.83	112618	SPECIAL BUDGET MTG
						-----		
						1,122.04		
ACCOUNT TOTAL						1,122.04		
01400 36450	CONTRACTED SVC COMPUTER							
004082 HELP NOW	16473	0	2018 11	INV	A	952.50	112618	IT SVC CALLS SEPTEMBER
004082 HELP NOW	16571	0	2018 11	INV	A	1,892.14	112618	NOVEMBER 2018 IT SV
004082 HELP NOW	16621	0	2018 11	INV	A	370.00	112618	OCTOBER 2018 IT SVC
						-----		
						3,214.64		
ACCOUNT TOTAL						3,214.64		
01400 36470	ANIMAL CONTROL (SPCA)							
000217 BRANDYWINE V SPCA	2612	0	2018 11	INV	A	838.06	112618	OCTOBER 2018 ANIMAL
ACCOUNT TOTAL						838.06		
01400 37325	POSTAGE							
000420 FEDEX	6-359-93304	0	2018 11	INV	A	33.99	112618	10/4/18 SHIPPING CH
ACCOUNT TOTAL						33.99		
01400 51374	OFFICE EQUIP REPAIRS & SERVICE							
005102 COPIER TECHNOLOGIES	38718	0	2018 11	INV	A	81.58	112618	LA94501221 OCT. 201
ACCOUNT TOTAL						81.58		
01400 62231	VEHICLES - GAS & OIL							
000992 REILLY & SONS INC	149228	0	2018 11	INV	A	85.79	112618	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	149932	0	2018 11	INV	A	27.16	112618	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	150335	0	2018 11	INV	A	21.66	112618	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	150743	0	2018 11	INV	A	61.08	112618	1025 PAOLI PIKE: 80
000992 REILLY & SONS INC	151299	0	2018 11	INV	A	100.59	112618	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	151707	0	2018 11	INV	A	17.43	112618	1025 PAOLI PIKE NO-
						-----		
						313.71		
ACCOUNT TOTAL						313.71		
01400 90760	MAJOR CAPITAL EQUIPMENT							
003548 CARROLL ENGINEERING	211925	1193	2018 11	INV	A	4,728.39	112618	170328: GENERATOR R
ACCOUNT TOTAL						4,728.39		
ORG 01400 TOTAL						18,428.16		

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01405	TOWNSHIP ENGINEER							
01405	18280	UNIFORMS/BOOTS						
003105	WITMER ASSOCIATES	1899196	1183	2018	11	INV	A	249.99 112618 Jacket - Township E
005507	BSN SPORTS	903287149	1126	2018	11	INV	A	116.55 112618 Staff Uniforms - RI
						ACCOUNT TOTAL		366.54
01405	36370	SERVICE CONT - IT EQUIP'T						
003548	CARROLL ENGINEERING	211828	0	2018	11	INV	A	275.00 112618 130304: MUNILOGIC H
003548	CARROLL ENGINEERING	212185	0	2018	11	INV	A	275.00 112618 130304: MUNILOGIC H
						-----		550.00
						ACCOUNT TOTAL		550.00
						ORG 01405	TOTAL	916.54
01409	BUILDING							
01409	18280	UNIFORMS/BOOTS						
003558	GRAPHIC IMPRESSIONS	18-10582	1235	2018	11	INV	A	247.62 112618 Work Clothing
						ACCOUNT TOTAL		247.62
01409	21200	OFFICE SUPPLIES						
000013	ABC PAPER	093512	1128	2018	11	INV	A	119.38 112618 CUPS, TISSUES - POL
002706	CINTAS FIRST AID	287256958	1157	2018	11	INV	A	439.91 112618 Mat service for all
002706	CINTAS FIRST AID	5012139414	1181	2018	11	INV	A	100.08 112618 Medical Supplies fo
						-----		539.99
						ACCOUNT TOTAL		659.37
01409	31141	CLEANING SERVICES						
002450	SHALLIS SERVICES INC	7356	0	2018	11	INV	A	2,255.40 112618 NOVEMBER 2018 CLEAN
						ACCOUNT TOTAL		2,255.40
01409	38374	REPAIRS & MAINTENANCE						
000097	BATTAVIO/B&F SERVICE	83614	1129	2018	11	INV	A	110.00 112618 Backflow test in Pi
000382	ELDREDGE COMPANIES	0086775-IN	1204	2018	11	INV	A	2,065.50 112618 Cleaning of oil/wat
000670	LENNI ELECTRIC CORPO	180953	1130	2018	11	INV	A	524.25 112618 Changed out bulbs i
001082	SHERWIN-WILLIAMS	2406-8	0	2018	11	INV	A	6.54 112618 SPEEDGRP CONSADH 90
001082	SHERWIN-WILLIAMS	8038-3	0	2018	11	INV	A	15.67 112618 PAINTING SUPPLIES -
						-----		22.21

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001868 ADVANCED POWER CONTR	3025262	1153	2018 11	INV	A	7,602.00	112618	Service and Support
002314 TRISTATE HVAC EQUIPM	SM408256	1136	2018 11	INV	A	3,342.01	112618	replaced supply and
002314 TRISTATE HVAC EQUIPM	SM408459	1138	2018 11	INV	A	580.00	112618	RTU-3 had circuit 1
002314 TRISTATE HVAC EQUIPM	SM408488	1137	2018 11	INV	A	6,900.00	112618	Billing for quarter
002314 TRISTATE HVAC EQUIPM	SM408585	1155	2018 11	INV	A	655.00	112618	Had an issue with V
						-----		
						11,477.01		
002326 CROMPCO LLC	710855	1215	2018 11	INV	A	800.00	112618	Tank,Line,and leak
003352 J.C. EHRLICH	1376706	0	2018 11	INV	A	157.00	112618	1025 PAOLI PIKE PES
003577 ACE HARDWARE OF WC	176937	0	2018 11	INV	A	20.55	112618	UTILITY KNIFE, KNIF
003577 ACE HARDWARE OF WC	177078	0	2018 11	INV	A	11.98	112618	TAPCUBE HD GRND ORG
						-----		
						32.53		
003655 ADVANCED ELECTRONIC	5908	1185	2018 11	INV	A	3,620.00	112618	Installed two new n
003735 LOWE'S HOME CENTERS,	902275	0	2018 11	INV	A	52.46	112618	SMALL TOOLS & SUPPL
004073 WILLIAM M DUNLEAVY	17OCT2018	1187	2018 11	INV	A	558.00	112618	Roof repair to sout
004584 TIMOTHY OFF HEAT	49137	1164	2018 11	INV	A	526.00	112618	removed yard hydran
004584 TIMOTHY OFF HEAT	50062	1194	2018 11	INV	A	545.18	112618	Repaired frost free
004584 TIMOTHY OFF HEAT	50216	1200	2018 11	INV	A	3,944.98	112618	Replaced 2 inch hyd
						-----		
						5,016.16		
005059 GOSHEN MECHANICAL	20180896	1243	2018 11	INV	A	835.42	112618	Replaced bad booste
005063 FUEL SYSTEM SERVICES	17636	1195	2018 11	INV	A	156.13	112618	2 keypad overlays f
ACCOUNT TOTAL						33,028.67		
ORG 01409 TOTAL						36,191.06		
01410								POLICE
01410	11170							PENSION - ACTUARY
002836 CONRAD SIEGEL ACTUAR	W825:A:90165966.1	0	2018 11	INV	A	5,800.00	112618	POLICE PENSION PLAN
ACCOUNT TOTAL						5,800.00		
01410	13250							CONFERENCES/TRAINING
000313 DEPARTMENT OF EMERGE	18137	0	2018 11	INV	A	40.00	112618	10/27/18 ACTIVE THR
000313 DEPARTMENT OF EMERGE	18155	970	2018 11	INV	A	250.00	112618	Detective Division
						-----		
						290.00		
000953 PUBLIC AGENCY TRAINI	235353	1226	2018 11	INV	A	325.00	112618	Training: Ofc. Hol

YEAR/PERIOD: 2018/11 TO 2018/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005603	EDITS	2019 EDITS	1247	2018 11	INV A	450.00	112618	EDITS 2019 training
ACCOUNT TOTAL						1,065.00		
01410	15260			DUES				
001870	APCO	554480	1134	2018 11	INV A	331.00	112618	renew Dispatchers A
ACCOUNT TOTAL						331.00		
01410	16265			SUBSCRIPTIONS				
004538	POLICE	2019 RENEWAL	0	2018 11	INV A	25.00	112618	1R902042001PZ 2/1/2
ACCOUNT TOTAL						25.00		
01410	18280			UNIFORM & MAINTENANCE				
000989	RED THE UNIFORM TAIL	M273910D	1192	2018 11	INV A	169.90	112618	New Hire & damage r
000989	RED THE UNIFORM TAIL	M276276A	1192	2018 11	INV A	102.50	112618	New Hire & damage r
						-----		
						272.40		
003105	WITMER ASSOCIATES	P249832	0	2018 11	INV A	60.85	112618	BATES 8" TACTICAL B
003558	GRAPHIC IMPRESSIONS	18-10562	1161	2018 11	INV A	110.81	112618	Uniformed mock shir
ACCOUNT TOTAL						444.06		
01410	18280	BOYDJ		UNIFORMS/BOOTS				
000989	RED THE UNIFORM TAIL	0M273912	0	2018 11	INV A	107.42	112618	UNIFORMS - BOYLE
005598	CONCORDVILLE CLEANER	28687	0	2018 11	INV A	22.50	112618	OCTOBER 2018 DRY CL
005804	AMAZON	1GD7GR4VJJK	0	2018 11	INV A	166.97	112618	COLONELBLADES NCO L
ACCOUNT TOTAL						296.89		
01410	18280	CAMP		UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER	28481	0	2018 11	INV A	110.50	112618	SEPT. 2018 DRY CLEA
005598	CONCORDVILLE CLEANER	28687	0	2018 11	INV A	163.50	112618	OCTOBER 2018 DRY CL
						-----		
						274.00		
ACCOUNT TOTAL						274.00		
01410	18280	COTMJ		UNIFORMS/BOOTS				
005598	CONCORDVILLE CLEANER	28481	0	2018 11	INV A	44.00	112618	SEPT. 2018 DRY CLEA
005598	CONCORDVILLE CLEANER	28687	0	2018 11	INV A	44.00	112618	OCTOBER 2018 DRY CL
						-----		
						88.00		
ACCOUNT TOTAL						88.00		
01410	18280	DIMJE		UNIFORMS/BOOTS				

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003558 GRAPHIC IMPRESSIONS	18-10562	1161	2018 11	INV	A	115.00	112618	Uniformed mock shir
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	45.00	112618	SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	52.00	112618	OCTOBER 2018 DRY CL
						-----		
						97.00		
ACCOUNT TOTAL						212.00		
01410 18280 EDWRJ			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	22.00	112618	SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	22.00	112618	OCTOBER 2018 DRY CL
						-----		
						44.00		
ACCOUNT TOTAL						44.00		
01410 18280 GILRA			UNIFORMS/BOOTS					
003558 GRAPHIC IMPRESSIONS	18-10658	0	2018 11	INV	A	122.00	112618	UNIFORMS
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	27.00	112618	SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	22.50	112618	OCTOBER 2018 DRY CL
						-----		
						49.50		
ACCOUNT TOTAL						171.50		
01410 18280 GLEJJ			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	45.00	112618	OCTOBER 2018 DRY CL
ACCOUNT TOTAL						45.00		
01410 18280 GRAMD			UNIFORMS/BOOTS					
000458 GALLS, LLC	010984396	0	2018 11	INV	A	456.23	112618	LEATHERMAN OHT, BOO
000458 GALLS, LLC	011008673	0	2018 11	INV	A	57.69	112618	SEAT ORGANIZER
000458 GALLS, LLC	011057389	0	2018 11	INV	A	150.84	112618	SOCKS, FLASHLIGHT
						-----		
						664.76		
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	24.50	112618	SEPT. 2018 DRY CLEA
ACCOUNT TOTAL						689.26		
01410 18280 GRASR			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	11.00	112618	SEPT. 2018 DRY CLEA
ACCOUNT TOTAL						11.00		
01410 18280 GRIBJ			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	42.50	112618	OCTOBER 2018 DRY CL
ACCOUNT TOTAL						42.50		

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
01410 18280 HOLWW				UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 28481		0	2018 11	INV	A	11.50	112618	SEPT. 2018 DRY CLEA	
005598 CONCORDVILLE CLEANER 28687		0	2018 11	INV	A	11.00	112618	OCTOBER 2018 DRY CL	
						-----			
						22.50			
				ACCOUNT TOTAL		22.50			
01410 18280 KENRS				UNIFORMS/BOOTS					
000458 GALLS, LLC 011230060		0	2018 11	INV	A	61.74	112618	2 SNAP BELT KEEPERS	
005598 CONCORDVILLE CLEANER 28481		0	2018 11	INV	A	17.50	112618	SEPT. 2018 DRY CLEA	
005598 CONCORDVILLE CLEANER 28687		0	2018 11	INV	A	22.00	112618	OCTOBER 2018 DRY CL	
						-----			
						39.50			
005804 AMAZON 1X3Q-GCMX-1RFR		0	2018 11	INV	A	188.58	112618	UNIFORMS - R. KENNA	
				ACCOUNT TOTAL		289.82			
01410 18280 LISJJ				UNIFORMS/BOOTS					
003558 GRAPHIC IMPRESSIONS 18-10658		0	2018 11	INV	A	112.00	112618	UNIFORMS	
005598 CONCORDVILLE CLEANER 28687		0	2018 11	INV	A	22.00	112618	OCTOBER 2018 DRY CL	
				ACCOUNT TOTAL		134.00			
01410 18280 MAUDS				UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 28481		0	2018 11	INV	A	56.00	112618	SEPT. 2018 DRY CLEA	
005598 CONCORDVILLE CLEANER 28687		0	2018 11	INV	A	39.50	112618	OCTOBER 2018 DRY CL	
						-----			
						95.50			
				ACCOUNT TOTAL		95.50			
01410 18280 MAYK				UNIFORMS/BOOTS - MAYE					
005598 CONCORDVILLE CLEANER 28481		0	2018 11	INV	A	11.00	112618	SEPT. 2018 DRY CLEA	
005598 CONCORDVILLE CLEANER 28687		0	2018 11	INV	A	44.00	112618	OCTOBER 2018 DRY CL	
						-----			
						55.00			
				ACCOUNT TOTAL		55.00			
01410 18280 MCGJC				UNIFORMS/BOOTS					
000458 GALLS, LLC 010933054		0	2018 11	INV	A	39.80	112618	3-PK 511 TACTICAL C	
000989 RED THE UNIFORM TAIL 0M276276		0	2018 11	INV	A	175.45	112618	UNIFORMS - J. MCGHE	
005598 CONCORDVILLE CLEANER 28481		0	2018 11	INV	A	11.00	112618	SEPT. 2018 DRY CLEA	
005598 CONCORDVILLE CLEANER 28687		0	2018 11	INV	A	11.00	112618	OCTOBER 2018 DRY CL	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						-----		
						22.00		
						ACCOUNT TOTAL		237.25
01410 18280 MERMT				UNIFORMS/BOOTS				
003304 BRONC PATCHES	102218	0	2018 11	INV	A	60.00	112618	WALLET - MEREDITH
003558 GRAPHIC IMPRESSIONS	18-10562	1161	2018 11	INV	A	115.00	112618	Uniformed mock shir
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	47.00	112618	OCTOBER 2018 DRY CL
						ACCOUNT TOTAL		222.00
01410 18280 MYEMS				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	28.00	112618	SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	16.00	112618	OCTOBER 2018 DRY CL
						-----		
						44.00		
						ACCOUNT TOTAL		44.00
01410 18280 PEASJ				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	14.00	112618	SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	30.00	112618	OCTOBER 2018 DRY CL
						-----		
						44.00		
						ACCOUNT TOTAL		44.00
01410 18280 REITF				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	22.50	112618	SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	11.50	112618	OCTOBER 2018 DRY CL
						-----		
						34.00		
005804 AMAZON	14TR-H49H-6MY1	0	2018 11	INV	A	14.99	112618	TACTICAL BELT
						ACCOUNT TOTAL		48.99
01410 18280 SEDDR				UNIFORMS/BOOTS				
000989 RED THE UNIFORM TAIL	M275414A	0	2018 11	INV	A	110.05	112618	UNIFORMS - D. SEDLA
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	22.50	112618	SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	33.00	112618	OCTOBER 2018 DRY CL
						-----		
						55.50		
						ACCOUNT TOTAL		165.55
01410 18280 SPIDC				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	11.00	112618	SEPT. 2018 DRY CLEA



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	44.00 112618		OCTOBER 2018 DRY CL
						-----		
						55.00		
005804 AMAZON	1CRP-JTC9-9QCK	0	2018 11	INV	A	144.98 112618		AIRPODS WIRELESS BL
						ACCOUNT TOTAL	199.98	
01410 18280 STAAA								UNIFORMS/BOOTS
000989 RED THE UNIFORM TAIL	M273914A	0	2018 11	INV	A	204.55 112618		UNIFORMS - STORTI
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	11.00 112618		SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	28.00 112618		OCTOBER 2018 DRY CL
						-----		
						39.00		
						ACCOUNT TOTAL	243.55	
01410 18280 STOGM								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	88.00 112618		SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	59.50 112618		OCTOBER 2018 DRY CL
						-----		
						147.50		
005804 AMAZON	1TKT-QRFF-W3N3	0	2018 11	INV	A	159.00 112618		WIRELESS BLUETOOTH
						ACCOUNT TOTAL	306.50	
01410 18280 STORM								UNIFORMS/BOOTS - STORY
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	33.00 112618		SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	44.00 112618		OCTOBER 2018 DRY CL
						-----		
						77.00		
						ACCOUNT TOTAL	77.00	
01410 18280 TAYCL								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	87.50 112618		SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	45.00 112618		OCTOBER 2018 DRY CL
						-----		
						132.50		
						ACCOUNT TOTAL	132.50	
01410 18280 TORJR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	124.50 112618		SEPT. 2018 DRY CLEA
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	227.50 112618		OCTOBER 2018 DRY CL
						-----		
						352.00		
						ACCOUNT TOTAL	352.00	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
01410 18280 VIRJR				UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	28481	0	2018 11	INV	A	11.00	112618	SEPT. 2018 DRY CLEA	
005598 CONCORDVILLE CLEANER	28687	0	2018 11	INV	A	25.50	112618	OCTOBER 2018 DRY CL	
						-----			
						36.50			
				ACCOUNT TOTAL		36.50			
01410 19163				MISC. EMPLOYEE BENEFITS					
000653 LAMONT FOOD SERVICE	1031482	1151	2018 11	INV	A	135.50	112618	restock coffee & cr	
000653 LAMONT FOOD SERVICE	1032541	1249	2018 11	INV	A	193.00	112618	restock coffee	
						-----			
						328.50			
002706 CINTAS FIRST AID	5012139415	0	2018 11	INV	A	34.44	112618	FIRST AID SUPPLIES	
003235 THE WATER GUY	003499640	0	2018 11	INV	A	101.85	112618	SUB 258939: 1025 PA	
003235 THE WATER GUY	003499689	0	2018 11	INV	A	104.85	112618	SUB 366666: 1025 PA	
						-----			
						206.70			
005804 AMAZON	1CH4VXLJ9HG3	0	2018 11	INV	A	33.93	112618	TIM HORTON COFFEE 2	
				ACCOUNT TOTAL		603.57			
01410 21200				OFFICE SUPPLIES					
002239 GOVCONNECTION, INC.	56292538	1198	2018 11	INV	A	204.45	112618	Toner for Dispatch	
004086 OFFICE DEPOT	212221788001	0	2018 11	INV	A	52.18	112618	ENVELOPES	
004086 OFFICE DEPOT	212359446001	0	2018 11	INV	A	35.03	112618	VELOCITY BOLD RETRC	
004086 OFFICE DEPOT	216036004001	0	2018 11	INV	A	54.99	112618	NOTEBOOK, REPORTER,	
004086 OFFICE DEPOT	217053538001	0	2018 11	INV	A	16.59	112618	FILE,EXP,TUFF,LTR,M	
004086 OFFICE DEPOT	225394025001	0	2018 11	INV	A	25.98	112618	NOTE PADS, ENVELOPE	
						-----			
						184.77			
005804 AMAZON	1CNC-3YCQ-9PG6	0	2018 11	INV	A	15.70	112618	DISPLAYPORT TO HDMI	
005804 AMAZON	1GDJ-4GJW-VV6J	0	2018 11	INV	A	8.49	112618	"PAST DUE" OFFICE S	
005804 AMAZON	1P7Y1VGGQHHH	0	2018 11	INV	A	18.90	112618	MAGNETIC DRY ERASE	
						-----			
						43.09			
				ACCOUNT TOTAL		432.31			
01410 30240				OPERATING EXPENSES					
000289 DAVIDHEISER'S SPEEDO	20800	1146	2018 11	INV	A	114.00	112618	stop watch/tracker	
000813 NATIONAL MEDICAL SER	1061697	1191	2018 11	INV	A	875.00	112618	Forensic Toxicologi	
000813 NATIONAL MEDICAL SER	1065306	1131	2018 11	INV	A	242.00	112618	Lab analysis fee	
						-----			
						1,117.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001310 WEST END TOWING 'N S	106429	1202	2018 11	INV	A	205.00	112618	towing expense for
001348 WEST PUBLISHING COMP	839197675	218	2018 11	INV	A	523.23	112618	Investigation Suite
001351 WIGGINS	38324	0	2018 11	INV	A	50.00	112618	OCTOBER 2018 SHREDD
003948 GENOVA, SAM (CSC)	M1811011045	1210	2018 11	INV	A	180.00	112618	Phone system mainte
004086 OFFICE DEPOT	212632110001	1089	2018 11	INV	A	176.07	112618	Detective supplies
005804 AMAZON	1YG1-CFXX-6F14	1214	2018 11	INV	A	194.91	112618	AED pads
ACCOUNT TOTAL						2,560.21		
01410 30275			SMALL TOOLS & EQUIP'T					
005804 AMAZON	1DRG-VWQ4-QXVM	1251	2018 11	INV	A	191.93	112618	Traffic & Phone rec
ACCOUNT TOTAL						191.93		
01410 30280			EMERGENCY RESPONSE TEAM EQUIPT					
003105 WITMER ASSOCIATES	1902618	1231	2018 11	INV	A	127.50	112618	ERT supplies
005845 DANIEL DEFENSE	DD153284	965	2018 11	INV	A	3,362.45	112618	QTY. 5 rifles and c
ACCOUNT TOTAL						3,489.95		
01410 30373			AMMUNITION / RANGE					
005845 DANIEL DEFENSE	DD153284	965	2018 11	INV	A	3,362.45	112618	QTY. 5 rifles and c
ACCOUNT TOTAL						3,362.45		
01410 31141			CLEANING SERVICES					
002450 SHALLIS SERVICES INC	7356	0	2018 11	INV	A	1,780.69	112618	NOVEMBER 2018 CLEAN
ACCOUNT TOTAL						1,780.69		
01410 34340			ADVERTISING & PRINTING					
000278 DAILY LOCAL NEWS	1684391	0	2018 11	INV	A	151.37	112618	SEALED BIDS FOR PD
005533 DENRON SIGN CO	26688	1213	2018 11	INV	A	175.00	112618	12" PD CAR MAGNETS
ACCOUNT TOTAL						326.37		
01410 36370			SERVICE CONT - HDQRTS					
005190 LEADS ONLINE	248286	1201	2018 11	INV	A	2,848.00	112618	renew LeadsOnline f
ACCOUNT TOTAL						2,848.00		
01410 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	16473	0	2018 11	INV	A	849.80	112618	IT SVC CALLS SEPTEMBER
004082 HELP NOW	16571	0	2018 11	INV	A	1,892.14	112618	NOVEMBER 2018 IT SV
004082 HELP NOW	16621	0	2018 11	INV	A	1,500.00	112618	OCTOBER 2018 IT SVC

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						-----		
						4,241.94		
ACCOUNT TOTAL						4,241.94		
01410	39480		COMMUNITY RELATIONS					
003558	GRAPHIC IMPRESSIONS	18-10527	1098	2018	11	INV	A	406.00 112618 Community Relations
005804	AMAZON	1GD7GR4V7YNT	0	2018	11	INV	A	37.15 112618 WIRELESS PORTABLE M
005804	AMAZON	1PJ7-Y1DK-C1YR	1248	2018	11	INV	A	122.80 112618 Community Relations
						-----		
						159.95		
ACCOUNT TOTAL						565.95		
01410	42375		VEHICLE - MAINT. & REPAIR					
001438	BERRODIN PARTS WAREH	249533	0	2018	11	INV	A	11.40 112618 52-20 BLK SILICONE
001438	BERRODIN PARTS WAREH	250050	0	2018	11	INV	A	18.36 112618 52-39 FILTER
001438	BERRODIN PARTS WAREH	252423	0	2018	11	INV	A	24.42 112618 52-27 DISC BRAKE
001438	BERRODIN PARTS WAREH	456074	0	2018	11	INV	A	9.18 112618 52-26 FILTER
						-----		
						63.36		
003579	NEW HOLLAND AUTO GR	1327492	0	2018	11	INV	A	40.04 112618 52-26 BILT, LINKS
003579	NEW HOLLAND AUTO GR	1327492-1	0	2018	11	INV	A	15.28 112618 52-26 BOLT
003579	NEW HOLLAND AUTO GR	1327514	0	2018	11	INV	A	13.50 112618 52-26 NUT
003579	NEW HOLLAND AUTO GR	1328491	1142	2018	11	INV	A	202.66 112618 52-29 KIT-BRAKE LI,
003579	NEW HOLLAND AUTO GR	1328493	871	2018	11	INV	A	132.55 112618 WIPER BLADES - PD S
003579	NEW HOLLAND AUTO GR	1328815	0	2018	11	INV	A	67.66 112618 52-02 ELEMENT ASY,
003579	NEW HOLLAND AUTO GR	1329179	1142	2018	11	INV	A	1,056.46 112618 52-42 V-BELT, COMPR
003579	NEW HOLLAND AUTO GR	1330164	1142	2018	11	INV	A	226.24 112618 52-20 MIRROR ASY -
003579	NEW HOLLAND AUTO GR	1331779	1142	2018	11	INV	A	100.09 112618 52-20 PAN ASY - ENG
003579	NEW HOLLAND AUTO GR	1331781	1142	2018	11	INV	A	270.48 112618 52-04 SENSOR ASY, W
003579	NEW HOLLAND AUTO GR	1331808	1142	2018	11	INV	A	408.98 112618 52-04 RADIATOR ASY,
003579	NEW HOLLAND AUTO GR	1334674	1142	2018	11	INV	A	227.80 112618 52-27 FRONT ARM ASY
003579	NEW HOLLAND AUTO GR	CM1329179	0	2018	11	CRM	A	-75.00 112618 52-42 CORE RETURN
						-----		
						2,686.74		
004347	BUSH TOWING	5574	0	2018	11	INV	A	65.00 112618 52-36 TOW TO STATIO
004577	NAPA FRAZER	2-758065	0	2018	11	INV	A	43.69 112618 BAT/CHARGE 52-40
004577	NAPA FRAZER	2-759628	0	2018	11	INV	A	83.64 112618 QTY. 12 OIL FILTERS
						-----		
						127.33		
005629	WHITE GLOVE	WGP-1018	0	2018	11	INV	A	42.00 112618 QTY. 7 CAR WASHES O
005629	WHITE GLOVE	WGP918	0	2018	11	INV	A	24.00 112618 QTY.4 CAR WASHES SE
						-----		
						66.00		
005736	MONTE'S AUTOMOTIVE	13889	0	2018	11	INV	A	78.55 112618 52-14 PA STATE INSP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005804 AMAZON	1LVR-1QQG-46WG	0	2018 11	INV	A	48.79	112618	MINI TOGGLE SWITCH
ACCOUNT TOTAL						3,135.77		
01410 50339	CHANGE-OVER EQUIPMENT							
000745 METRO TECHNOLOGY SER	INV0000038	852	2018 11	INV	A	539.00	112618	E-ticket software &
ACCOUNT TOTAL						539.00		
01410 62231	VEHICLES - GAS & OIL							
000992 REILLY & SONS INC	149228	0	2018 11	INV	A	1,232.40	112618	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	149565	0	2018 11	INV	A	1,390.17	112618	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	149932	0	2018 11	INV	A	1,179.46	112618	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	150335	0	2018 11	INV	A	1,270.37	112618	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	150743	0	2018 11	INV	A	1,002.32	112618	1025 PAOLI PIKE: 80
000992 REILLY & SONS INC	151299	0	2018 11	INV	A	922.37	112618	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	151707	0	2018 11	INV	A	863.01	112618	1025 PAOLI PIKE NO-
						7,860.10		
ACCOUNT TOTAL						7,860.10		
01410 90760	MAJOR CAPITAL EQUIPMENT							
005804 AMAZON	1DRG-VWQ4-QXVM	1251	2018 11	INV	A	41.32	112618	Traffic & Phone rec
ACCOUNT TOTAL						41.32		
ORG 01410 TOTAL						44,225.41		
01411	FIRE PROTECTION							
01411 18280	UNIFORMS/BOOTS							
005507 BSN SPORTS	903287154	1125	2018 11	INV	A	350.70	112618	Staff Uniforms - MI
005507 BSN SPORTS	903287156	1125	2018 11	INV	A	226.80	112618	Staff Uniforms - AN
						577.50		
ACCOUNT TOTAL						577.50		
ORG 01411 TOTAL						577.50		
01413	CODE ENFORCEMENT							
01413 13250	CONFERENCES/TRAINING							
003006 PCCA	110618MM	1049	2018 11	INV	A	395.00	112618	Residential Buildin
ACCOUNT TOTAL						395.00		
01413 18280	UNIFORMS/BOOTS							
005507 BSN SPORTS	903287144	1126	2018 11	INV	A	115.05	112618	Staff Uniforms - JO
005507 BSN SPORTS	903287147	1126	2018 11	INV	A	151.20	112618	Staff Uniforms - PH
005507 BSN SPORTS	903287150	1126	2018 11	INV	A	126.00	112618	Staff Uniforms - BI
005507 BSN SPORTS	903287152	1126	2018 11	INV	A	344.40	112618	Staff Uniforms - DO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						-----		
						736.65		
ACCOUNT TOTAL						736.65		
01413	62231		VEHICLES - GAS & OIL					
000992	REILLY & SONS INC	149228	0	2018	11 INV A	26.18	112618	1025 PAOLI PIKE NO
000992	REILLY & SONS INC	149565	0	2018	11 INV A	80.39	112618	1025 PAOLI PIKE NO
000992	REILLY & SONS INC	149932	0	2018	11 INV A	47.77	112618	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	151707	0	2018	11 INV A	58.88	112618	1025 PAOLI PIKE NO-
						-----		
						213.22		
ACCOUNT TOTAL						213.22		
ORG 01413 TOTAL						1,344.87		
01414			PLANNING & ZONING					
01414	31290			ZHB - PROF & LEGAL SVCS				
000278	DAILY LOCAL NEWS	1676740	0	2018	11 INV A	304.18	112618	ZHB NOTICE 5-2018:
004313	LAMB MCERLANE PC	156833	0	2018	11 INV A	557.50	112618	180472-059 MILBY TH
004313	LAMB MCERLANE PC	6282	0	2018	11 INV A	270.00	112618	180472-0056M: HAUN
004313	LAMB MCERLANE PC	6284	0	2018	11 INV A	270.00	112618	180472-0059M MILBY
004313	LAMB MCERLANE PC	6350	0	2018	11 INV A	588.75	112618	180472-0060M STAMIS
004313	LAMB MCERLANE PC	6905	0	2018	11 INV A	450.00	112618	180472.0027 JAMES &
						-----		
						2,136.25		
005685	FINLAN, JAMES C.	100318	0	2018	11 INV A	289.00	112618	JAMES MILLER & MILB
005685	FINLAN, JAMES C.	100318-WCU	0	2018	11 INV A	153.00	112618	10/3/18 WCU APP FOR
						-----		
						442.00		
ACCOUNT TOTAL						2,882.43		
ORG 01414 TOTAL						2,882.43		
01431			HIGHWAYS, STREETS, & ROADS					
01431	18280			UNIFORMS/BOOTS				
002385	FASTENAL COMPANY	PAWES141128	0	2018	11 INV A	44.97	112618	LIME MESH VEST QTY.
003233	LEISURE GRAPHICS, IN 7484		1233	2018	11 INV A	1,379.00	112618	ROADS UNIFORMS
003233	LEISURE GRAPHICS, IN 7487		1232	2018	11 INV A	720.00	112618	ROADS UNIFORMS
						-----		
						2,099.00		
003735	LOWE'S HOME CENTERS, 902059-2018		0	2018	11 INV A	25.62	112618	GLOVES
ACCOUNT TOTAL						2,169.59		
01431	30275		SMALL TOOLS					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001143 SNAP-ON TOOLS CORPOR	ARV/37557756	1035	2018 11	INV	A	363.08	112618	CORDLESS RATCHET
001252 USA BLUE BOOK	705184	1175	2018 11	INV	A	101.02	112618	4' INSULATED GROUND
001438 BERRODIN PARTS WAREH	248929	0	2018 11	INV	A	49.62	112618	DRAIN PAN
002385 FASTENAL COMPANY	PAWES141654	1229	2018 11	INV	A	236.93	112618	MECHANICS SUPPLIES
003577 ACE HARDWARE OF WC	176112	0	2018 11	INV	A	74.99	112618	WAVEBRAKE 35 QT COM
003577 ACE HARDWARE OF WC	176246	0	2018 11	INV	A	19.98	112618	INSULATED HOT WATER
003577 ACE HARDWARE OF WC	176469	0	2018 11	INV	A	91.98	112618	3G METAL TRIPOXY, C
003577 ACE HARDWARE OF WC	176655	0	2018 11	INV	A	68.97	112618	GARDEN SPRAYER, SHO
003577 ACE HARDWARE OF WC	176790	0	2018 11	INV	A	25.99	112618	CM TANK SPRAYER 1 G
						281.91		
003735 LOWE'S HOME CENTERS,	902400	1236	2018 11	INV	A	228.00	112618	INLET PUMPS
004577 NAPA FRAZER	2-756125	0	2018 11	INV	A	17.99	112618	BRUSH - SHOP SUPPLY
004577 NAPA FRAZER	2-756143	0	2018 11	INV	A	17.99	112618	BRUSH - ROADS SHOP
						35.98		
ACCOUNT TOTAL						1,296.54		
01431 31141	CLEANING SERVICES							
002450 SHALLIS SERVICES INC	7356	0	2018 11	INV	A	723.03	112618	NOVEMBER 2018 CLEAN
ACCOUNT TOTAL						723.03		
01431 42375	VEHICLE - MAINT. & REPAIR							
000075 ASSOCIATED TRUCK PAR	270164	1171	2018 11	INV	A	490.00	112618	AIR CARTRIDGES, YEA
000075 ASSOCIATED TRUCK PAR	271843	1220	2018 11	INV	A	114.12	112618	TRUCK 103 HOSE ASSE
000075 ASSOCIATED TRUCK PAR	271978	1221	2018 11	INV	A	105.78	112618	TRUCK FILTERS QTY.
000075 ASSOCIATED TRUCK PAR	273571	0	2018 11	INV	A	49.90	112618	TRUCK #120 BRAKE SH
000075 ASSOCIATED TRUCK PAR	273573	0	2018 11	INV	A	67.35	112618	QTY. 5 AIR FILTERS
000075 ASSOCIATED TRUCK PAR	274069	0	2018 11	INV	A	59.70	112618	ROADS TRUCKS#118/11
000075 ASSOCIATED TRUCK PAR	274356	1222	2018 11	INV	A	150.10	112618	DRIVE SHAFT PARTS -
000075 ASSOCIATED TRUCK PAR	274821	0	2018 11	INV	A	59.00	112618	ROADS TRUCK #118 CE
000075 ASSOCIATED TRUCK PAR	275219	0	2018 11	INV	A	83.30	112618	ROADS TRUCK #123 EX
000075 ASSOCIATED TRUCK PAR	275302	0	2018 11	INV	A	90.36	112618	ROADS TRUCKS# 123/1
000075 ASSOCIATED TRUCK PAR	275305	0	2018 11	INV	A	75.00	112618	ROADS ENGINE / CHAS
						1,344.61		
001438 BERRODIN PARTS WAREH	245536	0	2018 11	INV	A	59.88	112618	QTY. 12 ENGINE BRIT
001438 BERRODIN PARTS WAREH	248938	0	2018 11	INV	A	73.78	112618	ENGINE BRITE QTY.14
001438 BERRODIN PARTS WAREH	520075	0	2018 11	INV	A	52.70	112618	ENGINE BRITE QTY. 1
						186.36		
002385 FASTENAL COMPANY	PAWES141033	1156	2018 11	INV	A	136.84	112618	MECHANIC SUPPLIES:

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002385 FASTENAL COMPANY	PAWES141239	0	2018 11	INV	A	19.77	112618	3/8-24 TOP LK GR C,
002385 FASTENAL COMPANY	PAWES141331	1180	2018 11	INV	A	188.27	112618	INSTA CHAINS
						-----		
						344.88		
003198 GILES & RANSOME, INC	PC000301463	1184	2018 11	INV	A	187.91	112618	BACKHOE GLASS
003198 GILES & RANSOME, INC	PC000303309	0	2018 11	INV	A	67.12	112618	PARTS FOR WHEEL LOA
						-----		
						255.03		
003854 LAWSON PRODUCTS	9306245913	1239	2018 11	INV	A	234.19	112618	WASH BAY SUPPLIES
004973 G.L. SAYRE, INC	1-282910124	1242	2018 11	INV	A	175.56	112618	TRUCK 103 CHAMBER B
005227 CLEAR VISION	23494	1188	2018 11	INV	A	120.00	112618	INSTALLATION OF BAC
ACCOUNT TOTAL						2,660.63		
01431 62231 VEHICLES - GAS & OIL								
000992 REILLY & SONS INC	149228	0	2018 11	INV	A	303.05	112618	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	149565	0	2018 11	INV	A	387.59	112618	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	149932	0	2018 11	INV	A	409.42	112618	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	149933	0	2018 11	INV	A	1,278.00	112618	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	150335	0	2018 11	INV	A	462.17	112618	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	150743	0	2018 11	INV	A	252.42	112618	1025 PAOLI PIKE: 80
000992 REILLY & SONS INC	151299	0	2018 11	INV	A	306.06	112618	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	151707	0	2018 11	INV	A	329.52	112618	1025 PAOLI PIKE NO-
						-----		
						3,728.23		
ACCOUNT TOTAL						3,728.23		
ORG 01431 TOTAL						10,578.02		
01433 TRAFFIC SIGNAL MAINTENANCE								
01433 30270 SIGNS - MATERIALS								
002005 U.S. MUNICIPAL SUPPL	6141503	0	2018 11	INV	A	79.98	112618	SIGNS: H/I EXCEPT R
002005 U.S. MUNICIPAL SUPPL	6141739	1178	2018 11	INV	A	140.83	112618	TRAFFIC SIGN
						-----		
						220.81		
002385 FASTENAL COMPANY	PAWES141550	0	2018 11	INV	A	55.65	112618	SIGN HARDWARE
002385 FASTENAL COMPANY	PAWES141724	0	2018 11	INV	A	23.92	112618	SIGN HARDWARE
						-----		
						79.57		
003055 TRAFFIC SAFETY STORE	INV000672865	1158	2018 11	INV	A	1,130.00	112618	DELINEATOR POSTS
005602 BETH'S BARRICADES	86395	1246	2018 11	INV	A	1,315.00	112618	WEST CHESTER PIKE B
ACCOUNT TOTAL						2,745.38		



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01433	30372		TRAFFIC SIGNAL MAINT					
004298	CHARLES A HIGGINS 48102	0	2018	11	INV A	370.50	112618	WC PIKE & ENTRANCE
004298	CHARLES A HIGGINS 48138	0	2018	11	INV A	130.00	112618	RT3 & 5 PTS TRAFFIC
004298	CHARLES A HIGGINS 48183	0	2018	11	INV A	300.40	112618	MARKET STREET & WES
004298	CHARLES A HIGGINS 48185	0	2018	11	INV A	130.00	112618	NEW & RT 322 BYPASS
004298	CHARLES A HIGGINS 48188	0	2018	11	INV A	1,052.00	112618	POTTSTOWN & SUNSET
004298	CHARLES A HIGGINS 48200	0	2018	11	INV A	5,320.00	112618	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS 48216	0	2018	11	INV A	147.00	112618	WC PIKE & CONCORD R
004298	CHARLES A HIGGINS 48256	0	2018	11	INV A	130.00	112618	S/B RT 202 RAMP AT
004298	CHARLES A HIGGINS 48277	0	2018	11	INV A	325.00	112618	TRAFFIC LIGHT MAINT
						-----		
						7,904.90		
ACCOUNT TOTAL						7,904.90		
ORG 01433 TOTAL						10,650.28		
01438			ROAD MAINTENANCE					
01438	30270		ROAD MAINT - MATERIALS					
000039	ALPHA SPACE CONTROL 52530	1219	2018	11	INV A	6,626.25	112618	2018 PAVEMENT MARKI
000523	HANSON AGGREGATES IN 3409865	1147	2018	11	INV A	823.20	112618	2A SUBBASE STONE &
000523	HANSON AGGREGATES IN 3425184	1223	2018	11	INV A	225.01	112618	2 B STONE
						-----		
						1,048.21		
000545	HIGHLAND ORCHARDS, I 24591	0	2018	11	INV A	40.00	112618	FILL DIRT
000545	HIGHLAND ORCHARDS, I 24594	0	2018	11	INV A	40.00	112618	FILL DIRT
000545	HIGHLAND ORCHARDS, I 24596	0	2018	11	INV A	40.00	112618	FILL DIRT
						-----		
						120.00		
000546	HIGHWAY MATERIALS IN 91683	0	2018	11	INV A	252.64	112618	5.02 TONS MATERIAL
000546	HIGHWAY MATERIALS IN 92498	0	2018	11	INV A	1,077.73	112618	22.01 TONS MATERIAL
000546	HIGHWAY MATERIALS IN 93242	0	2018	11	INV A	917.41	112618	16.18 TONS MATERIAL
000546	HIGHWAY MATERIALS IN 94324	0	2018	11	INV A	903.80	112618	15.94 TONS MATERIAL
000546	HIGHWAY MATERIALS IN 94368	0	2018	11	INV A	909.47	112618	16.04 TONS MATERIAL
000546	HIGHWAY MATERIALS IN 95910	0	2018	11	INV A	555.68	112618	12.08 TONS MATERIAL
						-----		
						4,616.73		
000640	KNOX EQUIPMENT CO. 33610.1.2	1150	2018	11	INV A	198.00	112618	TRENCH ROLLER RENTA
000926	PIPE SERVICES CORPOR 8575	1065	2018	11	INV A	3,530.00	112618	VACUUM & FLUSH N NE
000945	POWER PRO EQUIPMENT 2C113072	1152	2018	11	INV A	247.00	112618	PALLET OF CONCRETE
000945	POWER PRO EQUIPMENT 2C113627	1225	2018	11	INV A	251.45	112618	PALLET OF CONCRETE
						-----		
						498.45		
001276	GRAINGER 9950844127	1227	2018	11	INV A	553.00	112618	VEHICLE FIRST AID K

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002133 PIPE XPRESS, INC	94786	1228	2018 11	INV	A	195.25	112618	GRUBBS MILL STORM P
002133 PIPE XPRESS, INC	94996	0	2018 11	INV	A	69.71	112618	BRINE ROOM PIPE
						-----		
						264.96		
002141 REIT LUBRICANTS	989871	1179	2018 11	INV	A	404.01	112618	HYDRAULIC FUEL - 67
002261 G & A CLANTON, INC	29370	1154	2018 11	INV	A	330.15	112618	BLACKTOP DISPOSAL -
003735 LOWE'S HOME CENTERS,	902587	1186	2018 11	INV	A	716.31	112618	COLD PATCH
004071 RAM-T CORP	5572	0	2018 11	INV	A	55.00	112618	DUMPING FEES: BRUSH
004577 NAPA FRAZER	2-758426	1241	2018 11	INV	A	1,064.97	112618	GREASE DISPENSORS Q
005610 MILLER CONCRETE, LLC	9807	1168	2018 11	INV	A	1,340.00	112618	C TOPS AND BIKE GRA
ACCOUNT TOTAL						21,366.04		
ORG 01438 TOTAL						21,366.04		
01454								PARKS
01454	30240							OPERATING EXPENSES
000013 ABC PAPER	094026	0	2018 11	INV	A	78.31	112618	CLEANING SUPPLIES -
000013 ABC PAPER	094325	0	2018 11	INV	A	18.43	112618	DISPENSER TIME MIST
000013 ABC PAPER	094532	0	2018 11	INV	A	69.09	112618	CLEANING SUPPLIES -
						-----		
						165.83		
000022 ADVANCED HORTICULTUR	17415	1218	2018 11	INV	A	360.00	112618	BIO FERT AND WEED T
000022 ADVANCED HORTICULTUR	17420	1217	2018 11	INV	A	926.00	112618	BIO FERT AND WEED T
000022 ADVANCED HORTICULTUR	17421	1217	2018 11	INV	A	926.00	112618	BIO FERT AND WEED T
000022 ADVANCED HORTICULTUR	17422	1217	2018 11	INV	A	300.00	112618	BIO FERT AND WEED T
000022 ADVANCED HORTICULTUR	17423	1217	2018 11	INV	A	286.00	112618	BIO FERT AND WEED T
000022 ADVANCED HORTICULTUR	17424	1217	2018 11	INV	A	606.00	112618	FUNGICIDE TURF APPL
000022 ADVANCED HORTICULTUR	17429	1217	2018 11	INV	A	2,820.00	112618	MISC MATERIAL WGT
						-----		
						6,224.00		
000557 HOME DEPOT/GEFC	3683832	1106	2018 11	INV	A	188.37	112618	6 LIFELINE EMERGENC
003042 MCGOVERN INC.	P-100651	0	2018 11	INV	A	90.00	112618	CLOUD PARK TOILET R
003042 MCGOVERN INC.	P-101284	0	2018 11	INV	A	90.00	112618	CLOUD PARK TOILET R
						-----		
						180.00		
003548 CARROLL ENGINEERING	211924	1209	2018 11	INV	A	342.50	112618	170326-STONEY BROOK
003577 ACE HARDWARE OF WC	176736	0	2018 11	INV	A	88.96	112618	GLV GRAIN COW INSLA
003577 ACE HARDWARE OF WC	176757	0	2018 11	INV	A	26.99	112618	3PC YELLOW RAINSUIT
003577 ACE HARDWARE OF WC	176769	0	2018 11	INV	A	23.99	112618	GLV DUCK THNSULAT
003577 ACE HARDWARE OF WC	176935	0	2018 11	INV	A	79.99	112618	LFL 32W 48" T8 WH P

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						219.93		
ACCOUNT TOTAL						7,320.63		
01454	30270		PARKS - MATERIALS					
000027	AGWAY	082072	0	2018	11 INV A	34.29	112618	TREE GUARDS 36" 4PK
000027	AGWAY	082073	0	2018	11 INV A	17.99	112618	2 CU FT HARDWOOD MU
						52.28		
000557	HOME DEPOT/GECF	1144982	1173	2018	11 INV A	115.84	112618	HAND TOOLS & MUMS
000557	HOME DEPOT/GECF	271592	1148	2018	11 INV A	120.00	112618	MUMS
						235.84		
001074	SHADY TREE, INC.	027862	0	2018	11 INV A	88.00	112618	REMOVED TWO "HANGER
002385	FASTENAL COMPANY	PAEWS141415	0	2018	11 INV A	8.01	112618	CAUTION TAPE
003053	WEAVER MULCH	450242	1182	2018	11 INV A	176.00	112618	8 YARDS OF MULCH
003577	ACE HARDWARE OF WC	175461	0	2018	11 INV A	2.98	112618	LEAF RAKE, LAWN BAG
003577	ACE HARDWARE OF WC	176481	0	2018	11 INV A	4.59	112618	STAPLE 9/16" T-150
003577	ACE HARDWARE OF WC	176948	0	2018	11 INV A	74.98	112618	BULB 90W PAR38 HAL
						82.55		
003968	PLAYPOWER LT	1400227457	1240	2018	11 INV A	510.00	112618	DURADRAIN FOAM DRAI
004237	FENCEWORKS	18-000756	0	2018	11 INV A	13.00	112618	QTY. 4 U-BOLTS
ACCOUNT TOTAL						1,165.68		
01454	30275		SMALL TOOLS & EQUIP'T					
000044	AMERICAN ARBORIST SU 6106		1203	2018	11 INV A	193.32	112618	HAND PRUNERS
000044	AMERICAN ARBORIST SU 6244		1203	2018	11 INV A	193.32	112618	HAND PRUNERS
						386.64		
000557	HOME DEPOT/GECF	1022042	1173	2018	11 INV A	229.65	112618	HAND TOOLS & MUMS
000557	HOME DEPOT/GECF	201793	0	2018	11 CRM A	-19.85	112618	RETURN OF QTY. 5 CE
						209.80		
003577	ACE HARDWARE OF WC	175461	0	2018	11 INV A	19.98	112618	LEAF RAKE, LAWN BAG
ACCOUNT TOTAL						616.42		
01454	31141		CLEANING SERVICES					
002450	SHALLIS SERVICES INC 7356		0	2018	11 INV A	358.89	112618	NOVEMBER 2018 CLEAN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						358.89		
01454	38374		REPAIRS & MAINTENANCE					
004584	TIMOTHY OFF HEAT	50264	1211	2018 11	INV A	6,044.38	112618	REPLACE WATER FOUTA
ACCOUNT TOTAL						6,044.38		
01454	42375		VEHICLE - MAINT. & REPAIR					
000585	INTERCON TRUCK EQUIP	1066197-IN	1149	2018 11	INV A	203.99	112618	IDLER PULLY #202
ACCOUNT TOTAL						203.99		
01454	42376		EQUIPMENT MAINTENANCE					
000945	POWER PRO EQUIPMENT	2C113132	1132	2018 11	INV A	481.48	112618	CLUTCH
000945	POWER PRO EQUIPMENT	2C113308	0	2018 11	INV A	35.98	112618	QTY. 2 50:1 MIX
000945	POWER PRO EQUIPMENT	2C113739	0	2018 11	INV A	5.68	112618	KNOB
-----						523.14		
001306	WEST CHESTER LAWN &	34640	0	2018 11	INV A	28.31	112618	REINSTALLED WHEEL A
001306	WEST CHESTER LAWN &	43661	0	2018 11	INV A	14.70	112618	SPACER
001306	WEST CHESTER LAWN &	43685	1207	2018 11	INV A	307.19	112618	MULCH KIT FOR TORO
-----						350.20		
001438	BERRODIN PARTS WAREH	252719	0	2018 11	INV A	7.88	112618	PARKS #201 FILTER
ACCOUNT TOTAL						881.22		
01454	62231		VEHICLES - GAS & OIL					
000992	REILLY & SONS INC	149228	0	2018 11	INV A	374.18	112618	1025 PAOLI PIKE NO
000992	REILLY & SONS INC	149565	0	2018 11	INV A	223.30	112618	1025 PAOLI PIKE NO
000992	REILLY & SONS INC	149932	0	2018 11	INV A	279.29	112618	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	150335	0	2018 11	INV A	164.80	112618	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	150743	0	2018 11	INV A	223.38	112618	1025 PAOLI PIKE: 80
000992	REILLY & SONS INC	151299	0	2018 11	INV A	207.78	112618	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	151707	0	2018 11	INV A	273.06	112618	1025 PAOLI PIKE NO-
-----						1,745.79		
001077	SHELLER OIL CO	694351	0	2018 11	INV A	432.50	112618	1023 FERNILL RD HEA
ACCOUNT TOTAL						2,178.29		
ORG 01454 TOTAL						18,769.50		

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FUND 01	General	TOTAL:	166,289.81
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Approved by:

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

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
08400	ADMINISTRATION								
08400	11170			PENSION - ACTUARY					
002836	CONRAD SIEGEL ACTUAR	W840:A:90165968.1	0	2018	11	INV	A	4,800.00 112618 SEWER PENSTON PLAN	
	ACCOUNT TOTAL						4,800.00		
08400	30240			OPERATING EXPENSES					
001351	WIGGINS	38324	0	2018	11	INV	A	25.00 112618 OCTOBER 2018 SHREDD	
	ACCOUNT TOTAL						25.00		
08400	31141			CLEANING SERVICES					
002450	SHALLIS SERVICES INC	7356	0	2018	11	INV	A	742.75 112618 NOVEMBER 2018 CLEAN	
	ACCOUNT TOTAL						742.75		
08400	34340			ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS	1681448	1245	2018	11	INV	A	221.30 112618 BID NOTICE ADVERTIS	
	ACCOUNT TOTAL						221.30		
08400	36450			CONTRACTED SVC-COMPUTER					
004082	HELP NOW	16571	0	2018	11	INV	A	420.47 112618 NOVEMBER 2018 IT SV	
004082	HELP NOW	16621	0	2018	11	INV	A	95.00 112618 OCTOBER 2018 IT SVC	
							515.47		
	ACCOUNT TOTAL						515.47		
08400	51374			OFFICE EQUIP REPAIRS & SERVICE					
005102	COPIER TECHNOLOGIES	38718	0	2018	11	INV	A	65.26 112618 LA94501221 OCT. 201	
	ACCOUNT TOTAL						65.26		
	ORG 08400	TOTAL						6,369.78	
08428	TREATMENT PLANT								
08428	13260			DUES					
000403	EPWPCOA, INC.	2019-BEAM	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-CLARK	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-DIPIETRO	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-DUCKINFIELD	1196	2018	11	INV	A	45.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-FRONCILLO	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-HALVORSON	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-HARDY	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-HOWELL	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-LEON	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-LEWIS	1196	2018	11	INV	A	45.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-LONSINGER	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-MOFFA	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	
000403	EPWPCOA, INC.	2019-OTERO	1196	2018	11	INV	A	40.00 112618 ANNUAL DUES 2019 -	

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000403 EPWPCOA, INC.	2019-PAPENFUSS	1196	2018 11	INV	A	40.00	112618	ANNUAL DUES 2019 -
000403 EPWPCOA, INC.	2019-RILEY	1196	2018 11	INV	A	40.00	112618	ANNUAL DUES 2019 -
000403 EPWPCOA, INC.	2019-ROOT	1196	2018 11	INV	A	40.00	112618	ANNUAL DUES 2019 -
						-----		
						650.00		
ACCOUNT TOTAL						650.00		
08428 18280	UNIFORMS/BOOTS							
000963 PENDERGAST SAFETY EQ 304693		0	2018 11	INV	A	24.20	112618	15" STANDARD KNEE B
000963 PENDERGAST SAFETY EQ 304721		0	2018 11	INV	A	66.88	112618	15" STANDARD KNEE B
						-----		
						91.08		
002275 WEAVER'S STORE, INC. 001011828259619		1135	2018 11	INV	A	125.00	112618	BOOTS - JIM LEON
002275 WEAVER'S STORE, INC. 001011828259875		1135	2018 11	INV	A	125.00	112618	BOOTS - WILLIAM HAR
002275 WEAVER'S STORE, INC. 001011828260021		1135	2018 11	INV	A	159.80	112618	PANTS - JIM LEON
						-----		
						409.80		
003233 LEISURE GRAPHICS, IN 7479		1159	2018 11	INV	A	2,230.20	112618	TSHIRTS, SWEATSHIRT
ACCOUNT TOTAL						2,731.08		
08428 19163	MISC. EMPLOYEE BENEFITS							
002706 CINTAS FIRST AID 5012139456		0	2018 11	INV	A	92.53	112618	SEWER - FIRST AID S
003235 THE WATER GUY 003469948		0	2018 11	INV	A	15.77	112618	SUB 258798: 848 S.
003235 THE WATER GUY 003485684		0	2018 11	INV	A	11.75	112618	SUB 258798: 848 S.
						-----		
						27.52		
ACCOUNT TOTAL						120.05		
08428 21200	OFFICE SUPPLIES							
000900 PENN OFFICE PRODUCTS 124491		0	2018 11	INV	A	45.29	112618	INKJET LABELS, WIRE
000900 PENN OFFICE PRODUCTS 124515		0	2018 11	INV	A	8.55	112618	SILVER PAINT MARKER
000900 PENN OFFICE PRODUCTS 124794		0	2018 11	INV	A	65.17	112618	SEWER PLANT - OFFIC
						-----		
						119.01		
ACCOUNT TOTAL						119.01		
08428 30210	CHEMICALS							
002862 UNIVAR USA INC HB886926		0	2018 11	INV	A	6,190.62	112618	USALCO TECH LIQ BUL
ACCOUNT TOTAL						6,190.62		
08428 30245	LAB EXPENSE							
000428 FISHER SCIENTIFIC 0618407		1059	2018 11	INV	A	927.18	112618	HAND SOAP, SAMPLING
000428 FISHER SCIENTIFIC 6222537		1172	2018 11	INV	A	152.04	112618	PETRI DISH W/ PADS

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						-----		
						1,079.22		
001428 HACH	11175586	1133	2018 11	INV	A	197.77	112618	PROBE SENSOR, TOTAL
001428 HACH	11204522	1177	2018 11	INV	A	698.10	112618	DILLUTION WATER, TN
						-----		
						895.87		
003333 SUBURBAN WATER TEST	8092879	612	2018 11	INV	A	145.00	112618	AMMONIA TESTING
003333 SUBURBAN WATER TEST	8102323	612	2018 11	INV	A	145.00	112618	AMMONIA TESTING
003333 SUBURBAN WATER TEST	8103303	612	2018 11	INV	A	145.00	112618	AMMONIA TESTING
003333 SUBURBAN WATER TEST	8104347	612	2018 11	INV	A	145.00	112618	AMMONIA TESTING
003333 SUBURBAN WATER TEST	8104349	0	2018 11	INV	A	12.10	112618	NPDES LEAD 10/18/18
003333 SUBURBAN WATER TEST	8105074	1141	2018 11	INV	A	195.00	112618	AMMONIA TESTING
003333 SUBURBAN WATER TEST	8111289	1141	2018 11	INV	A	212.00	112618	AMMONIA TESTING
003333 SUBURBAN WATER TEST	8112378	1141	2018 11	INV	A	145.00	112618	AMMONIA TESTING
						-----		
						1,144.10		
ACCOUNT TOTAL						3,119.19		
08428 30247	IWP TESTING							
003333 SUBURBAN WATER TEST	8085954	1160	2018 11	INV	A	3,295.00	112618	QUARTERLY LOCAL LIM
ACCOUNT TOTAL						3,295.00		
08428 30275	SMALL EQUIPMENT							
001276 GRAINGER	9000312927	1206	2018 11	INV	A	15.88	112618	IMPACT SOCKET
001276 GRAINGER	9000321720	1206	2018 11	INV	A	163.08	112618	SQUARE POINT SHOLVE
001276 GRAINGER	9000321738	1206	2018 11	INV	A	36.86	112618	IMPACT SOCKET
001276 GRAINGER	9000321746	1206	2018 11	INV	A	3,927.00	112618	SOCKET SETS, POWER
001276 GRAINGER	9000321753	1206	2018 11	INV	A	28.94	112618	FLEX IMPACT SOCKET
001276 GRAINGER	9000321761	1206	2018 11	INV	A	34.06	112618	FLEX IMPACT SOCKET
001276 GRAINGER	9000321779	1206	2018 11	INV	A	56.24	112618	LOCKING PLIER SETS
001276 GRAINGER	9000938697	1206	2018 11	INV	A	10.87	112618	IMPACT SOCKET
001276 GRAINGER	9945606383	1176	2018 11	INV	A	4,674.66	112618	MIG WELDER, LATHE
						-----		
						8,947.59		
ACCOUNT TOTAL						8,947.59		
08428 30390	SLUDGE REMOVAL							
000187 CHARLES BLOSENSKI DI	09302018	0	2018 11	INV	A	3,555.00	112618	2-25 CU YD CONTAIN
000187 CHARLES BLOSENSKI DI	10312018	0	2018 11	INV	A	4,029.00	112618	2-25 CU YD CONTAIN
						-----		
						7,584.00		
000216 CHESTER COUNTY SOLID	52014	0	2018 11	INV	A	5,390.15	112618	4075LC SLUDGE 10/8/
000216 CHESTER COUNTY SOLID	52087	0	2018 11	INV	A	3,159.05	112618	4075LC SLUDGE 10/16
000216 CHESTER COUNTY SOLID	52159	0	2018 11	INV	A	5,508.07	112618	4075LC SLUDGE 10/23
000216 CHESTER COUNTY SOLID	52242	0	2018 11	INV	A	4,109.78	112618	4075LC SLUDGE 11/1/

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						-----		
						18,167.05		
						ACCOUNT TOTAL		25,751.05
08428	35233		HEATING FUEL					
001077	SHELLER OIL CO	684789	0	2018	11	INV	A	628.40 112618 848 S. CONCORD RD H
001077	SHELLER OIL CO	684790	0	2018	11	INV	A	640.00 112618 848 S CONCORD RD HE
001077	SHELLER OIL CO	685756	0	2018	11	INV	A	651.17 112618 848 S CONCORD RD HE
001077	SHELLER OIL CO	685757	0	2018	11	INV	A	527.97 112618 848 S CONCORD RD HE
001077	SHELLER OIL CO	687331	0	2018	11	INV	A	711.69 112618 848 S CONCORD RD HE
001077	SHELLER OIL CO	687332	0	2018	11	INV	A	506.97 112618 848 S CONCORD RD HE
001077	SHELLER OIL CO	690578	0	2018	11	INV	A	831.05 112618 848 S CONCORD RD HE
001077	SHELLER OIL CO	690579	0	2018	11	INV	A	657.27 112618 848 S CONCORD 262.3
001077	SHELLER OIL CO	692446	0	2018	11	INV	A	612.74 112618 848 S CONCORD RD 24
001077	SHELLER OIL CO	692447	0	2018	11	INV	A	546.64 112618 848 S CONCORD RD HE
001077	SHELLER OIL CO	693812	0	2018	11	INV	A	626.48 112618 848 S CONCORD RD HE
						-----		
						6,940.38		
						ACCOUNT TOTAL		6,940.38
08428	42375		VEHICLE - MAINT. & REPAIR					
003257	IN FLEET TRUCK SERVI	14150	0	2018	11	INV	A	50.00 112618 PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI	14189	0	2018	11	INV	A	50.00 112618 PA STATE INSPECTION
						-----		
						100.00		
003579	NEW HOLLAND AUTO GR	1327696	1162	2018	11	INV	A	378.89 112618 PARTS - 302 HUB AND
003579	NEW HOLLAND AUTO GR	1327913	1162	2018	11	INV	A	184.36 112618 PARTS - 302 WATER P
						-----		
						563.25		
						ACCOUNT TOTAL		663.25
08428	60374		MAINTENANCE-PLANT					
000431	COLLIFLOWER-FLOTRAN	M58690-001	0	2018	11	INV	A	43.32 112618 QTY. 12 600-G-BU
000431	COLLIFLOWER-FLOTRAN	M83210-001	0	2018	11	INV	A	74.48 112618 2015-DA-AL, 1520-AA
						-----		
						117.80		
000557	HOME DEPOT/GEFC	10366	1197	2018	11	INV	A	103.34 112618 STUDS, TAPE, SCREWS
000626	KEEN COMPRESSED GAS	83204912	0	2018	11	INV	A	28.94 112618 ACETYLENE, OXYGEN
000900	PENN OFFICE PRODUCTS	124548	0	2018	11	INV	A	65.07 112618 CT SANITIZER HAND G
001082	SHERWIN-WILLIAMS	5022-1	0	2018	11	INV	A	21.91 112618 PAINTING SUPPLIES -
001082	SHERWIN-WILLIAMS	5421-5	0	2018	11	INV	A	27.86 112618 SEWER: PAINT MIXER
						-----		
						49.77		



YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001118 STAPLES	14662	0	2018 11	INV	A	77.98	112618	PORTABLE HARD DRIVE
001276 GRAINGER	9959496812	0	2018 11	INV	A	80.81	112618	6VDC BATTERY, QTY.
002133 PIPE XPRESS, INC	94864	0	2018 11	INV	A	99.84	112618	1 X 14.5 ROLL CS-10
002133 PIPE XPRESS, INC	94884	0	2018 11	INV	A	85.04	112618	50 LB PALE WET PLUG
						-----		
						184.88		
002376 PWD LUBRICANTS	197313	1085	2018 11	INV	A	393.20	112618	OIL - PLANT
002787 FERGUSON WATERWORKS	2027207	0	2018 11	INV	A	62.90	112618	2X5 GALV STL NIP, L
002866 CES	WCH/094088	0	2018 11	INV	A	18.90	112618	QTY. 9 WESTING 0575
003352 J.C. EHRlich	1056018	0	2018 11	INV	A	79.00	112618	848 S CONCORD RD PE
003352 J.C. EHRlich	1106521	0	2018 11	INV	A	79.00	112618	848 S CONCORD RD PE
						-----		
						158.00		
003577 ACE HARDWARE OF WC	176321	0	2018 11	INV	A	17.98	112618	SHARKBITE CAP 3/4"
003577 ACE HARDWARE OF WC	176325	0	2018 11	INV	A	89.99	112618	SUMP PUMP FOR CHEM
						-----		
						107.97		
003948 GENOVA, SAM (CSC)	M1810090915	1143	2018 11	INV	A	180.00	112618	MOVE CABLES - OLD O
004439 INTERSTATE BATTERIES	99906	0	2018 11	INV	A	42.95	112618	SP-35 CORE
004819 BERGEY'S INC	TK654665F	1165	2018 11	INV	A	407.44	112618	TIRES - BACKHOE
005318 WINDLES WATER WORKS	14046	0	2018 11	INV	A	46.50	112618	6/1 GALLON CASE OF
005672 MARKET STREET HARDWA	1811-130817	0	2018 11	INV	A	11.99	112618	AUGER DRAIN 1/4X25
005672 MARKET STREET HARDWA	1811-131719	0	2018 11	INV	A	56.71	112618	RIN HITCH W/ BOLTS,
						-----		
						68.70		
005881 DESIGN PLASTIC SYSTE	88319	1170	2018 11	INV	A	980.00	112618	FIBERGLASS GRATING
ACCOUNT TOTAL						3,175.15		
VEHICLES - GAS & OIL								
08428 52231								
000992 REILLY & SONS INC	150090	0	2018 11	INV	A	698.31	112618	848 S. CONCORD RD N
000992 REILLY & SONS INC	151399	0	2018 11	INV	A	535.15	112618	848 S CONCORD RD: B
						-----		
						1,233.46		
ACCOUNT TOTAL						1,233.46		
MAJOR CAPITAL EQUIPMENT								
08428 90760								
002792 JOHN DEERE COMPANY	116430513	906	2018 11	INV	A	8,288.19	112618	Replacement John De

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						8,288.19		
ORG 08428 TOTAL						71,224.02		
08429								COLLECTIONS
08429	32320							COMMUNICATIONS
000910	PENNSYLVANIA ONE CAL	0000790256	0	2018	11	INV	A	175.57 112618 MONTHLY ACTIVITY FE
ACCOUNT TOTAL						175.57		
08429	35367							INFILTRATION
002133	PIPE XPRESS, INC	94680	0	2018	11	INV	A	85.04 112618 50 LB PALE WET PLUG
002276	FISHER & SON COMPANY	0000189965-IN	0	2018	11	INV	A	85.00 112618 ADVANTAGE SEED MIX
003053	WEAVER MULCH	449332	1140	2018	11	INV	A	143.50 112618 SCREENED TOPSOIL -
004900	BEST LINE EQUIPMENT	R17893	1144	2018	11	INV	A	1,920.58 112618 EQUIPMENT RENTAL -
004900	BEST LINE EQUIPMENT	R17953	0	2018	11	INV	A	47.96 112618 CONTRACT#012754 HUS
-----						1,968.54		
ACCOUNT TOTAL						2,282.08		
08429	38374							PUMP STATION-MAINTENANCE
001276	GRAINGER	9929966662	0	2018	11	INV	A	30.90 112618 IMPACT UNIVERSAL JO
001276	GRAINGER	9955744868	0	2018	11	INV	A	70.20 112618 SCREW-IN CPL, NON-D
-----						101.10		
002451	M & S SERVICE CO INC	2576-18	1139	2018	11	INV	A	225.00 112618 SERVICE CALL - ELLI
002451	M & S SERVICE CO INC	2596-18	1199	2018	11	INV	A	335.00 112618 SERVICE CALL - VFD
-----						560.00		
003577	ACE HARDWARE OF WC	176154	0	2018	11	INV	A	22.77 112618 SPRAY MARKING GREEN
003577	ACE HARDWARE OF WC	176475	0	2018	11	INV	A	25.97 112618 PARING KNIFE, LIGHT
003577	ACE HARDWARE OF WC	176766	0	2018	11	INV	A	86.55 112618 MOPHEAD, MOPSTICK,
-----						135.29		
005494	XYLEM DEWATERING	400852293	1166	2018	11	INV	A	1,702.50 112618 EMERGENCY OPENING -
005494	XYLEM DEWATERING	400855046	1189	2018	11	INV	A	7,650.00 112618 PUMP, HOSES - RENTA
-----						9,352.50		
005871	UNITED RENTALS	161697194-001	1145	2018	11	INV	A	1,562.36 112618 PUMP, PIPE, FLANGES
005871	UNITED RENTALS	161697194-002	1145	2018	11	CRM	A	-462.36 112618 CREDIT MEMO: PUMP,
-----						1,100.00		

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			11,248.89	
08429 60380	WESTTOWN WAY PUMPING STN.								
005759 FRANC ENVIRONMENTAL, I-130924		1169	2018 11	INV	A	1,658.00	112618	REMOVE GREASE - WWP	
					ACCOUNT TOTAL			1,658.00	
					VEHICLES - GAS & OIL				
08429 62231									
000992 REILLY & SONS INC	150091	0	2018 11	INV	A	654.34	112618	848 S CONCORD RD BI	
000992 REILLY & SONS INC	151398	0	2018 11	INV	A	330.05	112618	848 S CONCORD RD: N	
							984.39		
					ACCOUNT TOTAL			984.39	
					ORG 08429	TOTAL			16,348.93
=====					FUND 08	Sewer	TOTAL:	93,942.73	
=====									

Approved by:

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

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
09400			ADMINISTRATION					
09400	51374		OFFICE EQUIP REPAIRS & SERVICE					
005102	COPIER TECHNOLOGIES 38718	0	2018 11	INV	A	16.31	112618	LA94501221 OCT. 201
			ACCOUNT TOTAL			16.31		
			ORG 09400	TOTAL		16.31		
09427			CONTRACTED SERVICES					
09427	36495		TIPPING FEES					
000216	CHESTER COUNTY SOLID 52013	0	2018 11	INV	A	16,006.87	112618	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 52086	0	2018 11	INV	A	9,094.68	112618	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 52158	0	2018 11	INV	A	8,825.04	112618	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 52241	0	2018 11	INV	A	10,292.93	112618	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 52305	0	2018 11	INV	A	15,853.02	112618	4074LC RESIDENTIAL
						-----		
						60,072.54		
			ACCOUNT TOTAL			60,072.54		
			ORG 09427	TOTAL		60,072.54		
=====								
FUND 09	Waste & Recycling		TOTAL:			60,088.85		
=====								

Approved by:

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

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member

YEAR/PERIOD: 2018/11 TO 2018/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
30438			HIGHWAY MAINTENANCE					
30438	30270		MATERIALS					
003548	CARROLL ENGINEERING	211923	0	2018	11	INV	A	938.25 112618 140306: GRUBBS MILL
005530	AKRF, INC.	16014	0	2018	11	INV	A	4,496.45 112618 71327: STORMWATER S
						ACCOUNT TOTAL		5,434.70
ORG 30438						TOTAL		5,434.70
=====								
FUND 30	Capital Reserve						TOTAL:	5,434.70
=====								

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

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
 Chairman

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

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 Member

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 Member

\_\_\_\_\_  
 Member



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

Prepaid Fund 01  
Nov-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65266	TD BANK	262.00	PIPELINE TRAINING GRANT - REIMBURSABLE:KEVIN SMITH
65266	TD BANK	262.00	PIPELINE TRAINING GRANT - REIMBURSABLE:KEVIN SMITH
65266	TD BANK	272.00	PIPELINE TRAINING GRANT - REIMBURSABLE:KEVIN SMITH
65266	TD BANK	1,899.00	PIPELINE TRAINING GRANT - REIMBURSABLE: SHOFUR, GA
65266	TD BANK	150.00	PIPELINE TRAINING GRANT-REIMBURSABLE: COTRELL 1ST
65266	TD BANK	175.00	PIPELINE TRAINING GRANT-REIMBURSABLE: BATTIN 1ST C
65266	TD BANK	225.00	PIPELINE TRAINING GRANT-REIMBURSABLE: CHAPMAN 1ST
65266	TD BANK	209.50	PIPELINE TRAINING GRANT-REIMBURSABLE: JASON'S DELI
65266	TD BANK	35.00	PIPELINE TRAINING GRANT-REIMBURSABLE: GROUNDSHUTTL
65266	TD BANK	145.47	PIPELINE TRAINING GRANT-REIMBURSABLE: FIREHOUSE SU
65266	TD BANK	214.34	PIPELINE TRAINING GRANT-REIMBURSABLE: RUDY'S COLLE
65266	TD BANK	35.00	PIPELINE TRAINING GRANT-REIMBURSABLE: GROUNDSHUTTL
65266	TD BANK	25.00	PIPELINE TRAINING GRANT-REIMBURSABLE: PELNA 1ST CH
65266	TD BANK	151.53	PIPELINE TRAINING GRANT-REIMBURSABLE: JASON'S DELI
65266	TD BANK	25.00	PIPELINE TRAINING GRANT-REIMBURSABLE: WURSTER 1ST
65266	TD BANK	250.00	PIPELINE TRAINING GRANT-REIMBURSABLE: SHOFUR, GA
65266	TD BANK	100.00	PIPELINE TRAINING GRANT-REIMBURSABLE: COTRELL 1ST
65266	TD BANK	125.00	PIPELINE TRAINING GRANT-REIMBURSABLE: BATTIN 1ST
65266	TD BANK	200.00	PIPELINE TRAINING GRANT-REIMBURSABLE: CHAPMAN 1ST
65266	TD BANK	1,285.56	PIPELINE TRAINING GRANT-REIMBURSABLE: AVIS RENT-A-
65266	TD BANK	370.00	PIPELINE TRAINING GRANT-REIMBURSABLE: MIDATLANTIC
65266	TD BANK	250.00	PIPELINE TRAINING GRANT-REIMBURSABLE: HILTON COLLE
65266	TD BANK	195.58	AMAZON.COM: 1080P LED MONITOR
65266	TD BANK	78.16	AMAZON.COM - NETGEAR 16-PORT ETHERNET SWITCH
65266	TD BANK	31.08	AMAZON.COM-ETHERNET CABLE FOR LIVE STREAMING
65266	TD BANK	20.79	WAWA - MTG REFRESHMENTS
65266	TD BANK	210.70	PRIMO HOAGIES - BOARD MTG REFRESHMENTS
65266	TD BANK	2.25	BOR. OF WC PARKING - MTG PARKING
65266	TD BANK	3.00	BOR. OF WC PARKING - MTG PARKING
65266	TD BANK	11.44	PANERA BREAD - BOARD MTG REFRESHMENTS
65266	TD BANK	54.05	PRIMO HOAGIES - LUNCH MTG
65266	TD BANK	54.10	SALOON 151, WC - MEETING LUNCH
65266	TD BANK	-23.32	GREEN STREET GRILL - CREDIT 457(K) PLAN MTG
65266	TD BANK	66.78	PJ WHELAHANS, MALVERN - MEETING LUNCH
65266	TD BANK	125.00	PSATS - 2018 FALL ENGINEERS SEMINAR
65266	TD BANK	208.46	AMAZON MKTPL: BATTERIES, HANDHELD VHF TRANSCEIVER,
65266	TD BANK	283.94	AMAZON MKTPL: DRONE BATTERIES, CARRY CASE, MEASURI
65266	TD BANK	44.95	AMAZON MKTPL: DRONE BATTERIES, CARRY CASE, MEASURI
65266	TD BANK	52.99	VERIZON WIRELESS - OTTERBOX PHONE CASE
65268	AQUA PA	199.45	ADMIN / PD 8/24/18 - 9/26/18
65268	AQUA PA	199.44	ADMIN / PD 8/24/18 - 9/26/18
65268	AQUA PA	7,082.28	309 HYDRANTS 8/31/18 - 9/28/18
65268	AQUA PA	4,014.75	159 HYDRANTS 8/31/18 - 9/28/18
65268	AQUA PA	1,136.25	37 HYDRANTS 8/31/18 - 9/28/18
65268	AQUA PA	249.71	STREETS BLDG 8/24/18 - 9/26/18
65268	AQUA PA	206.40	STREETS BLDG 8/24/18 - 9/26/18
65268	AQUA PA	17.20	BARKER PARK 8/27/18 - 9/27/18
65268	AQUA PA	206.40	SPRINKLER 8/24/18 - 9/26/18
65268	AQUA PA	268.60	COMMUNITY PARK 8/24/18 - 9/26/18
65268	AQUA PA	123.52	COOPERSMITH 8/24/18 - 9/26/18
65268	AQUA PA	19.35	SKATE PARK 8/20/18 - 9/20/18
65269	COMCAST CABLE	35.99	STREETS TV 10/2/18 - 11/1/18
65270	COMCAST CABLE	47.35	ADMIN/PD CABLE TV 10/1/18 - 10/31/18



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

Prepaid Fund 01  
Nov-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65270	COMCAST CABLE	47.36	ADMIN/PD CABLE TV 10/1/18 - 10/31/18
65271	COMCAST CABLE	145.75	LAMBERT PARK WIFI 9/28/18 - 10/27/18
65272	DVHIT	15,520.56	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	15,524.19	AETNA PREMIUMS, OCTOBER 2018
65272	DVHIT	53,088.69	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	53,428.61	AETNA PREMIUMS, OCTOBER 2018
65272	DVHIT	3,080.43	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	3,081.15	AETNA PREMIUMS, OCTOBER 2018
65272	DVHIT	22,272.86	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	22,278.05	AETNA PREMIUMS, OCTOBER 2018
65272	DVHIT	1,755.48	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	1,755.89	AETNA PREMIUMS, OCTOBER 2018
65272	DVHIT	11,993.35	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	11,996.14	AETNA PREMIUMS, OCTOBER 2018
65272	DVHIT	1,411.13	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	1,411.46	AETNA PREMIUMS, OCTOBER 2018
65273	GEMMILL, LEE	1,149.00	REFUND OF SAVANNAH, GA TRIP
65274	GENOVA, SAM (CSC)	1,288.48	NEXT PHASE OF MOVE TO NETCARRIER
65274	GENOVA, SAM (CSC)	461.91	CUTOVER TO NETCARRIER 7/31/18
65274	GENOVA, SAM (CSC)	427.50	UPGRADE IAD/ VERIZON FIBER & TEST NETWORK FAILOVE
65275	GOSHEN SIGN PRODUCTS	55.00	TRUCK LETTERING
65276	HOLMES, MICHAEL J.	110.00	REIMBURSE PASSPORT EXPENSES
65277	HORVATH, ROBERTA	1,149.00	REFUND OF SAVANNAH, GA TRIP
65278	LEHR, KENNETH W.	42.98	10/13/18 MOVIE IN THE PARK - SOLO: A STAR WARS STO
65279	LONG FENCE	7,558.00	GUIDE REPLACEMENT, S BOLMAR
65280	MCKIE EILEEN	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
65282	PECO ENERGY COMPANY	57.94	SKATE PARK 8/23/18 - 9/24/18
65282	PECO ENERGY COMPANY	83.79	HENDERSON LIGHTS 8/27/18 - 9/26/18
65284	SMILEY, DAVID	110.00	REIMBURSE PASSPORT EXPENSES
65285	TD BANK	629.34	MARRIOTT CRYSTAL - Hotel for TacOps training
65285	TD BANK	-219.24	KIAWAH ISLAND GOLF RESORT- DET MAURER HOTEL REFUND
65285	TD BANK	-655.16	KIAWAH ISLAND GOLF RESORT- DET MAURER HOTEL REFUND
65285	TD BANK	-5.00	FRONTIER AIRLINES - REFUND DET. MAURER TRAINING
65285	TD BANK	-53.20	FRONTIER AIRLINES - REFUND DET. MAURER TRAINING
65285	TD BANK	-100.20	FRONTIER AIRLINES - REFUND DET. MAURER TRAINING
65285	TD BANK	4.02	QUARTERMASTER - UNIFORMS LT. DIMEDIO/MEREDITH
65285	TD BANK	-4.02	QUARTERMASTER - SALES TAX CREDIT
65285	TD BANK	66.99	QUARTERMASTER - UNIFORMS LT. DIMEDIO/MEREDITH
65285	TD BANK	96.00	QUARTERMASTER - RAINCOAT MEREDITH
65285	TD BANK	45.98	QUARTERMASTER - UNIFORMS LT. DIMEDIO/MEREDITH
65285	TD BANK	48.99	CLEAN IT SUPPLY - 25 POUND SMALL EVIDENCE BAGS
65285	TD BANK	-2.77	CLEAN IT SUPPLY - CREDIT OF SALES TAX
65285	TD BANK	103.88	WEGMANS - DUI CHECKPOINT FOOD
65285	TD BANK	31.42	OTC BRANDS - BREAST CANCER PINS & CAR MAGNETS
65285	TD BANK	174.00	ID WHOLESALE -renew Cloudbadging software license
65285	TD BANK	426.31	CARDID.COM - 52-40 rear mount truck cargo box
65286	VERIZON COMMUNICATIO	146.99	SKATE PARK INTERNET 9/22/18 - 10/21/18
65287	WOODWARD JOHN D	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
65293	BECKNER, MICHELLE	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
65294	COMCAST CABLE	155.75	WIFI BARKER 10/6/18 - 11/5/18
65295	COMMUNICATION CONST	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
65296	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN KITCHEN/PARKS 10/1/18-10/31/18
65298	FRANCIS A HALL, INC	-199.00	DEL 18 FORD V#4233-ADD IN ERR



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

Prepaid Fund 01  
Nov-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65298	FRANCIS A HALL, INC	2,830.00	ADD (2) FORD, V#8223 & 8224
65298	FRANCIS A HALL, INC	21.00	D-11 VIBROMAX; A-18 CATERPILLAR
65298	FRANCIS A HALL, INC	1,663.00	18-19 A&S RENEWAL
65299	JONES ELIZABETH	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
65300	LATZER, JENNIFER	75.96	EMPLOYEE APPRECIATION - COLUMBUS DAY
65301	LISS, JOHN	401.45	2018 FBINAA TRAVEL EXPENSES AND SESSIONS FEES
65302	NETCARRIER TELCOM, I	439.49	69501: 1025 PAOLI PIKE PHONES - 10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	439.48	69501: 1025 PAOLI PIKE PHONES - 10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	49.48	69516 - 1025 PAOLI PIKE - FIRE PANEL LINES D BLDG
65302	NETCARRIER TELCOM, I	44.47	69512: 1023 FERNHILL RD PHONES-10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	44.47	69514: 835 FALCON LANE PHONES-10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	44.68	69517: 100 SPRING LANE PHONES-10/1/18-10/31/18
65303	ONE STOP PARTY SHOP	460.50	DEPOSIT FOR HARVEST FEST INFLATABLES 10/28/18
65305	PECO ENERGY COMPANY	32.36	GENERATOR 8/31/18-10/2/18
65305	PECO ENERGY COMPANY	61.08	POLICE GAS 8/31/18-10/2/18
65305	PECO ENERGY COMPANY	429.84	PAOLI PIKE LIGHT 8/31/18-10/2/18
65305	PECO ENERGY COMPANY	37.66	LAWRENCE LIGHT 9/6/18-10/5/18
65305	PECO ENERGY COMPANY	113.53	GOSHEN CROSSING 8/31/18-10/2/18
65305	PECO ENERGY COMPANY	474.39	MUNIC BLDG 9/4/18-10/3/18
65305	PECO ENERGY COMPANY	2,093.89	GENERAL AREA 8/31/18-10/2/18
65305	PECO ENERGY COMPANY	61.12	SPRING LANE 8/31/18-10/2/18
65305	PECO ENERGY COMPANY	37.66	FERNHILL LIGHT 9/6/18-10/5/18
65305	PECO ENERGY COMPANY	35.43	COOPERSMITH 9/4/18-10/3/18
65305	PECO ENERGY COMPANY	34.97	PW MAINT. 8/31/18-10/2/18
65305	PECO ENERGY COMPANY	35.33	HAMLET LIGHT 9/6/18-10/5/18
65305	PECO ENERGY COMPANY	37.28	BARKER PARK 8/30/18-10/1/18
65305	PECO ENERGY COMPANY	725.34	COMMUNITY PARK 8/31/18-10/2/18
65441	ACCUFACTS INC.	3,000.00	SEPT. 2018 SAFETY CONSULTING SVCS SUNOCO ME2
65442	ALTSHUL, JON	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65443	BERNARDON	1,473.10	162073.00 WCU ZONING DISTRICT SVCS THROUGH 9/30/18
65445	COMMONWEALTH OF PENN	50.00	WTT1693: 2018 WASTE TIRE TRANSPORTER APPLICATION F
65446	COVATTA, LISA	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65447	CRAIG, RICHARD	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65448	DAVIS, DEREK	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65449	DCED	999.00	3Q2018 BUILDING PERMIT SURCHARGE FOR TRAINING
65450	DELL DIRECT SALES L.	829.00	JUVENILE RELATIONS LAPTOP
65452	DIMEDIO, JUSTIN	20.00	OCTOBER CHESTER COUNTY CHIEF'S MTG DUES
65453	GLEASON, JOSEPH J.	20.00	OCTOBER CHESTER COUNTY CHIEF'S MTG DUES
65454	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE 10/11/18-11/10/18
65455	GREENLY, SCOTT	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65456	HALDEMAN, CINDY	5.00	10/11/2018 REIMBURSE PETTY CASH
65456	HALDEMAN, CINDY	131.85	10/11/2018 REIMBURSE PETTY CASH
65457	HERB, DON	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65458	HIGH SWARTZ	2,477.70	98029-001 SUNOCO ME PROJECT SVCS THROUGH 9/30/18
65459	HOLMES, MICHAEL J.	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65460	KAVANAGH, TED	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65461	KOVA CORP	12,590.80	Replace 911 Recorder per budget
65462	LALONDE, CASEY	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65463	LEHR, KENNETH W.	34.68	SUPPLIES FOR 2018 ART RECEPTION 10/11/18
65464	LINNENBAUGH, ROB	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65465	LIZZA, JUDY	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65466	OTTENI, THEODORE	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65467	PEACOCK, STEPHEN J.	42.39	10/4/18 CELL PHONE PROTECTIVE CASE





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

**Prepaid Fund 01**  
**Nov-18**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65468	PECO ENERGY COMPANY	2,799.60	ADMIN BLDGS 9/14/18 - 10/5/18
65468	PECO ENERGY COMPANY	2,799.60	ADMIN BLDGS 9/14/18 - 10/5/18
65468	PECO ENERGY COMPANY	1,324.07	STREETS BLDG 9/14/18 - 10/5/18
65468	PECO ENERGY COMPANY	1,399.80	ADMIN BLDGS 9/14/18 - 10/5/18
65469	PRZYCHODZIEN, TONY	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65470	SMILEY, DAVID	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65471	STONE, GREGORY M.	20.00	SEPTEMBER CHESTER COUNTY CHIEF'S MTG DUES
65471	STONE, GREGORY M.	20.00	OCTOBER CHESTER COUNTY CHIEF'S MTG DUES
65472	SULLIVAN, FRANK	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65473	TESTA, ANDREA	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65475	THE VANGUARD FUNDS	307,836.00	2018 ACTUARIAL FUNDING - POLICE ACCT#0JABSM
65476	THE VANGUARD FUNDS	170,550.00	2018 ACTUARIAL FUNDING - ADMIN/ROADS ACCT#0JABSP
65476	THE VANGUARD FUNDS	119,990.00	2018 ACTUARIAL FUNDING - ADMIN/ROADS ACCT#0JABSP
65476	THE VANGUARD FUNDS	21,074.00	2018 ACTUARIAL FUNDING - ADMIN/ROADS ACCT#0JABSP
65476	THE VANGUARD FUNDS	87,401.00	2018 ACTUARIAL FUNDING - ADMIN/ROADS ACCT#0JABSP
65477	THURSTON, ANDREW	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65478	TURNER, GEORGE	110.00	PASSPOSRT REIMBURSEMENT FOR OKC PIPELINE TRAINING
65478	TURNER, GEORGE	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65479	VERIZON COMMUNICATIO	119.99	ADMIN/PD INTERNET 10/4/18 - 11/3/18
65479	VERIZON COMMUNICATIO	120.00	ADMIN/PD INTERNET 10/4/18 - 11/3/18
65480	VERIZON WIRELESS	253.63	JET PACKS 9/7/18 - 10/6/18
65481	VERIZON WIRELESS	320.08	AIRCARDS 9/7/18 - 10/6/18
65482	WOODWARD, J DAVID JR	299.50	OKC PER DIEM-TSI LIQUID PIPELINE CLASS 11/2018
65483	BARTLETT TREE	3,752.00	TREE REMOVAL ON EAGLE ROAD-REIMBURSED BY HOME OWNE
65485	COMCAST CABLE	124.90	ADAPTIVE SIGNAL 10/17/18 - 11/16/18
65486	COMCAST CABLE	125.80	WIFI COOPERSMITH 10/23/18 - 11/22/18
65487	COMCAST CABLE	144.85	WIFI COMMUNITY PARK 10/16/18 - 11/15/18
65489	DE LAGE LANDEN FINAN	138.00	25262681: UPSTAIRS ADMIN COPIER 10/15/18-11/14/18
65491	DE LAGE LANDEN FINAN	299.24	25316230: ADMIN/PD COPIERS & FAXES 10/15/18-11/14/
65491	DE LAGE LANDEN FINAN	494.52	25316230: ADMIN/PD COPIERS & FAXES 10/15/18-11/14/
65492	DENRON SIGN CO	2,381.00	NEW SIGN BARKER, REFURBISH CLOUD PARK SIGN
65492	DENRON SIGN CO	1,200.00	LARGE FORMAT DIGITAL PRINT FOR RESTROOM
65493	GATEWAY PETROLEUM TE	205.00	8/28/18 MONTHLY FUEL ISLAND INSPECTION
65493	GATEWAY PETROLEUM TE	205.00	9/26/18 MONTHLY FUEL ISLAND INSPECTION
65495	LINCOLN NATIONAL LIF	402.62	NOV. 2018 LTD COVERAGE
65495	LINCOLN NATIONAL LIF	2,112.05	NOV. 2018 LTD COVERAGE
65495	LINCOLN NATIONAL LIF	176.98	NOV. 2018 LTD COVERAGE
65495	LINCOLN NATIONAL LIF	461.88	NOV. 2018 LTD COVERAGE
65495	LINCOLN NATIONAL LIF	86.98	NOV. 2018 LTD COVERAGE
65495	LINCOLN NATIONAL LIF	283.49	NOV. 2018 LTD COVERAGE
65496	ONE STOP PARTY SHOP	1,074.50	BALANCE FOR MOONBOUNCE, SLIDE, OBSTACLE COURSE
65497	PECO ENERGY COMPANY	71.00	BOX ELDER 9/14/18 - 10/15/18
65498	PRINCIPAL LIFE	245.06	NOV. 2018 GROUP TERM LIFE COVERAGE
65498	PRINCIPAL LIFE	1,201.06	NOV. 2018 GROUP TERM LIFE COVERAGE
65498	PRINCIPAL LIFE	138.01	NOV. 2018 GROUP TERM LIFE COVERAGE
65498	PRINCIPAL LIFE	440.14	NOV. 2018 GROUP TERM LIFE COVERAGE
65498	PRINCIPAL LIFE	74.60	NOV. 2018 GROUP TERM LIFE COVERAGE
65498	PRINCIPAL LIFE	257.37	NOV. 2018 GROUP TERM LIFE COVERAGE
65498	PRINCIPAL LIFE	161.56	NOV. 2018 GROUP TERM LIFE COVERAGE
65499	SENTINEL MN LLC	3,740.00	Suppressors for rifle purchase
65500	SIGNIFICA BENEFIT SE	85.22	NOV. 2018 DENTAL/ VISION ADMIN FEES
65500	SIGNIFICA BENEFIT SE	246.00	NOV. 2018 DENTAL/ VISION ADMIN FEES
65500	SIGNIFICA BENEFIT SE	17.12	NOV. 2018 DENTAL/ VISION ADMIN FEES



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

**Prepaid Fund 01**  
**Nov-18**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65500	SIGNIFICA BENEFIT SE	113.14	NOV. 2018 DENTAL/ VISION ADMIN FEES
65500	SIGNIFICA BENEFIT SE	10.50	NOV. 2018 DENTAL/ VISION ADMIN FEES
65500	SIGNIFICA BENEFIT SE	54.82	NOV. 2018 DENTAL/ VISION ADMIN FEES
65500	SIGNIFICA BENEFIT SE	10.70	NOV. 2018 DENTAL/ VISION ADMIN FEES
65502	VERIZON WIRELESS	1,142.37	ROADS MODEM & CELL PHONES 9/7/18-10/6/18
65502	VERIZON WIRELESS	2,090.67	ROADS MODEM & CELL PHONES 9/7/18-10/6/18
65502	VERIZON WIRELESS	706.11	ROADS MODEM & CELL PHONES 9/7/18-10/6/18
65502	VERIZON WIRELESS	166.14	ROADS MODEM & CELL PHONES 9/7/18-10/6/18
65503	WEAVER, JODY	500.00	10/28/2018 HARVEST FEST PERFORMANCE FEE

**TOTAL 01**                      **\$1,034,083.17**

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
 Chairman

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

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member



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

Prepaid Fund 08  
Nov-18

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65268	AQUA PA	566.77	STP 8/27/18 - 9/27/18
65268	AQUA PA	17.20	TRINITY 8/23/18 - 9/25/18
65268	AQUA PA	17.20	MONTGOMERY AVE 8/22/18 - 9/24/18
65268	AQUA PA	30.64	WASHINGTON ST 8/22/18 - 9/24/18
65268	AQUA PA	17.20	SPRUCE 8/22/18 - 9/24/18
65268	AQUA PA	17.20	ELLIS LANE 8/24/18 - 9/26/18
65268	AQUA PA	17.20	HAMILTON 8/20/18 - 9/20/18
65268	AQUA PA	697.40	FALCON LANE 8/27/18 - 9/27/18
65272	DVHIT	10,822.04	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	10,824.57	AETNA PREMIUMS, OCTOBER 2018
65272	DVHIT	13,074.45	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	13,077.49	AETNA PREMIUMS, OCTOBER 2018
65272	DVHIT	7,815.05	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	7,816.87	AETNA PREMIUMS, OCTOBER 2018
65281	MOFFA, MIKE	119.41	2018 WORK BOOTS
65288	WOODWARD, J DAVID JR	58.25	ROLLER CHAINS FOR PUMP STATION
65296	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN/PARKS 10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	326.91	69503: 848 S CONCORD RD PHONES - 10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	44.68	69505: 546 TAYLORS MILL RD PHONES-10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	51.42	69506: 836 SPRUCE AVE PHONES-10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	49.48	69507: 604 DOWNING AVE PHONES-10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	49.83	69508: 502 ELLIS LANE PHONES-10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	49.71	69509: 21 MONTGOMERY AVE PHONES-10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	44.76	69510: 635 TRINITY DR PHONES-10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	49.62	1029 FERNHILL RD: PHONES-10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	49.60	69513: 825 E WASHINGTON ST PHONES-10/1/18-10/31/18
65302	NETCARRIER TELCOM, I	49.58	69502: 837 FALCON LN PHONES - 10/1/18-10/31/18
65304	PECO ENERGY	17,809.14	ELECTRIC 8/23/18 - 9/27/18
65304	PECO ENERGY	9,406.28	ELECTRIC 8/23/18 - 9/27/18
65304	PECO ENERGY	4,151.18	ELECTRIC 8/23/18 - 9/27/18
65306	VERIZON COMMUNICATIO	126.99	STP INTERNET 9/28/18-10/27/18
65451	DEPARTMENT OF ENV	60.00	197408, CERT# T3549 3 YR RENEWAL JAMES LEON
65454	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE 10/11/18-11/10/18
65474	THE VANGUARD FUNDS	43,864.00	2018 ACTUARIAL FUNDING - SEWER ACCT#0JABSO
65474	THE VANGUARD FUNDS	73,111.00	2018 ACTUARIAL FUNDING - SEWER ACCT#0JABSO
65474	THE VANGUARD FUNDS	27,080.00	2018 ACTUARIAL FUNDING - SEWER ACCT#0JABSO
65489	DE LAGE LANDEN FINAN	110.40	25262681: UPSTAIRS ADMIN COPIER 10/15/18-11/14/18
65490	DE LAGE LANDEN FINAN	302.48	25396449: SEWER COPIERS/FAX 10/15/18-11/14/18
65491	DE LAGE LANDEN FINAN	239.39	25316230: ADMIN/PD COPIERS & FAXES 10/15/18-11/14/18
65495	LINCOLN NATIONAL LIF	198.35	NOV. 2018 LTD COVERAGE
65495	LINCOLN NATIONAL LIF	381.07	NOV. 2018 LTD COVERAGE
65495	LINCOLN NATIONAL LIF	151.59	NOV. 2018 LTD COVERAGE
65498	PRINCIPAL LIFE	140.62	NOV. 2018 GROUP TERM LIFE COVERAGE
65498	PRINCIPAL LIFE	276.02	NOV. 2018 GROUP TERM LIFE COVERAGE
65498	PRINCIPAL LIFE	82.06	NOV. 2018 GROUP TERM LIFE COVERAGE
65500	SIGNIFICA BENEFIT SE	45.81	NOV. 2018 DENTAL/ VISION ADMIN FEES
65500	SIGNIFICA BENEFIT SE	62.05	NOV. 2018 DENTAL/ VISION ADMIN FEES
65500	SIGNIFICA BENEFIT SE	34.24	NOV. 2018 DENTAL/ VISION ADMIN FEES
65502	VERIZON WIRELESS	287.60	ROADS MODEM & CELL PHONES 9/7/18-10/6/18

TOTAL 08 243,856.24

Approved by:

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

\_\_\_\_\_  
 Chairman

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 Vice Chairman

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

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 Member



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

**Prepaid Fund 09**

**Nov-18**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65267	ALLIED WASTE SERVICE	129,500.80	RESIDENTIAL TRASH & RECYCLE SEPTEMBER 2018 6226 UN
65272	DVHIT	1,606.11	AETNA PREMIUMS, SEPTEMBER 2018
65272	DVHIT	1,606.47	AETNA PREMIUMS, OCTOBER 2018
65283	PROP-PROFESSIONAL RE	550.00	RENEWAL TO 10/31/2019: COVATTA, LALONDE, WOODWARD
65296	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN/PARKS 10/1/18-10/31/18
65444	BFI WASTE SERVICES O	1,714.79	RESI SINGLE STREAM RECYCLING COSTS FOR SEPT. 2018
65454	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE 10/11/18-11/10/18
65484	CHESTER COUNTY SOLID	14,166.30	4074LC RESIDENTIAL TIPPING 8/23/18-8/30/18
65488	COVATTA, LISA	428.94	PROP TRAINING STATE COLLEGE 10/16-10/18/18 HOTEL,
65489	DE LAGE LANDEN FINAN	27.60	25262681: UPSTAIRS ADMIN COPIER 10/15/18-11/14/18
65491	DE LAGE LANDEN FINAN	59.85	25316230: ADMIN/PD COPIERS & FAXES 10/15/18-11/14/
65495	LINCOLN NATIONAL LIF	26.17	NOV. 2018 LTD COVERAGE
65498	PRINCIPAL LIFE	24.62	NOV. 2018 GROUP TERM LIFE COVERAGE
65500	SIGNIFICA BENEFIT SE	7.10	NOV. 2018 DENTAL/ VISION ADMIN FEES

**TOTAL 09** 149,777.61

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Chairman

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

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Member

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Member

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Member



To: Treasurer, West Goshen Township

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

**Prepaid Fund 30**

**Nov-18**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
65297	DIROCCO BROS INC	49,932.36	GRUBBS MILL CULVERT PROJECT PAYMENT APP#1
65501	TURF EQUIP & SUPPLY	17,174.88	INFIELD GROOMER CONTRACT#4400013056, #3077

TOTAL 30

\$ 67,107.24

Approved by:

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

\_\_\_\_\_  
Chairman

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

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Member

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Member

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Member