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# TREASURER'S REPORT

JUNE 2019



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - June 1, 2019 \$ 13,839,439.65

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	62,388.27
EARNED INCOME TAX	380,378.15
LOCAL SERVICES TAX	19,540.21
REAL ESTATE CURRENT	70,340.77
REAL ESTATE LIENS	2,353.60
REAL ESTATE INTERIMS	429.28
SOLICITORS & REFUSE	350.00
STREET ENCROACHMENTS	2,335.00
VEHICLE CODE VIOLATIONS	12,032.21
ORDINANCE VIOLATIONS	4,086.71
PARK/PAVILION RENTALS	661.00
CELL TOWER RENT	2,722.67
SUBDIVISION & LAND DEV FEES	3,550.00
SPECIAL POLICE SERVICES	9,911.67
BUILDING PERMITS	31,050.11
PLUMBING PERMITS	2,593.83
RENTAL INSPECTION FEES	3,040.00
SUMMER RECREATION FEES	7,910.00
MISC INCOME	1,641.00
ACCOUNTING SERVICES	450.00

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	3,496.38
LEGAL SERVICES	258.64
COMMUNICATIONS	101.80
INSURANCE	5,380.70
EMPLOYEE INSURANCE	1,063.93
SMALL TOOLS	4,749.75
UNIFORM MAINTENANCE	18.22
SERVICE CONTRACTS-HDQRTS	1,750.00
STREET LIGHTING	359.66
SUMMER TEEN PROGRAM	1,035.00
GENERAL RECREATION PROGRAM	7,095.00

REDEPOSIT	160.00
REIMBURSEMENTS FROM OTHER FUNDS	6,875.84
INTEREST	24,468.25
	674,577.65

\$ 14,514,017.30

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

DISBURSEMENTS:

NSF		
MANUAL CHECKS		357,898.20
TRANSFER TO CAPITAL RESERVE		10,613.83
DUE TO OTHER FUNDS		
PAYABLES		83,522.59
PAYROLL (6/13)	290,274.03	
PAYROLL (6/27)	304,920.87	595,194.90
		<u>1,047,229.52</u>

BALANCE -June 30, 2019 \$ 13,466,787.78

PLGIT INVESTMENT

BALANCE - June 1, 2019		\$ 52,235.30
INTEREST - Posted Quarterly		-
BALANCE -June 30, 2019		<u>\$ 52,235.30</u>

GENERAL FUND INVESTMENTS

BALANCE - June 1, 2019	DNB FIRST	\$ 436,147.02
	INTEREST	185.25
BALANCE -June 30, 2019	DNB FIRST	<u>\$ 436,332.27</u>

CAPITAL RESERVE TD BANK

BALANCE - June 1, 2019		\$ 2,987,662.86
PLUS:		
	INTEREST	5,014.12
	TRANSFER FROM GENERAL FUND	10,613.83
	TRANSFER FROM RESTRICTED PARKS	
	MISC REVENUE	
LESS:		
	DEBT PAYMENTS	10,613.83
	DUE TO OTHER FUNDS	
	PAYABLES	1,390.00
	MANUALS	58,391.60
BALANCE -June 30, 2019		<u>\$ 2,932,895.38</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - June 1, 2019		\$ 708,439.93
INTEREST		-
BALANCE -June 30, 2019		<u>\$ 708,439.93</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - June 1, 2019	DNB FIRST	\$ 105,950.19
INTEREST		45.00
BALANCE -June 30, 2019	DNB FIRST	<u>\$ 105,995.19</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - June 1, 2019	DNB FIRST	\$ 653,784.73
INTEREST		\$ 277.69
BALANCE -June 30, 2019	DNB FIRST	<u>\$ 654,062.42</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - June 1, 2019	TD BANK	\$ 56,557.69
INTEREST		95.30
BALANCE -June 30, 2019	TD BANK	<u>\$ 56,652.99</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - June 1, 2019	SANTANDER BANK	\$ 124,560.27
INTEREST		242.18
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	Fallen Timbers Ln-Glen White	5,000.00
	Sheridan Dr-Dulin Constrn	5,000.00
	Saroyan Ln-NVR Ryan Homes	10,000.00
	Poe Ln-NVR Ryan Homes	10,000.00
	Fitzgerald Ln-NVR Ryan Homes	5,000.00
	Seeger Ln- NVR Homes	2,500.00
	Gershwin Dr - NVR Ryan Homes	2,500.00
	Sculthorpe Dr-NVR Ryan Homes	7,500.00
		47,500.00
BALANCE -June 30, 2019	SANTANDER BANK	<u>\$ 172,302.45</u>

**STATE FUNDS TD BANK**

BALANCE - June 1, 2019	TD BANK	\$ 772,114.96
INTEREST		1,300.96
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE -June 30, 2019	TD BANK	<u>\$ 773,415.92</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - June 1, 2019	SANTANDER BANK	\$ 25,696.12
INTEREST		52.40
BANK FEE		-
BALANCE -June 30, 2019	SANTANDER BANK	<u>\$ 25,748.52</u>

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

BALANCE - June 1, 2019	SANTANDER BANK	\$ 1,426,312.16
INTEREST		\$ 2,908.78
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
2019 CONTRIBUTION		-
BALANCE -June 30, 2019	SANTANDER BANK	<u>\$ 1,429,220.94</u>

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

BALANCE - June 1, 2019	SANTANDER BANK	\$ 1,641,006.20
REIMBURSEMENT OF 2019 PREMIUMS		\$ -
INTEREST		\$ 3,346.66
2019 CONTRIBUTION		-
BALANCE -June 30, 2019	SANTANDER BANK	<u>\$ 1,644,352.86</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - June 1, 2019			\$ 1,855,408.43
PLUS:			
INTEREST			2,913.99
TRASH BILL RECEIPTS			21,027.40
RECYCLING REBATES			2,877.80
PERFORMANCE GRANT			
RECYCLING BUCKETS			
DUE FROM OTHER FUND			8,970.93
WORKERS' COMP			
MISC REVENUE			
LESS:			
MANUAL CHECKS			145,631.21
NSF CHECK(S)			
DUE TO OTHER FUNDS			501.60
PAYABLES			44,147.47
PAYROLL (6/13)	3,132.84		
PAYROLL (6/27)	3,132.83		6,265.67
BALANCE -June 30, 2019			<u>\$ 1,694,652.60</u>

**PLGIT INVESTMENT**

BALANCE - June 1, 2019		\$ 6,424.34
INTEREST		-
BALANCE -June 30, 2019		<u>\$ 6,424.34</u>

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

BALANCE - June 1, 2019	DNB FIRST	\$ 2,765.19
INTEREST		\$ 0.70
BALANCE -June 30, 2019	DNB FIRST	<u>\$ 2,765.89</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 6/30  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2019 = \$4,281,588  
2018 = \$4,616,671  
2017 = \$4,249,288

**REALTY TRANSFER TAX**

2019 = \$285,107  
2018 = \$483,707  
2017 = \$430,345

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

**SEWER REVENUE - TD BANK**

BALANCE - June 1, 2019		\$ 3,042,272.96
PLUS:		
INTEREST		5,166.43
ACCOUNTS RECEIVABLE		33,790.96
SEWER CONNECTIONS		3,800.00
INDUSTRIAL WASTE PERMITS		63.02
REIMBURSEMENT FROM OTHER FUND		185.26
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		153,172.25
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
UNIFORM/BOOTS		
MISC REVENUE		
COMMUNICATIONS		554.41
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		15,290.81
NSF CHECK(S)		378.77
MANUALS		96,759.67
PAYABLES		64,523.56
PAYROLL (6/13)	57,829.97	
PAYROLL (6/27)	59,545.31	117,375.28
BALANCE -June 30, 2019		\$ 2,947,177.20

**PLGIT INVESTMENT**

BALANCE - June 1, 2019		\$ 382,285.22
INTEREST		-
BALANCE -June 30, 2019		\$ 382,285.22

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - June 1, 2019	DNB FIRST	\$ 331,723.19
	INTEREST	140.90
BALANCE -June 30, 2019	DNB FIRST	\$ 331,864.09

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - June 1, 2019	DNB FIRST	\$ 1,476,884.33
	INTEREST-DNB FIRST	627.30
BALANCE -June 30, 2019	DNB FIRST	<u>\$ 1,477,511.63</u>



YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01380	MISCELLANEOUS REVENUE							
01380	03800	MISC. REVENUE						
001210	TRANS MGT ASSN CHESC JUL19	0	2019	7	INV A	360.00	072219	JULY 2019 BUS SHEL
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400	ADMINISTRATION							
01400	19163	MISC. EMPLOYEE BENEFITS						
000653	LAMONT FOOD SERVICE 1040616	759	2019	7	INV A	174.25	072219	Coffee supplies for
000653	LAMONT FOOD SERVICE 1040617	759	2019	7	INV A	310.95	072219	Coffee supplies for
						-----		
						485.20		
ACCOUNT TOTAL						485.20		
01400	21200	OFFICE SUPPLIES						
000900	PENN OFFICE PRODUCTS 126895	0	2019	7	INV A	78.15	072219	OFFICE SUPPLIES - R
000900	PENN OFFICE PRODUCTS 127014	0	2019	7	INV A	264.09	072219	OFFICE SUPPLIES - A
000900	PENN OFFICE PRODUCTS 127134	0	2019	7	INV A	925.70	072219	ADMIN OFFICE SUPPLI
						-----		
						1,267.94		
002239	GOVCONNECTION, INC. 56839780	781	2019	7	INV A	91.88	072219	Battery Backup for
004920	TYLER BUSINESS FORMS INVOICE-33773	0	2019	7	INV A	236.79	072219	BROWN AND GREEN CHE
ACCOUNT TOTAL						1,596.61		
01400	30240	OPERATING EXPENSES						
001351	WIGGINS 44303	0	2019	7	INV A	30.00	072219	JUNE 2019 SHREDDING
ACCOUNT TOTAL						30.00		
01400	34340	ADVERTISING & PRINTING						
000278	DAILY LOCAL NEWS 1810303	0	2019	7	INV A	283.46	072219	6/18/19 PUBLIC HEAR
000278	DAILY LOCAL NEWS 1810305	0	2019	7	INV A	324.90	072219	6/18/19 PUBLIC HEAR
000278	DAILY LOCAL NEWS 1811982	0	2019	7	INV A	516.56	072219	6/18/19 PUBLIC HEAR
000278	DAILY LOCAL NEWS 1815172	0	2019	7	INV A	117.70	072219	BOS MTG 6/18/19
000278	DAILY LOCAL NEWS 1816644	0	2019	7	INV A	107.34	072219	PRPS OF THE TMDLS -
000278	DAILY LOCAL NEWS 1819285	0	2019	7	INV A	76.26	072219	RESCHEDULED SEWER A
000278	DAILY LOCAL NEWS 1821616	0	2019	7	INV A	195.40	072219	7/9/19 CUSTODIAL SV
000278	DAILY LOCAL NEWS 1827377	0	2019	7	INV A	134.06	072219	SEWER AUTHORITY FIN
000278	DAILY LOCAL NEWS 1827453	0	2019	7	INV A	117.70	072219	BOS WORKSHOP 7/10/1
						-----		
						1,873.38		
000707	MARKET STREET PRINT 54888	0	2019	7	INV A	65.00	072219	QTY. 500 BUSINESS C
ACCOUNT TOTAL						1,938.38		

YEAR/PERIOD: 2019/7 TO 2019/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01400 36450								CONTRACTED SVC COMPUTER
004082 HELP NOW	17691	0	2019 7	INV	A	4,500.00	072219	JULY 2019 CONTRACTE
						ACCOUNT TOTAL	4,500.00	
01400 36470								ANIMAL CONTROL (SPCA)
000217 BRANDYWINE V SPCA	3025	0	2019 7	INV	A	491.70	072219	MAY 2019 CONTRACTED
						ACCOUNT TOTAL	491.70	
01400 42375								VEHICLE - MAINT. & REPAIR
001438 BERRODIN PARTS WAREH	350007	0	2019 7	INV	A	25.88	072219	ADMIN 12 - HYBRID P
001438 BERRODIN PARTS WAREH	351728	0	2019 7	INV	A	3.61	072219	ADMIN SILVER HYBRID
						-----		
						29.49		
003579 NEW HOLLAND AUTO GR	1385876	0	2019 7	INV	A	271.58	072219	ADMIN SILVER HYBRID
003579 NEW HOLLAND AUTO GR	1385947	0	2019 7	INV	A	309.78	072219	ADMIN SILVER HYBRID
003579 NEW HOLLAND AUTO GR	1386316	0	2019 7	INV	A	432.55	072219	ADMIN ESCAPE: GASKE
003579 NEW HOLLAND AUTO GR	1386342	0	2019 7	INV	A	27.10	072219	ADMIN SLIVER HYBRID
003579 NEW HOLLAND AUTO GR	1392292	0	2019 7	INV	A	31.44	072219	ELEMENT ASY - ADMIN
						-----		
						1,072.45		
005736 MONTE'S AUTOMOTIVE	15666	0	2019 7	INV	A	53.95	072219	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	15814	0	2019 7	INV	A	53.95	072219	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	15822	0	2019 7	INV	A	78.55	072219	PA STATE INSPECTION
						-----		
						186.45		
						ACCOUNT TOTAL	1,288.39	
01400 51374								OFFICE EQUIP REPAIRS & SERVICE
001028 ROTHWELL OFFICE MACH	136521	0	2019 7	INV	A	142.41	072219	C12596-01 UPSTAIRS
005102 COPIER TECHNOLOGIES	39501	0	2019 7	INV	A	142.91	072219	ADMIN KITCHEN COPIE
005810 MARK ANDY, INC.	SIN193300	0	2019 7	INV	A	660.00	072219	#SC*4378: FOLDER CO
						ACCOUNT TOTAL	945.32	
01400 62231								VEHICLES - GAS & OIL
000992 REILLY & SONS INC	165385	0	2019 7	INV	A	82.76	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	165892	0	2019 7	INV	A	57.01	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166193	0	2019 7	INV	A	160.27	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166517	0	2019 7	INV	A	90.59	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166753	0	2019 7	INV	A	136.81	072219	1025 PAOLI PIKE NO
						-----		
						527.44		
						ACCOUNT TOTAL	527.44	

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ORG 01400						TOTAL		11,803.04	
01402	AUDITING SERVICES								
01402	31310	AUDITING SERVICES							
000095	BARBACANE THORNTON & 42514	0	2019	7	INV A	975.00	072219	28870 NON-UNIFORMED	
000095	BARBACANE THORNTON & 42515	0	2019	7	INV A	975.00	072219	28869 POLICE PENSIO	
000095	BARBACANE THORNTON & 42518	0	2019	7	INV A	5,227.50	072219	27979 FINANCIALS A	
						-----			
								7,177.50	
ACCOUNT TOTAL								7,177.50	
ORG 01402						TOTAL		7,177.50	
01404	LEGAL SERVICES								
01404	31290	LEGAL SERVICES							
002157	BUCKLEY, BRION 19758	0	2019	7	INV A	6,483.10	072219	179.00 GENERAL BILL	
002157	BUCKLEY, BRION 19822	0	2019	7	INV A	32.95	072219	28530.00 704 EAST M	
002157	BUCKLEY, BRION 19823	0	2019	7	INV A	523.55	072219	28551.00 WOODLANDS	
002157	BUCKLEY, BRION 19825	0	2019	7	INV A	851.30	072219	28645.00 WCASD CU A	
002157	BUCKLEY, BRION 19826	0	2019	7	INV A	120.25	072219	28694.00 ACCOLADE P	
002157	BUCKLEY, BRION 19827	0	2019	7	INV A	70.25	072219	28698.00 HERMON BAC	
						-----			
								8,081.40	
ACCOUNT TOTAL								8,081.40	
ORG 01404						TOTAL		8,081.40	
01405	TOWNSHIP ENGINEER								
01405	36370	SERVICE CONT - IT EQUIP'T							
003548	CARROLL ENGINEERING 1013	0	2019	7	INV A	275.00	072219	130304.ORG MUNILOGI	
003548	CARROLL ENGINEERING 215066	0	2019	7	INV A	275.00	072219	130304.INV MUNILOGI	
						-----			
								550.00	
ACCOUNT TOTAL								550.00	
ORG 01405						TOTAL		550.00	
01409	BUILDING								
01409	21200	OFFICE SUPPLIES							
002706	CINTAS FIRST AID 287331803	848	2019	7	INV A	439.91	072219	March Mat service f	
002706	CINTAS FIRST AID 287393174	833	2019	7	INV A	466.29	072219	Mat service for all	
002706	CINTAS FIRST AID 5013930491	731	2019	7	INV A	106.30	072219	Medical supplies fo	
002706	CINTAS FIRST AID 5014128286	0	2019	7	INV A	88.21	072219	FIRST AID SUPPLIES	
						-----			
								1,100.71	
ACCOUNT TOTAL								1,100.71	
01409	31141	CLEANING SERVICES							

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002450 SHALLIS SERVICES INC	7566	0	2019 7	INV	A	2,819.25	072219	JULY 2019 & PRORATE
ACCOUNT TOTAL						2,819.25		
01409 38374				REPAIRS & MAINTENANCE				
000509 GREAT VALLEY LOCKSHO	2019001836	0	2019 7	INV	A	5.90	072219	FILLER PLATE FOR AS
000509 GREAT VALLEY LOCKSHO	2019001895	774	2019 7	INV	A	661.00	072219	Electric latch repl
000509 GREAT VALLEY LOCKSHO	C019000789	812	2019 7	INV	A	260.80	072219	Pad locks for Greys
000509 GREAT VALLEY LOCKSHO	C019000795	0	2019 7	INV	A	21.50	072219	LOCK SAVER SPRAY LU
-----						949.20		
000670 LENNI ELECTRIC CORPO	190676	823	2019 7	INV	A	931.68	072219	Wiring for disconne
001082 SHERWIN-WILLIAMS	4662-8	804	2019 7	INV	A	111.15	072219	Painting supplies f
001082 SHERWIN-WILLIAMS	4736-0	0	2019 7	INV	A	9.34	072219	PAINTING SUPPLIES F
001082 SHERWIN-WILLIAMS	4828-5	827	2019 7	INV	A	102.61	072219	Painting materials
001082 SHERWIN-WILLIAMS	6318-6	0	2019 7	INV	A	49.98	072219	PAINTING SUPPLIES F
001082 SHERWIN-WILLIAMS	6350-9	804	2019 7	INV	A	110.00	072219	Painting supplies f
001082 SHERWIN-WILLIAMS	6428-3	0	2019 7	INV	A	70.00	072219	PAINTING SUPPLIES
-----						453.08		
001276 GRAINGER	9229268595	0	2019 7	INV	A	36.00	072219	FLOOR SQUEEGEES
002007 SCHINDLER ELEVATOR C	8105103432	805	2019 7	INV	A	1,832.82	072219	Preventive Maintena
002038 KISTLER O'BRIEN FIRE	100896	725	2019 7	INV	A	457.50	072219	Fire Extinguisher I
002038 KISTLER O'BRIEN FIRE	100897	725	2019 7	INV	A	548.25	072219	Fire Extinguisher I
002038 KISTLER O'BRIEN FIRE	100899	725	2019 7	INV	A	157.50	072219	Fire Extinguisher I
002038 KISTLER O'BRIEN FIRE	101474	760	2019 7	INV	A	618.00	072219	Fire extinguisher i
-----						1,781.25		
002314 TRISTATE HVAC EQUIPM	SM410740	728	2019 7	INV	A	290.00	072219	RTU-4 kept going in
002314 TRISTATE HVAC EQUIPM	SM411060	847	2019 7	INV	A	7,330.00	072219	Mini split unit ins
-----						7,620.00		
003177 M.R. COCKERHAM PAINT	3257	844	2019 7	INV	A	2,620.00	072219	Interior painting o
003177 M.R. COCKERHAM PAINT	3258	845	2019 7	INV	A	3,720.00	072219	Exterior painting o
003177 M.R. COCKERHAM PAINT	3262	857	2019 7	INV	A	2,200.00	072219	Painting fronts of
-----						8,540.00		
003352 J.C. EHRLICH	3206309	0	2019 7	INV	A	163.00	072219	1025 PAOLI PIKE PES
003377 INGERSOLL RAND	30761620	762	2019 7	INV	A	634.46	072219	AirCare Advantage P
003577 ACE HARDWARE OF WC	182245	0	2019 7	INV	A	49.96	072219	SAW WALBRD DBLEDGD,
003735 LOWE'S HOME CENTERS,	902320-2019	0	2019 7	INV	A	61.34	072219	CRAFTSMAN BLADES, G

YEAR/PERIOD: 2019/7 TO 2019/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004073 WILLIAM M DUNLEAVY	29MAY2019_A	738	2019	7	INV A	407.00	072219	Cleaned upper gutte
004295 TREVDAN BUILDING SUP	CS00196121-001	743	2019	7	INV A	139.89	072219	Ceiling Tiles for A
004462 SUPPRESSION SYSTEMS	493559	764	2019	7	INV A	2,160.00	072219	Fire suppression co
004584 TIMOTHY OFF HEAT	56552	776	2019	7	INV A	452.00	072219	Check valve for str
004892 MARCO INC.	217506	839	2019	7	INV A	1,219.40	072219	Repaired two drops
004900 BEST LINE EQUIPMENT	R20350	744	2019	7	INV A	385.00	072219	Lift rental for exh
005059 GOSHEN MECHANICAL	20190598	869	2019	7	INV A	8,200.00	072219	Maintenance contrac
ACCOUNT TOTAL						36,016.08		
ORG 01409 TOTAL						39,936.04		
01410					POLICE			
01410	13250				CONFERENCES/TRAINING			
000313 DEPARTMENT OF EMERGE	19105	0	2019	7	INV A	25.00	072219	SITUATIONAL AWARENE
003288 DELAWARE STATE POLIC	0088	807	2019	7	INV A	1,150.00	072219	Detective Homicide
005725 WEX BANK	60030735	0	2019	7	INV A	80.02	072219	GAS PURCHASES JUNE
ACCOUNT TOTAL						1,255.02		
01410	18280				ASHLA			
005598 CONCORDVILLE CLEANER	30477	0	2019	7	INV A	22.00	072219	JUNE 2019 DRY CLEAN
ACCOUNT TOTAL						22.00		
01410	18280				CAMP			
005598 CONCORDVILLE CLEANER	30477	0	2019	7	INV A	173.00	072219	JUNE 2019 DRY CLEAN
ACCOUNT TOTAL						173.00		
01410	18280				COTMJ			
003347 MCDONALD UNIFORM	179526	0	2019	7	INV A	163.35	072219	UNIFORMS - MJC
003347 MCDONALD UNIFORM	179526-80	0	2019	7	INV A	17.92	072219	ALTERATIONS OF SHIR
-----						181.27		
005598 CONCORDVILLE CLEANER	30477	0	2019	7	INV A	33.00	072219	JUNE 2019 DRY CLEAN
ACCOUNT TOTAL						214.27		
01410	18280				DIMJE			
005598 CONCORDVILLE CLEANER	30477	0	2019	7	INV A	46.00	072219	JUNE 2019 DRY CLEAN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	46.00		
01410 18280 EDWRJ			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30477		0	2019 7 INV A	50.00	072219	JUNE 2019 DRY CLEAN
			ACCOUNT TOTAL	50.00		
01410 18280 GILRA			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30477		0	2019 7 INV A	27.00	072219	JUNE 2019 DRY CLEAN
			ACCOUNT TOTAL	27.00		
01410 18280 GLEJJ			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30477		0	2019 7 INV A	26.00	072219	JUNE 2019 DRY CLEAN
			ACCOUNT TOTAL	26.00		
01410 18280 GRAMD			UNIFORMS/BOOTS			
005804 AMAZON	1QLG-9PDG-MMJ3	0	2019 7 INV A	30.88	072219	WIRELESS CAR CHARGE
			ACCOUNT TOTAL	30.88		
01410 18280 GRASR			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30477		0	2019 7 INV A	11.00	072219	JUNE 2019 DRY CLEAN
			ACCOUNT TOTAL	11.00		
01410 18280 GRIBJ			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30477		0	2019 7 INV A	17.00	072219	JUNE 2019 DRY CLEAN
			ACCOUNT TOTAL	17.00		
01410 18280 HIRSM			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30477		0	2019 7 INV A	22.00	072219	JUNE 2019 DRY CLEAN
			ACCOUNT TOTAL	22.00		
01410 18280 HOLWW			UNIFORMS/BOOTS			
000458 GALLS, LLC	012940264	0	2019 7 INV A	19.68	072219	PATROLTEK LINER BEL
004197 SAFARILAND LLC	I19-066579	0	2019 7 INV A	168.50	072219	GLOCK 17/22 X300U S
005598 CONCORDVILLE CLEANER 30477		0	2019 7 INV A	11.00	072219	JUNE 2019 DRY CLEAN
			ACCOUNT TOTAL	199.18		
01410 18280 LISJJ			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 30477		0	2019 7 INV A	22.00	072219	JUNE 2019 DRY CLEAN
			ACCOUNT TOTAL	22.00		
01410 18280 MAUDS			UNIFORMS/BOOTS			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005598 CONCORDVILLE CLEANER 30477		0	2019 7	INV	A	47.00 072219		JUNE 2019 DRY CLEAN
				ACCOUNT TOTAL		47.00		
01410 18280 MAYK				UNIFORMS/BOOTS - MAYE				
005598 CONCORDVILLE CLEANER 30477		0	2019 7	INV	A	33.00 072219		JUNE 2019 DRY CLEAN
				ACCOUNT TOTAL		33.00		
01410 18280 MCGJC				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 30477		0	2019 7	INV	A	11.00 072219		JUNE 2019 DRY CLEAN
				ACCOUNT TOTAL		11.00		
01410 18280 MERMT				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 30477		0	2019 7	INV	A	38.00 072219		JUNE 2019 DRY CLEAN
				ACCOUNT TOTAL		38.00		
01410 18280 MYEMS				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 30477		0	2019 7	INV	A	16.00 072219		JUNE 2019 DRY CLEAN
				ACCOUNT TOTAL		16.00		
01410 18280 PEASJ				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 30477		0	2019 7	INV	A	80.00 072219		JUNE 2019 DRY CLEAN
				ACCOUNT TOTAL		80.00		
01410 18280 REITF				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 30477		0	2019 7	INV	A	23.00 072219		JUNE 2019 DRY CLEAN
005804 AMAZON	13MD-JLGL-69T7	0	2019 7	INV	A	42.42 072219		UNIFORMS - REILLY
				ACCOUNT TOTAL		65.42		
01410 18280 SEDDR				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 30477		0	2019 7	INV	A	22.50 072219		JUNE 2019 DRY CLEAN
				ACCOUNT TOTAL		22.50		
01410 18280 SPIDC				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 30477		0	2019 7	INV	A	33.00 072219		JUNE 2019 DRY CLEAN
				ACCOUNT TOTAL		33.00		
01410 18280 STAAA				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 30477		0	2019 7	INV	A	22.00 072219		JUNE 2019 DRY CLEAN
				ACCOUNT TOTAL		22.00		
01410 18280 STOGM				UNIFORMS/BOOTS				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005598 CONCORDVILLE CLEANER	30477	0	2019 7	INV	A	26.00	072219	JUNE 2019 DRY CLEAN
ACCOUNT TOTAL						26.00		
01410 18280 STORM					UNIFORMS/BOOTS - STORY			
005598 CONCORDVILLE CLEANER	30477	0	2019 7	INV	A	66.00	072219	JUNE 2019 DRY CLEAN
ACCOUNT TOTAL						66.00		
01410 18280 TAXCL					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	30477	0	2019 7	INV	A	186.00	072219	JUNE 2019 DRY CLEAN
ACCOUNT TOTAL						186.00		
01410 18280 TORJR					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	30477	0	2019 7	INV	A	223.00	072219	JUNE 2019 DRY CLEAN
ACCOUNT TOTAL						223.00		
01410 18280 VIRJR					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	30477	0	2019 7	INV	A	11.50	072219	JUNE 2019 DRY CLEAN
ACCOUNT TOTAL						11.50		
01410 19163					MISC. EMPLOYEE BENEFITS			
000653 LAMONT FOOD SERVICE	1040365	750	2019 7	INV	A	381.50	072219	restock coffees - P
002706 CINTAS FIRST AID	5014128287	0	2019 7	INV	A	54.00	072219	FIRST AID SUPPLIES
003235 THE WATER GUY	003769290	0	2019 7	INV	A	104.85	072219	SUB 258939: POLICE
ACCOUNT TOTAL						540.35		
01410 21200					OFFICE SUPPLIES			
000900 PENN OFFICE PRODUCTS	126847	720	2019 7	INV	A	213.00	072219	restock copy paper
002239 GOVCONNECTION, INC.	56808449	0	2019 7	INV	A	74.73	072219	INK CARTRIDGES
004086 OFFICE DEPOT	330645878001	0	2019 7	INV	A	49.21	072219	LABELER TAPE, 1/3 C
004086 OFFICE DEPOT	331523657001	0	2019 7	INV	A	19.99	072219	HOLDER, NMBDG, CONC
004086 OFFICE DEPOT	331958583001	0	2019 7	INV	A	34.35	072219	100 PK CD/DVD PAPER
004086 OFFICE DEPOT	334742302001	0	2019 7	INV	A	68.58	072219	OFFICE SUPPLIES
						172.13		
005804 AMAZON	11MK-KTCP-FC73	773	2019 7	INV	A	135.46	072219	External 4 TB hard
005804 AMAZON	13H1-CYLL-T31W	0	2019 7	INV	A	22.99	072219	LOGITECH MULTIMEDIA
005804 AMAZON	13H1-CYLL-Y3KK	0	2019 7	INV	A	9.99	072219	36 CT. AAA BATTERIE
005804 AMAZON	1CK6-G6GN-D7P9	0	2019 7	INV	A	82.44	072219	COLOR RIBBON FOR ZX
005804 AMAZON	1YNV-XNKQ-PT4F	0	2019 7	INV	A	84.50	072219	PREMOISTENED LENS A
						335.38		



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						795.24		
01410 30240			OPERATING EXPENSES					
000289 DAVIDHEISER'S SPEEDO	21720	802	2019	7	INV A	679.00	072219	Speed Calibrations:
000458 GALLS, LLC	013022907	0	2019	7	INV A	70.33	072219	BADGE
001082 SHERWIN-WILLIAMS	8713-1	828	2019	7	INV A	136.68	072219	Traffic Division li
001351 WIGGINS	44303	0	2019	7	INV A	50.00	072219	JUNE 2019 SHREDDING
003105 WITMER ASSOCIATES	P254229.001	0	2019	7	INV A	19.98	072219	BARRICADE TAPE
005939 BALSAMA, MICHAEL	759857	799	2019	7	INV A	125.64	072219	Constable fees: 20
005939 BALSAMA, MICHAEL	763187	0	2019	7	INV A	34.50	072219	2019-191964-A
						160.14		
005940 CASTALDI, DOUGLAS M.	06122019	754	2019	7	INV A	245.00	072219	CONSTABLE SERVICES
005940 CASTALDI, DOUGLAS M.	763188	0	2019	7	INV A	44.94	072219	2019-191964-A
						289.94		
ACCOUNT TOTAL						1,406.07		
01410 30275			SMALL TOOLS & EQUIP'T					
000900 PENN OFFICE PRODUCTS	126894	758	2019	7	INV A	934.70	072219	replacement chairs
002239 GOVCONNECTION, INC.	56854622	726	2019	7	INV A	221.90	072219	replacement + spare
005804 AMAZON	1L73-9CCF-RRJG	871	2019	7	INV A	235.00	072219	Speed trailer water
ACCOUNT TOTAL						1,391.60		
01410 30280			EMERGENCY RESPONSE TEAM EQUIPT					
000442 FRED BEANS FORD/W.CH	134248W	0	2019	7	INV A	92.59	072219	52-99 ERT TRUCK PAR
003257 IN FLEET TRUCK SERVI	50750	0	2019	7	INV A	75.00	072219	PA STATE INSPECTION
005804 AMAZON	1F4V-6GRM-PMNP	746	2019	7	INV A	223.89	072219	ERT boots - MPC
ACCOUNT TOTAL						391.48		
01410 30373			AMMUNITION / RANGE					
004417 TACTICAL & SURVIVAL	IN00025420	686	2019	7	INV A	1,200.85	072219	Training ammunition
ACCOUNT TOTAL						1,200.85		
01410 31141			CLEANING SERVICES					
002450 SHALLIS SERVICES INC	7566	0	2019	7	INV A	2,225.87	072219	JULY 2019 & PRORATE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,225.87		
01410 32327			RADIO MAINTENANCE					
005409 HARRIS CORPORATION	93320371	692	2019	7	INV A	292.50	072219	Portable radio batt
ACCOUNT TOTAL						292.50		
01410 34340			ADVERTISING & PRINTING					
004532 RR DONNELLEY	120326859	757	2019	7	INV A	139.90	072219	restock non-traffic
ACCOUNT TOTAL						139.90		
01410 36370			SERVICE CONT - HDQRTS					
001348 WEST PUBLISHING COMP	840558119	33	2019	7	INV A	549.39	072219	CLEAR INVESTIGATION
004964 WATCHGUARD	WARINV003364	765	2019	7	INV A	10,025.00	072219	renew in-car record
ACCOUNT TOTAL						10,574.39		
01410 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	17691	0	2019	7	INV A	4,500.00	072219	JULY 2019 CONTRACTE
ACCOUNT TOTAL						4,500.00		
01410 39480			COMMUNITY RELATIONS					
003558 GRAPHIC IMPRESSIONS	19-11720	751	2019	7	INV A	1,128.14	072219	COMMUNITY RELATION
003558 GRAPHIC IMPRESSIONS	19-11726	775	2019	7	INV A	417.00	072219	Jr. Gumshoes t-shir
-----								
ACCOUNT TOTAL						1,545.14		
005021 NASRO	25483PA	689	2019	7	INV A	345.00	072219	Advanced SRO traini
005804 AMAZON	1QNQ-HDTL-Q6N6	777	2019	7	INV A	114.46	072219	JR GUMSHOES CAMP SU
ACCOUNT TOTAL						2,004.60		
01410 42375			VEHICLE - MAINT. & REPAIR					
000442 FRED BEANS FORD/W.CH	134178W	749	2019	7	INV A	256.68	072219	PARTS FOR 52-35
000442 FRED BEANS FORD/W.CH	134378W	0	2019	7	INV A	67.08	072219	PD F150 ELEMENT
000442 FRED BEANS FORD/W.CH	134395W	819	2019	7	INV A	307.91	072219	PARTS FOR PD 52-04
-----								
ACCOUNT TOTAL						631.67		
003579 NEW HOLLAND AUTO GR	1386085	541	2019	7	INV A	247.64	072219	52-35 KIT - BUSHING
003579 NEW HOLLAND AUTO GR	1390942	541	2019	7	INV A	678.04	072219	52-21 LINK, KIT-BUS
003579 NEW HOLLAND AUTO GR	1391028	0	2019	7	INV A	96.65	072219	52-A4 INSULATOR ASY
003579 NEW HOLLAND AUTO GR	1391041	541	2019	7	INV A	250.15	072219	52-21 KIT - BUSHING
003579 NEW HOLLAND AUTO GR	1391042	541	2019	7	INV A	952.92	072219	52-A4 AND 52-21 HUB
003579 NEW HOLLAND AUTO GR	1391522	0	2019	7	INV A	33.75	072219	52-21 BUSH
003579 NEW HOLLAND AUTO GR	1391639	836	2019	7	INV A	209.00	072219	52-38 KIT-BRAKE LI,
003579 NEW HOLLAND AUTO GR	1391688	0	2019	7	INV A	84.84	072219	52-38 STOCK - KIT-R
003579 NEW HOLLAND AUTO GR	1391688-1	0	2019	7	INV A	12.82	072219	52-38 KIT-RETAININ

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003579 NEW HOLLAND AUTO GR	1392206	836	2019 7	INV	A	114.14	072219	52-20 SHOCK ABSORBE
003579 NEW HOLLAND AUTO GR	1392399	836	2019 7	INV	A	102.89	072219	52-21 BUCKLE ASY -
						-----		
						2,782.84		
003854 LAWSON PRODUCTS	9306838931	815	2019 7	INV	A	358.72	072219	Tire shine, 2 cases
004439 INTERSTATE BATTERIES	103424	753	2019 7	INV	A	119.95	072219	BATTERY FOR 52-35
004577 NAPA FRAZER	2-783327	0	2019 7	INV	A	10.29	072219	PD - BLECH WHITE GL
005629 WHITE GLOVE	WGP519	0	2019 7	INV	A	48.00	072219	QTY. 8 CAR WASHES M
005629 WHITE GLOVE	WGP619	0	2019 7	INV	A	24.00	072219	QTY. 4 CAR WASHES J
						-----		
						72.00		
005682 PETE'S EXPRESS	0355	745	2019 7	INV	A	420.00	072219	PD car washes QTY.
005736 MONTE'S AUTOMOTIVE	15782	0	2019 7	INV	A	78.55	072219	PD 52-40 PA STATE I
005736 MONTE'S AUTOMOTIVE	15820	0	2019 7	INV	A	78.55	072219	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	15831	0	2019 7	INV	A	78.55	072219	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	15837	849	2019 7	INV	A	188.50	072219	Inspect & Align 52-
						-----		
						424.15		
005804 AMAZON	1HKL-KWFQ-4RNK	0	2019 7	INV	A	12.99	072219	12V DC CAR ADAPTER
005804 AMAZON	1LTH-L34M-6FNN	0	2019 7	INV	A	10.99	072219	12 V T POWER CAR CH
005804 AMAZON	1T4X-37YF-9TLC	0	2019 7	CRM	A	-10.99	072219	RETURN OF 12 V T PO
						-----		
						12.99		
ACCOUNT TOTAL						4,832.61		
01410 50339	CHANGE-OVER EQUIPMENT							
000289 DAVIDHEISER'S SPEEDO	2019396	818	2019 7	INV	A	706.00	072219	UPFIT SPEED EQUIPME
ACCOUNT TOTAL						706.00		
01410 51374	OFFICE EQUIP REPAIRS & SERVICE							
005804 AMAZON	1GXQ-Q7WX-XG76	0	2019 7	INV	A	179.98	072219	PORTABLE EXTERNAL H
ACCOUNT TOTAL						179.98		
01410 62231	VEHICLES - GAS & OIL							
000992 REILLY & SONS INC	165385	0	2019 7	INV	A	1,150.73	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	165892	0	2019 7	INV	A	1,161.14	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166193	0	2019 7	INV	A	1,067.56	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166517	0	2019 7	INV	A	1,173.09	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166753	0	2019 7	INV	A	1,082.83	072219	1025 PAOLI PIKE NO
						-----		
						5,635.35		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005725 WEX BANK	60030735	0	2019 7	INV	A	48.53	072219	GAS PURCHASES JUNE
ACCOUNT TOTAL						5,683.88		
ORG 01410 TOTAL						39,861.09		
01413			CODE ENFORCEMENT					
01413 30275			SMALL TOOLS & EQUIP'T					
000900 PENN OFFICE PRODUCTS	127029	846	2019 7	INV	A	264.46	072219	Combo Board for Cod
ACCOUNT TOTAL						264.46		
01413 42375			VEHICLE - MAINT. & REPAIR					
005736 MONTE'S AUTOMOTIVE	15724	0	2019 7	INV	A	78.55	072219	PA STATE INSPECTION
005928 CIOCCA CHEVROLET	1855P	0	2019 7	INV	A	45.98	072219	ELEMENT & FILTER FO
ACCOUNT TOTAL						124.53		
01413 62231			VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	165385	0	2019 7	INV	A	22.44	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	165892	0	2019 7	INV	A	30.91	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166193	0	2019 7	INV	A	24.48	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166753	0	2019 7	INV	A	58.74	072219	1025 PAOLI PIKE NO
						-----		
						136.57		
ACCOUNT TOTAL						136.57		
ORG 01413 TOTAL						525.56		
01414			PLANNING & ZONING					
01414 31290			ZHB - PROF & LEGAL SVCS					
000278 DAILY LOCAL NEWS	1821615	0	2019 7	INV	A	288.64	072219	ZHB 6-26
000278 DAILY LOCAL NEWS	1827374	0	2019 7	INV	A	444.04	072219	ZHB-04-2019 7/18/19
000278 DAILY LOCAL NEWS	1828475	0	2019 7	INV	A	166.91	072219	ZHB - 10-2019, 06-2
						-----		
						899.59		
004313 LAMB MCERLANE PC	172866	0	2019 7	INV	A	865.00	072219	180472.0049 CHESTER
004313 LAMB MCERLANE PC	172869	0	2019 7	INV	A	370.00	072219	180472.0066 GRAHAMS
004313 LAMB MCERLANE PC	172870	0	2019 7	INV	A	92.50	072219	180472.0067: 704 E.
004313 LAMB MCERLANE PC	172871	0	2019 7	INV	A	865.00	072219	180472.0068: CIOCCA
004313 LAMB MCERLANE PC	172872	0	2019 7	INV	A	310.00	072219	180472.0069: MCCORM
004313 LAMB MCERLANE PC	172873	0	2019 7	INV	A	282.50	072219	180472.0070: BLUE M
004313 LAMB MCERLANE PC	172874	0	2019 7	INV	A	138.75	072219	180472.0071: SHEILA
004313 LAMB MCERLANE PC	172875	0	2019 7	INV	A	92.50	072219	180472.0072: MICHEL
004313 LAMB MCERLANE PC	172876	0	2019 7	INV	A	185.00	072219	180472.0073: COLLEE
						-----		
						3,201.25		
005669 CHRIS HUDSON LAWN	06102019	0	2019 7	INV	A	480.00	072219	LAWN SVCS: 5/26/19

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005685 FINLAN, JAMES C.	062119	0	2019 7	INV	A	460.00	072219	6/4/19 TRANSCRIPTS
005685 FINLAN, JAMES C.	062819	0	2019 7	INV	A	385.00	072219	2/27/19 & 3/13/19 G
						-----		
						845.00		
ACCOUNT TOTAL						5,425.84		
ORG 01414 TOTAL						5,425.84		
01431 HIGHWAYS, STREETS, & ROADS								
01431 18280 UNIFORMS/BOOTS								
002275 WEAVER'S STORE, INC.	001011917751285	832	2019 7	INV	A	133.80	072219	WOODWARD UNIFORMS
002275 WEAVER'S STORE, INC.	001011917751379	831	2019 7	INV	A	217.75	072219	BERTOLAMI UNIFORMS
						-----		
						351.55		
003558 GRAPHIC IMPRESSIONS	19-11695	835	2019 7	INV	A	428.39	072219	SAFETY VESTS & GLOV
ACCOUNT TOTAL						779.94		
01431 30275 SMALL TOOLS								
000075 ASSOCIATED TRUCK PAR	324127	712	2019 7	INV	A	300.00	072219	SHOP SUPPLIES FOR M
001438 BERRODIN PARTS WAREH	350882	0	2019 7	INV	A	11.01	072219	DEODORIZER, ROADS S
001438 BERRODIN PARTS WAREH	355825	0	2019 7	INV	A	21.58	072219	ROADS SHOP SUPPLY -
001438 BERRODIN PARTS WAREH	712208	0	2019 7	INV	A	31.68	072219	QTY. 3 SCRUB WIPES
						-----		
						64.27		
001969 ROBERTS OXYGEN COMPA	F97536	0	2019 7	INV	A	30.05	072219	HELIUM-ARGON-CO2 MI
002385 FASTENAL COMPANY	PAWES146266	730	2019 7	INV	A	235.22	072219	TRUCK 107, 121 AND
002385 FASTENAL COMPANY	PAWES146402	0	2019 7	INV	A	51.08	072219	LENOX 38EW14 BANDSA
						-----		
						286.30		
003735 LOWE'S HOME CENTERS,	901188	0	2019 7	INV	A	55.25	072219	SHOP SUPPLIES: TARP
003735 LOWE'S HOME CENTERS,	901503	0	2019 7	INV	A	18.99	072219	KTR 18-IN CANTILEVE
003735 LOWE'S HOME CENTERS,	902480	0	2019 7	INV	A	73.09	072219	TRAFFIC CONTROL 2-W
						-----		
						147.33		
004577 NAPA FRAZER	2-781653	794	2019 7	INV	A	219.86	072219	MECHANICS TOOLS
ACCOUNT TOTAL						1,047.81		
01431 31141 CLEANING SERVICES								
002450 SHALLIS SERVICES INC	7566	0	2019 7	INV	A	903.79	072219	JULY 2019 & PRORATE
ACCOUNT TOTAL						903.79		

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
01431 42375								VEHICLE - MAINT. & REPAIR
000013 ABC PAPER	182727	0	2019	7	INV A	95.97	072219	ANGLE STEEL, EXTENS
000329 EMANUEL TIRE OF PA	159736	779	2019	7	INV A	245.70	072219	TIRE DISPOSAL
000329 EMANUEL TIRE OF PA	159737	778	2019	7	INV A	101.40	072219	TIRE DISPOSAL
						-----		
						347.10		
000585 INTERCON TRUCK EQUIP	1071969-IN	717	2019	7	INV A	824.70	072219	TRUCKS 107 & 121 TO
001438 BERRODIN PARTS WAREH	356909	0	2019	7	INV A	63.24	072219	ENGINE BRITE QTY. 1
001969 ROBERTS OXYGEN COMPA	F74392	0	2019	7	INV A	30.05	072219	HELIUM-ARGON-CO2 MI
003149 ARDEX	8059971	785	2019	7	INV A	250.40	072219	WASHBAY SUPPLIES
003198 GILES & RANSOME, INC	PC000334829	0	2019	7	INV A	63.50	072219	BACKHOE PARTS: COTT
003198 GILES & RANSOME, INC	PC000335047	0	2019	7	INV A	86.99	072219	BACKHOE BUCKET PIN
003198 GILES & RANSOME, INC	PC000335482	0	2019	7	INV A	13.09	072219	BACKHOE PARTS
003198 GILES & RANSOME, INC	PC010089003	786	2019	7	INV A	1,141.47	072219	BACKHOE CYLINDAR RE
						-----		
						1,305.05		
003257 IN FLEET TRUCK SERVI	50695	0	2019	7	INV A	50.00	072219	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	50719	0	2019	7	INV A	75.00	072219	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	50736	0	2019	7	INV A	75.00	072219	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	50738	0	2019	7	INV A	50.00	072219	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	50739	0	2019	7	INV A	75.00	072219	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	50752	0	2019	7	INV A	75.00	072219	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	50763	0	2019	7	INV A	75.00	072219	PA STATE INSPECTION
						-----		
						475.00		
003579 NEW HOLLAND AUTO GR	1384448	0	2019	7	INV A	89.07	072219	ROADS 122 - TRANSFE
003579 NEW HOLLAND AUTO GR	1389941	837	2019	7	INV A	125.76	072219	STOCK PARTS FOR EXP
						-----		
						214.83		
003735 LOWE'S HOME CENTERS,	901676	0	2019	7	INV A	17.08	072219	TRUCK #116 TAILGATE
003854 LAWSON PRODUCTS	9306789263	789	2019	7	INV A	133.84	072219	MECHANICS SUPPLIES
004120 MOHAWK LIFTS	A2415	742	2019	7	INV A	694.00	072219	VEHICLE LIFT REPAIR
004439 INTERSTATE BATTERIES	103515	793	2019	7	INV A	392.80	072219	TRUCK #123 BATTERIE
004439 INTERSTATE BATTERIES	103613	792	2019	7	INV A	119.95	072219	TRUCK #122 BATTERY
						-----		
						512.75		
004900 BEST LINE EQUIPMENT	P36581	0	2019	7	INV A	94.80	072219	HEAVY EQUIPMENT GRE
004900 BEST LINE EQUIPMENT	P36805	840	2019	7	INV A	121.00	072219	HEAVY EQUIPMENT GRE

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						-----		
						215.80		
004973 G.L. SAYRE, INC	1-290930141	0	2019	7	CRM A	-166.92	072219	SHOE KIT CREDIT MEM
004973 G.L. SAYRE, INC	1-290950074	0	2019	7	CRM A	-162.50	072219	VALVE CREDIT MEMO F
004973 G.L. SAYRE, INC	1-291710036	796	2019	7	INV A	342.69	072219	TRUCKS # 102 & 120
						-----		
						13.27		
ACCOUNT TOTAL						5,193.08		
01431 62231 VEHICLES - GAS & OIL								
000992 REILLY & SONS INC	165385	0	2019	7	INV A	246.05	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	165892	0	2019	7	INV A	267.71	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166193	0	2019	7	INV A	292.05	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166517	0	2019	7	INV A	434.20	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166753	0	2019	7	INV A	451.85	072219	1025 PAOLI PIKE NO
						-----		
						1,691.86		
ACCOUNT TOTAL						1,691.86		
01431 90750 MINOR CAPITAL EQUIPMENT								
005569 SNAP ON	06171935835	841	2019	7	INV A	439.00	072219	SNAP ON NEXUS IQ SO
ACCOUNT TOTAL						439.00		
ORG 01431 TOTAL						10,055.48		
01433 TRAFFIC SIGNAL MAINTENANCE								
01433 30270 SIGNS - MATERIALS								
002005 U.S. MUNICIPAL SUPPL	6153157	724	2019	7	INV A	353.39	072219	SIGNS FOR PARKS DEP
002385 FASTENAL COMPANY	PAWES146805	0	2019	7	INV A	33.55	072219	SIGN BOLTS
ACCOUNT TOTAL						386.94		
01433 30372 TRAFFIC SIGNAL MAINT								
004298 CHARLES A HIGGINS	49761	0	2019	7	INV A	141.80	072219	W/B E. MARSHALL & M
004298 CHARLES A HIGGINS	49829	0	2019	7	INV A	224.00	072219	PAOIL PIKE & FERN H
004298 CHARLES A HIGGINS	49834	0	2019	7	INV A	772.95	072219	WESTTOWN RD & E. MA
004298 CHARLES A HIGGINS	49856	0	2019	7	INV A	97.50	072219	TURN OFF SCHOOL FLA
004298 CHARLES A HIGGINS	49901	0	2019	7	INV A	65.00	072219	RT 202 S/B RAMP AND
004298 CHARLES A HIGGINS	49963	0	2019	7	INV A	65.00	072219	BOOT & GREEN HILE P
004298 CHARLES A HIGGINS	49964	0	2019	7	INV A	277.00	072219	202 & S. MATLACK IN
004298 CHARLES A HIGGINS	49970	0	2019	7	INV A	177.00	072219	PHOENIXVILLE PIKE &
004298 CHARLES A HIGGINS	49977	0	2019	7	INV A	1,028.60	072219	BOOT RD & 202/ BOOT
						-----		
						2,848.85		
ACCOUNT TOTAL						2,848.85		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		ORG 01433	TOTAL			3,235.79			
01438	ROAD MAINTENANCE								
01438	30270	ROAD MAINT - MATERIALS							
000545	HIGHLAND ORCHARDS, I 26235	820	2019	7	INV A	150.00	072219	FILL DIRT	
000545	HIGHLAND ORCHARDS, I 26246	821	2019	7	INV A	150.00	072219	FILL DIRT	
000545	HIGHLAND ORCHARDS, I 26278	0	2019	7	INV A	45.00	072219	QTY. 1 FILL DIRT	
000545	HIGHLAND ORCHARDS, I 26279	0	2019	7	INV A	75.00	072219	QTY. 4 FILL DIRT	
						-----			
						420.00			
000546	HIGHWAY MATERIALS IN 123489	0	2019	7	INV A	168.95	072219	3.98 TONS MATERIAL:	
000546	HIGHWAY MATERIALS IN 123587	0	2019	7	INV A	85.75	072219	2.02 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN 124119	0	2019	7	INV A	188.32	072219	4.07 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN 125279	0	2019	7	INV A	1,315.95	072219	31 TONS MATERIALS	
000546	HIGHWAY MATERIALS IN 125302	0	2019	7	INV A	302.40	072219	6.03 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN 126554	0	2019	7	INV A	201.10	072219	4.01 TONS MATERIAL	
000546	HIGHWAY MATERIALS IN 127277	0	2019	7	INV A	1,404.00	072219	10.4 TONS MATERIAL	
						-----			
						3,666.47			
000640	KNOX EQUIPMENT CO. 42413.1.2	822	2019	7	INV A	247.50	072219	NORTH HILLS OVERFLO	
000697	MAIN LINE CONCRETE & 442730	718	2019	7	INV A	291.70	072219	PALLET OF CONCRETE	
000697	MAIN LINE CONCRETE & 444248	825	2019	7	INV A	407.30	072219	PALLET OF CONCRETE	
						-----			
						699.00			
001082	SHERWIN-WILLIAMS 8117-5	0	2019	7	INV A	34.12	072219	LINE PAINTING SUPPL	
002133	PIPE XPRESS, INC 98493	0	2019	7	INV A	93.36	072219	SEALANT FOR SEWER M	
002133	PIPE XPRESS, INC 99068	0	2019	7	INV A	41.29	072219	5 X 6 SEDIMENT FILT	
						-----			
						134.65			
002261	G & A CLANTON, INC 31316	782	2019	7	INV A	215.10	072219	BLACK TOP DISPOSAL	
002261	G & A CLANTON, INC 31467	829	2019	7	INV A	213.50	072219	BLACKTOP DISPOSAL 4	
002261	G & A CLANTON, INC 31656	830	2019	7	INV A	271.30	072219	BLACKTOP DISPOSAL 4	
						-----			
						699.90			
002385	FASTENAL COMPANY PAWES146194	729	2019	7	INV A	193.01	072219	CAUTION TAPE	
003735	LOWE'S HOME CENTERS, 901603	0	2019	7	INV A	14.54	072219	LINE PAINTING SUPPL	
004071	RAM-T CORP 10535	790	2019	7	INV A	300.00	072219	TREE & BRUSH DISPOS	
004071	RAM-T CORP 12142	0	2019	7	INV A	50.00	072219	ROLL OF S75 S-1	
						-----			
						350.00			
004900	BEST LINE EQUIPMENT R20459	795	2019	7	INV A	245.00	072219	PAINT GRINDER FOR P	



YEAR/PERIOD: 2019/7 TO 2019/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005932 MOR CONSTRUCTION SER 9626		842	2019 7	INV	A	1,100.00	072219	STORM PIPE REPAIR
						ACCOUNT TOTAL	7,804.19	
01438 30275								SMALL TOOLS & EQUIP'T
001438 BERRODIN PARTS WAREH 349399		0	2019 7	INV	A	31.68	072219	QTY. 3 SCRUB WIPES
						ACCOUNT TOTAL	31.68	
			ORG 01438	TOTAL		7,835.87		
01451								RECREATION
01451 82900								SUMMER REC PROGRAM
000643 KRAPP'S BUSES (CDL) SB0719016539		843	2019 7	INV	A	990.66	072219	BUSES FOR SUMMER RE
001043 S&S WORLDWIDE	IN100171178	826	2019 7	INV	A	954.80	072219	CRAFTS AND SPORTS S
001118 STAPLES	31300	0	2019 7	INV	A	219.97	072219	NAME BADGE CLIPS
001411 A.C. MOORE	056263	0	2019 7	INV	A	170.81	072219	CUST#888000624304 S
003233 LEISURE GRAPHICS, IN 7576		761	2019 7	INV	A	2,020.85	072219	SHIRTS FOR SUMMER R
003233 LEISURE GRAPHICS, IN 7586		813	2019 7	INV	A	147.90	072219	SUMMER REC KIDS SHI
						-----		
						2,168.75		
003424 PALACE BOWLING AND E 1321		862	2019 7	INV	A	2,619.00	072219	SUMMER REC PROGRAM
005322 BALFORD FARMS	2423816	800	2019 7	INV	A	313.26	072219	SUMMER REC JUICE 6/
005322 BALFORD FARMS	2430948	800	2019 7	INV	A	476.70	072219	SUMMER REC JUICE 6/
005322 BALFORD FARMS	2437147	800	2019 7	INV	A	299.64	072219	SUMMER REC JUICE 6/
						-----		
						1,089.60		
						ACCOUNT TOTAL	8,213.59	
01451 82903								SUMMER TEEN PROGRAM
000013 ABC PAPER	182896	0	2019 7	INV	A	31.94	072219	CINDER BLOCKS, PLAY
000643 KRAPP'S BUSES (CDL) SB0719016539		843	2019 7	INV	A	874.94	072219	BUSES FOR SUMMER RE
003233 LEISURE GRAPHICS, IN 7576		761	2019 7	INV	A	175.00	072219	SHIRTS FOR SUMMER R
003577 ACE HARDWARE OF WC	182364	0	2019 7	INV	A	39.97	072219	SUMMER TEEN PROGRAM
						ACCOUNT TOTAL	1,121.85	
			ORG 01451	TOTAL		9,335.44		
01454								PARKS
01454 18280								UNIFORMS/BOOTS
002275 WEAVER'S STORE, INC. 001011916165529		727	2019 7	INV	A	219.90	072219	PARKS SUMMER HELP W

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						219.90		
01454	30240		OPERATING EXPENSES					
000013	ABC PAPER	099035	0	2019	7 INV A	20.00	072219	PARKS DEPT: TOWEL C
000013	ABC PAPER	099116	755	2019	7 INV A	193.56	072219	PARKS; RESTROOM SUP
						-----		
						213.56		
000022	ADVANCED HORTICULTUR	18011	711	2019	7 INV A	700.00	072219	SOIL DRENCH INSECTI
000022	ADVANCED HORTICULTUR	18015	711	2019	7 INV A	416.00	072219	SOIL DRENCH INSECTI
000022	ADVANCED HORTICULTUR	18051	711	2019	7 INV A	583.00	072219	MICRONUTRIENT MINER
000022	ADVANCED HORTICULTUR	18052	711	2019	7 INV A	176.00	072219	MICRONUTRIENT MINER
000022	ADVANCED HORTICULTUR	18053	711	2019	7 INV A	187.00	072219	MICRONUTRIENT MINER
000022	ADVANCED HORTICULTUR	18054	711	2019	7 INV A	583.00	072219	MICRONUTRIENT MINER
000022	ADVANCED HORTICULTUR	18055	711	2019	7 INV A	225.00	072219	MICRONUTRIENT MINER
000022	ADVANCED HORTICULTUR	18070	766	2019	7 INV A	140.00	072219	TRUNK SOAK INSECTIC
000022	ADVANCED HORTICULTUR	18143	766	2019	7 INV A	478.00	072219	PREEMERGENT/ LIQUID
000022	ADVANCED HORTICULTUR	18144	766	2019	7 INV A	120.00	072219	TRUNK SOAK INSECTIC
000022	ADVANCED HORTICULTUR	18145	766	2019	7 INV A	140.00	072219	SOIL DRENCH INSECTI
000022	ADVANCED HORTICULTUR	18151	766	2019	7 INV A	280.00	072219	TRUNK SOAK INSECTIC
000022	ADVANCED HORTICULTUR	18177	766	2019	7 INV A	437.00	072219	PREEMERGENT/ LIQUID
000022	ADVANCED HORTICULTUR	18178	766	2019	7 INV A	525.00	072219	PREEMERGENT/ LIQUID
000022	ADVANCED HORTICULTUR	18179	766	2019	7 INV A	350.00	072219	SOIL DRENCH INSECTI
000022	ADVANCED HORTICULTUR	18225	766	2019	7 INV A	816.00	072219	BIO FERT TURF - SOC
000022	ADVANCED HORTICULTUR	18226	766	2019	7 INV A	305.00	072219	BIO FERT TURF -SOFT
000022	ADVANCED HORTICULTUR	18227	766	2019	7 INV A	321.00	072219	BIO FERT TURF - LIT
000022	ADVANCED HORTICULTUR	18228	766	2019	7 INV A	976.00	072219	BIO FERT TURF - FLA
000022	ADVANCED HORTICULTUR	18229	766	2019	7 INV A	370.00	072219	BIO FERT TURF - CLO
000022	ADVANCED HORTICULTUR	18285	0	2019	7 INV A	60.00	072219	TRUNK SOAK INSECTIC
000022	ADVANCED HORTICULTUR	18299	809	2019	7 INV A	907.00	072219	BIO FERT TURF - SOC
000022	ADVANCED HORTICULTUR	18300	809	2019	7 INV A	279.00	072219	BIO FERT TURF - SOF
000022	ADVANCED HORTICULTUR	18301	809	2019	7 INV A	299.00	072219	BIO FERT TURF - LIT
000022	ADVANCED HORTICULTUR	18302	809	2019	7 INV A	907.00	072219	BIO FERT TURF - FLA
000022	ADVANCED HORTICULTUR	18303	809	2019	7 INV A	360.00	072219	BIO FERT TURF - CLO
						-----		
						10,940.00		
000545	HIGHLAND ORCHARDS, I	26210	0	2019	7 INV A	65.00	072219	BRANCHES
000557	HOME DEPOT/GEFCF	5042549	0	2019	7 INV A	29.64	072219	ZEP GLASS CLEANER
000915	PET PICK-UPS	41652	768	2019	7 INV A	1,875.29	072219	QTY. 420 WICKETS -
003042	MCGOVERN INC.	P-106174	0	2019	7 INV A	90.00	072219	JULY 2019 CLOUD PAR
005672	MARKET STREET HARDWA	1906-158018	0	2019	7 INV A	3.29	072219	CLOROX WIPES - PARK
ACCOUNT TOTAL						13,216.78		
01454	30270		PARKS - MATERIALS					
000381	ELAM POOL SUPPLIES	4209	0	2019	7 INV A	17.50	072219	LIQUID CHLORINE

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000850 O'ROURKE & SONS INC.	R41402	0	2019	7	INV A	25.00	072219	1/2 SOLID TUBE
003577 ACE HARDWARE OF WC	183021	0	2019	7	INV A	27.96	072219	SIGNS 3" X 9"
ACCOUNT TOTAL						70.46		
CLEANING SERVICES								
01454 31141 002450 SHALLIS SERVICES INC	7566	0	2019	7	INV A	448.62	072219	JULY 2019 & PRORATE
ACCOUNT TOTAL						448.62		
REPAIRS & MAINTENANCE								
01454 38374 000670 LENNI ELECTRIC CORPO	190658	824	2019	7	INV A	157.21	072219	CHANGE BULB AT HAML
002039 FLAG PLACE/FLAG	074610	0	2019	7	INV A	90.00	072219	PARTS - RETAINER RI
003446 CLEAN-FLO INTERNATIO	10006A	814	2019	7	INV A	580.00	072219	SERVICE TO BOLX ELD
003446 CLEAN-FLO INTERNATIO	9960A	756	2019	7	INV A	2,220.00	072219	REPLACE 6 DIFFUSERS
						2,800.00		
003911 AQUASCAPES UNLIMITED	2922	737	2019	7	INV A	235.00	072219	POND SERVICE 6/5/19
004073 WILLIAM M DUNLEAVY	29MAY2019_B	739	2019	7	INV A	680.00	072219	REPAIR ROOF AT COMM
ACCOUNT TOTAL						3,962.21		
EQUIPMENT MAINTENANCE								
01454 42376 000945 POWER PRO EQUIPMENT	2W102545	721	2019	7	INV A	271.25	072219	HYDRO SERVICE
000945 POWER PRO EQUIPMENT	2W102586	780	2019	7	INV A	306.96	072219	HYDRO OIL CHANGE
						578.21		
001306 WEST CHESTER LAWN &	47611	0	2019	7	INV A	9.69	072219	PIN
ACCOUNT TOTAL						587.90		
VEHICLES - GAS & OIL								
000992 REILLY & SONS INC	165385	0	2019	7	INV A	181.92	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	165892	0	2019	7	INV A	218.43	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166193	0	2019	7	INV A	271.09	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166517	0	2019	7	INV A	274.32	072219	1025 PAOLI PIKE NO-
000992 REILLY & SONS INC	166753	0	2019	7	INV A	295.77	072219	1025 PAOLI PIKE NO
						1,241.53		
ACCOUNT TOTAL						1,241.53		
ORG 01454 TOTAL						19,747.40		

07/16/2019 10:55  
8275jcon

Township of West Goshen  
INVOICE LIST BY GL ACCOUNT

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apinvgl

YEAR/PERIOD: 2019/7 TO 2019/7

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

FUND 01    General

TOTAL:                      163,930.45

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

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Member

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Member

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
08429 60380			WESTTOWN WAY PUMPING STN.			
001276 GRAINGER	9194361169	723	2019 7 INV A	191.36	072219	AXIAL FAN
			ACCOUNT TOTAL	191.36		
08429 62231			VEHICLES - GAS & OIL			
000992 REILLY & SONS INC	165854	0	2019 7 INV A	291.96	072219	848 S CONCORD RD NO
000992 REILLY & SONS INC	166571	0	2019 7 INV A	218.96	072219	848 S CONCORD RD 10
000992 REILLY & SONS INC	167269	0	2019 7 INV A	99.21	072219	848 S CONCORD RD BI
				610.13		
			ACCOUNT TOTAL	610.13		
			ORG 08429 TOTAL	43,421.79		
=====						
FUND 08	Sewer		TOTAL:	139,419.55		
=====						

Approved by:

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

\_\_\_\_\_  
 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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08400			ADMINISTRATION					
08400	30240		OPERATING EXPENSES					
001253	AQUA-UTILITY & MUNIC WG-2084437	0	2019	7	INV A	134.70	072219	449 WATER READS 3/2
001351	WIGGINS 44303	0	2019	7	INV A	25.00	072219	JUNE 2019 SHREDDING
			ACCOUNT TOTAL			159.70		
08400	31141		CLEANING SERVICES					
002450	SHALLIS SERVICES INC 7566	0	2019	7	INV A	928.42	072219	JULY 2019 & PRORATE
			ACCOUNT TOTAL			928.42		
08400	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION 19807	0	2019	7	INV A	57.28	072219	179.10 MUNICIPAL LI
			ACCOUNT TOTAL			57.28		
08400	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON & 42517	0	2019	7	INV A	925.00	072219	28868 SEWER PENSION
000095	BARBACANE THORNTON & 42518	0	2019	7	INV A	6,757.50	072219	27979 FINANCIALS A
						7,682.50		
			ACCOUNT TOTAL			7,682.50		
08400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS 1816990	870	2019	7	INV A	866.50	072219	HELP WANTED AD
000278	DAILY LOCAL NEWS 181700	870	2019	7	INV A	1,004.00	072219	HELP WANTED AD
						1,870.50		
			ACCOUNT TOTAL			1,870.50		
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW 17691	0	2019	7	INV A	1,000.00	072219	JULY 2019 CONTRACTE
			ACCOUNT TOTAL			1,000.00		
08400	51374		OFFICE EQUIP REPAIRS & SERVICE					
001028	ROTHWELL OFFICE MACH 136521	0	2019	7	INV A	113.93	072219	C12596-01 UPSTAIRS
005102	COPIER TECHNOLOGIES 39501	0	2019	7	INV A	114.32	072219	ADMIN KITCHEN COPIE
005810	MARK ANDY, INC. SIN193300	0	2019	7	INV A	330.00	072219	#SC*4378: FOLDER CO
			ACCOUNT TOTAL			558.25		
			ORG 08400	TOTAL		12,256.65		

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
08428	TREATMENT PLANT							
08428 19163	MISC. EMPLOYEE BENEFITS							
002706 CINTAS FIRST AID	5014128322	0	2019 7	INV	A	91.20	072219	FIRST AID SUPPLIES
003235 THE WATER GUY	003744507	0	2019 7	INV	A	21.43	072219	SUB 258798: 848 S C
003235 THE WATER GUY	003764621	0	2019 7	INV	A	20.61	072219	SUB 258798: 848 S C
						-----		
						42.04		
ACCOUNT TOTAL						133.24		
08428 30210	CHEMICALS							
000472 COYNE CHEM	314399	0	2019 7	INV	A	3,817.13	072219	34 UNITS OF ZETAG
000472 COYNE CHEM	316076	0	2019 7	INV	A	8,083.33	072219	72 UNITS OF ZETAG
						-----		
						11,900.46		
002862 UNIVAR USA INC	HB903375	0	2019 7	INV	A	7,396.96	072219	USALCO TECH LIQ BUL
002862 UNIVAR USA INC	HB905392	0	2019 7	INV	A	7,543.04	072219	USALCO TECH LIQ BUL
						-----		
						14,940.00		
ACCOUNT TOTAL						26,840.46		
08428 30245	LAB EXPENSE							
000428 FISHER SCIENTIFIC	7762748	715	2019 7	INV	A	917.64	072219	SOAP, PETRI DISH, FI
000428 FISHER SCIENTIFIC	7847428	548	2019 7	INV	A	250.92	072219	FILTERS, BROTH, GGA
						-----		
						1,168.56		
001276 GRAINGER	9207728800	582	2019 7	INV	A	808.68	072219	TUBING, BOD BOTTLES
001428 HACH	11502384	0	2019 7	INV	A	72.31	072219	VOLATILE ACIDS TNT+
001428 HACH	11504203	0	2019 7	INV	A	43.74	072219	TOTAL ALKALINITY TN
						-----		
						116.05		
003333 SUBURBAN WATER TEST	9054843_A	612	2019 7	INV	A	150.00	072219	AMMONIA
003333 SUBURBAN WATER TEST	9054843_B	734	2019 7	INV	A	162.00	072219	NITROGEN, LEAD TEST
003333 SUBURBAN WATER TEST	9062353	612	2019 7	INV	A	150.00	072219	AMMONIA
003333 SUBURBAN WATER TEST	9062785	734	2019 7	INV	A	67.00	072219	NITROGEN, LEAD TEST
003333 SUBURBAN WATER TEST	9063251	612	2019 7	INV	A	150.00	072219	AMMONIA
003333 SUBURBAN WATER TEST	9064520	612	2019 7	INV	A	150.00	072219	AMMONIA
003333 SUBURBAN WATER TEST	9065401	612	2019 7	INV	A	150.00	072219	AMMONIA
003333 SUBURBAN WATER TEST	9072736	612	2019 7	INV	A	16.25	072219	AMMONIA
						-----		
						995.25		
ACCOUNT TOTAL						3,088.54		
08428 30247	IWP TESTING							

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003333	SUBURBAN WATER TEST 9053474	834	2019	7	INV A	1,416.00	072219	QUARTERLY LOCAL LIM
ACCOUNT TOTAL						1,416.00		
08428	30390		SLUDGE REMOVAL					
000187	CHARLES BLOSENSKI DI 053119	0	2019	7	INV A	4,716.00	072219	2-25 CU YD CONTAIN
000187	CHARLES BLOSENSKI DI 06302019	0	2019	7	INV A	3,668.00	072219	2-25 CU YD CONTAIN
						8,384.00		
000216	CHESTER COUNTY SOLID 54192	0	2019	7	INV A	2,107.26	072219	4075LC SLUDGE 6/11/
000216	CHESTER COUNTY SOLID 54261	0	2019	7	INV A	6,366.94	072219	4075LC SLUDGE 6/17/
000216	CHESTER COUNTY SOLID 54324	0	2019	7	INV A	4,457.40	072219	4075LC SLUDGE 6/24
000216	CHESTER COUNTY SOLID 54391	0	2019	7	INV A	4,515.36	072219	4075LC SLUDGE 7/1/1
						17,446.96		
005759	FRANC ENVIRONMENTAL, I-141754	798	2019	7	INV A	5,800.00	072219	WASTE HAULING
ACCOUNT TOTAL						31,630.96		
08428	42375		VEHICLE - MAINT. & REPAIR					
003257	IN FLEET TRUCK SERVI 50622	733	2019	7	INV A	120.00	072219	FRONT END ALIGNMENT
003579	NEW HOLLAND AUTO GR 1382614	735	2019	7	INV A	256.81	072219	BRAKE LINE KIT, ROT
003579	NEW HOLLAND AUTO GR M1381594	0	2019	7	CRM A	-232.38	072219	RETURN OF MOTOR ASY
						24.43		
ACCOUNT TOTAL						144.43		
08428	60374		MAINTENANCE-PLANT					
000099	BEARINGS, BELTS, & C 2031133	547	2019	7	INV A	1,648.30	072219	BEARINGS, SEALS
000099	BEARINGS, BELTS, & C 2031135	0	2019	7	INV A	18.37	072219	BEARING
						1,666.67		
000127	BRANDYWINE VALLEY HE 19-6127	767	2019	7	INV A	311.62	072219	SERVICE CALL
000626	KEEN COMPRESSED GAS 83236428	0	2019	7	INV A	28.20	072219	ACETYLENE & OXYGEN
000963	PENDERGAST SAFETY EQ 306427	532	2019	7	INV A	1,048.95	072219	REFURB METERS, NEW
001252	USA BLUE BOOK 933894	769	2019	7	INV A	162.99	072219	SLUDGE JUDGE SET
001276	GRAINGER 9206990039	770	2019	7	INV A	126.30	072219	JACK CRANE
001276	GRAINGER 9228638301	0	2019	7	INV A	13.46	072219	LED LAMPS
001276	GRAINGER 9229110920	0	2019	7	INV A	7.80	072219	LED LAMP
						147.56		
001947	KELLY INDUSTRIAL SUP 2155859-IN	0	2019	7	INV A	27.96	072219	SCREW DIAMTER AND P



YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001947 KELLY INDUSTRIAL SUP	2155863-IN	0	2019 7	INV	A	36.81	072219	SCREW DIAMETER AND
001947 KELLY INDUSTRIAL SUP	2155872-IN	0	2019 7	INV	A	25.39	072219	SCREW DIAMETER AND
001947 KELLY INDUSTRIAL SUP	2156088-CM	0	2019 7	CRM	A	-36.81	072219	CREDIT MEMO ISSUED
						-----		
						53.35		
002276 FISHER & SON COMPANY	0000198771-IN	0	2019 7	INV	A	76.00	072219	MOSQUITO INSECTICID
002502 DIROCCO BROS INC	3655	783	2019 7	INV	A	1,195.60	072219	SPARE PARTS
002663 EXCELSIOR BLOWER SYS	0901140-IN	363	2019 7	INV	A	12,508.00	072219	REBUILD #2 BLOWER
003352 J.C. EHRLICH	3217883	0	2019 7	INV	A	79.00	072219	848 S CONCORD RD PE
003577 ACE HARDWARE OF WC	183150	0	2019 7	INV	A	12.99	072219	ENGINE OIL: SEWER
003735 LOWE'S HOME CENTERS,	909140	771	2019 7	INV	A	170.92	072219	FANS
003735 LOWE'S HOME CENTERS,	909468	787	2019 7	INV	A	101.52	072219	SCRUB BRUSHES, CLR
						-----		
						272.44		
004473 XYLEM WATER	3556A711177	565	2019 7	INV	A	750.20	072219	UV PARTS
004584 TIMOTHY OFF HEAT	56467	772	2019 7	INV	A	1,092.00	072219	SERVICE CALL, CLEAN
004900 BEST LINE EQUIPMENT	P36956	0	2019 7	INV	A	25.60	072219	PROPANE - POUND BUL
005318 WINDLES WATER WORKS	15841	0	2019 7	INV	A	32.00	072219	6/1 GALLON CASE OF
005318 WINDLES WATER WORKS	16116	0	2019 7	INV	A	40.00	072219	6/1 GALLON CASES OF
						-----		
						72.00		
005331 LOU'S GLOVES, INC.	029179	797	2019 7	INV	A	297.00	072219	LATEX GLOVES
005672 MARKET STREET HARDWA	1907-160762	0	2019 7	INV	A	29.99	072219	CORD EXT/ WITH LT
ACCOUNT TOTAL						19,830.16		
08428 62231 VEHICLES - GAS & OIL								
000992 REILLY & SONS INC	165853	0	2019 7	INV	A	205.17	072219	848 S CONCORD RD BI
000992 REILLY & SONS INC	166570	0	2019 7	INV	A	175.53	072219	848 S CONCORD RD NO
000992 REILLY & SONS INC	167268	0	2019 7	INV	A	276.62	072219	848 S CONCORD RD NO
						-----		
						657.32		
ACCOUNT TOTAL						657.32		
ORG 08428 TOTAL						83,741.11		
08429 COLLECTIONS								
08429 32320 COMMUNICATIONS								
000910 PENNSYLVANIA ONE CAL	0000819376	0	2019 7	INV	A	147.46	072219	JUNE 2019 MONTHLY A

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						147.46		
08429 35367			INFILTRATION					
005758 FIZZANO BROS.	0019071-00	0	2019	7	INV A	38.40	072219	TYPE S MORTAR CEMEN
ACCOUNT TOTAL						38.40		
08429 38374			PUMP STATION-MAINTENANCE					
000097 BATTAVIO/B&F SERVICE WO-1470		810	2019	7	INV A	755.00	072219	BACKFLOW TESTING -
000097 BATTAVIO/B&F SERVICE WO-1655		853	2019	7	INV A	426.17	072219	INSTALL RELIEF VAL
						-----		
						1,181.17		
000125 BRANDYWINE ELECTRICA	9741	714	2019	7	INV A	1,858.10	072219	EMERGENCY SERVICE -
001276 GRAINGER	9228638301	0	2019	7	INV A	21.49	072219	LED LAMPS
002748 DECKMAN ELECTRIC INC	1194	806	2019	7	INV A	8,450.00	072219	REBUILD FLYGT PUMP
002748 DECKMAN ELECTRIC INC	1233	861	2019	7	INV A	15,000.00	072219	REBUILD FLYGT PUMP
						-----		
						23,450.00		
004473 XYLEM WATER	3556A72430	748	2019	7	INV A	461.34	072219	WATER JACKET, PARTS
004473 XYLEM WATER	3556A73822	748	2019	7	INV A	4,316.64	072219	WATER JACKET, PARTS
						-----		
						4,777.98		
005494 XYLEM DEWATERING	400926861	817	2019	7	INV A	7,767.00	072219	PUMP RENTAL - ELLIS
ACCOUNT TOTAL						39,055.74		
08429 42375			VEHICLE - MAINT. & REPAIR					
000099 BEARINGS, BELTS, & C	2031189	0	2019	7	INV A	96.90	072219	SLEEVE
000431 COLLIFLOWER-FLOTRAN	00945675	803	2019	7	INV A	123.23	072219	SWIVEL ASSEMBLY - J
000442 FRED BEANS FORD/W.CH	134408W	0	2019	7	INV A	84.54	072219	SEWER 304 - KIT
001438 BERRODIN PARTS WAREH	357004	0	2019	7	INV A	26.15	072219	SEWER #305 HORNS
003579 NEW HOLLAND AUTO GR	1391115	863	2019	7	INV A	124.56	072219	ELEMENT ASSEMBLY, E
003579 NEW HOLLAND AUTO GR	1391461	0	2019	7	INV A	96.43	072219	SEWER #304: GASKETS
003579 NEW HOLLAND AUTO GR	1392715	864	2019	7	INV A	354.04	072219	SEAL, ROTOR ASSEMBL
						-----		
						575.03		
003854 LAWSON PRODUCTS	9306764376	736	2019	7	INV A	1,333.65	072219	PARTS - JET TRAILER
004819 BERGEY'S INC	TK667868F	868	2019	7	INV A	1,139.20	072219	TIRES - 304
ACCOUNT TOTAL						3,378.70		

YEAR/PERIOD: 2019/7 TO 2019/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
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09400	ADMINISTRATION								
09400	51374	OFFICE EQUIP REPAIRS & SERVICE							
001028	ROTHWELL OFFICE MACH 136521	0	2019	7	INV A	28.48	072219	C12596-01 UPSTAIRS	
005102	COPIER TECHNOLOGIES 39501	0	2019	7	INV A	28.58	072219	ADMIN KITCHEN COPIE	
005810	MARK ANDY, INC. SIN193300	0	2019	7	INV A	330.00	072219	#SC*4378: FOLDER CO	
ACCOUNT TOTAL						387.06			
ORG 09400 TOTAL						387.06			
09425	PROFESSIONAL SERVICES								
09425	31290	LEGAL SERVICES							
002157	BUCKLEY, BRION 19807	0	2019	7	INV A	57.27	072219	179.10 MUNICIPAL LI	
ACCOUNT TOTAL						57.27			
09425	31310	AUDITING SERVICES							
000095	BARBACANE THORNTON & 42518	0	2019	7	INV A	765.00	072219	27979 FINANCIALS A	
ACCOUNT TOTAL						765.00			
ORG 09425 TOTAL						822.27			
09427	CONTRACTED SERVICES								
09427	36495	TIPPING FEES							
000216	CHESTER COUNTY SOLID 54117	0	2019	7	INV A	11,526.15	072219	4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 54191	0	2019	7	INV A	12,270.69	072219	4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 54260	0	2019	7	INV A	10,145.26	072219	4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 54323	0	2019	7	INV A	11,491.35	072219	4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 54390	0	2019	7	INV A	9,924.85	072219	4074LC RESIDENTIAL	
						55,358.30			
ACCOUNT TOTAL						55,358.30			
ORG 09427 TOTAL						55,358.30			
=====									
FUND 09	Waste & Recycling	TOTAL:				56,567.63			
=====									

\*\* 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**  
**Jul-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67263	CARROLL ENGINEERING	4,252.33	140306: GRUBBS MILL CULVERT 12/10/18-1/6/19
67263	CARROLL ENGINEERING	208.50	150310: BOOT ROAD TRAFFIC 12/10/18-1/6/19
67263	CARROLL ENGINEERING	902.84	170326: STONEY BROOK PARK SURVEY 12/10/18-1/6/19
67263	CARROLL ENGINEERING	4,719.75	180336: 2019 PAVEMENT REPAIR 12/10/18-1/6/19
67263	CARROLL ENGINEERING	2,058.75	190338: LITTLE SHILOH SUBDIVISION 1/7/19-2/10/19
67263	CARROLL ENGINEERING	438.92	190338: LITTLE SHILOH SUBDIVISION 2/11/19-3/10/19
67263	CARROLL ENGINEERING	1,285.75	101465: GENERAL & MISC. SVCS 3/11/19-4/7/19
67263	CARROLL ENGINEERING	486.50	120303: ROSEDALE AVE TRAFFIC STUDY 3/11/19-4/7/19
67263	CARROLL ENGINEERING	695.00	150310: BOOT ROAD TRAFFIC 3/11/19-4/7/19
67263	CARROLL ENGINEERING	5,361.25	180336: 2019 PAVEMENT REPAIR 3/11/19-4/7/19
67263	CARROLL ENGINEERING	3,330.37	190338: LITTLE SHILOH SUBDIVISION 3/11/19-4/7/19
67263	CARROLL ENGINEERING	278.00	101465: GENERAL & MISC. SVCS 4/8/19-5/12/19
67263	CARROLL ENGINEERING	4,975.25	150310: BOOT ROAD TRAFFIC 4/8/19 - 5/12/19
67263	CARROLL ENGINEERING	2,675.00	180336: 2019 PAVEMENT REPAIR 4/8/19-5/12/19
67263	CARROLL ENGINEERING	7,407.14	190338: LITTLE SHILOH SUBDIVISION 4/8/19-5/12/19
67264	COMCAST CABLE	42.78	STREETS TV 6/2/19 - 7/1/19
67265	COMCAST CABLE	43.35	ADMIN / PD CABLE TV 6/1/19 - 6/30/19
67265	COMCAST CABLE	43.36	ADMIN / PD CABLE TV 6/1/19 - 6/30/19
67266	COMCAST CABLE	147.87	WI FI LAMBERT PARK 5/28/19 - 6/27/19
67267	DVHIT	15,744.04	JUNE 2019 AETNA PREMIUMS
67267	DVHIT	50,295.78	JUNE 2019 AETNA PREMIUMS
67267	DVHIT	3,016.11	JUNE 2019 AETNA PREMIUMS
67267	DVHIT	23,829.31	JUNE 2019 AETNA PREMIUMS
67267	DVHIT	1,718.82	JUNE 2019 AETNA PREMIUMS
67267	DVHIT	11,742.92	JUNE 2019 AETNA PREMIUMS
67267	DVHIT	1,176.03	JUNE 2019 AETNA PREMIUMS
67268	GATEWAY PETROLEUM TE	205.00	5/15/19 MONTHLY FUEL ISLAND INSPECTION
67269	GOAL LINE PUB	3,775.00	2019 TOWNSHIP BOARDS & COMMISSIONS APPRECIATION EV
67270	HANSON AGGREGATES IN	657.44	57.67 TONS MATERIAL: 2A SUBBASE
67271	HIGHWAY MATERIALS IN	301.45	5.02 TONS MATERIAL -
67272	MEAKIM, EDWARD G JR	59.14	2019 PSATS CONF. MILEAGE, TOLLS & TIPS
67273	PECO ENERGY COMPANY	27.29	SKATE PARK 4/25/19 - 5/24/19
67273	PECO ENERGY COMPANY	86.70	HENDERSON LIGHTS 4/29/19 - 5/29/19
67274	PFM SOLUTIONS LLC	6,000.00	WHITEBIRCH IMPLEMENTATION FEE
67274	PFM SOLUTIONS LLC	4,750.00	WHITEBIRCH SUBSCRIPTION 6/1/19-5/31/19
67275	PIATTO PIZZA	119.00	PIZZAS 6/1/2019 - SUMMER COUNSELOR ORIENTATION
67276	ROBERTS, ERICK	42.37	OTTER BOX FOR NEW CELL PHONE: E. ROBERTS
67277	SMITH, BARRY	125.00	2019 BOOT REIMBURSEMENT
67279	VERIZON COMMUNICATIO	156.99	SKATE PARK 5/22/19 - 6/21/19
67280	AGERA ENERGY	31.30	ENERGY CHARGES 4/25/19-6/4/19
67280	AGERA ENERGY	22.33	ENERGY CHARGES 4/25/19-6/4/19
67280	AGERA ENERGY	209.98	ENERGY CHARGES 4/25/19-6/4/19
67280	AGERA ENERGY	355.12	ENERGY CHARGES 4/25/19-6/4/19
67281	AQUA PA	198.40	ADMIN BLDGS 4/25/19 - 5/24/19
67281	AQUA PA	198.39	ADMIN BLDGS 4/25/19 - 5/24/19
67281	AQUA PA	7,316.72	309 HYDRANTS 4/30/19 - 5/31/19
67281	AQUA PA	4,039.78	159 HYDRANTS 4/30/19 - 5/31/19
67281	AQUA PA	940.07	35 HYDRANTS 4/30/19 - 5/31/19
67281	AQUA PA	168.71	STREETS BLDG 4/25/19 - 5/24/19
67281	AQUA PA	192.50	STREETS BLDG 4/25/19 - 5/24/19
67281	AQUA PA	16.40	BARKER PARK 4/29/19 - 5/29/19
67281	AQUA PA	192.50	SPRINKLER 4/25/19 - 5/24/19
67281	AQUA PA	214.01	COMMUNITY PARK 4/25/19 - 5/24/19



To: Treasurer, West Goshen Township

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

**Prepaid Fund 01**

**Jul-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67281	AQUA PA	68.94	COOPERSMITH 3/27/19 - 5/24/19
67281	AQUA PA	21.50	SKATE PARK 4/18/19 - 5/16/19
67282	BARBACANE THORNTON &	625.00	28870: NON-UNIFORMED PENSION FUND EOY 12/31/19
67282	BARBACANE THORNTON &	1,075.00	29654: TAX COLLECTOR EOY 12/31/19
67282	BARBACANE THORNTON &	1,763.00	27979: FINANCIALS AUDIT EOY 12/31/19
67284	COMCAST CABLE	147.87	WIFI BARKER PARK 6/6/19 - 7/5/19
67285	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN KITCHEN & PARKS JUNE 2019
67286	DENRON SIGN CO	1,899.00	REFURBISH 2 PARK SIGNS 50% DEPOSIT
67287	GRIESSER, BRIAN	107.81	2019 IPTM EXPENSES 6/3-6/7/19
67288	KEENAN, WILLIAM	210.00	2018 TAX CERTIFICATION FEES
67289	NETCARRIER TELCOM, I	454.46	ADMIN/PD PHONES & STATIC IPS JUNE 2019
67289	NETCARRIER TELCOM, I	454.46	ADMIN/PD PHONES & STATIC IPS JUNE 2019
67289	NETCARRIER TELCOM, I	49.27	FIRE PANEL LINES - D BLDG: JUNE 2019
67289	NETCARRIER TELCOM, I	44.26	835 FALCON LANE: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	44.26	100 SPRING LANE: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	44.26	1023 FERNHILL RD: PHONES JUNE 2019
67290	PACITTI, KELLY & DAV	190.00	REFUND OF 2019 SUMMER CAMP LESS ADMIN FEE
67292	PECO ENERGY COMPANY	31.62	GENERATOR 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	3,226.44	AMIN BLDGS 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	46.77	POLICE GAS 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	3,266.44	AMIN BLDGS 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	1,719.10	STREETS BLDG 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	441.56	PAOLI PIKE LIGHT 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	40.19	LAWRENCE LIGHT 5/8/19 - 6/7/19
67292	PECO ENERGY COMPANY	123.48	GOSHEN CROSSING 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	507.73	MUNIC. BLDG 5/6/19 - 6/5/19
67292	PECO ENERGY COMPANY	2,239.97	GENERAL AREA 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	65.04	SPRING LANE 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	40.19	FERNHILL LIGHT 5/8/19 - 6/7/19
67292	PECO ENERGY COMPANY	27.14	COOPERSMITH 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	41.73	PW MAINT 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	24.72	HAMLET LIGHT 5/8/19 - 6/7/19
67292	PECO ENERGY COMPANY	23.23	BARKER PARK 5/2/19 - 6/4/19
67292	PECO ENERGY COMPANY	1,573.23	AMIN BLDGS 5/3/19 - 6/4/19
67292	PECO ENERGY COMPANY	155.11	COMMUNITY PARK 5/3/19 - 6/4/19
67293	PIELLI, CHRISTOPHER	78.26	2019 PSATS MILEAGE AND TOLLS 4/14/19-4/16/19
67295	PURNELL, HUGH J JR	79.54	2019 PSATS MILEAGE AND TOLLS 4/14/19-4/16/19
67296	STEINES TOM	36.97	REFRESHMENTS FOR COUNSELOR FIRST AID/ CPR TRAINING
67297	TD BANK	250.00	FULL CIRCLE COMPUTING - C. MILLER EXCEL TRAINING
67297	TD BANK	250.00	FULL CIRCLE COMPUTING - C. RIFFEY EXCEL TRAINING
67297	TD BANK	-500.00	FULL CIRCLE COMPUTING - REFUND FOR EXCEL TRAINING
67297	TD BANK	789.71	BRICK & BREW MALVERN - ADMIN PROFESSIONALS DAY LUN
67297	TD BANK	15.89	ADOBE ACROBAT PRO MONTHLY FEE
67297	TD BANK	152.89	AMAZON MKTPL - OFFICE SUPPLIES
67297	TD BANK	25.98	AMAZON MKTPL - OFFICE SUPPLIES
67297	TD BANK	80.46	AMAZON MKTPL - OFFICE SUPPLIES
67297	TD BANK	98.08	DUNKIN WC - MEETING REFRESHMENTS
67297	TD BANK	-12.76	AMAZON MKTPL - REFUND FOR WRONG PRODUCT
67297	TD BANK	-71.78	AMAZON MKTPL - REFUND OF WRONG PRODUCT
67297	TD BANK	22.20	WEGMANS DOWNINGTOWN - MTG REFRESHMENTS
67297	TD BANK	23.60	REGAL CINEMAS DTOWN - ERRONEOUS EXPENSE TO BE REIM
67297	TD BANK	112.86	WEGMANS DOWNINGTOWN - MTG REFRESHMENTS
67297	TD BANK	33.87	DUNKIN WC - MTG REFRESHMENTS



To: Treasurer, West Goshen Township

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

**Prepaid Fund 01**

**Jul-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67297	TD BANK	-22.87	AMAZON MKTPL - REFUND OF WRONG PRODUCT
67297	TD BANK	94.60	DUNKIN WC - MTG REFRESHMENTS
67297	TD BANK	42.45	ACME WC - MTG REFRESHMENTS
67297	TD BANK	58.75	DUNKIN WC - MTG REFRESHMENTS
67297	TD BANK	35.47	ACME WC - MTG REFRESHMENTS
67297	TD BANK	10.59	PETES EXPRESS - FLEET CAR WASH PROGRAM
67297	TD BANK	10.59	PETE'S EXPRESS - FLEET CAR WASH PROGRAM
67297	TD BANK	10.59	PETE'S EXPRESS - FLEET CAR WASH PROGRAM
67297	TD BANK	76.00	PTC EZ PASS - EZ PASS REFILL
67297	TD BANK	10.59	PETE'S EXPRESS - FLEET CAR WASH PROGRAM
67297	TD BANK	49.75	INT'L CODE COUNCIL - 15 IECC STUDY COMPANION
67300	VERIZON COMMUNICATIO	94.99	ADMIN/PD INTERNET 6/4/19 - 7/3/19
67300	VERIZON COMMUNICATIO	95.00	ADMIN/PD INTERNET 6/4/19 - 7/3/19
67401	SPRING CITY GROUP	3,500.00	SETTLEMENT FOR 606 S. FIVE PTS STORMWATER BASIN
67402	ACCUFACTS INC.	4,000.00	APRIL 2019 PIPELINE SAFETY CONSULTING SVCS
67403	BERNARDON	1,079.75	162073.00 WCU ZONING DISTRIC SVCS THRU 5/31/19
67404	CCHPN	35.00	2019 VRC DINNER - BONNIE DEAN
67404	CCHPN	35.00	2019 VRC DINNER - NANCY MCCABE
67404	CCHPN	35.00	2019 VRC DINNER - KEVIN PISTINER
67404	CCHPN	35.00	2019 VRC DINNER - HUGH PURNELL
67404	CCHPN	35.00	2019 VRC DINNER - DOUG WHITE
67405	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 6/17/19 - 7/16/19
67406	COMCAST CABLE	147.87	WIFI 1023 FERNHILL 6/16/19 - 7/15/19
67407	COVATTA, LISA	212.74	2019 EMPLOYEE PICNIC SUPPLIES
67408	DAILY LOCAL NEWS	133.70	26 WEEKS DAILY NEWSPAPER DELIVERY
67409	DII COMPUTERS, INC.	3,906.00	LAPTOP FOR 3D SCANNER / DRONE
67410	FOGERTY, GILLIAN	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
67411	FRANCIS A HALL, INC	540.00	6/1/19 CAMP COUNSELOR TRAINING
67412	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE 7/11/19-8/10/19
67413	HIGH SWARTZ	829.80	98029.001 SUNOCO PIPELINE ME PROJECT
67414	KAUFFMAN, ALEXIS	161.00	REFUND OF PICNIC RENTAL #655608
67415	LINCOLN NATIONAL LIF	386.56	JULY 2019 LTD COVERAGE
67415	LINCOLN NATIONAL LIF	2,112.05	JULY 2019 LTD COVERAGE
67415	LINCOLN NATIONAL LIF	214.94	JULY 2019 LTD COVERAGE
67415	LINCOLN NATIONAL LIF	423.92	JULY 2019 LTD COVERAGE
67415	LINCOLN NATIONAL LIF	86.98	JULY 2019 LTD COVERAGE
67415	LINCOLN NATIONAL LIF	283.49	JULY 2019 LTD COVERAGE
67416	MATLACK FLORIST	114.95	BEREAVEMENT FLOWERS - MCCLUNE
67417	NASK DOOR, INC.	988.00	General Service all on garage doors
67418	NEW HOLLAND AUTO GR	218.35	52-34 ROTOR ASY - BR, KIT - BRAKE LI, ELEMENT ASY
67419	PA DEPT OF LABOR & I	89.94	FILE NO. 30659 - BOILER CERTIFICATES
67420	PURCHASE POWER	1,500.00	49778699: POSTAGE REFILL 5/8/19
67421	SANTOS, WILMA	100.00	REFUND OF PICNIC RENTAL SECURITY DEPOSIT
67422	SPATACCO, GINA	290.00	REFUND OF 2019 SUMMER CAMP REGISTRATION
67423	SPENCE, MARIA	290.00	REFUND OF 2019 SUMMER CAMP REGISTRATION
67424	VERIZON WIRELESS	218.61	JET PACKS 5/7/19 - 6/6/19
67425	VERIZON WIRELESS	320.08	AIRCARDS 5/7/19 - 6/6/19
67426	VERIZON WIRELESS	1,517.50	ROADS MODEM AND CELL PHONES 5/7/19 - 6/6/19
67426	VERIZON WIRELESS	2,147.97	ROADS MODEM AND CELL PHONES 5/7/19 - 6/6/19
67426	VERIZON WIRELESS	660.78	ROADS MODEM AND CELL PHONES 5/7/19 - 6/6/19
67426	VERIZON WIRELESS	166.06	ROADS MODEM AND CELL PHONES 5/7/19 - 6/6/19
67427	VIRGILIO, JOSEPH	101.98	6/3/19-6/7/19 TRAVEL EXPENSES FOR TRAINING - TAXI
67428	WEST CHESTER AREA SC	42,000.00	2019 ANNUAL LAMBERT PARK FIELD RENTAL



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

**Prepaid Fund 01**  
**Jul-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67430	CHESTER COUNTY TRAIL	25.00	REFUND OF CANCELLED ROOM RENTAL FOR 8/13/19
67431	CONRAD M SIEGEL, INC	11,400.00	ADMIN & ROADS PENION PLAN SVCS 10/1/18-5/31/19
67431	CONRAD M SIEGEL, INC	7,400.00	POLICE PENION PLAN SVCS 10/1/18-5/31/19
67432	FAIRMANS SKATE SHOP	3,000.00	15 SKATEBOARD CAMPERS 6/24/19-6/28/19
67433	GLEASON, JOSEPH J.	240.00	2019 FBINAA NTL PER DIEM 7/19-7/24/19 PHOENIX, AZ
67434	MEREDITH, MICHAEL	213.50	2019 SRO-EASTON PER DIEM 7/28/19 - 7/31/19
67435	MOONEY, JAMES	35.00	REFUND OF ICE FEES
67436	MYERS, M. SCOTT	213.50	2019 SRO-EASTON PER DIEM 7/28/19 - 7/31/19
67438	SCHOENHUT, KATE	190.00	REFUND OF CANCELLED CAMP, LESS ADMIN FEE
67439	SCHUMACHER, RICK & F	90.00	REFUND OF TWO NYC BUS TRIP REGISTRATIONS 6/29/19
67440	SIGNIFICA BENEFIT SE	73.96	JULY 2019 DENTAL / VISION ADMIN FEES
67440	SIGNIFICA BENEFIT SE	255.86	JULY 2019 DENTAL / VISION ADMIN FEES
67440	SIGNIFICA BENEFIT SE	26.54	JULY 2019 DENTAL / VISION ADMIN FEES
67440	SIGNIFICA BENEFIT SE	110.44	JULY 2019 DENTAL / VISION ADMIN FEES
67440	SIGNIFICA BENEFIT SE	10.21	JULY 2019 DENTAL / VISION ADMIN FEES
67440	SIGNIFICA BENEFIT SE	56.44	JULY 2019 DENTAL / VISION ADMIN FEES
67440	SIGNIFICA BENEFIT SE	16.83	JULY 2019 DENTAL / VISION ADMIN FEES
67441	STONE, GREGORY M.	263.00	2019 FBINAA NTL TRAINING PHOENIX, AZ 7/19-7/24/19
67444	WALSH, NICOLE	50.00	REFUND OF CANCELLED SKATEBOARD CLINIC, LESS ADMIN
67445	WOODWARD, J DAVID JR	1,227.90	2019 GOVT FLEET EXPO - NEW ORLEANS
67446	CARROLL, MICHAEL P	207.00	PER DIEM FBINAA NATL IN PHOENIX, AZ 7/20-7/24/19
67447	COMCAST CABLE	127.92	WIFI COOPERSMITH 6/23/19 - 7/22/19
67449	DE LAGE LANDEN FINAN	299.24	25316230: ADMIN/PD FAX/ COPIER 6/15/19 - 7/14/19
67449	DE LAGE LANDEN FINAN	494.52	25316230: ADMIN/PD FAX/ COPIER 6/15/19 - 7/14/19
67450	DIMEDIO, JUSTIN	85.00	PER DIEM FOR TRAINING FISHER, IN 8/15/19
67451	EAST GOSHEN TOWNSHIP	20,684.44	WORKERS COMP - OUT OF AREA
67452	GATEWAY PETROLEUM TE	205.00	JUNE 2019 MONTHLY FUEL ISLAND INSPECTION
67452	GATEWAY PETROLEUM TE	205.36	PARTS & SERVICE 5/31/19
67453	GREATAMERICA	136.50	014-1395778-000 Upstairs admin copier
67454	PALACE BOWLING AND E	366.00	PAYMENT FOR SUMMER TEEN FIELD TRIP 6/19/19
67455	PECO ENERGY COMPANY	71.34	BOX ELDER 5/16/19-6/17/19
67456	PRINCIPAL LIFE	316.19	JULY 2019 GROUP TERM LIFE
67456	PRINCIPAL LIFE	1,281.18	JULY 2019 GROUP TERM LIFE
67456	PRINCIPAL LIFE	168.99	JULY 2019 GROUP TERM LIFE
67456	PRINCIPAL LIFE	499.11	JULY 2019 GROUP TERM LIFE
67456	PRINCIPAL LIFE	78.60	JULY 2019 GROUP TERM LIFE
67456	PRINCIPAL LIFE	377.28	JULY 2019 GROUP TERM LIFE
67456	PRINCIPAL LIFE	171.16	JULY 2019 GROUP TERM LIFE
67457	ROTHWELL OFFICE MACH	194.27	UPSTAIRS ADMIN COPIER 12/28/18- 03/27/19
67458	TOWARNICKI, PAUL	90.00	REFUND NYC BUS TRIP 06/29/19
67459	VERDON, DOROTHY J.	45.00	REFUND NYC BUS TRIP 06/29/19
<b>TOTAL 01</b>		<b>\$ 320,597.86</b>	

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**

**Jul-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67267	DVHIT	10,739.33	JUNE 2019 AETNA PREMIUMS
67267	DVHIT	11,951.52	JUNE 2019 AETNA PREMIUMS
67267	DVHIT	8,086.07	JUNE 2019 AETNA PREMIUMS
67274	PFM SOLUTIONS LLC	2,375.00	WHITEBIRCH SUBSCRIPTION 6/1/19-5/31/19
67278	VERIZON COMMUNICATIO	156.99	STP INTERNET 5/28/19 - 6/27/19
67281	AQUA PA	154.42	STP 4/29/19 - 5/29/19
67281	AQUA PA	17.20	TRINITY 4/24/19 - 5/23/19
67281	AQUA PA	17.20	MONTGOMERY AVE 4/23/19 - 5/22/19
67281	AQUA PA	33.86	WASHINGTON STREET 4/23/19 -5/22/19
67281	AQUA PA	17.20	SPRUCE 4/23/19 - 5/22/19
67281	AQUA PA	16.07	ELLIS LANE 4/25/19-5/24/19
67281	AQUA PA	17.20	HAMILTON 4/18/19 - 5/16/19
67281	AQUA PA	659.14	FALCON LANE 4/29/19 - 5/29/19
67282	BARBACANE THORNTON &	825.00	28868: SEWER PENSION FUND EOY 12/31/19
67282	BARBACANE THORNTON &	2,279.00	27979: FINANCIALS AUDIT EOY 12/31/19
67285	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN KITCHEN & PARKS JUNE 2019
67289	NETCARRIER TELCOM, I	507.92	848 S CONCORD RD: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	49.27	837 FALCON LANE: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	44.26	546 TAYLORS MILL RD: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	49.52	836 SPRUCE AVE: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	49.31	604 DOWNING AVE: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	49.87	502 ELLIS LANE: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	49.50	21 MONTGOMERY AVE: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	44.26	635 TRINITY DR: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	49.27	1029 FERNHILL RD: PHONES JUNE 2019
67289	NETCARRIER TELCOM, I	49.35	825 E WASHINGTON ST: PHONES JUNE 2019
67291	PECO ENERGY	15,924.90	ELECTRIC SVCS 4/25/19 - 5/24/19
67291	PECO ENERGY	9,255.22	ELECTRIC SVCS 4/25/19 - 5/24/19
67291	PECO ENERGY	4,226.57	ELECTRIC SVCS 4/25/19 - 5/24/19
67297	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
67412	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE 7/11/19-8/10/19
67415	LINCOLN NATIONAL LIF	214.41	JULY 2019 LTD COVERAGE
67415	LINCOLN NATIONAL LIF	381.07	JULY 2019 LTD COVERAGE
67415	LINCOLN NATIONAL LIF	151.59	JULY 2019 LTD COVERAGE
67426	VERIZON WIRELESS	287.47	ROADS MODEM AND CELL PHONES 5/7/19 - 6/6/19
67431	CONRAD M SIEGEL, INC	9,800.00	SEWER PENSION PLAN SVCS 10/1/18-5/31/19
67437	POSTMASTER, WEST CHE	1,980.00	MAILING OF THE 2Q2019 SEWER AND TRASH BILLS
67440	SIGNIFICA BENEFIT SE	49.80	JULY 2019 DENTAL / VISION ADMIN FEES
67440	SIGNIFICA BENEFIT SE	63.48	JULY 2019 DENTAL / VISION ADMIN FEES
67440	SIGNIFICA BENEFIT SE	36.44	JULY 2019 DENTAL / VISION ADMIN FEES
67448	DE LAGE LANDEN FINAN	302.48	25396449: SEWER FAX/ COPIER 6/15/19 - 7/14/19
67449	DE LAGE LANDEN FINAN	239.39	25316230: ADMIN/PD FAX/ COPIER 6/15/19 - 7/14/19
67451	EAST GOSHEN TOWNSHIP	11,236.71	CONVEYANCE FEES OP & MAINT COSTS 2018
67453	GREATAMERICA	39.00	014-1395778-000 Upstairs admin copier
67455	PECO ENERGY COMPANY	589.93	SEWER GAS 5/3/19- 6/4/19
67456	PRINCIPAL LIFE	202.60	JULY 2019 GROUP TERM LIFE
67456	PRINCIPAL LIFE	314.40	JULY 2019 GROUP TERM LIFE
67456	PRINCIPAL LIFE	157.20	JULY 2019 GROUP TERM LIFE





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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67457	ROTHWELL OFFICE MACH	155.42	UPSTAIRS ADMIIN COPIER 12/28/18- 03/27/19
67460	VERIZON COMMUNICATIO	37.95	TAYLORS MILL 6/18/19- 7/17/19

**TOTAL 08** 94,140.64

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**  
**Jul-19**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67262	ALLIED WASTE SERVICE	133,385.83	MAY 2019 RESIDENTIAL TRASH 7 RECYCLING: 6226 UNITS
67267	DVHIT	1,572.56	JUNE 2019 AETNA PREMIUMS
67274	PFM SOLUTIONS LLC	2,375.00	WHITEBIRCH SUBSCRIPTION 6/1/19-5/31/19
67282	BARBACANE THORNTON &	258.00	27979: FINANCIALS AUDIT EOY 12/31/19
67283	BFI WASTE SERVICES O	6,308.21	RECYCLING EXPENSES MAY 2019
67285	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN KITCHEN & PARKS JUNE 2019
67294	PROP-PROFESSIONAL RE	60.00	PROP CERTIFICATION EXAM FEE
67412	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE 7/11/19-8/10/19
67415	LINCOLN NATIONAL LIF	26.17	JULY 2019 LTD COVERAGE
67437	POSTMASTER, WEST CHE	1,320.00	MAILING OF THE 2Q2019 SEWER AND TRASH BILLS
67440	SIGNIFICA BENEFIT SE	6.90	JULY 2019 DENTAL / VISION ADMIN FEES
67449	DE LAGE LANDEN FINAN	59.85	25316230: ADMIN/PD FAX/ COPIER 6/15/19 - 7/14/19
67453	GREATAMERICA	19.50	014-1395778-000 Upstairs admin copier
67456	PRINCIPAL LIFE	30.65	JULY 2019 GROUP TERM LIFE
67457	ROTHWELL OFFICE MACH	38.86	UPSTAIRS ADMIN COPIER 12/28/18- 03/27/19

**TOTAL 09** 145,520.39

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  
Jul-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67263	CARROLL ENGINEERING	1,507.54	170328: GENERATOR REPLACE PROJECT 12/10/18-1/6/19
67263	CARROLL ENGINEERING	7,520.73	170328: GENERATOR REPLACE PROJECT 3/11/19-4/7/19
67263	CARROLL ENGINEERING	3,500.48	170328: GENERATOR REPLACE PROJECT 4/8/19-5/12/19
67429	CEDAR ELECTRIC, INC.	45,862.85	MUNICIPAL COMPLEX GENERATOR PROJECT, PAYMENT APP#2

TOTAL 30 \$ 58,391.60

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

Jul-19

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
67298	THE VANGUARD FUNDS	1,045.48	12 0J ABSO 0 11 SEWER PENSION CONTRIB 6/13/19
67299	THE VANGUARD FUNDS	2,315.05	12 0J ABSP 0 11 ADMIN/ROAD PENSION CONTRIB 6/13/19
67442	THE VANGUARD FUNDS	1,060.52	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 6/27/19
67443	THE VANGUARD FUNDS	2,323.47	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB. 6/27/19

TOTAL 90

\$ 6,744.52

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

## Item 7

# Board of Supervisors' Announcements