
TREASURER'S REPORT

SEPTEMBER 2019



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - September 1, 2019 \$ 14,122,081.33

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	159,601.14
EARNED INCOME TAX	320,830.90
LOCAL SERVICES TAX	17,334.67
REAL ESTATE CURRENT	11,955.94
REAL ESTATE LIENS	2,034.38
REAL ESTATE INTERIMS	1,913.30
STREET ENCROACHMENTS	755.00
VEHICLE CODE VIOLATIONS	10,692.70
ORDINANCE VIOLATIONS	4,171.91
PARK/PAVILION RENTALS	705.00
CELL TOWER RENT	5,445.34
FOREIGN FIRE INSURANCE	198,376.99
ALCOHOLIC BEV LICENSES	1,800.00
STATE AID PENSION	470,027.98
SUBDIVISION & LAND DEV FEES	6,155.00
SPECIAL POLICE SERVICES	10,305.43
BUILDING PERMITS	31,438.10
PLUMBING PERMITS	1,633.90
RENTAL INSPECTION FEES	4,160.00
MISC INCOME	2,235.00

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	285.93
OFFICE SUPPLIES	1,093.00
EMPLOYEE INSURANCE	231.99
GENERAL RECREATION PROGRAM	4,095.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS 156.00

INTEREST 21,766.84

1,289,201.44

\$ 15,411,282.77

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		257,120.32
TRANSFER TO CAPITAL RESERVE		10,613.83
DUE TO OTHER FUNDS		575.24
PAYABLES		150,962.71
PAYROLL (9/05)	280,435.55	
PAYROLL (9/19)	281,618.97	562,054.52
		<u>981,326.62</u>

BALANCE -September 30, 2019 \$ 14,429,956.15

PLGIT INVESTMENT

BALANCE - September 1, 2019	\$	52,540.79
INTEREST - Posted Quarterly		-
BALANCE -September 30, 2019	\$	<u>52,540.79</u>

GENERAL FUND INVESTMENTS

BALANCE - September 1, 2019 DNB FIRST	\$	437,814.31
INTEREST		730.72
BALANCE -September 30, 2019 DNB FIRST	\$	<u>438,545.03</u>

CAPITAL RESERVE TD BANK

BALANCE - September 1, 2019	\$	2,802,540.85
PLUS:		
INTEREST		4,101.12
TRANSFER FROM GENERAL FUND		10,613.83
TRANSFER FROM RESTRICTED PARKS		
MISC REVENUE		
LESS:		
DEBT PAYMENTS		10,613.83
DUE TO OTHER FUNDS		
PAYABLES		61,075.67
MANUALS		10,367.79
BALANCE -September 30, 2019	\$	<u>2,735,198.51</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - September 1, 2019		\$ 712,851.16
INTEREST		-
BALANCE -September 30, 2019		<u>\$ 712,851.16</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - September 1, 2019	DNB FIRST	\$ 106,259.10
INTEREST		130.03
BALANCE -September 30, 2019	DNB FIRST	<u>\$ 106,389.13</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - September 1, 2019	DNB FIRST	\$ 656,284.01
INTEREST		\$ 1,095.35
BALANCE -September 30, 2019	DNB FIRST	<u>\$ 657,379.36</u>

COLD SPRINGS BRIDGE FUND

BALANCE - September 1, 2019	TD BANK	\$ 56,841.11
INTEREST		84.09
BALANCE -September 30, 2019	TD BANK	<u>\$ 56,925.20</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - September 1, 2019	SANTANDER BANK	\$ 182,941.18
INTEREST		368.30
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	

BALANCE -September 30, 2019	SANTANDER BANK	<u>\$ 183,309.48</u>
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STATE FUNDS TD BANK

BALANCE - September 1, 2019	TD BANK	\$ 451,264.03
INTEREST		667.62
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		-
BALANCE -September 30, 2019	TD BANK	<u>\$ 451,931.65</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - September 1, 2019	SANTANDER BANK	\$ 25,851.90
INTEREST		52.70
BANK FEE		-
BALANCE -September 30, 2019	SANTANDER BANK	<u>\$ 25,904.60</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - September 1, 2019	SANTANDER BANK	\$ 1,435,341.96
INTEREST		\$ 2,925.72
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -September 30, 2019	SANTANDER BANK	<u>\$ 1,438,267.68</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - September 1, 2019	SANTANDER BANK	\$ 1,651,395.31
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 3,366.15
2019 CONTRIBUTION		-
BALANCE -September 30, 2019	SANTANDER BANK	<u>\$ 1,654,761.46</u>

WASTE & RECYCLING - TD BANK

BALANCE - September 1, 2019		\$ 1,855,058.24
PLUS:		
INTEREST		2,656.12
TRASH BILL RECEIPTS		24,166.17
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		10,075.18
WORKERS' COMP		
MISC REVENUE		100.00
LESS:		
MANUAL CHECKS		142,621.58
NSF CHECK(S)		
DUE TO OTHER FUNDS		
PAYABLES		35,553.55
PAYROLL (9/05)	3,132.84	
PAYROLL (9/19)	3,132.86	6,265.70
BALANCE -September 30, 2019		<u>\$ 1,707,614.88</u>

PLGIT INVESTMENT

BALANCE - September 1, 2019		\$ 6,461.90
INTEREST		-
BALANCE -September 30, 2019		<u>\$ 6,461.90</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - September 1, 2019 DNB FIRST		\$ 2,770.49
INTEREST		\$ 2.27
BALANCE -September 30, 2019 DNB FIRST		<u>\$ 2,772.76</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 8/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2019 = \$6,165,007
2018 = \$6,527,564
2017 = \$6,106,333

REALTY TRANSFER TAX

2019 = \$766,650
2018 = \$1,062,885
2017 = \$693,559

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

SEWER REVENUE - TD BANK

BALANCE - September 1, 2019		\$ 4,045,636.94
PLUS:		
INTEREST		5,857.23
ACCOUNTS RECEIVABLE		34,945.01
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		7,685.17
REIMBURSEMENT FROM OTHER FUND		460.19
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		134,190.91
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
MISC REVENUE		
COMMUNICATIONS		
REDEPOSIT		150.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		10,116.13
NSF CHECK(S)		75.00
MANUALS		67,985.02
PAYABLES		78,186.49
PAYROLL (9/05)	54,409.76	
PAYROLL (9/19)	56,842.13	111,251.89
BALANCE -September 30, 2019		\$ 3,964,010.92

PLGIT INVESTMENT

BALANCE - September 1, 2019		\$ 384,519.97
INTEREST		-
BALANCE -September 30, 2019		\$ 384,519.97

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - September 1, 2019 DNB FIRST		\$ 332,991.30
INTEREST		555.77
BALANCE -September 30, 2019 DNB FIRST		\$ 333,547.07

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - September 1, 2019 DNB FIRST	\$ 1,482,530.13
INTEREST-DNB FIRST	2,474.37
BALANCE -September 30, 2019 DNB FIRST	<u>\$ 1,485,004.50</u>

YEAR/PERIOD: 2019/10 TO 2019/10

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

01380	MISCELLANEOUS REVENUE							
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC	OCT19	0	2019 10	INV A	360.00 101519	OCTOBER 20019 BUS S	
					ACCOUNT TOTAL	360.00		
					ORG 01380	TOTAL	360.00	
01400	ADMINISTRATION							
01400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREMI9-WGOSH4	0	2019 10	INV A	259.68 101519	4Q2019 WORKERS' COM	
					ACCOUNT TOTAL	259.68		
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE	1043757	1095	2019 10	INV A	132.50 101519	Coffee supplies for	
000653	LAMONT FOOD SERVICE	1043758	0	2019 10	INV A	13.25 101519	COFFEE	

						145.75		
					ACCOUNT TOTAL	145.75		
01400	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS	127651	0	2019 10	INV A	45.64 101519	OFFICE SUPPLIES - R	
000900	PENN OFFICE PRODUCTS	127817	0	2019 10	INV A	49.09 101519	ROADS DEPT. OFFICE	
000900	PENN OFFICE PRODUCTS	127966	0	2019 10	INV A	405.38 101519	AMIN OFFICE SUPPLIE	

						500.11		
					ACCOUNT TOTAL	500.11		
01400	31290		PROFESSIONAL SERVICES					
000364	EAST GOSHEN TOWNSHIP	011510	0	2019 10	INV A	1,957.20 101519	MIC RECHARGE CADMUS	
					ACCOUNT TOTAL	1,957.20		
01400	32320		COMMUNICATIONS					
004294	BEACON TECHNOLOGIES	795430	0	2019 10	INV A	864.00 101519	11/1/2019 - 11/1/20	
					ACCOUNT TOTAL	864.00		
01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS	1862538	0	2019 10	INV A	221.30 101519	9/17/19 BOS MITG - H	
000278	DAILY LOCAL NEWS	1866454	0	2019 10	INV A	247.20 101519	SEALED BID NOTICE D	

						468.50		
					ACCOUNT TOTAL	468.50		
01400	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW	18106	0	2019 10	INV A	4,500.00 101519	OCT. 2019 CONTRACTE	

YEAR/PERIOD: 2019/10 TO 2019/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						4,500.00		
01400	36470							ANIMAL CONTROL (SPCA)
000217	BRANDYWINE V SPCA	3191	0	2019	10 INV A	753.94	101519	UNCLAIMED STRAYS A
ACCOUNT TOTAL						753.94		
01400	42375							VEHICLE - MAINT. & REPAIR
001438	BERRODIN PARTS WAREH	428400	0	2019	10 INV A	14.47	101519	DEODORIZER, AIR FRE
ACCOUNT TOTAL						14.47		
01400	62231							VEHICLES - GAS & OIL
000992	REILLY & SONS INC	169926	0	2019	10 INV A	49.95	101519	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	170224	0	2019	10 INV A	63.76	101519	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	170582	0	2019	10 INV A	64.00	101519	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC	170918	0	2019	10 INV A	102.99	101519	1025 PAOLI PIKE NO
000992	REILLY & SONS INC	171205	0	2019	10 INV A	88.23	101519	1025 PAOLI PIKE NO-
-----						368.93		
ACCOUNT TOTAL						368.93		
ORG 01400 TOTAL						9,832.58		
01405								TOWNSHIP ENGINEER
01405	15260							DUES
005355	NTEA	123391AM-2019	1130	2019	10 INV A	300.00	101519	NTEA Dues 10/1/2019
ACCOUNT TOTAL						300.00		
01405	30240							OPERATING EXPENSES
005134	FARO TECHNOLOGIES	90715470	974	2019	10 INV A	539.51	101519	Upgrade Crash Zone
ACCOUNT TOTAL						539.51		
01405	36370							SERVICE CONT - IT EQUIP'T
003548	CARROLL ENGINEERING	1041	0	2019	10 INV A	275.00	101519	130304.ORG MUNILOGI
003548	CARROLL ENGINEERING	1060	0	2019	10 INV A	275.00	101519	130304.ORG MUNILOGI
-----						550.00		
ACCOUNT TOTAL						550.00		
ORG 01405 TOTAL						1,389.51		
01409								BUILDING
01409	21200							OFFICE SUPPLIES
000013	ABC PAPER	100797	1083	2019	10 INV A	393.11	101519	Supplies for all bu
000013	ABC PAPER	100798	1083	2019	10 INV A	393.11	101519	Supplies for all bu
000013	ABC PAPER	100799	1083	2019	10 INV A	216.43	101519	Supplies for all bu

YEAR/PERIOD: 2019/10 TO 2019/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								1,002.65
002706 CINTAS FIRST AID	287438282	1142	2019 10	INV	A	466.29	101519	Mat Service for all
002706 CINTAS FIRST AID	5014907654	1167	2019 10	INV	A	106.89	101519	Medical supplies fo
								573.18
003577 ACE HARDWARE OF WC	184849	0	2019 10	INV	A	46.71	101519	GORILLA TAPE, SHOP
								ACCOUNT TOTAL 1,622.54
01409 31141								CLEANING SERVICES
005366 ALL STAR	4449	1144	2019 10	INV	A	1,925.00	101519	Interior and exteri
006000 CLEANNET	64021	0	2019 10	INV	A	2,030.00	101519	OCT. 2019 CLEANING
								ACCOUNT TOTAL 3,955.00
01409 38374								REPAIRS & MAINTENANCE
000097 BATTAVIO/B&F SERVICE WO-1005		1159	2019 10	INV	A	110.00	101519	Backflow testing fo
000509 GREAT VALLEY LOCKSHO	2019002876	0	2019 10	INV	A	98.72	101519	TWO PADLOCKS WITH 3
000509 GREAT VALLEY LOCKSHO	2019002963	1160	2019 10	INV	A	149.00	101519	Fixed closer on ent
								247.72
000670 LENNI ELECTRIC CORPO	190949	1161	2019 10	INV	A	555.50	101519	Replaced ballast on
001276 GRAINGER	9306280117	0	2019 10	INV	A	62.37	101519	GLOW ROD, 24FT, FIB
002007 SCHINDLER ELEVATOR C	8105171567	1166	2019 10	INV	A	1,832.82	101519	Preventive Maintena
003352 J.C. EHRLICH	4098640	0	2019 10	INV	A	163.00	101519	1025 PAOLI PIKE PES
003377 INGERSOLL RAND	30781898	1143	2019 10	INV	A	650.32	101519	AirCare Advantage-P
003577 ACE HARDWARE OF WC	185066	0	2019 10	INV	A	8.59	101519	JB CLEARWELD EPOXY,
004584 TIMOTHY OFF HEAT	58764	1127	2019 10	INV	A	268.00	101519	Clogged drain line
								ACCOUNT TOTAL 3,898.32
								ORG 01409 TOTAL 9,475.86
01410								POLICE
01410 11164								WORKERS' COMPENSATION
001574 DELAWARE VALLEY WORK	WCPREM19-WGOSH4	0	2019 10	INV	A	30,703.37	101519	4Q2019 WORKERS' COM
								ACCOUNT TOTAL 30,703.37
01410 13250								CONFERENCES/TRAINING

YEAR/PERIOD: 2019/10 TO 2019/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000313 DEPARTMENT OF EMERGE	19139	1093	2019 10	INV A	100.00	101519	Training: Ofc. Ash
001685 FBINAA - E PA	FBINAA-101819 JED	0	2019 10	INV A	50.00	101519	FBINAA 10/18/19 - S
001685 FBINAA - E PA	FBINAA-101819 JJJL	0	2019 10	INV A	50.00	101519	FBINAA 10/18/19 - S
001685 FBINAA - E PA	FBINAA-101819 MPC	0	2019 10	INV A	50.00	101519	FBINAA 10/18/19 - S
001685 FBINAA - E PA	FBINAA101819-JJG	0	2019 10	INV A	50.00	101519	FBINAA 10/18/19 - S

					200.00		
001950 SIRCHIE FINGERPRINT	0416151-IN PART A	703	2019 10	INV A	395.00	101519	Traning -Det. Edwar
001950 SIRCHIE FINGERPRINT	0416151-IN PART B	1105	2019 10	INV A	200.00	101519	Training -Det. Edwa

					595.00		
ACCOUNT TOTAL					895.00		
01410 18280			UNIFORM & MAINTENANCE				
005804 AMAZON	1JYN-LT49-XR13	0	2019 10	CRM A	-23.99	101519	RETURN OF UNIFORMS
ACCOUNT TOTAL					-23.99		
01410 18280 ASHLA			UNIFORMS/BOOTS				
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
ACCOUNT TOTAL					27.89		
01410 18280 BOYDJ			UNIFORMS/BOOTS				
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
ACCOUNT TOTAL					27.89		
01410 18280 CARJV			UNIFORMS/BOOTS				
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
ACCOUNT TOTAL					27.89		
01410 18280 COTMJ			UNIFORMS/BOOTS				
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
ACCOUNT TOTAL					27.89		
01410 18280 DIMJE			UNIFORMS/BOOTS				
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
ACCOUNT TOTAL					27.89		
01410 18280 GILRA			UNIFORMS/BOOTS				
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
003105 WITMER ASSOCIATES	P260570	0	2019 10	INV A	80.28	101519	UNIFORMS - GILBERT
005804 AMAZON	13FY-NGWV-WPND	0	2019 10	INV A	26.25	101519	UNIFORMS - GILBERT

YEAR/PERIOD: 2019/10 TO 2019/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
005804 AMAZON	19TG-9LGT-HTR6	0	2019 10	INV A	95.37	101519	UNIFORMS - GILBERT

					121.62		
					ACCOUNT TOTAL	229.79	
01410 18280 GRAMD				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	55.77	101519	QTY. 27 PA POLICEMA
					ACCOUNT TOTAL	55.77	
01410 18280 GRASR				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	55.77	101519	QTY. 27 PA POLICEMA
					ACCOUNT TOTAL	55.77	
01410 18280 GRIBJ				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	55.77	101519	QTY. 27 PA POLICEMA
					ACCOUNT TOTAL	55.77	
01410 18280 HIRSM				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
003105 WITMER ASSOCIATES	P260570	0	2019 10	INV A	80.28	101519	UNIFORMS - GILBERT
					ACCOUNT TOTAL	108.17	
01410 18280 HOLWW				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
					ACCOUNT TOTAL	27.89	
01410 18280 KENRS				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
					ACCOUNT TOTAL	27.89	
01410 18280 LISJJ				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
003105 WITMER ASSOCIATES	P259728	0	2019 10	INV A	67.49	101519	UNIFORMS
003105 WITMER ASSOCIATES	P259728.001	0	2019 10	INV A	56.48	101519	UNIFORMS

					123.97		
					ACCOUNT TOTAL	151.86	
01410 18280 MAUDS				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
					ACCOUNT TOTAL	27.89	

YEAR/PERIOD: 2019/10 TO 2019/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
01410 18280 MAYK				UNIFORMS/BOOTS - MAYE			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
	ACCOUNT TOTAL				27.89		
01410 18280 MCGJC				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
	ACCOUNT TOTAL				27.89		
01410 18280 MERMT				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
	ACCOUNT TOTAL				27.89		
01410 18280 MYEMS				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
000458 GALLS, LLC	013678515	0	2019 10	INV A	249.00	101519	BOOTS, UNIFORMS - M
	ACCOUNT TOTAL				276.89		
01410 18280 REITF				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
	ACCOUNT TOTAL				27.89		
01410 18280 SEDDR				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
005804 AMAZON	1RXF-Q6GT-YH96	0	2019 10	INV A	19.95	101519	UNIFORMS
	ACCOUNT TOTAL				47.84		
01410 18280 SPIDC				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
	ACCOUNT TOTAL				27.89		
01410 18280 STORM				UNIFORMS/BOOTS - STORY			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
	ACCOUNT TOTAL				27.89		
01410 18280 VIRJR				UNIFORMS/BOOTS			
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV A	27.89	101519	QTY. 27 PA POLICEMA
005804 AMAZON	LYP-JFYH-XYMX	0	2019 10	INV A	134.49	101519	UNIFORMS - VIRGILIO
	ACCOUNT TOTAL				162.38		

YEAR/PERIOD: 2019/10 TO 2019/10

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

01410 19163				MISC. EMPLOYEE BENEFITS					
000653 LAMONT FOOD SERVICE	1044188	0	2019 10	INV	A	12.50	101519	LOL MINI MOOS 180 C	
002706 CINTAS FIRST AID	5014907655	0	2019 10	INV	A	53.87	101519	FIRST AID SUPPLIES	
003235 THE WATER GUY	003873086	0	2019 10	INV	A	104.85	101519	1025 PAOLI PIKE POL	
				ACCOUNT TOTAL		171.22			
01410 21200				OFFICE SUPPLIES					
000900 PENN OFFICE PRODUCTS	127833	0	2019 10	INV	A	58.52	101519	46X60 RECTANGLE CHA	
004086 OFFICE DEPOT	372244842001	0	2019 10	CRM	A	-32.94	101519	RETURN OF CLOROX WI	
004086 OFFICE DEPOT	373159078001	0	2019 10	INV	A	32.94	101519	CLOROX WIPES	
004086 OFFICE DEPOT	373240025002	0	2019 10	INV	A	38.69	101519	LYSOL WIPES	
004086 OFFICE DEPOT	374108608001	0	2019 10	INV	A	25.50	101519	ELECTRIC STAPLER	
004086 OFFICE DEPOT	376969670001	0	2019 10	INV	A	62.75	101519	PD OFFICE SUPPLIES	

						126.94			
005804 AMAZON	1R31-6DGC-R4LW	1157	2019 10	INV	A	175.89	101519	Challenge Coin Shad	
				ACCOUNT TOTAL		361.35			
01410 30240				OPERATING EXPENSES					
000414 F.O.P. LODGE #37	327-SHORTGUIDES	0	2019 10	INV	A	27.89	101519	QTY. 27 PA POLICEMA	
000813 NATIONAL MEDICAL SER	1092149	1098	2019 10	INV	A	262.00	101519	LAB ANALYSIS: 2019	
001351 WIGGINS	46669	0	2019 10	INV	A	105.00	101519	SHREDDING SVCS SEPT	
002962 YIS/COWDEN GROUP INC	223697	1168	2019 10	INV	A	215.00	101519	Speed timing traini	
005804 AMAZON	19P3-93PP-DXXK	0	2019 10	INV	A	91.84	101519	NYLON DOG TRAINING	
005927 POSITIVE CONCEPTS	0214083-IN	1138	2019 10	INV	A	400.00	101519	RESTOCK MOBILE PRIN	
005939 BALSAMA, MICHAEL	759859	0	2019 10	INV	A	44.94	101519	CR 259-19, 2019-286	
				ACCOUNT TOTAL		1,146.67			
01410 30275				SMALL TOOLS & EQUIP'T					
000900 PENN OFFICE PRODUCTS	127282	1021	2019 10	INV	A	349.99	101519	Additional chair fo	
000900 PENN OFFICE PRODUCTS	40408	950	2019 10	INV	A	1,749.95	101519	replace Squad room	

						2,099.94			
002239 GOVCONNECTION, INC.	57154913	1154	2019 10	INV	A	1,118.49	101519	REPLACEMENT PRINTER	
004582 BOUND TREE MEDICAL,	83364540	1156	2019 10	INV	A	1,225.00	101519	First Aid supplies	
005804 AMAZON	14R3-XT7K-PXTX	1136	2019 10	INV	A	314.62	101519	TV in Dispatch & ca	

YEAR/PERIOD: 2019/10 TO 2019/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005804	AMAZON	177H-637J-1L3G	1158	2019 10	INV A	399.98	101519	TRAIL CAMERAS & CAR
005804	AMAZON	1KVP-VDFC-QXXY	1137	2019 10	INV A	249.99	101519	Squad Room Security

						964.59		
ACCOUNT TOTAL						5,408.02		
EMERGENCY RESPONSE TEAM EQUIPT								
01410	30280							
006023	A-ZONE PERFORMANCE	090919-AZN	1148	2019 10	INV A	1,400.00	101519	PISTOL COURSES -ERT
ACCOUNT TOTAL						1,400.00		
CLEANING SERVICES								
01410	31141							
006000	CLEANNET	64021	0	2019 10	INV A	2,030.00	101519	OCT. 2019 CLEANING
ACCOUNT TOTAL						2,030.00		
RADIO MAINTENANCE								
01410	32327							
000289	DAVIDHEISER'S SPEEDO	21845	1141	2019 10	INV A	104.42	101519	repair tracker SN#:
003674	BANGHART'S	64767	1169	2019 10	INV A	320.00	101519	RADIO REPAIR, 52-24
ACCOUNT TOTAL						424.42		
ADVERTISING & PRINTING								
01410	34340							
004533	AMSTERDAM PRINTING	6406273	1126	2019 10	INV A	363.05	101519	Customized pens
004533	AMSTERDAM PRINTING	6412761	1173	2019 10	INV A	100.43	101519	Black WCPD logo pen

						463.48		
ACCOUNT TOTAL						463.48		
CONTRACTED SVC COMPUTER								
01410	36450							
004082	HELP NOW	18106	0	2019 10	INV A	4,500.00	101519	OCT. 2019 CONTRACTE
ACCOUNT TOTAL						4,500.00		
COMMUNITY RELATIONS								
01410	39480							
000930	PJOA	2019-COTTER	0	2019 10	INV A	25.00	101519	2019 MEMBERSHIP SGT
000930	PJOA	2019-MEREDITH	0	2019 10	INV A	25.00	101519	2019 MEMBERSHIP OFC
000930	PJOA	2019-MYERS	0	2019 10	INV A	25.00	101519	2019 MEMBERSHIP OFC

						75.00		
003558	GRAPHIC IMPRESSIONS	19-12070	1147	2019 10	INV A	2,226.95	101519	Community/Juvenile
003558	GRAPHIC IMPRESSIONS	19-12187	1175	2019 10	INV A	406.00	101519	Halloween Bags

						2,632.95		
ACCOUNT TOTAL						2,707.95		
VEHICLE - MAINT. & REPAIR								
01410	42375							

YEAR/PERIOD: 2019/10 TO 2019/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000442	FRED BEANS FORD/W.CH 135137W	1145	2019 10	INV A	339.02	101519	parts for 52-38
000442	FRED BEANS FORD/W.CH 135148W	1145	2019 10	INV A	240.82	101519	parts for 52-38

					579.84		
001310	WEST END TOWING 'N S 109662	1163	2019 10	INV A	200.00	101519	tow 52-30 9/12/19
001310	WEST END TOWING 'N S 109830	1163	2019 10	INV A	50.00	101519	tow 52-20 9/24/19

					250.00		
001438	BERRODIN PARTS WAREH 425599	0	2019 10	INV A	41.85	101519	52-39 TECH BEAM
003579	NEW HOLLAND AUTO GR 1408218	836	2019 10	INV A	724.53	101519	52-34 INSULATOR ASY
003579	NEW HOLLAND AUTO GR 1410489	836	2019 10	INV A	164.21	101519	52-38 INSULATOR ASY
003579	NEW HOLLAND AUTO GR 1412248	836	2019 10	INV A	221.86	101519	52-20 SENSOR ASY, T
003579	NEW HOLLAND AUTO GR 1412316	836	2019 10	INV A	377.36	101519	52-35 INSULATOR ASY
003579	NEW HOLLAND AUTO GR 1412316-1	836	2019 10	INV A	165.75	101519	52-35 INSULATOR ASY
003579	NEW HOLLAND AUTO GR 1413470	836	2019 10	INV A	141.48	101519	PD STOCK - AIR FILT
003579	NEW HOLLAND AUTO GR 1415288	836	2019 10	INV A	430.70	101519	52-27 BUSH, INSULAT
003579	NEW HOLLAND AUTO GR CM1412248	0	2019 10	CRM A	-75.00	101519	RETURN OF CORE 52-2

					2,150.89		
004439	INTERSTATE BATTERIES 104766	1123	2019 10	INV A	119.95	101519	FRONT BATTERY 52-26
004439	INTERSTATE BATTERIES 105252	1172	2019 10	INV A	204.95	101519	replace trunk batte

					324.90		
005629	WHITE GLOVE WGP-819	0	2019 10	INV A	6.00	101519	QTY. 1 CAR WASH AUG
005682	PETE'S EXPRESS 0375	1135	2019 10	INV A	432.00	101519	PD car washes -Augu
ACCOUNT TOTAL					3,785.48		
01410	62231		VEHICLES - GAS & OIL				
000992	REILLY & SONS INC 169926	0	2019 10	INV A	862.21	101519	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 170224	0	2019 10	INV A	827.63	101519	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 170582	0	2019 10	INV A	874.26	101519	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 170918	0	2019 10	INV A	1,050.60	101519	1025 PAOLI PIKE NO
000992	REILLY & SONS INC 171205	0	2019 10	INV A	1,290.06	101519	1025 PAOLI PIKE NO-

					4,904.76		
005725	WEX BANK 61552998	0	2019 10	INV A	25.99	101519	NO LEAD GAS 9/9/191
ACCOUNT TOTAL					4,930.75		
ORG 01410 TOTAL					60,438.42		
01413			CODE ENFORCEMENT				
01413	11164		WORKERS' COMPENSATION				
001574	DELAWARE VALLEY WORK WCPREM19-WGOSH4	0	2019 10	INV A	140.67	101519	4Q2019 WORKERS' COM

YEAR/PERIOD: 2019/10 TO 2019/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						140.67		
01413	18280			UNIFORMS/BOOTS				
002275	WEAVER'S STORE, INC. 001011925556078	0	2019 10	INV	A	74.95	101519	BOOTS - WEBB
002275	WEAVER'S STORE, INC. 001011925557399	1110	2019 10	INV	A	109.95	101519	John Beswick - Boot
002275	WEAVER'S STORE, INC. 001011925557532	1109	2019 10	INV	A	109.95	101519	Mike McCarthy Boots

						294.85		
ACCOUNT TOTAL						294.85		
01413	62231			VEHICLES - GAS & OIL				
000992	REILLY & SONS INC 169926	0	2019 10	INV	A	14.57	101519	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 170224	0	2019 10	INV	A	18.03	101519	1025 PAOLI PIKE NO-
000992	REILLY & SONS INC 170918	0	2019 10	INV	A	20.90	101519	1025 PAOLI PIKE NO

						53.50		
ACCOUNT TOTAL						53.50		
ORG 01413 TOTAL						489.02		
01414				PLANNING & ZONING				
01414	31290			ZHB - PROF & LEGAL SVCS				
000278	DAILY LOCAL NEWS 1864877	0	2019 10	INV	A	361.16	101519	ZHB 17-2019 HEARING
000278	DAILY LOCAL NEWS 1878862	0	2019 10	INV	A	148.78	101519	ZHB 14-2019 AND ZHB

						509.94		
004313	LAMB MCERLANE PC 175713	0	2019 10	INV	A	1,248.75	101519	180472.0067: 704 E.
004313	LAMB MCERLANE PC 175719	0	2019 10	INV	A	758.75	101519	180472.0074: JAMES
004313	LAMB MCERLANE PC 175720	0	2019 10	INV	A	2,396.25	101519	180472.0075: COMMER
004313	LAMB MCERLANE PC 175721	0	2019 10	INV	A	1,776.25	101519	180472.0076: HERMON
004313	LAMB MCERLANE PC 175722	0	2019 10	INV	A	1,313.75	101519	180472.0077: DULIN
004313	LAMB MCERLANE PC 180472.0078	0	2019 10	INV	A	171.25	101519	180472.0078: PATRIC

						7,665.00		
005546	BERNARDON 0819476	1133	2019 10	INV	A	551.50	101519	162073.00 WCU ZONIN
005961	GALLOWAY OWEN, BRIDG 09162019	0	2019 10	INV	A	525.00	101519	STENOGRAPHIC SVCS A
ACCOUNT TOTAL						9,251.44		
ORG 01414 TOTAL						9,251.44		
01431				HIGHWAYS, STREETS, & ROADS				
01431	11164			WORKERS' COMPENSATION				
001574	DELAWARE VALLEY WORK WCPREM19-WGOSH4	0	2019 10	INV	A	9,635.54	101519	4Q2019 WORKERS' COM
ACCOUNT TOTAL						9,635.54		

YEAR/PERIOD: 2019/10 TO 2019/10

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

01431 18280				UNIFORMS/BOOTS					
003577 ACE HARDWARE OF WC	184975	0	2019 10	INV	A	24.99	101519	HEARING PROTECTOR	
				ACCOUNT TOTAL					24.99
01431 30240				OPERATING EXPENSES					
002385 FASTENAL COMPANY	PAWES148279	0	2019 10	INV	A	73.26	101519	ASSORTED FREEZE POP	
				ACCOUNT TOTAL					73.26
01431 30275				SMALL TOOLS					
001947 KELLY INDUSTRIAL SUP	2157611-IN	0	2019 10	INV	A	52.51	101519	1/4 HOSE X 1/4 FP B	
001969 ROBERTS OXYGEN COMPA	G43879	0	2019 10	INV	A	31.05	101519	HELIUM-ARGON-CO2 MI	
002385 FASTENAL COMPANY	PAWES148643	0	2019 10	INV	A	19.57	101519	36" GOOSE NECK BAR	
002385 FASTENAL COMPANY	PAWES148646	0	2019 10	INV	A	93.43	101519	MED IND MULTITTOOL,	
002385 FASTENAL COMPANY	PAWES148682	0	2019 10	INV	A	88.25	101519	8LB 30" SLEDGE HAMM	
				-----					201.25
003577 ACE HARDWARE OF WC	184985	0	2019 10	INV	A	22.98	101519	CLAW BAR - DAVE'S V	
003577 ACE HARDWARE OF WC	185184	0	2019 10	INV	A	19.98	101519	LAWN/GARDEN SPRAYER	
003577 ACE HARDWARE OF WC	185455	0	2019 10	INV	A	23.98	101519	RULE TAPE 1"X25' PO	
				-----					66.94
				ACCOUNT TOTAL					351.75
01431 31141				CLEANING SERVICES					
006000 CLEANNET	64021	0	2019 10	INV	A	490.00	101519	OCT. 2019 CLEANING	
				ACCOUNT TOTAL					490.00
01431 42375				VEHICLE - MAINT. & REPAIR					
000075 ASSOCIATED TRUCK PAR	343465	1088	2019 10	INV	A	243.40	101519	TRUCK #112 BACK UP	
000585 INTERCON TRUCK EQUIP	1073825-IN	0	2019 10	INV	A	40.00	101519	ANTENNA	
001438 BERRODIN PARTS WAREH	422127	0	2019 10	INV	A	57.11	101519	RED GREASE, BRAKEKL	
001438 BERRODIN PARTS WAREH	759913	0	2019 10	INV	A	42.24	101519	QTY. 4 SCRUB WIPES	
				-----					99.35
001969 ROBERTS OXYGEN COMPA	819685	0	2019 10	INV	A	74.90	101519	WASHINGTON ALLOY	
003198 GILES & RANSOME, INC	PS100008821	1114	2019 10	INV	A	462.86	101519	PARTS FOR SKID STEE	
003198 GILES & RANSOME, INC	PS100009421	1115	2019 10	INV	A	238.76	101519	SKID STEER MILL HEA	
				-----					701.62

YEAR/PERIOD: 2019/10 TO 2019/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
003257 IN FLEET TRUCK SERVI	51051	0	2019 10	INV A	50.00	101519	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	51078	0	2019 10	INV A	50.00	101519	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	51090	0	2019 10	INV A	50.00	101519	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	51146	0	2019 10	INV A	50.00	101519	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	51238	0	2019 10	INV A	75.00	101519	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	51239	0	2019 10	INV A	50.00	101519	PA STATE INSPECTION

					325.00		
003579 NEW HOLLAND AUTO GR	1406846	1118	2019 10	INV A	462.39	101519	TRUCK #106 ENGINE R
003579 NEW HOLLAND AUTO GR	1406847	0	2019 10	INV A	40.70	101519	TRUCK #106 BOOT - I
003579 NEW HOLLAND AUTO GR	1407055	0	2019 10	INV A	3.24	101519	TRUCK #106 BOLT, WA
003579 NEW HOLLAND AUTO GR	1407065	1117	2019 10	INV A	507.74	101519	TRUCK #107 FUEL KIT
003579 NEW HOLLAND AUTO GR	1407355	0	2019 10	INV A	36.56	101519	TRUCK #111 SENSOR -
003579 NEW HOLLAND AUTO GR	1407950	0	2019 10	INV A	95.21	101519	TRUCK #111 COVER AN
003579 NEW HOLLAND AUTO GR	CM1407065	0	2019 10	CRM A	-278.78	101519	RETURN OF KIT - FUE

					867.06		
004439 INTERSTATE BATTERIES	105001	1124	2019 10	INV A	497.80	101519	BATTERIES FOR BACKH
004973 G.L. SAYRE, INC	1-292590106	1129	2019 10	INV A	1,206.02	101519	FILTERS FOR TRUCKS
004973 G.L. SAYRE, INC	1-292590123	1128	2019 10	INV A	163.12	101519	FILTERS FOR TRUCKS

					1,369.14		
005569 SNAP ON	09031938866	1134	2019 10	INV A	485.40	101519	TRUCK #106 ENGINE R
ACCOUNT TOTAL					4,703.67		
01431 62231			VEHICLES - GAS & OIL				
000992 REILLY & SONS INC	169926	0	2019 10	INV A	308.77	101519	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	170224	0	2019 10	INV A	352.08	101519	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	170582	0	2019 10	INV A	140.89	101519	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	170918	0	2019 10	INV A	254.97	101519	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	171205	0	2019 10	INV A	200.43	101519	1025 PAOLI PIKE NO-

					1,257.14		
ACCOUNT TOTAL					1,257.14		
ORG 01431 TOTAL					16,536.35		
01433			TRAFFIC SIGNAL MAINTENANCE				
01433 30270			SIGNS - MATERIALS				
002005 U.S. MUNICIPAL SUPPL	6157362	0	2019 10	INV A	19.89	101519	BOLTS
002005 U.S. MUNICIPAL SUPPL	6157418	1107	2019 10	INV A	355.93	101519	SIGN SUPPLIES

					375.82		
ACCOUNT TOTAL					375.82		

YEAR/PERIOD: 2019/10 TO 2019/10

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

01433	30372			TRAFFIC SIGNAL MAINT					
004298	CHARLES A HIGGINS	50362	0	2019	10	INV	A	65.44 101519	BOOT & GREENHILL TR
004298	CHARLES A HIGGINS	50378	0	2019	10	INV	A	130.00 101519	BOOT & GREENHILL TR
004298	CHARLES A HIGGINS	50422	0	2019	10	INV	A	243.75 101519	GREENHILL RD & BOOT
004298	CHARLES A HIGGINS	50445	0	2019	10	INV	A	147.00 101519	MARSHALL & MONTGOME
004298	CHARLES A HIGGINS	50473	0	2019	10	INV	A	292.50 101519	WC PIKE/STRASBURG &
004298	CHARLES A HIGGINS	50520	0	2019	10	INV	A	389.16 101519	RT 3 & WESTTOWN RD,
004298	CHARLES A HIGGINS	50527	0	2019	10	INV	A	195.00 101519	BOOT RD & GREEN HIL
004298	CHARLES A HIGGINS	50532	0	2019	10	INV	A	162.50 101519	GREENHILL & MCDERMO

								1,625.35	
								ACCOUNT TOTAL	1,625.35
								ORG 01433 TOTAL	2,001.17
01438				ROAD MAINTENANCE					
01438	30270			ROAD MAINT - MATERIALS					
000039	ALPHA SPACE CONTROL	53731	1087	2019	10	INV	A	34,913.75 101519	ANNUAL LINE PAINTIN
000546	HIGHWAY MATERIALS IN	139117	0	2019	10	INV	A	903.70 101519	18.02 TONS BLACKTOP
000546	HIGHWAY MATERIALS IN	140531	0	2019	10	INV	A	531.73 101519	BLACKTOP FOR ST. JA
000546	HIGHWAY MATERIALS IN	140551	0	2019	10	INV	A	101.80 101519	2.03 TONS MATERIAL
000546	HIGHWAY MATERIALS IN	140890	0	2019	10	INV	A	51.70 101519	1.13 TONS MATERIAL

								1,588.93	
000697	MAIN LINE CONCRETE &	450137	1096	2019	10	INV	A	258.30 101519	PALLET OF CONCRETE
001074	SHADY TREE, INC.	0028661	1099	2019	10	INV	A	230.00 101519	1170 N NEW STREET,
002261	G & A CLANTON, INC	32603	0	2019	10	INV	A	51.30 101519	5.13 TONS CONCRETE
002385	FASTENAL COMPANY	141247	0	2019	10	INV	A	2,168.21 101519	48.16 TONS ASPHALT
002385	FASTENAL COMPANY	141534	0	2019	10	INV	A	2,162.26 101519	48.02 TONS MATERIAL

								4,330.47	
003656	ALLAN MYERS	30-00158684	1120	2019	10	INV	A	407.25 101519	RIP RAP WESTTOWN PU
004071	RAM-T CORP	13303	0	2019	10	INV	A	61.25 101519	CLOUD PARK STORM PI
004071	RAM-T CORP	13936	0	2019	10	INV	A	25.00 101519	DUPING FEES - SMALL
004071	RAM-T CORP	14284	0	2019	10	INV	A	29.85 101519	QTY. 3 STRAW BALES

								116.10	
005621	GREENLEAF TURF	12840	0	2019	10	INV	A	57.00 101519	GRASS SEED - STORM
005621	GREENLEAF TURF	12907	0	2019	10	INV	A	57.00 101519	GRASS SEED

								114.00	
005932	MOR CONSTRUCTION SER	9811	1139	2019	10	INV	A	3,250.00 101519	STORM WATER PIPE JE

YEAR/PERIOD: 2019/10 TO 2019/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						45,260.10		
ORG 01438 TOTAL						45,260.10		
01451								RECREATION
01451	30240							OPERATING EXPENSES
004455	EC LINK	12934	0	2019	10 INV A	1,389.00	101519	10/2019 - 9/2020 WO
ACCOUNT TOTAL						1,389.00		
01451	82905							GENERAL REC PROGRAM
001861	SWANK MOTION PICTURE DB 2749401		1164	2019	10 INV A	325.00	101519	MOVIE LICENSING FOR
001861	SWANK MOTION PICTURE RG 2745415		1164	2019	10 INV A	373.00	101519	MOVIE LICENSING FOR

						698.00		
004415	CONSTANT CONTACT	D4CMZVDAB27319	1171	2019	10 INV A	546.00	101519	2019-2020 CONSTANT
005647	AAA AWARD	28652	1174	2019	10 INV A	297.59	101519	MEDALS FOR DECORATE
ACCOUNT TOTAL						1,541.59		
ORG 01451 TOTAL						2,930.59		
01454								PARKS
01454	11164							WORKERS' COMPENSATION
001574	DELAWARE VALLEY WORK WCPREM19-WGOSH4		0	2019	10 INV A	8,449.01	101519	4Q2019 WORKERS' COM
ACCOUNT TOTAL						8,449.01		
01454	30240							OPERATING EXPENSES
000013	ABC PAPER	100853	1085	2019	10 INV A	170.49	101519	TRASH BAGS
000013	ABC PAPER	101264	1149	2019	10 INV A	197.55	101519	RESTROOM SUPPLIES

						368.04		
000545	HIGHLAND ORCHARDS, I 27215		1152	2019	10 INV A	130.00	101519	DUMPING FEES - LEAV
000545	HIGHLAND ORCHARDS, I 27235		0	2019	10 INV A	65.00	101519	9/24/19 BRUSH DISPO
000545	HIGHLAND ORCHARDS, I 27245		0	2019	10 INV A	65.00	101519	9/25/19 BRUSH DISPO
000545	HIGHLAND ORCHARDS, I 27885		1178	2019	10 INV A	195.00	101519	DUMPING FEES 10/2/1

						455.00		
001364	ZEP MANUFACTURING CO 9004530417		1101	2019	10 INV A	273.39	101519	ULTRA WIPES
003042	MCGOVERN INC.	P-107612	0	2019	10 INV A	90.00	101519	CLOUD PARK PORTABLE
003577	ACE HARDWARE OF WC	185201	0	2019	10 INV A	19.99	101519	GLV LTHR DRVR GOATS
ACCOUNT TOTAL						1,206.42		

YEAR/PERIOD: 2019/10 TO 2019/10

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

01454 30270	PARKS - MATERIALS							
000509 GREAT VALLEY LOCKSHO	CO19001189	0	2019 10	INV	A	16.69	101519	QTY. 4 KEY COPIES,
000557 HOME DEPOT/GEFCF	3370241	0	2019 10	INV	A	89.02	101519	8' CLOSET RODS, POL
000557 HOME DEPOT/GEFCF	5283239	0	2019 10	INV	A	79.92	101519	WATERING CAN, MUM P

						168.94		
000710 NEW ENTERPRISE	7165332	1097	2019 10	INV	A	292.03	101519	DIAMOND TEX
001082 SHERWIN-WILLIAMS	0534-9	0	2019 10	INV	A	7.81	101519	LG BRASS BRUSH
003053 WEAVER MULCH	474668	1113	2019 10	INV	A	152.00	101519	PLAYGROUND MULCH- 8
003053 WEAVER MULCH	474698	1113	2019 10	INV	A	592.00	101519	PLAYGROUND MULCH- 3
003053 WEAVER MULCH	474771	1113	2019 10	INV	A	592.00	101519	PLAYGROUND MULCH- 3
003053 WEAVER MULCH	474812	1113	2019 10	INV	A	152.00	101519	PLAYGROUND MULCH- 8
003053 WEAVER MULCH	474833	1113	2019 10	INV	A	296.00	101519	PLAYGROUND MULCH- 1

						1,784.00		
003577 ACE HARDWARE OF WC	185182	0	2019 10	INV	A	38.98	101519	ALKALINE AA BATTERY
003577 ACE HARDWARE OF WC	185478	0	2019 10	INV	A	2.79	101519	MENDER HOSE 5/8 & 3

						41.77		
005507 BSN SPORTS	9061164174	1132	2019 10	INV	A	126.00	101519	HOME PLATE
ACCOUNT TOTAL						2,437.24		
01454 31141	CLEANING SERVICES							
006000 CLEANNET	64021	0	2019 10	INV	A	458.00	101519	OCT. 2019 CLEANING
ACCOUNT TOTAL						458.00		
01454 38374	REPAIRS & MAINTENANCE							
000509 GREAT VALLEY LOCKSHO	2019002875	1150	2019 10	INV	A	13,903.27	101519	LOCK CHANGE OUT - P
000670 LENNI ELECTRIC CORPO	190946	1162	2019 10	INV	A	1,943.71	101519	INSTALL HEATERS IN
002751 YALE ELECTRIC SUPPLY	S113853955.002	1112	2019 10	INV	A	1,441.14	101519	ELECTRIC HEATERS
002751 YALE ELECTRIC SUPPLY	S114039302.001	0	2019 10	INV	A	87.89	101519	METAL HALIDE LAMP M

						1,529.03		
003577 ACE HARDWARE OF WC	184909	0	2019 10	INV	A	12.99	101519	BIBB HOSE 1/2" BALL
003911 AQUASCAPES UNLIMITED	3232	1122	2019 10	INV	A	235.00	101519	POND SERVICE 8/27/1
003911 AQUASCAPES UNLIMITED	3264	1170	2019 10	INV	A	205.00	101519	POND SERVICE 9/10/1

						440.00		
ACCOUNT TOTAL						17,829.00		

YEAR/PERIOD: 2019/10 TO 2019/10

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

01454 42375				VEHICLE - MAINT. & REPAIR			
003579 NEW HOLLAND AUTO GR	1408040	0	2019 10	INV A	52.86	101519	TRUCK # 202 KIT - W
				ACCOUNT TOTAL	52.86		
01454 42376				EQUIPMENT MAINTENANCE			
000945 POWER PRO EQUIPMENT	2C116268	0	2019 10	INV A	11.97	101519	PARTS - PARKS DEPT.
				ACCOUNT TOTAL	11.97		
01454 62231				VEHICLES - GAS & OIL			
000992 REILLY & SONS INC	169926	0	2019 10	INV A	295.40	101519	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	170224	0	2019 10	INV A	183.30	101519	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	170582	0	2019 10	INV A	111.00	101519	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	170918	0	2019 10	INV A	371.54	101519	1025 PAOLI PIKE NO
000992 REILLY & SONS INC	171205	0	2019 10	INV A	212.28	101519	1025 PAOLI PIKE NO-

					1,173.52		
				ACCOUNT TOTAL	1,173.52		
				ORG 01454 TOTAL	31,618.02		
=====							
FUND 01	General			TOTAL:	189,583.06		
=====							

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2019/10 TO 2019/10

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

08400	ADMINISTRATION								
08400	11164			WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM19-WGOSH4	0	2019 10	INV A	387.17	101519	4Q2019 WORKERS' COM	
						ACCOUNT TOTAL	387.17		
08400	30240			OPERATING EXPENSES					
001253	AQUA-UTILITY & MUNIC	WG-2116640	0	2019 10	INV A	135.30	101519	451 WATER READS FOR	
						ACCOUNT TOTAL	135.30		
08400	31141			CLEANING SERVICES					
006000	CLEANNET	64021	0	2019 10	INV A	745.00	101519	OCT. 2019 CLEANING	
						ACCOUNT TOTAL	745.00		
08400	36450			CONTRACTED SVC-COMPUTER					
004082	HELP NOW	18106	0	2019 10	INV A	1,000.00	101519	OCT. 2019 CONTRACTE	
						ACCOUNT TOTAL	1,000.00		
						ORG 08400 TOTAL	2,267.47		
08428	TREATMENT PLANT								
08428	11164			WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM19-WGOSH4	0	2019 10	INV A	9,927.59	101519	4Q2019 WORKERS' COM	
						ACCOUNT TOTAL	9,927.59		
08428	13250			CONFERENCES/TRAINING					
002034	DELAWARE COUNTY COMM	PDS1200	1092	2019 10	INV A	1,755.00	101519	WASTEWATER OPERATOR	
						ACCOUNT TOTAL	1,755.00		
08428	13260			DUES					
000403	EPWPCOA, INC.	2020-CLARK	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-DIPIETRO	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-DUCKINFIELD	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-FRONCILLO	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-HALVORSEN	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-HARDY	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-LEON	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-LEWIS	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-MOFFA	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-OTERO	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-PAPENFUSS	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
000403	EPWPCOA, INC.	2020-RILEY	1177	2019 10	INV A	40.00	101519	EPWPCOA DUES 2020 -	
						-----	480.00		
						ACCOUNT TOTAL	480.00		

YEAR/PERIOD: 2019/10 TO 2019/10

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

08428 19163				MISC. EMPLOYEE BENEFITS					
002706 CINTAS FIRST AID	5014907668	0	2019 10	INV	A	90.82	101519	FIRST AID SUPPLIES	
				ACCOUNT TOTAL					90.82
08428 30210				CHEMICALS					
001252 USA BLUE BOOK	004928	669	2019 10	INV	A	3,519.39	101519	STRIKE	
001252 USA BLUE BOOK	999594	669	2019 10	INV	A	1,219.21	101519	STRIKE	
				-----					4,738.60
002862 UNIVAR USA INC	HB912589	0	2019 10	INV	A	7,549.68	101519	USALCO LIQ BULK	
				ACCOUNT TOTAL					12,288.28
08428 30245				LAB EXPENSE					
000428 FISHER SCIENTIFIC	4861358	1013	2019 10	INV	A	1,050.42	101519	POLISHING KIT, PIPE	
000428 FISHER SCIENTIFIC	6946567	1094	2019 10	INV	A	822.18	101519	FECAL BROTH, KWIK S	
000428 FISHER SCIENTIFIC	7068716	1094	2019 10	INV	A	637.60	101519	FECAL BROTH, KWIK S	
				-----					2,510.20
001428 HACH	11616307	1024	2019 10	INV	A	498.08	101519	BUFFER PILLOWS, PIPE	
001428 HACH	11645723	1103	2019 10	INV	A	4,373.80	101519	SPECTROPHOTOMETER	
001428 HACH	11652216	1102	2019 10	INV	A	113.48	101519	TNT PLUS	
				-----					4,985.36
003333 SUBURBAN WATER TEST	9085781	612	2019 10	INV	A	150.00	101519	AMMONIA	
003333 SUBURBAN WATER TEST	9091934	612	2019 10	INV	A	150.00	101519	AMMONIA	
003333 SUBURBAN WATER TEST	9093145	612	2019 10	INV	A	150.00	101519	AMMONIA	
003333 SUBURBAN WATER TEST	9094138-A	612	2019 10	INV	A	150.00	101519	AMMONIA	
003333 SUBURBAN WATER TEST	9094138-B	734	2019 10	INV	A	67.00	101519	NITROGEN, LEAD TEST	
				-----					667.00
004926 PHENOVA	153199	1035	2019 10	INV	A	251.76	101519	IDC - CONSORTI	
				ACCOUNT TOTAL					8,414.32
08428 30247				IWP TESTING					
003333 SUBURBAN WATER TEST	9085397	1179	2019 10	INV	A	1,107.00	101519	TESTING 9/16/19	
003333 SUBURBAN WATER TEST	9085398	1179	2019 10	INV	A	1,980.00	101519	TESTING 9/16/19	
003333 SUBURBAN WATER TEST	9091851	1179	2019 10	INV	A	590.00	101519	TESTING 9/16/19	
				-----					3,677.00
				ACCOUNT TOTAL					3,677.00
08428 30275				SMALL EQUIPMENT					
005494 XYLEM DEWATERING	400947759	1039	2019 10	INV	A	1,090.00	101519	TRASH PUMP	

YEAR/PERIOD: 2019/10 TO 2019/10

ACCOGNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,090.00		
08428	30390			SLUDGE REMOVAL				
000187	CHARLES BLOSENSKI DI 083119	0	2019 10	INV	A	3,406.00	101519	AUG. 2019 2-25 CU Y
000216	CHESTER COUNTY SOLID 54941	0	2019 10	INV	A	4,832.07	101519	4075LC SLUDGE 9/3/1
000216	CHESTER COUNTY SOLID 55010	0	2019 10	INV	A	5,984.37	101519	4075LC SLUDGE 9/9/1
000216	CHESTER COUNTY SOLID 55079	0	2019 10	INV	A	4,676.82	101519	4075LC SLUDGE 9/16/
000216	CHESTER COUNTY SOLID 55148	0	2019 10	INV	A	5,822.91	101519	4075LC SLUDGE 9/23/
-----						21,316.17		
ACCOUNT TOTAL						24,722.17		
08428	42375			VEHICLE - MAINT. & REPAIR				
003579	NEW HOLLAND AUTO GR 1408693	1119	2019 10	INV	A	291.73	101519	BRAKES, ROTORS - 30
ACCOUNT TOTAL						291.73		
08428	60374			MAINTENANCE-PLANT				
000027	AGWAY 083688	1086	2019 10	INV	A	153.94	101519	MULCH, PLANTS
000099	BEARINGS, BELTS, & C 2031334	1043	2019 10	INV	A	1,164.28	101519	BEARINGS
000125	BRANDYWINE ELECTRICA 9767	1090	2019 10	INV	A	520.74	101519	REWIRE BLOWER #3
000626	KEEN COMPRESSED GAS 83244401	0	2019 10	INV	A	28.94	101519	ACETYLENE AND OXYGE
001010	LITTLE'S 03-678468	1153	2019 10	INV	A	306.06	101519	INJECTION NOZZLE, O
001276	GRAINGER 9294464954	1100	2019 10	INV	A	1,395.61	101519	EPOXY
001276	GRAINGER 9302666061	0	2019 10	CRM	A	-217.09	101519	RETURN OF EPOXY
-----						1,178.52		
001296	WEINSTEIN SUPPLY COR S023856980.001	0	2019 10	INV	A	13.78	101519	3/4X12 IMP GALV STE
001947	KELLY INDUSTRIAL SUP 2157502-IN	1104	2019 10	INV	A	147.49	101519	POP RIVET GUN & KIT
001969	ROBERTS OXYGEN COMPA 807714	1106	2019 10	INV	A	200.00	101519	ARGON/CO2 GAS - PLA
002133	PIPE XPRESS, INC 100777	0	2019 10	INV	A	10.77	101519	1 X 3/4 PVC S80 BUS
002376	PWD LUBRICANTS 205699	1027	2019 10	INV	A	221.20	101519	P66 LUBRICANT
002385	FASTENAL COMPANY PAWES147973	1078	2019 10	INV	A	156.48	101519	EYE BOLTS, GLOVES,
002385	FASTENAL COMPANY PAWES148455	0	2019 10	INV	A	15.03	101519	3/16X1-3/4 SPRING P
002385	FASTENAL COMPANY PAWES148605	0	2019 10	INV	A	26.17	101519	3/4X1/2" 135 S&D DR
-----						197.68		

YEAR/PERIOD: 2019/10 TO 2019/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002787 FERGUSON WATERWORKS	3557202	0	2019 10	INV	A	1.68 101519		3/8X1 - 1/2 S40 304
002866 CES	WCH/098149	0	2019 10	INV	A	89.25 101519		8FT HIGH OUTPUT LAM
003352 J.C. EHRLICH	4343246	0	2019 10	INV	A	83.00 101519		848 S CONCORD RD PE
003577 ACE HARDWARE OF WC	184770	0	2019 10	INV	A	45.15 101519		TROWEL, BRICK JOINT
003577 ACE HARDWARE OF WC	184877	0	2019 10	INV	A	42.96 101519		DRYLOCK BRUSH, ROLL
003577 ACE HARDWARE OF WC	185030	0	2019 10	INV	A	73.72 101519		PAIL PAINT HANDY, L
003577 ACE HARDWARE OF WC	185482	0	2019 10	INV	A	12.98 101519		DAWN AB ORANGE, FAB

						174.81		
005318 WINDLES WATER WORKS	17004	0	2019 10	INV	A	48.00 101519		6/1 GALLON CASES OF
005672 MARKET STREET HARDWA	1909-168508	0	2019 10	INV	A	19.99 101519		THINNER PAINT PLAST
ACCOUNT TOTAL						4,560.13		
08428 62231 VEHICLES - GAS & OIL								
000992 REILLY & SONS INC	170310	0	2019 10	INV	A	495.78 101519		848 S CONCORD RD NO
000992 REILLY & SONS INC	171325	0	2019 10	INV	A	268.78 101519		848 S CONCORD RD NO

						764.56		
ACCOUNT TOTAL						764.56		
ORG 08428 TOTAL						68,061.60		
08429 COLLECTIONS								
08429 11164 WORKERS' COMPENSATION								
001574 DELAWARE VALLEY WORK	WCPREM19-WGOSH4	0	2019 10	INV	A	2,766.70 101519		4Q2019 WORKERS' COM
ACCOUNT TOTAL						2,766.70		
08429 32320 COMMUNICATIONS								
000910 PENNSYLVANIA ONE CAL	0000826824	0	2019 10	INV	A	262.52 101519		MONTHLY ACITIVITY F
ACCOUNT TOTAL						262.52		
08429 35367 INFILTRATION								
002133 PIPE XPRESS, INC	101424	0	2019 10	INV	A	80.64 101519		8 X 14 PVC SDR35 PI
003577 ACE HARDWARE OF WC	185482	0	2019 10	INV	A	62.50 101519		DAWN AB ORANGE, FAB
005670 CUES, INC.	542645	1040	2019 10	INV	A	900.00 101519		SUPPORT - CAMERA TR
ACCOUNT TOTAL						1,043.14		
08429 38374 PUMP STATION-MAINTENANCE								
000099 BEARINGS, BELTS, & C	2031334	1043	2019 10	INV	A	1,164.27 101519		BEARINGS

YEAR/PERIOD: 2019/10 TO 2019/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	000125 BRANDYWINE ELECTRICA	9768	1089	2019 10	INV A	512.28	101519	PARTS FOR MONTGOMER
	001276 GRAINGER	9290225573	0	2019 10	INV A	73.08	101519	MARKING PAINT
	001276 GRAINGER	9293601259	0	2019 10	INV A	47.41	101519	ABSORB PAD, OIL-BAS

						120.49		
	002385 FASTENAL COMPANY	PAWES148511	1155	2019 10	INV A	179.25	101519	BOLTS
	003352 J.C. EHRLICH	4191261	0	2019 10	INV A	175.00	101519	TAYLORS MILL RD-COR
	003577 ACE HARDWARE OF WC	185405	0	2019 10	INV A	36.76	101519	TOILET BOWL CLEANER
	004577 NAPA FRAZER	2-791276	0	2019 10	INV A	42.86	101519	SPRAY 9 GREZ-OFF, G
	005672 MARKET STREET HARDWA	1909-169624	0	2019 10	INV A	9.98	101519	MARKING SPRAY FLOUR
	005672 MARKET STREET HARDWA	1910-172153	0	2019 10	INV A	25.98	101519	ADHESIVE ANCH MOD A

						35.96		
	006017 MANNION FABRICATION, INV-2440		1070	2019 10	INV A	120.00	101519	POWDER COAT FALL PR
					ACCOUNT TOTAL	2,386.87		
					VEHICLE - MAINT. & REPAIR			
08429	42375		0	2019 10	INV A	75.00	101519	PA STATE INSPECTION
	003257 IN FLEET TRUCK SERVI	51058						
	003530 GOLDEN EQUIPMENT	19-44830	1116	2019 10	INV A	615.80	101519	PLUNGER SEAL KIT -
	004439 INTERSTATE BATTERIES	104849	1125	2019 10	INV A	119.95	101519	BATTERY - 309
					ACCOUNT TOTAL	810.75		
					WESTTOWN WAY PUMPING STN.			
08429	60380		0	2019 10	INV A	175.00	101519	837 FALCON LANE PES
	003352 J.C. EHRLICH	4191260						
					ACCOUNT TOTAL	175.00		
					VEHICLES - GAS & OIL			
08429	62231		0	2019 10	INV A	212.69	101519	848 S CONCORD RD BI
	000992 REILLY & SONS INC	170307	0	2019 10	INV A	505.67	101519	848 S CONCORD RD BI
	000992 REILLY & SONS INC	171326	0	2019 10	INV A			

						718.36		
					ACCOUNT TOTAL	718.36		
					ORG 08429 TOTAL	8,163.34		
						=====		
	FUND 08 Sewer				TOTAL:	78,492.41		
						=====		

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

10/09/2019 07:33
8275jcon

Township of West Goshen
INVOICE LIST BY GL ACCOUNT

P 22
apinvgl

YEAR/PERIOD: 2019/10 TO 2019/10

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

09400	ADMINISTRATION							
09400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREML9-WGOSH4	0	2019	10	INV	A	296.52 101519 4Q2019 WORKERS' COM
						ACCOUNT TOTAL	296.52	
						ORG 09400	TOTAL	296.52
09427	CONTRACTED SERVICES							
09427	36495		TIPPING FEES					
000216	CHESTER COUNTY SOLID	54940	0	2019	10	INV	A	10,947.43 101519 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	55009	0	2019	10	INV	A	9,874.29 101519 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	55078	0	2019	10	INV	A	9,586.83 101519 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	55147	0	2019	10	INV	A	15,109.29 101519 4074LC RESIDENTIAL

							45,517.84	
						ACCOUNT TOTAL	45,517.84	
						ORG 09427	TOTAL	45,517.84
=====								
FUND 09 Waste & Recycling						TOTAL:	45,814.36	
=====								

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2019/10 TO 2019/10

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

30438			HIGHWAY MAINTENANCE					
30438	30270		MATERIALS					
005530 AKRF, INC.	22988	0	2019	10	INV A	20,560.23	101519	71327: STORM 12/1/1
ACCOUNT TOTAL						20,560.23		
ORG 30438 TOTAL						20,560.23		
30454			PARKS AND FIELDS					
30454	90760		MAJOR CAPITAL EQUIPMENT					
003655 ADVANCED ELECTRONIC	6425	0	2019	10	INV A	8,457.41	101519	LAMBERT PARK CAMERA
ACCOUNT TOTAL						8,457.41		
ORG 30454 TOTAL						8,457.41		
=====								
FUND 30	Capital Reserve		TOTAL:			29,017.64		
=====								

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

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Oct-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67903	TD BANK	1,363.50	UNIFORM CONSTRUCTION UCC - 2Q2019 PERMIT FEES
67903	TD BANK	25.00	PAYPAL CHESTERCOUNT - PIELLI CHESTER COUNTY 2020 M
67903	TD BANK	720.00	INTERNATION DC - ICMA CONFERENCE - LALONDE
67903	TD BANK	314.59	AMERICAN AIR: ICMA CONFERENCE - LALONDE
67903	TD BANK	22.75	TRAVEL INSURANCE POLICY: ICMA CONFERENCE- LALONDE
67903	TD BANK	1,099.00	AMAZON MKTPL - NEW ADMIN MONITORS
67903	TD BANK	15.89	ABODE ACROPRO - MONTHLY ADOBE SUBSCRIPTION
67903	TD BANK	22.00	PA BACKGROUND CHECK - EMPLOYEE BACKGROUND CHECK
67903	TD BANK	29.05	CARILONS SPECIALTY FOODS WC - MEETING LUNCH
67903	TD BANK	41.54	NUDY'S CAFE EAGLEVIEW EXTON, PA: MTG BREAKFAST
67903	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
67903	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
67903	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
67903	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
67903	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
67903	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
67903	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
67903	TD BANK	45.98	AMAZON MKTPL -DRONE SAFETY VEST
67903	TD BANK	2,878.92	MICROSOFT STORE - NEW TABLETS FOR CODES EMPLOYEES
67903	TD BANK	1.05	EZ PASS DE - EXPENSE FOR HAULING
67903	TD BANK	79.00	ENDEAVOR BUSINESS MEDIA - BIORETENTION WEBINAR - C
67903	TD BANK	36.98	AMAZON MKTPL - SD CARD FOR ANDROID PHONE/ TABLET
67903	TD BANK	203.00	REGAL CINEMANS OAKS, PA - SUMMER REC FIELD TRIP
67906	COMCAST CABLE	42.78	STREETS TV 9/2/19 - 10/1/19
67907	COMCAST CABLE	41.80	ADMIN/PD CABLE TV 9/1/19 - 9/30/19
67907	COMCAST CABLE	41.80	ADMIN/PD CABLE TV 9/1/19 - 9/30/19
67908	COMCAST CABLE	147.87	WIFI LAMBERT PARK 8/28/19 - 9/27/19
67909	FASTENAL COMPANY	284.74	MISC SHOP SUPPLIES
67910	LEHR, KENNETH W.	1,540.00	2019 NRPA CONFERENCE: LEHR AND STEINES
67910	LEHR, KENNETH W.	450.00	2019 NRPA MEMBERSHIP RENEWAL
67910	LEHR, KENNETH W.	1,730.98	EXPENSES, TICKETS, BUS DRIVER TIPS 8/10 & 9/7 BUS
67912	PA DEPT OF LABOR	102.20	BCO EXAM APPLICATION FOR CERTIFICATION; MCCARTHY
67913	PECO ENERGY COMPANY	89.56	HENDERSON LIGHTS 7/29/19 - 8/27/19
67914	TD BANK	951.25	HOTEL EXPENSE: NATIONAL FBINA - CHIEF
67914	TD BANK	951.25	HOTEL EXPENSE: NATIONAL FBINA - CAPTAIN
67914	TD BANK	990.92	HOTEL EXPENSE: NATIONAL FBINA - LT. CARROLL
67914	TD BANK	-229.92	CRDIT HOTEL EXPENSE: NATIONAL FBINA - CARROLL
67914	TD BANK	17.79	MCDONALDS UNIFORM - BADGE HOLDER: CHIEF
67914	TD BANK	49.94	QUARTERMASTER - TOURNIQUETTE HOLDER
67914	TD BANK	131.97	AMAZON.COM - SGT. SEDLAK BACKPACK
67914	TD BANK	94.99	AMAZON MKTPL: BACKPACK - SEDLAK
67914	TD BANK	53.96	KEURIG GREEM MT. - COFFEE SUPPLIES
67914	TD BANK	280.00	PTC EZ PASS AUTO REFILL
67914	TD BANK	188.90	CRYE PRECISION: ERT CLOTHING - K. MAYE
67914	TD BANK	537.30	renew CloudBadging Software
67914	TD BANK	553.32	Hotel for NASRO training: MYERS & MEREDITH
67914	TD BANK	-10.44	STATE TAX CREDIT ON Hotel for NASRO training
67917	VERIZON COMMUNICATIO	156.99	SKATE PARK 8/22/19 - 9/21/19
67919	ACCUFACTS INC.	2,200.00	CONSULTING SVCS SUNOCO MEH SAFETY INVESTIGATION
67920	AQUA PA	216.03	ADMIN BLDGS 7/24/19 - 8/26/19
67920	AQUA PA	216.02	ADMIN BLDGS 7/24/19 - 8/26/19
67920	AQUA PA	7,964.88	308 HYDRANTS 7/331/19 - 8/30/19
67920	AQUA PA	4,111.74	159 HYDRANTS 7/331/19 - 8/30/19
67920	AQUA PA	956.82	37 HYDRANTS 7/331/19 - 8/30/19
67920	AQUA PA	239.10	STREETS BLDG 7/24/19 - 8/26/19



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

Prepaid Fund 01
Oct-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67903	TD BANK	1,363.50	UNIFORM CONSTRUCTION UCC - 2Q2019 PERMIT FEES
67920	AQUA PA	206.40	STREETS BLDG 7/24/19 - 8/26/19
67920	AQUA PA	33.47	BARKER PARK 7/25/19 - 8/27/19
67920	AQUA PA	206.40	SPRINKLER 7/24/19 - 8/26/19
67920	AQUA PA	221.25	COMMUNITY PARK 7/24/19 - 8/26/19
67920	AQUA PA	120.14	COOPERSMITH 7/24/19 - 8/26/19
67920	AQUA PA	19.19	SKATE PARK 7/18/19 - 8/20/19
67921	COMCAST CABLE	147.87	WIFI BARKER 9/6/19 - 10/5/19
67922	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN KITCHEN & PARKS COPIERS SEPT. 2019
67923	DII COMPUTERS, INC.	22,052.00	WINDOWS 7 COMPUTERS UPGRADED TO WINDOWS 10
67924	GREATAMERICA	97.50	014-1395778-000: UPSTAIRS ADMIN COPIER PYMNT #9/60
67925	GREATAMERICA	500.58	003-1464052-000: FAX/COPIER LEASE PAYMENT #3/60
67925	GREATAMERICA	661.15	003-1464052-000: FAX/COPIER LEASE PAYMENT #3/60
67926	HALDEMAN, CINDY	175.00	REIMBURSE PETTY CASH
67927	HIGH SWARTZ	12,030.30	98029-001: SUNOCO MEII AUGUST 2019
67928	LEHR, KENNETH W.	49.95	THE SECRET LIFE OF PETS 2, SPIDERMAN: INTO THE SPI
67929	MYERS, M. SCOTT	137.50	2019 PJOA PER DIEM: GRANTVILLE, PA 1702810/1-10/3
67930	NETCARRIER TELCOM, I	453.53	69501: ADMIN/PD PHONES STATIC IPS SEPT. 2019
67930	NETCARRIER TELCOM, I	453.53	69501: ADMIN/PD PHONES STATIC IPS SEPT. 2019
67930	NETCARRIER TELCOM, I	50.16	69516: FIRE PANEL LINES D BLDG PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	45.15	69512: 1023 FERNHILL RD PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	45.15	69514: 835 FALCON LANE PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	45.15	69517: 100 SPRING LANE PHONES SEPT. 2019
67932	PECO ENERGY COMPANY	29.52	GENERATOR 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	3,536.93	ADMIN BLDGS 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	45.50	POLICE GAS 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	3,536.93	ADMIN BLDGS 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	2,124.00	STREETS BLDG 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	441.93	PAOLI PIKE LIGHT 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	40.26	LAWRENCE LIGHT 8/7/19 - 9/6/19
67932	PECO ENERGY COMPANY	123.63	GOSHEN CROSSING 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	508.79	MUNIC. BLDG 8/5/19 - 9/4/19
67932	PECO ENERGY COMPANY	2,244.22	GENERAL AREA 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	65.18	SPRING LANE 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	40.26	FERNHILL LIGHT 8/7/19 - 9/6/19
67932	PECO ENERGY COMPANY	28.16	COOPERSMITH 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	32.04	PW MAINT 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	25.65	HAMLET LIGHT 8/7/19 - 9/6/19
67932	PECO ENERGY COMPANY	24.24	BARKER PARK 8/1/19 - 9/3/19
67932	PECO ENERGY COMPANY	1,768.46	ADMIN BLDGS 8/2/19 - 9/3/19
67932	PECO ENERGY COMPANY	162.79	COMMUNITY PARK 8/2/19 - 9/3/19
67933	VERIZON COMMUNICATIO	95.00	ADMIN/PD INTERNET 9/4/19 - 10/3/19
67933	VERIZON COMMUNICATIO	94.99	ADMIN/PD INTERNET 9/4/19 - 10/3/19
67934	WALL STREET WALKS	725.00	9/7/19 WALL STREET TOUR/ LOWER MANHATTAN
68062	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 9/17/19 - 10/16/19
68063	DVHIT	15,801.27	AETNA PREMIUMS SEPTEMBER 2019
68063	DVHIT	54,369.73	AETNA PREMIUMS SEPTEMBER 2019
68063	DVHIT	3,027.07	AETNA PREMIUMS SEPTEMBER 2019
68063	DVHIT	23,915.91	AETNA PREMIUMS SEPTEMBER 2019
68063	DVHIT	1,725.07	AETNA PREMIUMS SEPTEMBER 2019
68063	DVHIT	9,705.56	AETNA PREMIUMS SEPTEMBER 2019
68063	DVHIT	2,080.03	AETNA PREMIUMS SEPTEMBER 2019
68064	EVERETT, KELLY	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
68065	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE 9/11/19-10/10/19



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Oct-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67903	TD BANK	1,363.50	UNIFORM CONSTRUCTION UCC - 2Q2019 PERMIT FEES
68066	LEHR, KENNETH W.	120.00	ADDITIONAL TICKETS TO WORLD TRADE CENTER 9/7/19
68067	LINCOLN NATIONAL LIF	405.74	OCTOBER 2019 LTD COVERAGE
68067	LINCOLN NATIONAL LIF	2,216.84	OCTOBER 2019 LTD COVERAGE
68067	LINCOLN NATIONAL LIF	225.62	OCTOBER 2019 LTD COVERAGE
68067	LINCOLN NATIONAL LIF	444.93	OCTOBER 2019 LTD COVERAGE
68067	LINCOLN NATIONAL LIF	91.30	OCTOBER 2019 LTD COVERAGE
68067	LINCOLN NATIONAL LIF	297.55	OCTOBER 2019 LTD COVERAGE
68068	SMITH, KHALEO	261.00	REFUND OF CANCELLED PICNIC PAVILION RENTAL
68072	VERIZON WIRELESS	203.61	JET PACKS 8/7/19 - 9/6/19
68073	WALLS, TONYA	161.00	REFUND OF CANCELLED PICNIC PAVILION RENTAL
68074	AGERA ENERGY	16.13	ELECTRIC CHARGES 8/2/19 - 9/3/19
68074	AGERA ENERGY	18.07	ELECTRIC CHARGES 8/2/19 - 9/3/19
68074	AGERA ENERGY	69.32	ELECTRIC CHARGES 8/2/19 - 9/3/19
68074	AGERA ENERGY	365.22	ELECTRIC CHARGES 8/2/19 - 9/3/19
68075	COLE PUBLICATIONS	929.00	renew Cole Information on-line
68076	COMCAST CABLE	147.87	WIFI 1023 FERNHILL 9/16/19 - 10/15/19
68077	DENHAM, JEANNE	74.09	REIMBURSE SUPPLIES
68078	DENHAM, JEANNE	20.00	REIMBURSE PETTY CASH 9/26/19
68078	DENHAM, JEANNE	10.00	REIMBURSE PETTY CASH 9/26/19
68078	DENHAM, JEANNE	71.66	REIMBURSE PETTY CASH 9/26/19
68078	DENHAM, JEANNE	8.49	REIMBURSE PETTY CASH 9/26/19
68078	DENHAM, JEANNE	38.37	REIMBURSE PETTY CASH 9/26/19
68079	GATEWAY PETROLEUM TE	289.62	MONTHLY FUEL ISLAND INSPECTION 8/28/19
68081	PEACOCK, STEPHEN J.	53.00	10/13/19-10/18/19 DE STATE POLICE HOMICIDE CONF.
68082	PECO ENERGY COMPANY	72.67	BOX ELDER 8/15/19 - 9/16/19
68083	PRINCIPAL LIFE	316.19	OCT. 2019 GROUP TERM LIFE
68083	PRINCIPAL LIFE	1,281.18	OCT. 2019 GROUP TERM LIFE
68083	PRINCIPAL LIFE	168.99	OCT. 2019 GROUP TERM LIFE
68083	PRINCIPAL LIFE	499.11	OCT. 2019 GROUP TERM LIFE
68083	PRINCIPAL LIFE	78.60	OCT. 2019 GROUP TERM LIFE
68083	PRINCIPAL LIFE	377.28	OCT. 2019 GROUP TERM LIFE
68083	PRINCIPAL LIFE	171.16	OCT. 2019 GROUP TERM LIFE
68085	SIGNIFICA BENEFIT SE	77.49	OCT. 2019 DENTAL / VISION ADMIN FEES
68085	SIGNIFICA BENEFIT SE	268.03	OCT. 2019 DENTAL / VISION ADMIN FEES
68085	SIGNIFICA BENEFIT SE	27.81	OCT. 2019 DENTAL / VISION ADMIN FEES
68085	SIGNIFICA BENEFIT SE	115.69	OCT. 2019 DENTAL / VISION ADMIN FEES
68085	SIGNIFICA BENEFIT SE	10.69	OCT. 2019 DENTAL / VISION ADMIN FEES
68085	SIGNIFICA BENEFIT SE	55.49	OCT. 2019 DENTAL / VISION ADMIN FEES
68085	SIGNIFICA BENEFIT SE	17.63	OCT. 2019 DENTAL / VISION ADMIN FEES
68086	TORRES, JOSE	53.00	10/13/19-10/18/19 DE STATE POLICE HOMICIDE CONF.
68087	U.S. MUNICIPAL SUPPL	205.81	SIGN SUPPLIES
68088	VERIZON WIRELESS	320.08	AIR CARDS 8/7/19 - 9/6/19
68089	VERIZON WIRELESS	1,169.59	ROADS MODEM AND CELL PHONES 8/7/19 - 9/6/19
68089	VERIZON WIRELESS	2,239.79	ROADS MODEM AND CELL PHONES 8/7/19 - 9/6/19
68089	VERIZON WIRELESS	667.34	ROADS MODEM AND CELL PHONES 8/7/19 - 9/6/19
68089	VERIZON WIRELESS	168.16	ROADS MODEM AND CELL PHONES 8/7/19 - 9/6/19



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Oct-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67903	TD BANK	1,363.50	UNIFORM CONSTRUCTION UCC - 2Q2019 PERMIT FEES

TOTAL 01

\$ 211,601.23

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67903	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY MICROSOFT LICENSES
67903	TD BANK	246.54	AMAZON MKTPL - SEWER PLANT BATTERY BACKUPS
67904	AWWA BOOKSTORE	894.00	TRAINING - PAPPENFUSS
67905	BEARINGS, BELTS, & C	194.39	SPROCKETS, ROLLER CHAIN
67911	MIKE NELSON CONSULTI	240.00	SECURING WASTE & WASTEWATER TRAINING - CLARK
67918	VERIZON COMMUNICATIO	156.99	STP INTERNET 8/28/19 - 9/27/19
67920	AQUA PA	154.65	STP 7/25/19 - 8/27/19
67920	AQUA PA	19.19	TRINITY 7/23/19 - 8/24/19
67920	AQUA PA	18.00	MONTGOMERY AVE 7/22/19 - 8/22/19
67920	AQUA PA	38.04	WASHINGTON STREET 7/22/19 - 8/22/19
67920	AQUA PA	18.00	SPRUCE 7/22/19 - 8/22/19
67920	AQUA PA	18.00	ELLIS LANE 7/24/19 - 8/26/19
67920	AQUA PA	18.00	HAMILTON 7/18/19 - 8/20/19
67920	AQUA PA	713.44	FALCON LANE 7/25/19 - 8/27/19
67922	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN & PARKS COPIERS SEPT. 2019
67924	GREATAMERICA	78.00	014-1395778-000: UPSTAIRS ADMIN COPIER PYMNT #9/60
67925	GREATAMERICA	627.15	003-1464052-000: FAX/COPIER LEASE PAYMENT #3/60
67930	NETCARRIER TELCOM, I	514.41	69503: 848 S CONCORD RD PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	45.15	69505: 546 TAYLORS MILL RD PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	50.16	69506: 836 SPRUCE AVE PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	50.16	69507: 604 DOWNING AVE PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	50.16	69508: 502 ELLIS LANE PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	50.16	69509: 21 MONTGOMERY AVE PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	45.15	69510: 635 TRINITY DR PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	50.16	69511: 1029 FERNHILL RD PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	50.31	69513: 825 E WASHINGTON ST PHONES SEPT. 2019
67930	NETCARRIER TELCOM, I	50.16	69502: WESTWOWN WAY PHONES SEPT. 2019
67931	PECO ENERGY	14,415.46	ELECTRIC SVCS 6/25/19 - 8/23/19
67931	PECO ENERGY	8,053.31	ELECTRIC SVCS 6/25/19 - 8/23/19
67931	PECO ENERGY	3,628.36	ELECTRIC SVCS 6/25/19 - 8/23/19
68063	DVHIT	10,778.35	AETNA PREMIUMS SEPTEMBER 2019
68063	DVHIT	12,688.30	AETNA PREMIUMS SEPTEMBER 2019
68063	DVHIT	8,115.46	AETNA PREMIUMS SEPTEMBER 2019
68065	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE 9/11/19-10/10/19
68067	LINCOLN NATIONAL LIF	225.05	OCTOBER 2019 LTD COVERAGE
68067	LINCOLN NATIONAL LIF	399.99	OCTOBER 2019 LTD COVERAGE
68067	LINCOLN NATIONAL LIF	159.11	OCTOBER 2019 LTD COVERAGE
68071	VERIZON COMMUNICATIO	44.62	FERBHILL PS 9/8/19-10/7/19
68080	HERBERT, ROWLAND & G	83.83	R004194.0432 WASTE WATER OPS 4/1/19 - 4/28/19
68083	PRINCIPAL LIFE	202.60	OCT. 2019 GROUP TERM LIFE
68083	PRINCIPAL LIFE	314.40	OCT. 2019 GROUP TERM LIFE
68083	PRINCIPAL LIFE	157.20	OCT. 2019 GROUP TERM LIFE
68085	SIGNIFICA BENEFIT SE	52.17	OCT. 2019 DENTAL / VISION ADMIN FEES
68085	SIGNIFICA BENEFIT SE	66.50	OCT. 2019 DENTAL / VISION ADMIN FEES
68085	SIGNIFICA BENEFIT SE	38.17	OCT. 2019 DENTAL / VISION ADMIN FEES
68089	VERIZON WIRELESS	290.38	ROADS MODEM AND CELL PHONES 8/7/19 - 9/6/19
68090	POSTMASTER, WEST CHE	2,070.00	MAILING OF THE 3Q2019 SEWER AND TRASH BILLS
TOTAL 08		66,380.51	

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

Oct-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67922	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS COPIERS SEPT. 2019
67924	GREATAMERICA	19.50	014-1395778-000: UPSTAIRS ADMIN COPIER PYMNT #9/60
67925	GREATAMERICA	100.12	003-1464052-000: FAX/COPIER LEASE PAYMENT #3/60
68060	ALLIED WASTE SERVICE	133,385.83	AUG. 2019 RESIDENTIAL WASTE & RECYCLE: 6226 UNITS
68061	BFI WASTE SERVICES O	5,587.65	AUG. 2019 RESI SINGLE STREAM RECYCLING CHARGES
68063	DVHIT	1,578.28	AETNA PREMIUMS SEPTEMBER 2019
68065	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE 9/11/19-10/10/19
68067	LINCOLN NATIONAL LIF	27.47	OCTOBER 2019 LTD COVERAGE
68083	PRINCIPAL LIFE	30.65	OCT. 2019 GROUP TERM LIFE
68084	PROP-PROFESSIONAL RE	100.00	2019 BOD TRAINING
68085	SIGNIFICA BENEFIT SE	7.23	OCT. 2019 DENTAL / VISION ADMIN FEES
68090	POSTMASTER, WEST CHE	1,380.00	MAILING OF THE 3Q2019 SEWER AND TRASH BILLS

TOTAL 09

142,275.59

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township

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

Prepaid Fund 09

Oct-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67922	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS COPIERS SEPT. 2019
67924	GREATAMERICA	19.50	014-1395778-000: UPSTAIRS ADMIN COPIER PYMNT #9/60
67925	GREATAMERICA	100.12	003-1464052-000: FAX/COPIER LEASE PAYMENT #3/60
68060	ALLIED WASTE SERVICE	133,385.83	AUG. 2019 RESIDENTIAL WASTE & RECYCLE: 6226 UNITS
68061	BFI WASTE SERVICES O	5,587.65	AUG. 2019 RESI SINGLE STREAM RECYCLING CHARGES
68063	DVHIT	1,578.28	AETNA PREMIUMS SEPTEMBER 2019
68065	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE 9/11/19-10/10/19
68067	LINCOLN NATIONAL LIF	27.47	OCTOBER 2019 LTD COVERAGE
68083	PRINCIPAL LIFE	30.65	OCT. 2019 GROUP TERM LIFE
68084	PROP-PROFESSIONAL RE	100.00	2019 BOD TRAINING
68085	SIGNIFICA BENEFIT SE	7.23	OCT. 2019 DENTAL / VISION ADMIN FEES
68090	POSTMASTER, WEST CHE	1,380.00	MAILING OF THE 3Q2019 SEWER AND TRASH BILLS

TOTAL 09

142,275.59

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township
RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 30
Oct-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67902	FRED BEANS FORD/W.CH	10,367.79	2019 F-550 DUMP TRUCK CHASSIS

TOTAL 30

\$ 10,367.79

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

Oct-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67915	THE VANGUARD FUNDS	975.31	12 0J ABSO 0 11 SEWER PENSION CONTRIB 9/5/19
67916	THE VANGUARD FUNDS	2,320.32	12 0J ABSP 0 11 ADMIN/ROADS PENSION CONTRIB 9/5/19
68069	THE VANGUARD FUNDS	983.10	12 0J ABSO 0 11: SEWER PENSION CONTRIB. 9/18/19
68070	THE VANGUARD FUNDS	2,313.05	12 0J ABSP 0 11:ADMIN/ROAD PENSION CONTRIB 9/18/19

TOTAL 90

\$ 6,591.78

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member