
TREASURER'S REPORT

OCTOBER 2019



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

TREASURER'S REPORT
GENERAL FUND
October 31, 2019

TD BANK

BALANCE - October 1, 2019 \$ 14,429,956.15

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	44,221.76
EARNED INCOME TAX	243,770.22
LOCAL SERVICES TAX	35,611.47
REAL ESTATE CURRENT	9,955.49
REAL ESTATE LIENS	2,605.35
REAL ESTATE INTERIMS	1,630.36
STREET ENCROACHMENTS	390.00
VEHICLE CODE VIOLATIONS	4,935.46
ORDINANCE VIOLATIONS	4,245.64
PARK/PAVILION RENTALS	161.00
CELL TOWER RENT	2,722.67
PUBLIC UTILITY TAX	12,956.90
SUBDIVISION & LAND DEV FEES	3,075.00
SPECIAL POLICE SERVICES	19,064.16
BUILDING PERMITS	25,325.93
PLUMBING PERMITS	1,193.90
RENTAL INSPECTION FEES	3,240.00
SUMMER RECREATION FEES	544.32

REIMBURSEMENTS FOR:

OPERATING EXPENSES	86.10
INSURANCE	6,646.00
EMPLOYEE INSURANCE	8,538.20
WORKERS' COMPENSATION	25,343.00
UNIFORM MAINTENANCE	113.85
STREET LIGHTING	371.05
GENERAL RECREATION PROGRAM	8,510.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

18,623.19
483,881.02

\$ 14,913,837.17

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		1,049,227.93
TRANSFER TO CAPITAL RESERVE		10,613.83
DUE TO OTHER FUNDS		5,419.00
PAYABLES		189,583.06
PAYROLL (10/03)	289,855.75	
PAYROLL (10/17)	285,732.12	
PAYROLL (10/31)	277,855.80	853,443.67
		<u>2,108,287.49</u>

BALANCE -October 31, 2019 \$ 12,805,549.68

PLGIT INVESTMENT

BALANCE - October 1, 2019	\$	52,540.79
INTEREST - Posted Quarterly		289.58
BALANCE -October 31, 2019	\$	<u>52,830.37</u>

GENERAL FUND INVESTMENTS

BALANCE - October 1, 2019	DNB FIRST	\$	438,545.03
	INTEREST		756.36
BALANCE -October 31, 2019	DNB FIRST	\$	<u>439,301.39</u>

CAPITAL RESERVE TD BANK

BALANCE - October 1, 2019	\$	2,735,198.51
PLUS:		
INTEREST		3,526.64
TRANSFER FROM GENERAL FUND		10,613.83
TRANSFER FROM RESTRICTED PARKS		
MISC REVENUE		
LESS:		
DEBT PAYMENTS		10,613.83
DUE TO OTHER FUNDS		
PAYABLES		29,017.64
MANUALS		80,056.00
BALANCE -October 31, 2019	\$	<u>2,629,651.51</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - October 1, 2019		\$ 712,581.16
INTEREST		3,925.57
BALANCE -October 31, 2019		<u>\$ 716,506.73</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - October 1, 2019	DNB FIRST	\$ 106,389.13
INTEREST		134.53
BALANCE -October 31, 2019	DNB FIRST	<u>\$ 106,523.66</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - October 1, 2019	DNB FIRST	\$ 657,379.36
INTEREST		\$ 1,133.78
BALANCE -October 31, 2019	DNB FIRST	<u>\$ 658,513.14</u>

COLD SPRINGS BRIDGE FUND

BALANCE - October 1, 2019	TD BANK	\$ 56,925.20
INTEREST		75.72
BALANCE -October 31, 2019	TD BANK	<u>\$ 57,000.92</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - October 1, 2019	SANTANDER BANK	\$ 183,309.48
INTEREST		331.46
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	FALLEN TIMBERS -GLENN WHITE	5,000.00
	S FIVE POINTS RD - GLENN WHITE	2,500.00
		7,500.00
BALANCE -October 31, 2019	SANTANDER BANK	<u>\$ 191,140.94</u>

STATE FUNDS TD BANK

BALANCE - October 1, 2019	TD BANK	\$ 451,931.65
INTEREST		465.02
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		400,663.81
BALANCE -October 31, 2019	TD BANK	<u>\$ 51,732.86</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - October 1, 2019	SANTANDER BANK	\$ 25,904.60
INTEREST		46.84
BANK FEE		-
BALANCE -October 31, 2019	SANTANDER BANK	<u>\$ 25,951.44</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - October 1, 2019	SANTANDER BANK	\$ 1,438,267.68
INTEREST		\$ 2,600.68
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -October 31, 2019	SANTANDER BANK	<u>\$ 1,440,868.36</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - October 1, 2019	SANTANDER BANK	\$ 1,654,761.46
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 2,992.19
2019 CONTRIBUTION		-
BALANCE -October 31, 2019	SANTANDER BANK	<u>\$ 1,657,753.65</u>

WASTE & RECYCLING - TD BANK

BALANCE - October 1, 2019		\$ 1,707,614.88
PLUS:		
INTEREST		2,318.02
TRASH BILL RECEIPTS		405,366.83
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		223.26
WORKERS' COMP		
MISC REVENUE		86.00
SALE OF RECYCLABLES		250.00
LESS:		
MANUAL CHECKS		143,729.44
NSF CHECK(S)		
DUE TO OTHER FUNDS		
PAYABLES		45,814.36
PAYROLL (10/03)	3,132.83	
PAYROLL (10/17)	3,132.83	
PAYROLL (10/31)	3,132.84	9,398.50
BALANCE -October 31, 2019		<u>\$ 1,916,916.69</u>

PLGIT INVESTMENT

BALANCE - October 1, 2019		\$ 6,461.90
INTEREST		35.60
BALANCE -October 31, 2019		<u>\$ 6,497.50</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - October 1, 2019	DNB FIRST	\$ 2,772.76
INTEREST		\$ 2.34
BALANCE -October 31, 2019	DNB FIRST	<u>\$ 2,775.10</u>

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

EARNED INCOME TAX
2019 = \$6,412,527
2018 = \$6,721,569
2017 = \$6,412,225

REALTY TRANSFER TAX
2019 = \$810,872
2018 = \$1,099,555
2017 = \$730,661

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

SEWER REVENUE - TD BANK

BALANCE - October 1, 2019		\$ 3,964,010.92
PLUS:		
INTEREST		5,026.23
ACCOUNTS RECEIVABLE		990,739.42
SEWER CONNECTIONS		600.00
INDUSTRIAL WASTE PERMITS		75.00
REIMBURSEMENT FROM OTHER FUND		5,299.00
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		103.26
NSF CHECK(S)		190.00
MANUALS		611,245.03
PAYABLES		78,492.41
PAYROLL (10/03)	54,983.56	
PAYROLL (10/17)	54,608.09	
PAYROLL (10/31)	55,244.96	164,836.61
BALANCE -October 31, 2019		<u><u>\$ 4,113,383.26</u></u>

PLGIT INVESTMENT

BALANCE - October 1, 2019		\$ 384,519.97
INTEREST		2,118.37
BALANCE -October 31, 2019		<u><u>\$ 386,638.34</u></u>

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - October 1, 2019	DNB FIRST	\$ 333,547.07
	INTEREST	575.27
BALANCE -October 31, 2019	DNB FIRST	<u><u>\$ 334,122.34</u></u>

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - October 1, 2019	DNB FIRST	\$ 1,485,004.50
	INTEREST-DNB FIRST	2,561.18
BALANCE -October 31, 2019	DNB FIRST	<u>\$ 1,487,565.68</u>



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

Prepaid Fund 01
Nov-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68091	TD BANK	133.00	G CODE TACTICAL: RANGE AMMON BAG, OFC. GILBERT
68091	TD BANK	345.56	HIGH SPEED GEAR: RANGE GEAR, OFC. GILBERT
68091	TD BANK	79.99	511 TACTICAL: CLOTHING SGT. LISS
68091	TD BANK	-131.97	AMAZON.COM - RETURN BACKPACK - OFC. SEDLAK
68091	TD BANK	53.96	KEURIG GREEN MT - COFFEE
68091	TD BANK	9.00	ACME - BOTTLED WATER FOR PHYSICAL TESTING
68091	TD BANK	4.25	WC PARKING - HOMICIDE SENTENCING
68091	TD BANK	132.50	WEGMANS - DUI CHECKPOINT FOOD
68091	TD BANK	273.90	CRYE PRECISION: ERT CLOTHING - K. MAYE
68092	ACCUFACTS INC.	4,000.00	SUNOCO MARINER II BOOT RD OS "FLARE TOWER EXPLOSION
68093	ADVANCED ELECTRONIC	1,386.00	SECURITY SYSTEM ACCESS FOBS
68094	AQUA PA	210.80	ADMIN BLDGS 8/26/19 - 9/26/19
68094	AQUA PA	210.79	ADMIN BLDGS 8/26/19 - 9/26/19
68094	AQUA PA	7,964.88	308 HYDRANTS 8/30/19 - 9/30/19
68094	AQUA PA	4,111.74	159 HYDRANTS 8/30/19 - 9/30/19
68094	AQUA PA	956.82	37 HYDRANTS 8/30/19 - 9/30/19
68094	AQUA PA	215.30	STREETS BLDG 8/26/19 - 9/26/19
68094	AQUA PA	206.40	STREETS BLDG 8/26/19 - 9/26/19
68094	AQUA PA	41.80	BARKER PARK 8/27/19 - 9/27/19
68094	AQUA PA	206.40	SPRINKLER 8/26/19 - 9/26/19
68094	AQUA PA	233.15	COMMUNITY PARK 8/26/19 - 9/26/19
68094	AQUA PA	107.05	COOPERSMITH 8/26/19 - 9/26/19
68094	AQUA PA	31.09	SKATE PARK 8/20/19 - 9/20/19
68095	COMCAST CABLE	41.80	ADIN / PD CABLE TV 10/1/19 - 10/31/19
68095	COMCAST CABLE	41.80	ADIN / PD CABLE TV 10/1/19 - 10/31/19
68096	COMCAST CABLE	127.92	WIFI COOPERSMITH 9/23/19 - 10/22/19
68097	COMCAST CABLE	147.87	WIFI LAMBER PARK 9/28/19 - 10/27/19
68098	DENMARK, SCOTT	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
68099	DEPUY SYNTHES	111.00	REFUND OF CANCELLED PICNIC RENTAL
68100	DIROCCO BROS INC	12,500.00	1112 MACKENZIE DRIVE STORM PIP REPAIR
68103	LEHR, KENNETH W.	1,710.40	NRPA 9/23-9/26/19 EXPENSES, ALADIN FOR 10/5/19
68103	LEHR, KENNETH W.	24.96	NRPA 9/23-9/26/19 EXPENSES, ALADIN FOR 10/5/19
68104	MCCARTHY, MICHAEL	375.00	PCCA TRAINING 8/12/19-8/16/19 REIMBURSEMENT
68105	PECO ENERGY COMPANY	28.33	SKATE PARK 8/23/19 - 9/24/19
68105	PECO ENERGY COMPANY	89.52	HENDERSON LIGHTS 082719 - 9/26/19
68106	STEINES TOM	175.00	9/23-9/26/19 NRPA CONFERENCES MEALS & TIPS
68107	TD BANK	145.00	GFOA - SEMINAR: C. RIFFEY
68107	TD BANK	125.00	PA MUNICIPAL LEAGUE -
68107	TD BANK	495.00	PA MUNICIPAL LEAGUE -
68107	TD BANK	495.00	PA MUNICIPAL LEAGUE -
68107	TD BANK	999.31	PAYSTAY ALFRED SPOKANE, WA: ICMA HOTEL EXPENSE BAL
68107	TD BANK	150.00	GFOA - MEMBERSHIP C. RIFFEY
68107	TD BANK	31.98	AMAZON MKTPL - COFFEE
68107	TD BANK	158.39	AMAZON MKTPL -
68107	TD BANK	49.99	STAPLES - RECORDABLE DVDS
68107	TD BANK	58.97	AMAZON MKTPL - LAPTOP CHARGER, INK CARTRIDGES
68107	TD BANK	97.47	AMAZON MKTPL -
68107	TD BANK	356.68	AMAZON MKTPL - NEW CONFERENCE ROOM TV/MOUNTING BRA
68107	TD BANK	106.06	AMAZON MKTPL - MTG RECORDING SUPPLIES
68107	TD BANK	15.89	ADOBE ACROPRO - MONTHLY SUBSCRIPTION
68107	TD BANK	14.00	PHILLY PRETZEL WC - MTG REFRESHMENTS
68107	TD BANK	168.43	AMAZON MKTPL - PRINT CLAMPS, USB ADAPTER, WIRELESS
68107	TD BANK	16.90	WAWA - NEIGHBORHOOD UNIVERSITY REFRESHMENTS



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

Prepaid Fund 01
Nov-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68107	TD BANK	97.36	AMAZON MKTPL - PLAN HOLDER ARMS FOR ENGINEERING
68107	TD BANK	10.59	PETE'S EXPRESS WC - MONTHLY VEHICLH CAR WASHES
68107	TD BANK	10.59	PETE'S EXPRESS WC - MONTHLY VEHICLH CAR WASHES
68107	TD BANK	10.59	PETE'S EXPRESS WC - MONTHLY VEHICLH CAR WASHES
68107	TD BANK	10.59	PETE'S EXPRESS WC - MONTHLY VEHICLH CAR WASHES
68107	TD BANK	10.59	PETE'S EXPRESS WC - MONTHLY VEHICLH CAR WASHES
68107	TD BANK	10.59	PETE'S EXPRESS WC - MONTHLY VEHICLH CAR WASHES
68107	TD BANK	10.59	PETE'S EXPRESS WC - MONTHLY VEHICLH CAR WASHES
68107	TD BANK	315.00	PTC EZ PASS AUTO REFILL FOR FLEET VEHICLES
68107	TD BANK	499.99	AMAZON.COM - 52 PORT GIGABIT SWITCH FOR IT
68107	TD BANK	54.99	AMAZON.COM - 12 PORT GIGABIT SWITCH FOR IT
68107	TD BANK	199.98	AMAZON.COM - 2 BACKUP SERVER HARD DRIVES
68107	TD BANK	50.00	VILLANOVA STORM WATER WORKSHOP - R. CRAIG
68107	TD BANK	200.00	VILLANOVA STORM WATER SYMPOSIUM - R. CRAIG
68107	TD BANK	125.00	PSATS - 2019 FALL ENGINEERS SEMINAR: R. CRAIG
68107	TD BANK	88.97	AMAZON.COM - 2019 BOOTS R. CRAIG
68107	TD BANK	25.78	AMAZON - 18" MACHETE
68107	TD BANK	125.00	PA MUNICIPAL LEGAUE-ETHICS FOR CODE OFFICIALS: WEB
68107	TD BANK	297.00	PSATS - 2019 PAAZO FALL SEMINAR: WEBB
68107	TD BANK	69.00	INT'L CODE COUNCIL - CODE BOOKS
68110	VERIZON COMMUNICATIO	156.99	SKATE PARK 9/22/19 - 10/21/19
68112	WOODWARD JOHN D	100.00	REFUND OF PICNIC RENTAL SEECURITY DEPOSIT
68121	COMCAST CABLE	42.78	STREETS TV 10/2/19-11/1/19
68122	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN KITCHEN & PARKS OCT. 2019
68124	GATEWAY PETROLEUM TE	564.86	9/23/19 MONTHLY FUEL ISLAND INSPECTION, REPLACE LI
68125	MCCLUNE DORINE	120.84	REIMBURSEMENT: 24 MUMS FOR HARVEST DAY
68126	NETCARRIER TELCOM, I	444.28	1025 PAOLI PIKE: IP ADDRESSES & PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	444.27	1025 PAOLI PIKE: IP ADDRESSES & PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	50.37	FIRE PANEL LINES D BLDG OCT. 2019
68126	NETCARRIER TELCOM, I	45.25	1023 FERNHILL RD PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	45.25	835 FALCON LANE PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	45.25	100 SPRING LANE PHONES OCT. 2019
68128	PECO ENERGY COMPANY	29.52	GENERATOR 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	3,339.76	ADMIN BLDGS 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	47.14	POLICE GAS 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	3,339.76	ADMIN BLDGS 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	1,904.44	STREETS BLDG 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	442.62	PAOLI PIKE LIGHT 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	127.69	GOSHEN CROSSING 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	527.85	MUNIC. BLDG 9/4/19 - 10/3/19
68128	PECO ENERGY COMPANY	2,326.93	GENERAL AREA 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	67.67	SPRING LANE 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	28.59	COOPERSMITH 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	34.97	PW MAINT 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	24.56	BARKER PARK 9/3/19 - 10/1/19
68128	PECO ENERGY COMPANY	1,668.87	ADMIN BLDGS 9/3/19 - 10/2/19
68128	PECO ENERGY COMPANY	174.30	COMMUNITY PARK 9/3/19 - 10/2/19
68130	ALLIED WASTE SERVICE	285.77	20 CU YD 9/16/19 - 9/19/19
68260	BUCKLEY,BRION	88.75	28514.00 LUXOR APARTMENTS (956 S. MATLACK ST)
68260	BUCKLEY,BRION	83.25	28530.00 704 E. MARKET STREET ASSOC.
68260	BUCKLEY,BRION	423.00	28694.00 ACCOLADE PROPSD REZONING
68260	BUCKLEY,BRION	76.50	28710.00 SPRINGER (307 WESTTOWN RD -PET. TO AMEND)
68260	BUCKLEY,BRION	2,925.30	179.00 WGT GENERAL BILLING



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

Prepaid Fund 01
Nov-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68261	CMC PRODUCTIONS (PA)	350.00	10/20/19 HARVEST FESTIVAL PERFORMANCE 2-4 PM
68262	COMCAST CABLE	147.87	WIFI BARKER 10/6/19 - 11/5/19
68263	DAVIS, DEREK	274.50	2019 ICMA PER DIEM - NASHVILLE, TN
68264	GREATAMERICA	500.58	003-1464052-000 LEASE PAYMENT #4/60
68264	GREATAMERICA	661.15	003-1464052-000 LEASE PAYMENT #4/60
68265	GRIESSER, BRIAN	231.00	PSP COLLISION RECONSTRUCTION GETTYSBURG, PA 11/4-7
68266	HIGH SWARTZ	7,165.10	98029.001 SUNOCO MARINER EAST PROJECT
68267	LALONDE, CASEY	274.50	2019 ICMA PER DIEM - NASHVILLE, TN
68267	LALONDE, CASEY	373.34	2019 VISTAGE CONF. HOTEL & PER DIEM: HAMBURG, NJ
68268	ONE STOP PARTY SHOP	1,535.00	10/20/19 RENTAL OF MOONBOUNCE, GIANT SLIDE, OBSTAC
68269	PECO ENERGY COMPANY	41.47	LAWRENCE LIGHT 9/6/19 - 10/7/19
68269	PECO ENERGY COMPANY	41.47	FERNHILL LIGHT 9/6/19 - 10/7/19
68269	PECO ENERGY COMPANY	26.07	HAMLET LIGHT 9/6/19 - 10/7/19
68270	SOUND PROPOSITION	127.50	REPAIR OF ANCHOR AUDIO MEGAVOX PRO PORTABLE SOUND
68270	SOUND PROPOSITION	122.50	REPAIR OF ANCHOR AUDIO MEGAVOX PORTABLE SOUND SYST
68274	THE VANGUARD FUNDS	303,565.00	2019 ACTUARIAL FUNDING - POLICE ACCT# OJABSM
68275	THE VANGUARD FUNDS	170,926.00	2019 ACTUARIAL FUNDING - ADMIN/RODS ACCT# OJABSP
68275	THE VANGUARD FUNDS	120,255.00	2019 ACTUARIAL FUNDING - ADMIN/RODS ACCT# OJABSP
68275	THE VANGUARD FUNDS	21,121.00	2019 ACTUARIAL FUNDING - ADMIN/RODS ACCT# OJABSP
68275	THE VANGUARD FUNDS	87,594.00	2019 ACTUARIAL FUNDING - ADMIN/RODS ACCT# OJABSP
68277	VERIZON COMMUNICATIO	94.99	ADMIN / PD INTERNET 10/4/19 - 11/3/19
68277	VERIZON COMMUNICATIO	95.00	ADMIN / PD INTERNET 10/4/19 - 11/3/19
68279	VERIZON WIRELESS	203.61	JET PACKS 10/7/19 - 11/6/19
68280	VIRGILIO, JOSEPH	231.00	PSP COLLISION RECONSTRUCTION GETTYSBURG, PA 11/4-7
68281	LEHR, KENNETH W.	50.00	PETTY CASH PURCHASE OF PRIZE PUMPKIN-HARVEST FEST
68282	FASTENAL COMPANY	73.26	ASSORTED FREEZE POP - HYDRATING DRINKS
68282	FASTENAL COMPANY	19.57	36" GOOSE NECK BAR
68282	FASTENAL COMPANY	93.43	MED IND MULTITOO, 3.5"RR FOLDING KNIFE, 50' 12/3
68282	FASTENAL COMPANY	88.25	8LB 30" SLEDGE HAMMER
68283	HIGHWAY MATERIALS IN	2,168.21	48.16 TONS ASPHALT PATCHING - AIRPORT ROAD
68283	HIGHWAY MATERIALS IN	2,162.26	48.02 TONS MATERIAL - AIRPORT ROAD
68284	VERIZON WIRELESS	320.08	AIRCARDS 9/7/19 - 10/6/19
68285	VERIZON WIRELESS	1,173.57	ROADS MODEM AND CELL PHONES 9/7/19-10/6/19
68285	VERIZON WIRELESS	2,263.08	ROADS MODEM AND CELL PHONES 9/7/19-10/6/19
68285	VERIZON WIRELESS	668.17	ROADS MODEM AND CELL PHONES 9/7/19-10/6/19
68285	VERIZON WIRELESS	128.29	ROADS MODEM AND CELL PHONES 9/7/19-10/6/19
68286	10-8 EMERGENCY VEHIC	8,479.43	52-44 upfit
68287	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 10/17/19 - 11/16/19
68288	COMCAST CABLE	147.87	WIFI FERNHILL 10/16/19 - 11/15/19
68289	COSTELLO, DANA	100.00	666295-REFUND OF PICNIC RENTAL SECURITY DEPOSIT
68290	CRAIG, RICHARD	55.28	MILEAGE AND PARKING VILLANOVA STORMWATER SYMPOSIUM
68291	DIROCCO BROS INC	196,223.28	2019 PAVING APP FOR PAYMENT #2
68292	DOWNS, ERIC	280.00	650353-REFUND FOR 10/13 CANCELLED GETTYSBURG TRIP
68294	GREATAMERICA	97.50	014-1395778-000 PYMNT #10/60 UPSTAIRS ADMIN COPIER
68295	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE 10/11/19-11/10/19
68296	HELLMANN, JOHN	280.00	666294-REFUND FOR 10/13 CANCELLED GETTYSBURG TRIP
68298	JIMENEZ CARMEN	161.00	-REFUND OF CANCELLED PICNIC RENTAL 10/12/19
68299	LANDWEHR, MARGARETE	310.00	666102-REFUND FOR 10/13 CANCELLED GETTYSBURG TRIP
68300	LINCOLN NATIONAL LIF	405.74	LTD COVERAGE NOV. 2019
68300	LINCOLN NATIONAL LIF	2,216.84	LTD COVERAGE NOV. 2019
68300	LINCOLN NATIONAL LIF	225.62	LTD COVERAGE NOV. 2019
68300	LINCOLN NATIONAL LIF	444.93	LTD COVERAGE NOV. 2019
68300	LINCOLN NATIONAL LIF	91.30	LTD COVERAGE NOV. 2019



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

Prepaid Fund 01
Nov-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68300	LINCOLN NATIONAL LIF	297.55	LTD COVERAGE NOV. 2019
68301	LOWE'S HOME CENTERS,	25.22	LUMBER
68302	NEEDHAM, LOGAN	177.50	2019 CLEAN TRAINING PER DIEM HERSHEY: 11/5-11/7/19
68303	OSBORNE, PEG	155.00	654916-REFUND FOR 10/13 CANCELLED GETTYSBURG TRIP
68304	PECO ENERGY COMPANY	66.75	BOX ELDER 9/16/19 - 10/15/19
68305	PRINCIPAL LIFE	316.19	NOV. 2019 GROUP TERM LIFE
68305	PRINCIPAL LIFE	1,281.18	NOV. 2019 GROUP TERM LIFE
68305	PRINCIPAL LIFE	168.99	NOV. 2019 GROUP TERM LIFE
68305	PRINCIPAL LIFE	499.11	NOV. 2019 GROUP TERM LIFE
68305	PRINCIPAL LIFE	78.60	NOV. 2019 GROUP TERM LIFE
68305	PRINCIPAL LIFE	377.28	NOV. 2019 GROUP TERM LIFE
68305	PRINCIPAL LIFE	171.16	NOV. 2019 GROUP TERM LIFE
68306	ROMAN, GUSTAVO	100.00	667386-REFUND OF PICNIC RENTAL SECURITY DEPOSIT
68307	SIGNIFICA BENEFIT SE	72.73	DENTAL / VISION ADMIN FEES NOV. 2019
68307	SIGNIFICA BENEFIT SE	251.67	DENTAL / VISION ADMIN FEES NOV. 2019
68307	SIGNIFICA BENEFIT SE	26.11	DENTAL / VISION ADMIN FEES NOV. 2019
68307	SIGNIFICA BENEFIT SE	108.63	DENTAL / VISION ADMIN FEES NOV. 2019
68307	SIGNIFICA BENEFIT SE	10.04	DENTAL / VISION ADMIN FEES NOV. 2019
68307	SIGNIFICA BENEFIT SE	52.11	DENTAL / VISION ADMIN FEES NOV. 2019
68307	SIGNIFICA BENEFIT SE	16.56	DENTAL / VISION ADMIN FEES NOV. 2019
68308	STUNTEBECK, ROBIN	910.39	2019 REIMBURSEMENT
68309	AGERA ENERGY	1.43	ENERGY CHARGES 9/3/19 - 10/2/19
68309	AGERA ENERGY	20.18	ENERGY CHARGES 9/3/19 - 10/2/19
68309	AGERA ENERGY	67.88	ENERGY CHARGES 9/3/19 - 10/2/19
68309	AGERA ENERGY	335.42	ENERGY CHARGES 9/3/19 - 10/2/19
68310	COMCAST CABLE	41.80	ADMIN / PD CABLE TV 11/1/19 - 11/30/19
68310	COMCAST CABLE	41.80	ADMIN / PD CABLE TV 11/1/19 - 11/30/19
68311	COMCAST CABLE	127.92	WIFI COOPERSMITH 10/23/19 - 11/22/19
68312	COMCAST CABLE	147.87	WEBCAM LAMBERT PARK 10/28/19 - 11/27/19
68313	CRAIG, RICHARD	94.46	TOLLS/MILEAGE ENOLA, PA 10/24/19 ENGINEERS SEMINAR
68314	DAVIS, DEREK	88.48	TAXI AND AIRPORT PARKING FEES, ICMA 10/19-10/23/19
68315	HALDEMAN, CINDY	222.31	PER DIEM, MILEAGE NIBRS TRAINING HERSHEY, PA
68316	LEHR, KENNETH W.	1,750.27	SUPPLIES FOR HARVEST DAY, YARD SALE, ART RECEPTION
68318	PECO ENERGY COMPANY	92.26	HENDERSON LIGHTS 9/26/19 - 10/25/19
68319	PECO ENERGY COMPANY	29.05	SKATE PARK 9/24/19 - 10/23/19
68320	STAR PRINTING MAILIN	927.00	SUMMER 2019 NEWSLETTER PRINTING
68321	TALBOT, RYAN	80.00	TWO HOUR DJ SERVICE TRUNK OR TREAT 10/18/19

TOTAL 01 **\$1,006,380.37**

Approved by: _____ Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68094	AQUA PA	166.55	STP 8/27/19 - 9/27/19
68094	AQUA PA	18.00	TRINITY 8/24/19 - 9/25/19
68094	AQUA PA	18.00	MONTGOMERY AVE 8/22/19 - 9/24/19
68094	AQUA PA	36.85	WASHINGTON STREET 8/22/19 - 9/24/19
68094	AQUA PA	18.00	ELLIS LANE 8/26/19 - 9/26/19
68094	AQUA PA	18.00	SPRUCE 8/22/19 - 9/24/19
68094	AQUA PA	18.00	HAMILTON 8/24/19 - 9/20/19
68094	AQUA PA	656.00	FALCON LANE 8/27/19 - 9/27/19
68101	INTERCON TRUCK EQUIP	33,794.00	SEWER TRUCK BED (NEW F350)
68107	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
68111	VERIZON COMMUNICATIO	37.60	TAYLORS MILL PS 9/18/19 - 10/17/19
68122	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN & PARKS OCT. 2019
68123	FRED BEANS FORD/W.CH	18,846.72	2019 F350 CHASSIS SEWER #309
68126	NETCARRIER TELCOM, I	515.10	848 S CONCORD RD PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	45.25	546 TAYLORS MILL RD PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	50.26	836 SPRUCE AVE PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	50.26	604 DOWNING AVE PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	50.26	502 ELLIS LANE PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	50.26	21 MONTGOMERY AVE PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	45.25	635 TRINITY DR PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	50.26	1029 FERNHILL RD PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	50.26	825 E WASHINGTON ST PHONES OCT. 2019
68126	NETCARRIER TELCOM, I	50.26	837 FALCON LANE PHONES OCT. 2019
68127	PECO ENERGY	15,314.13	ELECTRIC 8/23/19 - 9/24/19
68127	PECO ENERGY	5,971.53	ELECTRIC 8/23/19 - 9/24/19
68127	PECO ENERGY	3,519.95	ELECTRIC 8/23/19 - 9/24/19
68129	VERIZON COMMUNICATIO	156.99	STP INTERNET 9/28/19 - 10/27/19
68260	BUCKLEY,BRION	1,865.10	179.10 WGT MUNICIPAL LIENS
68264	GREATAMERICA	627.15	003-1464052-000 LEASE PAYMENT #4/60
68273	THE VANGUARD FUNDS	61,154.00	2019 ACTUARIAL FUNDING - SEWER ACCT # OJABSO
68273	THE VANGUARD FUNDS	101,928.00	2019 ACTUARIAL FUNDING - SEWER ACCT # OJABSO
68273	THE VANGUARD FUNDS	37,753.00	2019 ACTUARIAL FUNDING - SEWER ACCT # OJABSO
68276	THE WATER GUY	16.59	848 S. CONCORD RD WATER SVC 9/4/19
68276	THE WATER GUY	18.19	848 S. CONCORD RD WATER SVC 9/18/19
68278	VERIZON COMMUNICATIO	54.59	FERNHILL PS 10/8/19 - 11/1/19
68282	FASTENAL COMPANY	156.48	EYE BOLTS, GLOVES, BOLTS
68282	FASTENAL COMPANY	15.03	3/16X1-3/4 SPRING PIN
68282	FASTENAL COMPANY	26.17	3/4X1/2" 135 S&D DR
68282	FASTENAL COMPANY	179.25	BOLTS
68285	VERIZON WIRELESS	290.78	ROADS MODEM AND CELL PHONES 9/7/19-10/6/19
68293	G.L. SAYRE, INC	15,000.00	2020 INTERNATIONAL TANK TRUCK DEPOSIT
68294	GREATAMERICA	78.00	014-1395778-000 PYMNT #10/60 UPSTAIRS ADMIN COPIER
68295	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE 10/11/19-11/10/19
68297	INTERCON TRUCK EQUIP	195.19	FUEL PUMP
68300	LINCOLN NATIONAL LIF	225.05	LTD COVERAGE NOV. 2019
68300	LINCOLN NATIONAL LIF	399.99	LTD COVERAGE NOV. 2019
68300	LINCOLN NATIONAL LIF	159.11	LTD COVERAGE NOV. 2019
68301	LOWE'S HOME CENTERS,	95.81	12-IN RCP PRO DECK SCRUB, 128-OZ CLR CALCIUM LIME
68301	LOWE'S HOME CENTERS,	90.03	24-IN RIBBON MIXERS, 9-IN HEAVY DUTY CAGE F, PROJE
68301	LOWE'S HOME CENTERS,	134.07	TROWELS, PUTTY KNIVES,TAPE,LAUNDRY SOAP, CLEANER,
68301	LOWE'S HOME CENTERS,	72.88	3/8 IN CEILING FLANGE, 1 IN GALVANIZED SPLIT RING-
68305	PRINCIPAL LIFE	202.60	NOV. 2019 GROUP TERM LIFE



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68305	PRINCIPAL LIFE	314.40	NOV. 2019 GROUP TERM LIFE
68305	PRINCIPAL LIFE	157.20	NOV. 2019 GROUP TERM LIFE
68307	SIGNIFICA BENEFIT SE	48.98	DENTAL / VISION ADMIN FEES NOV. 2019
68307	SIGNIFICA BENEFIT SE	62.44	DENTAL / VISION ADMIN FEES NOV. 2019
68307	SIGNIFICA BENEFIT SE	35.84	DENTAL / VISION ADMIN FEES NOV. 2019
68317	MOFFA, MIKE	104.89	WORK BOOTS - MOFFA
68324	VERIZON COMMUNICATIO	37.68	TAYLORS MILL PS 10/18/19 - 11/17/19

TOTAL 08 301,253.11

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
Nov-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68119	ALLIED WASTE SERVICE	133,385.83	RESIDENTIAL WASTE & RECYCLING SEPT. 2019 6226 UNIT
68120	BFI WASTE SERVICES O	7,882.02	RESI SINGLE STREAM RECYCLING SEPT. 2019
68122	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS OCT. 2019
68260	BUCKLEY,BRION	1,865.10	179.10 WGT MUNICIPAL LIENS
68264	GREATAMERICA	100.12	003-1464052-000 LEASE PAYMENT #4/60
68294	GREATAMERICA	19.50	014-1395778-000 PYMNT #10/60 UPSTAIRS ADMIN COPIER
68295	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE 10/11/19-11/10/19
68300	LINCOLN NATIONAL LIF	27.47	LTD COVERAGE NOV. 2019
68305	PRINCIPAL LIFE	30.65	NOV. 2019 GROUP TERM LIFE
68307	SIGNIFICA BENEFIT SE	6.79	DENTAL / VISION ADMIN FEES NOV. 2019
68320	STAR PRINTING MAILIN	231.75	SUMMER 2019 NEWSLETTER PRINTING

TOTAL 09 **143,608.09**

Approved by: _____ Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township

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

Prepaid Fund 30

Nov-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68102	INTERCON TRUCK EQUIP	80,056.00	TRUCK # 118 REPLACEMENT, COSTARS

TOTAL 30

\$ 80,056.00

Approved by:

Date: _____

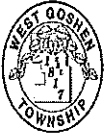
Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 35
Nov-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68291	DIROCCO BROS INC	400,663.81	2019 PAVING APP FOR PAYMENT #2

TOTAL 30

\$ 400,663.81

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township

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

Prepaid Fund 90

Nov-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68108	THE VANGUARD FUNDS	983.43	12 0J ABSO 0 11: SEWER PENSION CONTRIB. 10/03/19
68109	THE VANGUARD FUNDS	2,337.82	12 0J ABSP 0 11: ADMIN/RDS PENSION CONTRIB 10/03/19
68271	THE VANGUARD FUNDS	978.17	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 10/16/19
68272	THE VANGUARD FUNDS	2,324.23	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB 10/16/19
68322	THE VANGUARD FUNDS	986.61	12 0J ABSO 0 11-SEWER PENSION CONTRIB 10/31/19
68323	THE VANGUARD FUNDS	2,302.96	12 0J ABSP 0 11-ADMIN/RDS PENSION CONTRIB 10/31/19

TOTAL 90

\$ 9,913.22

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/11 TO 2019/11

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

01380	MISCELLANEOUS REVENUE							
01380	03800	MISC. REVENUE						
001210	TRANS MGT ASSN CHESC NOV19	0	2019 11	INV	A	360.00	111919	NOVEMBER 2019 BUS S
						ACCOUNT TOTAL	360.00	
						ORG 01380	TOTAL	360.00
01400	ADMINISTRATION							
01400	16265	SUBSCRIPTIONS						
000278	DAILY LOCAL NEWS 154723-103019	0	2019 11	INV	A	166.20	111919	24 WEEK SUBSCRIPTIO
						ACCOUNT TOTAL	166.20	
01400	19163	MISC. EMPLOYEE BENEFITS						
000653	LAMONT FOOD SERVICE 1044754	1203	2019 11	INV	A	135.95	111919	Coffee order for Ad
000653	LAMONT FOOD SERVICE 1044755	0	2019 11	INV	A	81.95	111919	COFFEE, CREAMERS

						217.90		
003235	THE WATER GUY 003910372	0	2019 11	INV	A	104.85	111919	SUB 258954: 1025 PA
003235	THE WATER GUY 003910406	0	2019 11	INV	A	104.85	111919	366377: 1025 PAOLI
003235	THE WATER GUY 003910407	0	2019 11	INV	A	104.85	111919	366633: 1023 FERNHI
003235	THE WATER GUY 003910408	0	2019 11	INV	A	104.85	111919	366658: 1025 PAOLI
003235	THE WATER GUY 003910410	0	2019 11	INV	A	104.85	111919	366732: 1025 PAOLI

						524.25		
						ACCOUNT TOTAL	742.15	
01400	21200	OFFICE SUPPLIES						
000900	PENN OFFICE PRODUCTS 128223	0	2019 11	INV	A	56.52	111919	STREETS BLDG - PENS
000900	PENN OFFICE PRODUCTS 128261	0	2019 11	INV	A	214.29	111919	COPY PAPER, PENS
000900	PENN OFFICE PRODUCTS 128262	0	2019 11	INV	A	77.55	111919	STREETS DEPT. COPY

						348.36		
						ACCOUNT TOTAL	348.36	
01400	30240	OPERATING EXPENSES						
001351	WIGGINS 47381	0	2019 11	INV	A	30.00	111919	SHREDDING SVCS OCT.
002145	ARIANNA'S GOURMET CA 102319	0	2019 11	INV	A	348.00	111919	10/23/19 BREAKFAST
						ACCOUNT TOTAL	378.00	
01400	34340	ADVERTISING & PRINTING						
000278	DAILY LOCAL NEWS 1893436	0	2019 11	INV	A	210.94	111919	BIDS FOR SURPLUS VE
000278	DAILY LOCAL NEWS 1899977	0	2019 11	INV	A	125.47	111919	11/6/19 BOS WORKSHO

						336.41		

YEAR/PERIOD: 2019/11 TO 2019/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005922 DANDELIONS DIGITAL	49	1186	2019 11	INV	A	2,400.00	111919	Newsletter and Digi
ACCOUNT TOTAL						2,736.41		
01400 35230			ELECTRICITY/GAS					
000992 REILLY & SONS INC	172459	0	2019 11	INV	A	979.82	111919	1025 PAOLI PIKE GEN
000992 REILLY & SONS INC	172460	0	2019 11	INV	A	193.60	111919	1025 PAOLI PIKE GEN
						1,173.42		
ACCOUNT TOTAL						1,173.42		
01400 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	18238	0	2019 11	INV	A	4,500.00	111919	NOVEMBER 2019 CONTR
ACCOUNT TOTAL						4,500.00		
01400 36470			ANIMAL CONTROL (SPCA)					
000217 BRANDYWINE V SPCA	3252	0	2019 11	INV	A	655.61	111919	ANIMAL CONTROL FEES
ACCOUNT TOTAL						655.61		
01400 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	171593	0	2019 11	INV	A	108.43	111919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	172278	0	2019 11	INV	A	129.68	111919	1025 PAOLI PIKE NO-
						238.11		
005725 WEX BANK	62094259	0	2019 11	INV	A	27.46	111919	GAS CARD PURCHASES
ACCOUNT TOTAL						265.57		
ORG 01400 TOTAL						10,965.72		
01404			LEGAL SERVICES					
01404 31290			LEGAL SERVICES					
002157 BUCKLEY, BRION	20835	0	2019 11	INV	A	6,784.20	111919	179.00 WEST GOSHEN
002157 BUCKLEY, BRION	20837	0	2019 11	INV	A	88.80	111919	21769.00 JERREHIAN
002157 BUCKLEY, BRION	20839	0	2019 11	INV	A	150.75	111919	28514.00 LUXOR APTS
002157 BUCKLEY, BRION	20840	0	2019 11	INV	A	18.50	111919	28551.00 WOODLANDS
002157 BUCKLEY, BRION	20841	0	2019 11	INV	A	102.05	111919	28694.00 ACCOLADE P
002157 BUCKLEY, BRION	20842	0	2019 11	INV	A	35.70	111919	28710.00 SPRINGER (
						7,180.00		
ACCOUNT TOTAL						7,180.00		
ORG 01404 TOTAL						7,180.00		
01405			TOWNSHIP ENGINEER					
01405 36370			SERVICE CONT - IT EQUIP'T					
003548 CARROLL ENGINEERING	1080	0	2019 11	INV	A	275.00	111919	130304.ORG MUNILOGI

YEAR/PERIOD: 2019/11 TO 2019/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						275.00		
ORG 01405 TOTAL						275.00		
01409								BUILDING
01409	18280							UNIFORMS/BOOTS
003558	GRAPHIC IMPRESSIONS	19-12302	1223	2019	11	INV	A	273.00 111919 Work Clothing
ACCOUNT TOTAL						273.00		
01409	21200							OFFICE SUPPLIES
000013	ABC PAPER	101637	0	2019	11	INV	A	54.71 111919 AEROSOL METERED AIR
000013	ABC PAPER	101638	1230	2019	11	INV	A	159.96 111919 Supplies for all bu
000013	ABC PAPER	101639	1230	2019	11	INV	A	133.78 111919 Supplies for all bu
-----						348.45		
002706	CINTAS FIRST AID	4032455572	1220	2019	11	INV	A	466.29 111919 Mat Service for all
002706	CINTAS FIRST AID	5015183161	1278	2019	11	INV	A	183.30 111919 Medical cabinet sup
-----						649.59		
ACCOUNT TOTAL						998.04		
01409	31141							CLEANING SERVICES
006000	CLEANNET	64363	0	2019	11	INV	A	2,030.00 111919 NOVEMBER 2019 CLEAN
ACCOUNT TOTAL						2,030.00		
01409	38374							REPAIRS & MAINTENANCE
000036	ALLSTEEL	825509	1008	2019	11	INV	A	4,555.20 111919 ALLSTEEL PA STATE C
000036	ALLSTEEL	826629	1005	2019	11	INV	A	6,362.10 111919 ALLSTEEL PA STATE C
000036	ALLSTEEL	826682	1007	2019	11	INV	A	3,549.24 111919 ALLSTEEL PA STATE C
000036	ALLSTEEL	826702	1006	2019	11	INV	A	6,525.48 111919 ALLSTEEL PA STATE C
-----						20,992.02		
000670	LENNI ELECTRIC CORPO	191069	1287	2019	11	INV	A	487.16 111919 Removed and install
000805	NASK DOOR, INC.	62788	1288	2019	11	INV	A	986.00 111919 Replaced two torsio
001276	GRAINGER	9344210522	1290	2019	11	INV	A	239.75 111919 CFL lights for admi
001276	GRAINGER	9344551537	0	2019	11	INV	A	26.60 111919 DISPOSAL AND DRAIN
-----						266.35		
002251	EMR POWER SYSTEMS LL	70336	1277	2019	11	INV	A	110.00 111919 Service checks on A
002251	EMR POWER SYSTEMS LL	70337	1276	2019	11	INV	A	110.00 111919 Service checks on S
-----						220.00		

YEAR/PERIOD: 2019/11 TO 2019/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002314 TRISTATE HVAC EQUIPM	SM412490	1219	2019 11	INV	A	7,325.00	111919	Quarterly billing f
002326 CROMPCO LLC	754181	1239	2019 11	INV	A	1,208.40	111919	Fuel Island complia
003092 M V FARINOLA, INC	219131A	1279	2019 11	INV	A	685.00	111919	Pa Code three year
003352 J.C. EHRLICH	4431833	0	2019 11	INV	A	163.00	111919	1025 PAOLI PIKE PES
003577 ACE HARDWARE OF WC	186406	0	2019 11	INV	A	16.56	111919	LOW VOLT IG OW BRAC
003618 KRAUSS, STEVEN	OCT 30 2019	1295	2019 11	INV	A	10,890.00	111919	Replaced deteriorat
003655 ADVANCED ELECTRONIC	6496	1245	2019 11	INV	A	3,997.00	111919	Main meeting room c
004939 CORE POWER, INC.	17153	1228	2019 11	INV	A	4,660.00	111919	Service plan contra
006001 DENNEY ELECTRIC SUPP	S101317770.001	1187	2019 11	INV	A	1,770.00	111919	LED Stairway Lights
ACCOUNT TOTAL						53,666.49		
ORG 01409 TOTAL						56,967.53		
01410								POLICE
01410	15260							DUES
001870	APCO	641623	1191	2019 11	INV A	339.00	111919	2020 APCO RENEWAL F
ACCOUNT TOTAL						339.00		
01410	16265							SUBSCRIPTIONS
000696	MAGLOCLEN-LAW ENFORC	3941	1204	2019 11	INV A	400.00	111919	renew Magloclen sub
005038	COHEN LAW GROUP	11042019	1282	2019 11	INV A	200.00	111919	renew PA Law Bullet
ACCOUNT TOTAL						600.00		
01410	18280							UNIFORM & MAINTENANCE
003558	GRAPHIC IMPRESSIONS	19-12333	1243	2019 11	INV A	10.50	111919	Community Relations
ACCOUNT TOTAL						10.50		
01410	18280	ASHLA						UNIFORMS/BOOTS
003558	GRAPHIC IMPRESSIONS	19-12284	0	2019 11	INV A	19.17	111919	NEON PINK T-SHIRTS
005598	CONCORDVILLE CLEANER	31158	0	2019 11	INV A	44.50	111919	SEPT. 2019 DRY CLEA
005598	CONCORDVILLE CLEANER	31611	0	2019 11	INV A	33.00	111919	OCTOBER 2019 DRY CL
						77.50		
ACCOUNT TOTAL						96.67		
01410	18280	BOYDJ						UNIFORMS/BOOTS
005598	CONCORDVILLE CLEANER	208450	0	2019 11	INV A	22.00	111919	DRY CLEANING SVCS 8

YEAR/PERIOD: 2019/11 TO 2019/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
005598	CONCORDVILLE CLEANER 210848	0	2019 11	INV A	22.00	111919	DRY CLEANING SVCS 9	
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	22.00	111919	OCTOBER 2019 DRY CL	

					66.00			
					ACCOUNT TOTAL	66.00		
01410	18280	CARJV	UNIFORMS/BOOTS					
000458	GALLS, LLC	013913132	0	2019 11	INV A	129.03	111919	STRION REPLACEMENT
000458	GALLS, LLC	014053538	0	2019 11	INV A	13.67	111919	LAWPRO LIGHTWEIGHT

					142.70			
					ACCOUNT TOTAL	142.70		
01410	18280	CARP	UNIFORMS/BOOTS					
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	148.00	111919	SEPT. 2019 DRY CLEA	
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	193.00	111919	OCTOBER 2019 DRY CL	

					341.00			
005804	AMAZON	1N7J-HRC4-YDHF	0	2019 11	INV A	24.95	111919	UNIFORMS - CARROLL
					ACCOUNT TOTAL	365.95		
01410	18280	COTMJ	UNIFORMS/BOOTS					
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	22.00	111919	SEPT. 2019 DRY CLEA	
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	22.00	111919	OCTOBER 2019 DRY CL	

					44.00			
					ACCOUNT TOTAL	44.00		
01410	18280	DIMJE	UNIFORMS/BOOTS					
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	39.00	111919	SEPT. 2019 DRY CLEA	
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	67.50	111919	OCTOBER 2019 DRY CL	

					106.50			
					ACCOUNT TOTAL	106.50		
01410	18280	EDWRJ	UNIFORMS/BOOTS					
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	57.00	111919	SEPT. 2019 DRY CLEA	
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	57.00	111919	OCTOBER 2019 DRY CL	

					114.00			
					ACCOUNT TOTAL	114.00		
01410	18280	GILRA	UNIFORMS/BOOTS					
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	22.00	111919	SEPT. 2019 DRY CLEA	
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	11.00	111919	OCTOBER 2019 DRY CL	

YEAR/PERIOD: 2019/11 TO 2019/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION

					33.00		
					ACCOUNT TOTAL		33.00
01410 18280 GLEJJ				UNIFORMS/BOOTS			
003558	GRAPHIC IMPRESSIONS 19-12284	0	2019 11	INV A	19.17	111919	NEON PINK T-SHIRTS
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	55.50	111919	SEPT. 2019 DRY CLEA
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	44.00	111919	OCTOBER 2019 DRY CL

					99.50		
					ACCOUNT TOTAL		118.67
01410 18280 GRAMD				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	37.00	111919	SEPT. 2019 DRY CLEA
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	44.00	111919	OCTOBER 2019 DRY CL

					81.00		
					ACCOUNT TOTAL		81.00
01410 18280 GRASR				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	33.00	111919	SEPT. 2019 DRY CLEA
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	22.00	111919	OCTOBER 2019 DRY CL

					55.00		
					ACCOUNT TOTAL		55.00
01410 18280 GRIBJ				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	30.00	111919	SEPT. 2019 DRY CLEA
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	11.00	111919	OCTOBER 2019 DRY CL

					41.00		
005804	AMAZON 13T4-7MMT-1R97	1207	2019 11	INV A	78.08	111919	LED WORK LIGHT-TRAF
					ACCOUNT TOTAL		119.08
01410 18280 HIRSM				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	11.00	111919	SEPT. 2019 DRY CLEA
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	33.00	111919	OCTOBER 2019 DRY CL

					44.00		
					ACCOUNT TOTAL		44.00
01410 18280 HOLWW				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 31158	0	2019 11	INV A	22.00	111919	SEPT. 2019 DRY CLEA
005598	CONCORDVILLE CLEANER 31611	0	2019 11	INV A	22.00	111919	OCTOBER 2019 DRY CL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						44.00		
ACCOUNT TOTAL						44.00		
01410 18280 KENRS			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 31611		0	2019 11	INV	A	11.00	111919	OCTOBER 2019 DRY CL
ACCOUNT TOTAL						11.00		
01410 18280 LISJJ			UNIFORMS/BOOTS					
003105 WITMER ASSOCIATES P265126		0	2019 11	INV	A	74.99	111919	UNIFORMS - LISS
003558 GRAPHIC IMPRESSIONS 19-12284		0	2019 11	INV	A	19.17	111919	NEON PINK T-SHIRTS
005598 CONCORDVILLE CLEANER 31158		0	2019 11	INV	A	22.00	111919	SEPT. 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 31611		0	2019 11	INV	A	16.00	111919	OCTOBER 2019 DRY CL
						38.00		
ACCOUNT TOTAL						132.16		
01410 18280 MAUDS			UNIFORMS/BOOTS					
003347 MCDONALD UNIFORM 182781		0	2019 11	INV	A	383.18	111919	UNIFORMS - MAURER
003558 GRAPHIC IMPRESSIONS 19-12284		0	2019 11	INV	A	17.79	111919	NEON PINK T-SHIRTS
005598 CONCORDVILLE CLEANER 31158		0	2019 11	INV	A	20.00	111919	SEPT. 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 31611		0	2019 11	INV	A	27.00	111919	OCTOBER 2019 DRY CL
						47.00		
ACCOUNT TOTAL						447.97		
01410 18280 MAYK			UNIFORMS/BOOTS - MAYE					
003558 GRAPHIC IMPRESSIONS 19-12284		0	2019 11	INV	A	19.17	111919	NEON PINK T-SHIRTS
005598 CONCORDVILLE CLEANER 31158		0	2019 11	INV	A	22.00	111919	SEPT. 2019 DRY CLEA
005598 CONCORDVILLE CLEANER 31611		0	2019 11	INV	A	23.00	111919	OCTOBER 2019 DRY CL
						45.00		
ACCOUNT TOTAL						64.17		
01410 18280 MCGJC			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER 31611		0	2019 11	INV	A	33.00	111919	OCTOBER 2019 DRY CL
005804 AMAZON 14CP-NGQ1-749T		0	2019 11	INV	A	119.98	111919	UNIFORMS - MCGHEE
005804 AMAZON 1V36-Q3MJ-1LDP		0	2019 11	INV	A	52.50	111919	UNIFORMS - MCGHEE
						172.48		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						205.48		
01410 18280 MERMT								UNIFORMS/BOOTS
003105 WITMER ASSOCIATES	P263367	0	2019 11	INV	A	25.98	111919	UNIFORMS - MEREDITH
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	33.00	111919	OCTOBER 2019 DRY CL
005804 AMAZON	1PCH-LW1G-R4QY	0	2019 11	INV	A	89.45	111919	TWO WAY RADIO EAR M
005804 AMAZON	1PDK-QVLR-43F9	0	2019 11	INV	A	70.93	111919	UNIFORMS - MEREDITH

						160.38		
ACCOUNT TOTAL						219.36		
01410 18280 MYEMS								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	22.00	111919	OCTOBER 2019 DRY CL
ACCOUNT TOTAL						22.00		
01410 18280 PEASJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	31158	0	2019 11	INV	A	132.00	111919	SEPT. 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	113.00	111919	OCTOBER 2019 DRY CL

						245.00		
ACCOUNT TOTAL						245.00		
01410 18280 REITF								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	31158	0	2019 11	INV	A	19.80	111919	SEPT. 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	21.00	111919	OCTOBER 2019 DRY CL

						40.80		
ACCOUNT TOTAL						40.80		
01410 18280 SEDDR								UNIFORMS/BOOTS
000458 GALLS, LLC	013926155	0	2019 11	INV	A	73.32	111919	VELCRO OUTER DUTY B
005598 CONCORDVILLE CLEANER	31158	0	2019 11	INV	A	60.00	111919	SEPT. 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	69.00	111919	OCTOBER 2019 DRY CL

						129.00		
005804 AMAZON	1VWQ-MVXC-JVD7	0	2019 11	INV	A	144.00	111919	APPLE AIRPODS WITH
ACCOUNT TOTAL						346.32		
01410 18280 SPIDC								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	19-12284	0	2019 11	INV	A	26.69	111919	NEON PINK T-SHIRTS
005598 CONCORDVILLE CLEANER	31158	0	2019 11	INV	A	44.00	111919	SEPT. 2019 DRY CLEA
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	35.80	111919	OCTOBER 2019 DRY CL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						79.80			
						ACCOUNT TOTAL	106.49		
01410 18280 STAAA			UNIFORMS/BOOTS						
003558 GRAPHIC IMPRESSIONS	19-12284	0	2019 11	INV	A	19.17	111919	NEON PINK T-SHIRTS	
005598 CONCORDVILLE CLEANER	31158	0	2019 11	INV	A	11.00	111919	SEPT. 2019 DRY CLEA	
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	22.00	111919	OCTOBER 2019 DRY CL	
						33.00			
						ACCOUNT TOTAL	52.17		
01410 18280 STOGM			UNIFORMS/BOOTS						
003558 GRAPHIC IMPRESSIONS	19-12284	0	2019 11	INV	A	6.39	111919	NEON PINK T-SHIRTS	
005598 CONCORDVILLE CLEANER	31158	0	2019 11	INV	A	50.00	111919	SEPT. 2019 DRY CLEA	
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	56.50	111919	OCTOBER 2019 DRY CL	
						106.50			
						ACCOUNT TOTAL	112.89		
01410 18280 STORM			UNIFORMS/BOOTS - STORY						
000458 GALLS, LLC	013948448	0	2019 11	INV	A	217.72	111919	BATES LITES LEATHER	
005598 CONCORDVILLE CLEANER	31158	0	2019 11	INV	A	11.00	111919	SEPT. 2019 DRY CLEA	
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	44.00	111919	OCTOBER 2019 DRY CL	
						55.00			
						ACCOUNT TOTAL	272.72		
01410 18280 TAYCL			UNIFORMS/BOOTS						
003558 GRAPHIC IMPRESSIONS	19-12284	0	2019 11	INV	A	12.78	111919	NEON PINK T-SHIRTS	
005598 CONCORDVILLE CLEANER	31158	0	2019 11	INV	A	166.50	111919	SEPT. 2019 DRY CLEA	
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	48.00	111919	OCTOBER 2019 DRY CL	
						214.50			
						ACCOUNT TOTAL	227.28		
01410 18280 TORJR			UNIFORMS/BOOTS						
003558 GRAPHIC IMPRESSIONS	19-12284	0	2019 11	INV	A	19.17	111919	NEON PINK T-SHIRTS	
005598 CONCORDVILLE CLEANER	31158	0	2019 11	INV	A	200.00	111919	SEPT. 2019 DRY CLEA	
005598 CONCORDVILLE CLEANER	31611	0	2019 11	INV	A	216.50	111919	OCTOBER 2019 DRY CL	
						416.50			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						435.67		
01410 18280 VIRJR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	31158	0	2019 11	INV	A	11.00	111919	SEPT. 2019 DRY CLEA
ACCOUNT TOTAL						11.00		
01410 19163								MISC. EMPLOYEE BENEFITS
000653 LAMONT FOOD SERVICE	1045037	1208	2019 11	INV	A	345.60	111919	restock PD coffee
002706 CINTAS FIRST AID	5015183162	1273	2019 11	INV	A	104.66	111919	restock first aid c
003235 THE WATER GUY	003910371	0	2019 11	INV	A	101.85	111919	366377: 1025 PAOLI
003235 THE WATER GUY	003910409	0	2019 11	INV	A	104.85	111919	366666: 1025 PAOLI
						206.70		
ACCOUNT TOTAL						656.96		
01410 21200								OFFICE SUPPLIES
000900 PENN OFFICE PRODUCTS	128011	1189	2019 11	INV	A	276.81	111919	paper, chair mat, t
000900 PENN OFFICE PRODUCTS	128238	0	2019 11	INV	A	58.52	111919	POLICE DEPT. 46X60
						335.33		
002239 GOVCONNECTION, INC.	57239723	0	2019 11	INV	A	12.98	111919	SLIM KEYBOARD AND M
004086 OFFICE DEPOT	385393852001	0	2019 11	INV	A	42.04	111919	PD OFFICE SUPPLIES
ACCOUNT TOTAL						390.35		
01410 30240								OPERATING EXPENSES
000289 DAVIDHEISER'S SPEEDO	22187	1257	2019 11	INV	A	620.00	111919	Speed calibrations:
000813 NATIONAL MEDICAL SER	1094924	1205	2019 11	INV	A	990.00	111919	LAB ANALYSIS
001028 ROTHWELL OFFICE MACH	142504	0	2019 11	INV	A	89.95	111919	POLICE DISPATCH - H
001351 WIGGINS	47381	0	2019 11	INV	A	50.00	111919	SHREDDING SVCS OCT.
003948 GENOVA, SAM (CSC)	R1910082015	0	2019 11	INV	A	90.00	111919	EXT. LOCKED OUT
004612 ALCOPRO, INC	0229967-IN	1255	2019 11	INV	A	142.00	111919	Alco-Sensor mouthpi
005331 LOU'S GLOVES, INC.	030943	1206	2019 11	INV	A	475.00	111919	RESTOCK NITRILE GLO
ACCOUNT TOTAL						2,456.95		
01410 30275								SMALL TOOLS & EQUIP'T
005804 AMAZON	13T4-7MMT-1R97	1207	2019 11	INV	A	109.98	111919	LED WORK LIGHT-TRAF

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						109.98		
01410 30280	EMERGENCY RESPONSE TEAM EQUIPT							
002280 WESTTOWN/EAST GOSHEN	41ST HOSTAGE SEMINAR	1259	2019 11	INV	A	390.00	111919	ANNUAL HOSTAGE NEGO
003105 WITMER ASSOCIATES	1965843	0	2019 11	INV	A	192.74	111919	SAFARI LAND TACTICA
003105 WITMER ASSOCIATES	CR1965843	0	2019 11	CRM	A	-186.75	111919	RETURN SAFARILAND T

						5.99		
ACCOUNT TOTAL						395.99		
01410 30373	AMMUNITION / RANGE							
003455 EAGLE POINT GUN	156095	1274	2019 11	INV	A	815.48	111919	4 cases duty ammo
ACCOUNT TOTAL						815.48		
01410 31141	CLEANING SERVICES							
006000 CLEANNET	64363	0	2019 11	INV	A	2,030.00	111919	NOVEMBER 2019 CLEAN
ACCOUNT TOTAL						2,030.00		
01410 34340	ADVERTISING & PRINTING							
003478 GALLERY COLLECTION	19A0020250	1261	2019 11	INV	A	270.19	111919	2019 Christmas card
ACCOUNT TOTAL						270.19		
01410 36370	SERVICE CONT - HDQRTS							
001348 WEST PUBLISHING COMP	841080294	33	2019 11	INV	A	549.39	111919	CLEAR INVESTIGATION
001348 WEST PUBLISHING COMP	841246666	33	2019 11	INV	A	549.39	111919	CLEAR INVESTIGATION

						1,098.78		
005332 SELEX ES	35933	332	2019 11	INV	A	1,845.00	111919	LPR's renew warrant
ACCOUNT TOTAL						2,943.78		
01410 36450	CONTRACTED SVC COMPUTER							
004082 HELP NOW	18238	0	2019 11	INV	A	4,500.00	111919	NOVEMBER 2019 CONTR
ACCOUNT TOTAL						4,500.00		
01410 39480	COMMUNITY RELATIONS							
003558 GRAPHIC IMPRESSIONS	19-12296	1244	2019 11	INV	A	149.93	111919	Community Relations
003558 GRAPHIC IMPRESSIONS	19-12333	1243	2019 11	INV	A	165.88	111919	Community Relations

						315.81		
005804 AMAZON	1H91-RQML-FWPT	0	2019 11	INV	A	91.59	111919	SUPPLIES
006019 POINT EMBLEMS	9232	1302	2019 11	INV	A	1,640.00	111919	WGPD Challenge Coin

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,047.40		
01410	42375			VEHICLE - MAINT. & REPAIR				
000442	FRED BEANS FORD/W.CH 135425W	0	2019 11	INV	A	55.92	111919	PD STOCK - WIPER BL
000442	FRED BEANS FORD/W.CH 135482W	0	2019 11	INV	A	73.94	111919	SPORD HOSE, 103G2 T
000442	FRED BEANS FORD/W.CH 135490W	0	2019 11	INV	A	39.42	111919	52-15 RT1 TUBE A
000442	FRED BEANS FORD/W.CH 135549W	0	2019 11	INV	A	55.71	111919	52-33 SPORD HOSE
000442	FRED BEANS FORD/W.CH 135598W	0	2019 11	INV	A	80.18	111919	52-33 SP-O HOSE
-----						305.17		
003579	NEW HOLLAND AUTO GR 1415288-1	0	2019 11	INV	A	49.52	111919	52-27 HOUSING
003579	NEW HOLLAND AUTO GR 1415409	836	2019 11	INV	A	105.87	111919	52-27 HOSE - RADIAT
003579	NEW HOLLAND AUTO GR 1416837	836	2019 11	INV	A	182.40	111919	52-37 SPARK PLUG, C
003579	NEW HOLLAND AUTO GR 1419347	836	2019 11	INV	A	257.33	111919	52-15 KIT-SHAFT REA
003579	NEW HOLLAND AUTO GR 1419469	836	2019 11	INV	A	113.72	111919	52-15 SPARK PLUG, C
003579	NEW HOLLAND AUTO GR 1419470	0	2019 11	INV	A	49.45	111919	52-15 KIT
003579	NEW HOLLAND AUTO GR 1419964	836	2019 11	INV	A	192.99	111919	52-30 PAAD-BRAKE, R
003579	NEW HOLLAND AUTO GR 1421201	836	2019 11	INV	A	127.92	111919	PD OIL FILTERS
003579	NEW HOLLAND AUTO GR 1421260	0	2019 11	INV	A	52.23	111919	PD STOCK - HOSE RAD
003579	NEW HOLLAND AUTO GR 1421380	0	2019 11	INV	A	21.64	111919	52-33 HOSE
003579	NEW HOLLAND AUTO GR 1421544	836	2019 11	INV	A	193.43	111919	52-34 THROTTLE BODY
003579	NEW HOLLAND AUTO GR 1421821	836	2019 11	INV	A	504.37	111919	52-21 CONVERTER ASY
003579	NEW HOLLAND AUTO GR 1422220	0	2019 11	INV	A	8.54	111919	52-27 SWITCH ASY -
003579	NEW HOLLAND AUTO GR 1422456	836	2019 11	INV	A	437.12	111919	52-21/52-33 EXHAUST
-----						2,296.53		
004439	INTERSTATE BATTERIES 105361	1201	2019 11	INV	A	119.95	111919	front battery 52-34
004439	INTERSTATE BATTERIES 105730	1264	2019 11	INV	A	119.95	111919	front battery, 52-2
-----						239.90		
005629	WHITE GLOVE WGP-919	0	2019 11	INV	A	30.00	111919	QTY. 5 CAR WASHES S
005629	WHITE GLOVE WGP1019	0	2019 11	INV	A	30.00	111919	QTY. 5 CAR WASHES O
-----						60.00		
005736	MONTE'S AUTOMOTIVE 16849	0	2019 11	INV	A	79.55	111919	52-15 PA STATE INSP
ACCOUNT TOTAL						2,981.15		
01410	43338			VEHICLE TIRES				
005847	TIREHUB, LLC 10513594	1209	2019 11	INV	A	346.00	111919	SPARE TIRES FOR PD
005847	TIREHUB, LLC 6157765	1300	2019 11	INV	A	100.30	111919	replace tire on 52-
-----						446.30		
ACCOUNT TOTAL						446.30		
01410	62231			VEHICLES - GAS & OIL				
000992	REILLY & SONS INC 171593	0	2019 11	INV	A	1,208.83	111919	1025 PAOLI PIKE NO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000992 REILLY & SONS INC	172278	0	2019 11	INV	A	1,941.47	111919	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	172279	0	2019 11	INV	A	37.38	111919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	172610	0	2019 11	INV	A	1,313.14	111919	1025 PAOLI PIKE NO-

						4,500.82		
ACCOUNT TOTAL						4,500.82		
ORG 01410 TOTAL						29,877.90		
01413 CODE ENFORCEMENT								
01413 62231 VEHICLES - GAS & OIL								
000992 REILLY & SONS INC	171593	0	2019 11	INV	A	92.17	111919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	172278	0	2019 11	INV	A	21.52	111919	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	172610	0	2019 11	INV	A	76.92	111919	1025 PAOLI PIKE NO-

						190.61		
ACCOUNT TOTAL						190.61		
ORG 01413 TOTAL						190.61		
01414 PLANNING & ZONING								
01414 31290 ZHB - PROF & LEGAL SVCS								
004313 LAMB MCERLANE PC	176587	0	2019 11	INV	A	65.00	111919	180472.0042 GENERAL
004313 LAMB MCERLANE PC	176593	0	2019 11	INV	A	1,697.50	111919	180472.0077 DULIN D
004313 LAMB MCERLANE PC	176594	0	2019 11	INV	A	296.25	111919	180472.0078 PATRICK
004313 LAMB MCERLANE PC	177737	0	2019 11	INV	A	885.00	111919	180472.0075 COMMERC
004313 LAMB MCERLANE PC	177738	0	2019 11	INV	A	666.25	111919	180472.0077 DULIN D
004313 LAMB MCERLANE PC	177739	0	2019 11	INV	A	712.50	111919	180472.0078 PATRICK
004313 LAMB MCERLANE PC	177740	0	2019 11	INV	A	171.25	111919	180472.0079 RICHARD

						4,493.75		
005669 CHRIS HUDSON LAWN	09152019	0	2019 11	INV	A	720.00	111919	12 LAWN CUTS AT 6 P
005669 CHRIS HUDSON LAWN	11022019	0	2019 11	INV	A	780.00	111919	12 LAWN CUTS AT 6 P

						1,500.00		
005685 FINLAN, JAMES C.	10182019	0	2019 11	INV	A	285.00	111919	9/12/19 & 10/3/19 H
ACCOUNT TOTAL						6,278.75		
ORG 01414 TOTAL						6,278.75		
01431 HIGHWAYS, STREETS, & ROADS								
01431 30275 SMALL TOOLS								
000075 ASSOCIATED TRUCK PAR	352983	0	2019 11	INV	A	21.18	111919	QTY. 2 SOCKET 7-WAY
001010 LITTLE'S	03-682250	1190	2019 11	INV	A	268.37	111919	CHAINS FOR SAWS
001969 ROBERTS OXYGEN COMPA	815063	1193	2019 11	INV	A	186.47	111919	MECHANICS WELDING S

YEAR/PERIOD: 2019/11 TO 2019/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002385 FASTENAL COMPANY	CM-PAWES148679	0	2019 11	CRM	A	-144.71	111919	RETURNED 10LB 30" S
002385 FASTENAL COMPANY	PAWES148444	1198	2019 11	INV	A	113.52	111919	SHOP TOWELS
002385 FASTENAL COMPANY	PAWES148679	0	2019 11	INV	A	153.61	111919	10LB 30" SLEDGE
002385 FASTENAL COMPANY	PAWES148876	1241	2019 11	INV	A	121.36	111919	BOLT CUTTERS
002385 FASTENAL COMPANY	PAWES148899	1240	2019 11	INV	A	163.22	111919	SHOP SUPPLIES - TOW
002385 FASTENAL COMPANY	PAWES149057	1293	2019 11	INV	A	233.62	111919	CORDLESS GRINDER FO
002385 FASTENAL COMPANY	PAWES149076	1292	2019 11	INV	A	112.02	111919	TOOLS FOR TRUCK 122

						752.64		
002751 YALE ELECTRIC SUPPLY	S114167772.001	1242	2019 11	INV	A	104.20	111919	VOLT TESTERS
003577 ACE HARDWARE OF WC	185586	0	2019 11	INV	A	34.98	111919	ENGINEER SLDG HAMME
003735 LOWE'S HOME CENTERS,	901813	1250	2019 11	INV	A	890.93	111919	INLET TRAILER TOOLS
003735 LOWE'S HOME CENTERS,	902389	1249	2019 11	INV	A	324.14	111919	INLET TRAILER TOOLS
003735 LOWE'S HOME CENTERS,	902524	1249	2019 11	CRM	A	-141.56	111919	RETURN OF INLET TRA

						1,073.51		
003854 LAWSON PRODUCTS	9307091530	0	2019 11	INV	A	51.86	111919	24 PK AA BATTERIES,
ACCOUNT TOTAL						2,493.21		
01431 31141				CLEANING SERVICES				
006000 CLEANNET	64363	0	2019 11	INV	A	490.00	111919	NOVEMBER 2019 CLEAN
ACCOUNT TOTAL						490.00		
01431 42375				VEHICLE - MAINT. & REPAIR				
000075 ASSOCIATED TRUCK PAR	352985	0	2019 11	INV	A	75.00	111919	CLEANER ENG/CHASS,
000075 ASSOCIATED TRUCK PAR	353387	0	2019 11	INV	A	21.30	111919	QTY. 2 MUD FLAPS; R
000075 ASSOCIATED TRUCK PAR	354430	0	2019 11	INV	A	82.50	111919	QTY. 6 MUD FLAPS; R

						178.80		
000585 INTERCON TRUCK EQUIP	1074271-IN	1286	2019 11	INV	A	1,843.43	111919	HYDRAULIC FILTERS/I
001082 SHERWIN-WILLIAMS	2361-5	1289	2019 11	INV	A	123.06	111919	PAINT FOR TRUCK 120
001438 BERRODIN PARTS WAREH	430157	0	2019 11	INV	A	63.70	111919	EXACT FIT WIPER BLA
001438 BERRODIN PARTS WAREH	430249	0	2019 11	INV	A	69.40	111919	TECH BEAM WIPER BLA
001438 BERRODIN PARTS WAREH	432401	0	2019 11	INV	A	99.20	111919	TRUCK ANTIFREEZE
001438 BERRODIN PARTS WAREH	831043	0	2019 11	INV	A	60.48	111919	ROADS HOSE - WATER

						292.78		
001947 KELLY INDUSTRIAL SUP	2158289-IN	0	2019 11	INV	A	58.35	111919	1/4 HOSE X 1/4 FP B
001947 KELLY INDUSTRIAL SUP	2158796-IN	0	2019 11	INV	A	82.64	111919	HOSE, THREAD LOCK,

						140.99		

YEAR/PERIOD: 2019/11 TO 2019/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001969 ROBERTS OXYGEN COMPA	827349	1192	2019 11	INV	A	222.29	111919	MECHANICS MISC SUPP
001969 ROBERTS OXYGEN COMPA	G67091	0	2019 11	INV	A	31.05	111919	HELIUM-ARGON-CO2 MI

						253.34		
003198 GILES & RANSOME, INC	PS100018530	0	2019 11	INV	A	39.11	111919	ASPHALT ROLLER HOSE
003577 ACE HARDWARE OF WC	186352	0	2019 11	INV	A	81.00	111919	30 LB PROPANE FOR F
003735 LOWE'S HOME CENTERS,	901164	0	2019 11	INV	A	31.75	111919	TRUCK #118- SIDE BO
003854 LAWSON PRODUCTS	9307056036	1199	2019 11	INV	A	596.22	111919	MISC. SUPPLIES FOR
003854 LAWSON PRODUCTS	9307066793	1200	2019 11	INV	A	155.62	111919	MECHANICS MISC SUPP
003854 LAWSON PRODUCTS	9307104540	1252	2019 11	INV	A	1,177.59	111919	MECHANIC SUPPLIES F
003854 LAWSON PRODUCTS	9307115897	1296	2019 11	INV	A	216.68	111919	RUST CONVERTER PAIN

						2,146.11		
004120 MOHAWK LIFTS	A2496	1297	2019 11	INV	A	400.00	111919	ANNUAL SAFETY INSPE
004439 INTERSTATE BATTERIES	105517	1254	2019 11	INV	A	119.95	111919	TRUCK 106
004439 INTERSTATE BATTERIES	105635	1253	2019 11	INV	A	383.85	111919	TRUCK #118

						503.80		
004577 NAPA FRAZER	2-794566	0	2019 11	INV	A	46.79	111919	MECHANIC TOOLS - CR
004973 G.L. SAYRE, INC	1-292730076	1202	2019 11	INV	A	323.70	111919	STOCK FILTERS - TRU
004973 G.L. SAYRE, INC	1-292880094	0	2019 11	INV	A	73.68	111919	BEARING - ROADS TRU
004973 G.L. SAYRE, INC	1-292960171	1298	2019 11	INV	A	210.60	111919	RESET ENGINE CONTRO

						607.98		
005569 SNAP ON	10301941037	1299	2019 11	INV	A	666.50	111919	MECHANIC TOOLS FOR
005569 SNAP ON	11041941228	0	2019 11	INV	A	28.50	111919	ROADS - TIRE MACHIN

						695.00		
005847 TIREHUB, LLC	10765424	1301	2019 11	INV	A	2,351.44	111919	TRUCK 120 - NEW TIR
ACCOUNT TOTAL						9,735.38		
01431 62231				VEHICLES - GAS & OIL				
000992 REILLY & SONS INC	171593	0	2019 11	INV	A	245.59	111919	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	172278	0	2019 11	INV	A	366.96	111919	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	172279	0	2019 11	INV	A	2,057.33	111919	1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	172610	0	2019 11	INV	A	269.93	111919	1025 PAOLI PIKE NO-

						2,939.81		
ACCOUNT TOTAL						2,939.81		

YEAR/PERIOD: 2019/11 TO 2019/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ORG 01431 TOTAL						15,658.40			
01433	TRAFFIC SIGNAL MAINTENANCE								
01433	30270	SIGNS - MATERIALS							
002005	U.S. MUNICIPAL SUPPL 6158637	1194	2019 11	INV	A	640.76	111919	SIGN SUPPLIES	
002005	U.S. MUNICIPAL SUPPL 6159439	1238	2019 11	INV	A	495.97	111919	25 MPH SIGNS	
002005	U.S. MUNICIPAL SUPPL 6160127	0	2019 11	INV	A	65.19	111919	SIGN SUPPLIES	

						1,201.92			
002385	FASTENAL COMPANY PAWES149027	0	2019 11	INV	A	7.86	111919	SIGN HARDWARE	
ACCOUNT TOTAL						1,209.78			
01433	30372	TRAFFIC SIGNAL MAINT							
004298	CHARLES A HIGGINS 50543	0	2019 11	INV	A	97.50	111919	BOOT & GREENHILL TR	
004298	CHARLES A HIGGINS 50608	0	2019 11	INV	A	1,972.40	111919	WESTTOWN RD & RT 20	
004298	CHARLES A HIGGINS 50650	0	2019 11	INV	A	2,663.00	111919	POWER OUTAGES RT3 &	

						4,732.90			
ACCOUNT TOTAL						4,732.90			
ORG 01433 TOTAL						5,942.68			
01438	ROAD MAINTENANCE								
01438	30270	ROAD MAINT - MATERIALS							
000545	HIGHLAND ORCHARDS, I 27293	1233	2019 11	INV	A	150.00	111919	FILL DIRT 10/9/19	
000545	HIGHLAND ORCHARDS, I 27304	1232	2019 11	INV	A	150.00	111919	FILL DIRT 10/15/19	

						300.00			
000546	HIGHWAY MATERIALS IN 143608	0	2019 11	INV	A	304.41	111919	ASPHALT PATCH 6.07	
000546	HIGHWAY MATERIALS IN 144187	0	2019 11	INV	A	363.51	111919	S. FIVE PTS. PATCH	
000546	HIGHWAY MATERIALS IN 144765	0	2019 11	INV	A	1,179.39	111919	25.98 TONS BLACKTOP	
000546	HIGHWAY MATERIALS IN 144795	0	2019 11	INV	A	2,062.47	111919	46.05 TONS AIRPORT	

						3,909.78			
000697	MAIN LINE CONCRETE & 450944	1188	2019 11	INV	A	290.80	111919	PALLET OF CONCRETE	
001074	SHADY TREE, INC. 0028637	1235	2019 11	INV	A	220.00	111919	EMERGENCY TREE WORK	
002133	PIPE XPRESS, INC 101009	1195	2019 11	INV	A	270.77	111919	STORM PIPE REPLACEM	
002380	CRAFCO INC 9402138129	1197	2019 11	INV	A	4,279.81	111919	CRACK SEALER	
003656	ALLAN MYERS 30-00160587	1246	2019 11	INV	A	363.50	111919	RIP RAP STONE 14.54	
003656	ALLAN MYERS 30-00160595	1247	2019 11	INV	A	256.87	111919	RIP RAP STONE - 15.	
003656	ALLAN MYERS 30-00160982	1248	2019 11	INV	A	801.25	111919	RIP RAP STONE N NEW	

YEAR/PERIOD: 2019/11 TO 2019/11

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

						1,421.62		
ACCOUNT TOTAL						10,692.78		
ORG 01438 TOTAL						10,692.78		
01451	RECREATION							
01451	82905	GENERAL REC PROGRAM						
001861	SWANK MOTION PICTURE DB 2757035	1237	2019 11	INV	A	325.00	111919	MOVIE LICENSES - AL
001861	SWANK MOTION PICTURE DB 2760591	1237	2019 11	INV	A	325.00	111919	MOVIE LICENSES - TO
001861	SWANK MOTION PICTURE DB 2763780	1237	2019 11	INV	A	325.00	111919	MOVIE LICENSES - SP

						975.00		
ACCOUNT TOTAL						975.00		
ORG 01451 TOTAL						975.00		
01454	PARKS							
01454	30240	OPERATING EXPENSES						
000022	ADVANCED HORTICULTUR 18687	1210	2019 11	INV	A	594.00	111919	BIOLOGICAL FERTILIZ
000022	ADVANCED HORTICULTUR 18688	1210	2019 11	INV	A	709.00	111919	BIOLOGICAL FERTILIZ
000022	ADVANCED HORTICULTUR 18689	1210	2019 11	INV	A	406.00	111919	BIOLOGICAL FERTILIZ
000022	ADVANCED HORTICULTUR 18717	1210	2019 11	INV	A	320.00	111919	LATE SPRING/ EARLY
000022	ADVANCED HORTICULTUR 18803	1210	2019 11	INV	A	2,800.00	111919	COMPOST APPLICATION
000022	ADVANCED HORTICULTUR 18815	1268	2019 11	INV	A	258.00	111919	TREE BASAL BARK INS
000022	ADVANCED HORTICULTUR 18847	1268	2019 11	INV	A	90.00	111919	TRUNK SOAK INSECTIC
000022	ADVANCED HORTICULTUR 18848	1268	2019 11	INV	A	125.00	111919	WEED CONTROL- COMMU
000022	ADVANCED HORTICULTUR 18849	1268	2019 11	INV	A	240.00	111919	TRUNK SOAK INSECTIC
000022	ADVANCED HORTICULTUR 18854	1268	2019 11	INV	A	130.00	111919	TRUNK SOAK INSECTIC
000022	ADVANCED HORTICULTUR 18855	1268	2019 11	INV	A	125.00	111919	TREE INSECTICIDE SP
000022	ADVANCED HORTICULTUR INVOICE #1	1210	2019 11	INV	A	384.00	111919	TREE BASAL BARK INS

						6,181.00		
000545	HIGHLAND ORCHARDS, I 27507	1285	2019 11	INV	A	195.00	111919	DUMPING FEES 10/30/
000557	HOME DEPOT/GEFCF 3025259	1212	2019 11	INV	A	192.81	111919	RESPIRATORS & GOGGL
000915	PET PICK-UPS 42013	1270	2019 11	INV	A	1,876.43	111919	DOG BAGS
001639	COMMONWEALTH OF PENN BU6320-2020	0	2019 11	INV	A	35.00	111919	BU6320 RENEWAL 4/1/
003042	MCGOVERN INC. P-108322	0	2019 11	INV	A	90.00	111919	CLOUD PARK TOILET R
003042	MCGOVERN INC. P-109034	0	2019 11	INV	A	90.00	111919	CLOUD PARK TOILET R

						180.00		
003577	ACE HARDWARE OF WC 186538	0	2019 11	INV	A	96.94	111919	GLOVES
003577	ACE HARDWARE OF WC 186549	0	2019 11	INV	A	15.99	111919	ACE BLIZZARD GLOVE

YEAR/PERIOD: 2019/11 TO 2019/11

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

						112.93		
ACCOUNT TOTAL						8,773.17		
01454	30270	PARKS - MATERIALS						
001296	WEINSTEIN SUPPLY COR	S024081288.001	1216	2019 11	INV A	121.17	111919	SIZZLE LIME, RUST &
001438	BERRODIN PARTS WAREH	432253	0	2019 11	INV A	5.10	111919	BLADE FUSE
003053	WEAVER MULCH	476006	1221	2019 11	INV A	550.00	111919	MULCH 20 CU YD
003577	ACE HARDWARE OF WC	185859	0	2019 11	INV A	5.99	111919	ANCHOR 10-12 PLASTI
003577	ACE HARDWARE OF WC	186279	0	2019 11	INV A	1.99	111919	BIT DRILL/ 64SP PT

						7.98		
003735	LOWE'S HOME CENTERS,	901752	0	2019 11	INV A	43.17	111919	PIN AND CLIP, REESE
005507	BSN SPORTS	906814330	1272	2019 11	INV A	262.50	111919	VOLLYBALL NETS
ACCOUNT TOTAL						989.92		
01454	30275	SMALL TOOLS & EQUIP'T						
003053	WEAVER MULCH	476059	0	2019 11	INV A	98.97	111919	QTY. 3 TRUPER 6 TIN
003829	STOLTZFUS FARM SERVI	FA84505	1226	2019 11	INV A	107.94	111919	TIE DOWNS
ACCOUNT TOTAL						206.91		
01454	31141	CLEANING SERVICES						
006000	CLEANNET	64363	0	2019 11	INV A	458.00	111919	NOVEMBER 2019 CLEAN
ACCOUNT TOTAL						458.00		
01454	38374	REPAIRS & MAINTENANCE						
000509	GREAT VALLEY LOCKSHO	2019003177	1231	2019 11	INV A	482.74	111919	LOCK SERVICES
000670	LENNI ELECTRIC CORPO	190969	1214	2019 11	INV A	979.64	111919	REPLACE OUTLET POST
001276	GRAINGER	9322622763	0	2019 11	INV A	339.30	111919	ADA MIRROR - WAS BR
001276	GRAINGER	9324735159	0	2019 11	CRM A	-339.30	111919	RETURN OF INVOICE 9
001276	GRAINGER	9324893081	1236	2019 11	INV A	339.30	111919	ADA MIRROR

						339.30		
004584	TIMOTHY OFF HEAT	59408	1185	2019 11	INV A	549.00	111919	REPAIR LEAKING URIN
ACCOUNT TOTAL						2,350.68		
01454	42375	VEHICLE - MAINT. & REPAIR						
003257	IN FLEET TRUCK SERVI	51260	0	2019 11	INV A	50.00	111919	PA STATE INSPECTION

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Township of West Goshen
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2019/11 TO 2019/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003579 NEW HOLLAND AUTO GR	1414656	0	2019 11	INV	A	99.04	111919	PARK 201 MUD FLAPS	
ACCOUNT TOTAL						149.04			
01454 42376			EQUIPMENT MAINTENANCE						
001296 WEINSTEIN SUPPLY COR	S024055017.001	0	2019 11	INV	A	70.04	111919	DELTA SOLENOID F/AR	
ACCOUNT TOTAL						70.04			
01454 62231			VEHICLES - GAS & OIL						
000992 REILLY & SONS INC	171593	0	2019 11	INV	A	145.98	111919	1025 PAOLI PIKE NO	
000992 REILLY & SONS INC	172278	0	2019 11	INV	A	339.37	111919	1025 PAOLI PIKE NO-	
000992 REILLY & SONS INC	172610	0	2019 11	INV	A	233.01	111919	1025 PAOLI PIKE NO-	
						718.36			
001077 SELLER OIL CO	797792	0	2019 11	INV	A	122.88	111919	1023 FERN HILL RD H	
ACCOUNT TOTAL						841.24			
ORG 01454 TOTAL						13,839.00			
=====									
FUND 01	General					TOTAL:	159,203.37		
=====									

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/11 TO 2019/11

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

08400			ADMINISTRATION					
08400	30240		OPERATING EXPENSES					
001351	WIGGINS	47381	0	2019	11	INV	A	25.00 111919 SHREDDING SVCS OCT.
				ACCOUNT TOTAL			25.00	
08400	31141		CLEANING SERVICES					
006000	CLEANNET	64363	0	2019	11	INV	A	745.00 111919 NOVEMBER 2019 CLEAN
				ACCOUNT TOTAL			745.00	
08400	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION	20836	0	2019	11	INV	A	159.51 111919 179.10 WGT - MUNIC
				ACCOUNT TOTAL			159.51	
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW	18238	0	2019	11	INV	A	1,000.00 111919 NOVEMBER 2019 CONTR
				ACCOUNT TOTAL			1,000.00	
				ORG 08400	TOTAL		1,929.51	
08428			TREATMENT PLANT					
08428	18280		UNIFORMS/BOOTS					
002275	WEAVER'S STORE, INC.	001011930461454	1291	2019	11	INV	A	295.75 111919 WORK BOOTS, PANTS -
				ACCOUNT TOTAL			295.75	
08428	19163		MISC. EMPLOYEE BENEFITS					
002706	CINTAS FIRST AID	5014148063	0	2019	11	INV	A	99.55 111919 FIRST AID SUPPLIES
003235	THE WATER GUY	003874340	0	2019	11	INV	A	14.17 111919 SUB 258798: 848 S C
003235	THE WATER GUY	003891288	0	2019	11	INV	A	15.77 111919 SUB 258798: 848 S C
003235	THE WATER GUY	003907612	0	2019	11	INV	A	6.91 111919 SUB 258798: 848 S C
							36.85	
				ACCOUNT TOTAL			136.40	
08428	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS	128212	0	2019	11	INV	A	91.34 111919 TOILET BOWL CLEANER
				ACCOUNT TOTAL			91.34	
08428	30210		CHEMICALS					
002862	UNIVAR USA INC	HB914621	0	2019	11	INV	A	7,377.04 111919 USALCO LIQ BULK
				ACCOUNT TOTAL			7,377.04	
08428	30245		LAB EXPENSE					

YEAR/PERIOD; 2019/11 TO 2019/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000428 FISHER SCIENTIFIC	9049774	0	2019 11	INV	A	39.17	111919	PHOSPHATE STD
001428 HACH	11685611	0	2019 11	INV	A	25.85	111919	PHOSPHATE STD SOLN
003333 SUBURBAN WATER TEST	9094893	612	2019 11	INV	A	150.00	111919	AMMONIA
003333 SUBURBAN WATER TEST	9102128	612	2019 11	INV	A	150.00	111919	AMMONIA
003333 SUBURBAN WATER TEST	9103135	0	2019 11	INV	A	15.00	111919	NPDES LEAD
003333 SUBURBAN WATER TEST	9103156_A	612	2019 11	INV	A	150.00	111919	AMMONIA
003333 SUBURBAN WATER TEST	9103156_B	734	2019 11	INV	A	67.00	111919	NITROGEN, LEAD TEST
003333 SUBURBAN WATER TEST	9104156	612	2019 11	INV	A	150.00	111919	AMMONIA
003333 SUBURBAN WATER TEST	9105120_A	612	2019 11	INV	A	150.00	111919	AMMONIA
003333 SUBURBAN WATER TEST	9105120_B	734	2019 11	INV	A	67.00	111919	NITROGEN, LEAD TEST
003333 SUBURBAN WATER TEST	9105721	1271	2019 11	INV	A	150.00	111919	AMMONIA

						1,049.00		
ACCOUNT TOTAL						1,114.02		
08428 30390	SLUDGE REMOVAL							
000187 CHARLES BLOSENSKI DI	09302019	0	2019 11	INV	A	4,716.00	111919	2-25 CU YD CONTAINERS
000216 CHESTER COUNTY SOLID	55221	0	2019 11	INV	A	4,881.06	111919	4075LC SLUDGE 10/1/
000216 CHESTER COUNTY SOLID	55286	0	2019 11	INV	A	5,954.01	111919	4075LC SLUDGE 10/9/
000216 CHESTER COUNTY SOLID	55358	0	2019 11	INV	A	5,435.13	111919	4075LC SLUDGE 10/16
000216 CHESTER COUNTY SOLID	55424	0	2019 11	INV	A	5,847.06	111919	4075LC SLUDGE 10/23
000216 CHESTER COUNTY SOLID	55492	0	2019 11	INV	A	4,569.18	111919	4075LC SLUDGE 11/1/

						26,686.44		
ACCOUNT TOTAL						31,402.44		
08428 42375	VEHICLE - MAINT. & REPAIR							
003257 IN FLEET TRUCK SERVI	51197	0	2019 11	INV	A	50.00	111919	PA STATE INSPECTION
ACCOUNT TOTAL						50.00		
08428 60374	MAINTENANCE-PLANT							
000013 ABC PAPER	102076	1267	2019 11	INV	A	147.29	111919	TRASH BAGS, TP, BAT
000035 ALLIED CONTROL SERVI	313546_A	1211	2019 11	INV	A	476.00	111919	SENSOR CALIBRATION
000035 ALLIED CONTROL SERVI	313546_B	1004	2019 11	INV	A	815.00	111919	REPLACE H2S SENSOR

						1,291.00		
000125 BRANDYWINE ELECTRICA	9764	1269	2019 11	INV	A	1,150.00	111919	ELECTRIC A/C UNIT -
000125 BRANDYWINE ELECTRICA	9789	1283	2019 11	INV	A	322.10	111919	EMERGENCY SERVICE -

						1,472.10		
000626 KEEN COMPRESSED GAS	83248284	0	2019 11	INV	A	28.20	111919	ACETYLENE & OXYGEN
000992 REILLY & SONS INC	173361	0	2019 11	INV	A	2,024.04	111919	SEWER PLANT GENERATOR

YEAR/PERIOD: 2019/11 TO 2019/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001276 GRAINGER	9340912774	0	2019 11	INV	A	95.50 111919		PILOT LIGHT, LED
001364 ZEP MANUFACTURING CO	9004671326	1258	2019 11	INV	A	131.14 111919		HAND CLEANER
002133 PIPE XPRESS, INC	101871	0	2019 11	INV	A	5.36 111919		2 X CLOSE PVC S80 N
003352 J.C. EHRLICH	4469575	0	2019 11	INV	A	83.00 111919		848 S CONCORD RD PE
003577 ACE HARDWARE OF WC	185830	0	2019 11	INV	A	26.36 111919		LIME-RUST REMOVER 2
003577 ACE HARDWARE OF WC	186042	0	2019 11	INV	A	56.56 111919		CAULK GUN PISTON, S
003577 ACE HARDWARE OF WC	186380	0	2019 11	INV	A	60.97 111919		RUBBER PLUG GRND 15

						143.89		
003735 LOWE'S HOME CENTERS,	902670	0	2019 11	INV	A	83.51 111919		SANDED GROUT AND CO
003735 LOWE'S HOME CENTERS,	908862	0	2019 11	INV	A	82.08 111919		12-IN RCP PRO DECK
003735 LOWE'S HOME CENTERS,	908863	0	2019 11	INV	A	94.89 111919		3M 2.5 IN UL LISTED

						260.48		
005318 WINDLES WATER WORKS	17283	0	2019 11	INV	A	40.00 111919		6/1 GALLON CASES DI
005331 LOU'S GLOVES, INC.	031247	1266	2019 11	INV	A	297.00 111919		LATEX GLOVES
005993 WATSON-MARLOW, INC.	SI112020	968	2019 11	INV	A	1,479.13 111919		PAC & LIME PUMPS
ACCOUNT TOTAL						7,498.13		
08428 62231	VEHICLES - GAS & OIL							
000992 REILLY & SONS INC	172279	0	2019 11	INV	A	11.29 111919		1025 PAOLI PIKE BIO
000992 REILLY & SONS INC	172377	0	2019 11	INV	A	284.37 111919		848 S. CONCORD ROA

						295.66		
ACCOUNT TOTAL						295.66		
ORG 08428 TOTAL						48,260.78		
08429	COLLECTIONS							
08429 32320	COMMUNICATIONS							
000910 PENNSYLVANIA ONE CAL	0000830555	0	2019 11	INV	A	181.53 111919		MONTHLY MESSAGE FEE
000910 PENNSYLVANIA ONE CAL	0000834331	0	2019 11	INV	A	157.88 111919		MONTHLY ACTIVITY FE

						339.41		
ACCOUNT TOTAL						339.41		
08429 35367	INFILTRATION							
002133 PIPE XPRESS, INC	100609	0	2019 11	INV	A	16.99 111919		PT PURPLE PRIMER, P
002133 PIPE XPRESS, INC	101420	1182	2019 11	INV	A	507.87 111919		PIPE, TEE, ELBOW, PLUG

YEAR/PERIOD: 2019/11 TO 2019/11

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

						524.86		
003577 ACE HARDWARE OF WC	185624	0	2019 11	INV	A	17.98	111919	STRAW BALES
005621 GREENLEAF TURF	12994	0	2019 11	INV	A	57.00	111919	GTS 70/30 PRG/ARG C
ACCOUNT TOTAL						599.84		
08429 38374	PUMP STATION-MAINTENANCE							
000509 GREAT VALLEY LOCKSHO	2019003175	1151	2019 11	INV	A	439.00	111919	REPAIR DOOR - MONTG
000992 REILLY & SONS INC	171686	0	2019 11	INV	A	581.21	111919	PS #11 TAYLOR RUN D
000992 REILLY & SONS INC	171687	0	2019 11	INV	A	305.21	111919	PS #10 DOWNING AVE

						886.42		
000995 REPAIR TECHNOLOGY, I	0519-9217	622	2019 11	INV	A	578.50	111919	SEALANT
001438 BERRODIN PARTS WAREH	435960	0	2019 11	INV	A	24.80	111919	SEWER; GREEN AF
002251 EMR POWER SYSTEMS LL	70375	1217	2019 11	INV	A	781.38	111919	SERVICE CALL - TAYL
002748 DECKMAN ELECTRIC INC	1527	1183	2019 11	INV	A	425.00	111919	UPPER BEARINGS, CLE
003577 ACE HARDWARE OF WC	10/7/19	0	2019 11	INV	A	13.18	111919	MARK PAINT IC SB FL
003577 ACE HARDWARE OF WC	185698	0	2019 11	INV	A	37.98	111919	CULTIVATOR WOOD ACE
003577 ACE HARDWARE OF WC	186504	0	2019 11	INV	A	21.96	111919	HOOKS WIRE SML CLR

						73.12		
ACCOUNT TOTAL						3,208.22		
08429 42375	VEHICLE - MAINT. & REPAIR							
000431 COLLIFLOWER-FLOTRAN	01023457	0	2019 11	INV	A	67.03	111919	BALL VALVE ASSY, PI
003530 GOLDEN EQUIPMENT	19-44955	1222	2019 11	INV	A	805.74	111919	1" RELIEF VALVE
003577 ACE HARDWARE OF WC	185950	0	2019 11	INV	A	8.99	111919	SPRAY PNT / PRMR HG
ACCOUNT TOTAL						881.76		
08429 60380	WESTTOWN WAY PUMPING STN.							
000148 C & R GLASS INC	1135176	1176	2019 11	INV	A	455.00	111919	REPLACE BROKEN GLAS
004439 INTERSTATE BATTERIES	105736	1265	2019 11	INV	A	381.90	111919	BATTERIES WESTTOWN
ACCOUNT TOTAL						836.90		
08429 62231	VEHICLES - GAS & OIL							
000992 REILLY & SONS INC	172376	0	2019 11	INV	A	105.30	111919	848 S CONCORD RD BI

11/13/2019 10:20
8275jcon

Township of West Goshen
INVOICE LIST BY GL ACCOUNT

P 24
apinvgl

YEAR/PERIOD: 2019/11 TO 2019/11

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

ACCOUNT TOTAL 105.30

ORG 08429 TOTAL 5,971.43

FUND 08 Sewer TOTAL: 56,161.72

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/11 TO 2019/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
09400 ADMINISTRATION						
09400 13250 CONFERENCES/TRAINING						
002289	PROP-PROFESSIONAL RE 4531	1196	2019 11 INV A	550.00	111919	MEMBERSHIP RENEWAL
				ACCOUNT TOTAL	550.00	
09400 34340 ADVERTISING & PRINTING						
005922	DANDELIONS DIGITAL 49	1186	2019 11 INV A	600.00	111919	Newsletter and Digi
				ACCOUNT TOTAL	600.00	
ORG 09400				TOTAL	1,150.00	
09425 PROFESSIONAL SERVICES						
09425 31290 LEGAL SERVICES						
002157	BUCKLEY, BRION 20836	0	2019 11 INV A	159.50	111919	179.10 WGT - MUNIC
				ACCOUNT TOTAL	159.50	
ORG 09425				TOTAL	159.50	
09427 CONTRACTED SERVICES						
09427 30491 RECYCLABLE RETURNS						
001276	GRAINGER 9316089110	0	2019 11 INV A	34.65	111919	SHRINK WRAP FOR ELE
				ACCOUNT TOTAL	34.65	
09427 30497 OTHER RECYCLING EXPENSES						
003558	GRAPHIC IMPRESSIONS 19-12373	1294	2019 11 INV A	206.78	111919	RECYCLING & BULK TR
				ACCOUNT TOTAL	206.78	
09427 36495 TIPPING FEES						
000216	CHESTER COUNTY SOLID 55220	0	2019 11 INV A	9,361.17	111919	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 55285	0	2019 11 INV A	9,808.01	111919	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 55357	0	2019 11 INV A	8,630.70	111919	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 55423	0	2019 11 INV A	14,283.96	111919	4074LC RESIDENTIAL
				42,083.84		
				ACCOUNT TOTAL	42,083.84	
ORG 09427				TOTAL	42,325.27	

FUND 09 Waste & Recycling TOTAL: 43,634.77
 Approved by: _____ Date: _____

Chairman _____ Vice Chairman _____ Member _____
 Member _____ Member _____

YEAR/PERIOD: 2019/11 TO 2019/11

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

30409								MUNICIPAL COMPLEX
30409	60670							MUNICIPAL COMPLEX
003655	ADVANCED ELECTRONIC 6448	1184	2019 11	INV	A	8,782.00	111919	Police Network Vide
003655	ADVANCED ELECTRONIC 6487	1225	2019 11	INV	A	16,470.00	111919	Police card reader
003655	ADVANCED ELECTRONIC 6488	1224	2019 11	INV	A	6,855.00	111919	Police sally port i

						32,107.00		
						ACCOUNT TOTAL		32,107.00
						ORG 30409	TOTAL	32,107.00
=====								
FUND 30	Capital Reserve					TOTAL:		32,107.00
=====								

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

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member