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# TREASURER'S REPORT

APRIL 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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**TREASURER'S REPORT  
GENERAL FUND  
April 30, 2020**

**TD BANK**

BALANCE - April 1, 2020 \$ 10,576,365.47

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	69,867.11
EARNED INCOME TAX	139,819.92
LOCAL SERVICES TAX	26,033.74
REAL ESTATE CURRENT	2,229,408.06
REAL ESTATE INTERIMS	382.73
VEHICLE CODE VIOLATIONS	476.23
SPECIAL POLICE SERVICES	175.00
MISC INCOME	285.00

REIMBURSEMENTS FOR:

UNIFORM MAINTENANCE	171.28
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REDEPOSIT	279.14
REIMBURSEMENTS FROM OTHER FUNDS	3,178.48
INTEREST	2,202.51
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	2,472,279.20

\$ 13,048,644.67

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

DISBURSEMENTS:		
NSF		558.28
MANUAL CHECKS		650,284.45
TRANSFER TO CAPITAL RESERVE		10,807.38
DUE TO OTHER FUNDS		128,608.29
PAYABLES		
PAYROLL (4/16)	277,087.92	
PAYROLL (4/30)	276,335.13	553,423.05
		<u>1,343,681.45</u>

BALANCE - April 30, 2020

\$ 11,704,963.22

PLGIT INVESTMENT

BALANCE - April 1, 2020

\$ 53,064.83

INTEREST - Posted Quarterly

194.70

BALANCE - April 30, 2020

\$ 53,259.53

GENERAL FUND INVESTMENTS

BALANCE - April 1, 2020

S&T BANK

\$ 443,003.99

INTEREST

611.70

BALANCE - April 30, 2020

S&T BANK

\$ 443,615.69

CAPITAL RESERVE TD BANK

BALANCE - April 1, 2020

\$ 4,138,162.77

PLUS:

INTEREST

678.71

TRANSFER FROM GENERAL FUND

10,807.38

TRANSFER FROM RESTRICTED PARKS

LESS:

DEBT PAYMENTS

5,403.69

DUE TO OTHER FUNDS

PAYABLES

MANUALS

14,044.00

BALANCE - April 30, 2020

\$ 4,130,201.17

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - April 1, 2020		\$ 719,685.07
INTEREST		2,640.65
BALANCE - April 30, 2020		<u>\$ 722,325.72</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - April 1, 2020	S&T BANK	\$ 107,211.53
INTEREST		148.03
BALANCE - April 30, 2020	S&T BANK	<u>\$ 107,359.56</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - April 1, 2020	S&T BANK	\$ 664,063.35
INTEREST		\$ 916.93
BALANCE - April 30, 2020	S&T BANK	<u>\$ 664,980.28</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - April 1, 2020	TD BANK	\$ 57,304.36
INTEREST		9.39
BALANCE - April 30, 2020	TD BANK	<u>\$ 57,313.75</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - April 1, 2020	SANTANDER BANK	\$604,257.57
INTEREST		323.23
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
		-
BALANCE - April 30, 2020	SANTANDER BANK	<u>\$ 604,580.80</u>

**STATE FUNDS TD BANK**

BALANCE - April 1, 2020	TD BANK	\$ 776,707.22
INTEREST		127.33
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE - April 30, 2020	TD BANK	<u>\$ 776,834.55</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - April 1, 2020	SANTANDER BANK	\$ 26,131.17
INTEREST		14.03
BANK FEE		-
BALANCE - April 30, 2020	SANTANDER BANK	<u>\$ 26,145.20</u>

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

BALANCE - April 1, 2020	SANTANDER BANK	\$ 1,527,891.06
INTEREST		\$ 820.30
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
2020 CONTRIBUTION		-
BALANCE - April 30, 2020	SANTANDER BANK	<u>\$ 1,528,711.36</u>

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

BALANCE - April 1, 2020	SANTANDER BANK	\$ 1,773,161.64
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
INTEREST		\$ 951.98
2020 CONTRIBUTION		-
BALANCE - April 30, 2020	SANTANDER BANK	<u>\$ 1,774,113.62</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - April 1, 2020		\$1,611,264.06
PLUS:		
INTEREST		244.50
TRASH BILL RECEIPTS		10,288.27
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		22,245.05
WORKERS' COMP		
SENIOR REBATES		
MISC REVENUE		
SALE OF RECYCLABLES		
LESS:		
MANUAL CHECKS		204,195.86
NSF CHECK(S)		
DUE TO OTHER FUNDS		1,480.00
PAYABLES		1,321.17
PAYROLL (4/16)	3,257.89	
PAYROLL (4/30)	3,257.84	6,515.73
BALANCE - April 30, 2020		<u>\$ 1,430,529.12</u>

**PLGIT INVESTMENT**

BALANCE - April 1, 2020		\$ 6,526.32
INTEREST		23.95
BALANCE - April 30, 2020		<u>\$ 6,550.27</u>

**WASTE & RECYCLING FUND INVESTMENT - S&T BANK**

BALANCE - April 1, 2020	S&T BANK	\$ 2,788.05
INTEREST		\$ 3.85
BALANCE - April 30, 2020	S&T BANK	<u>\$ 2,791.90</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 4/30  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2020 = \$2,177,594  
2019 = \$2,273,623  
2018 = \$2,419,136

**REALTY TRANSFER TAX**

2020 = \$260,060  
2019 = \$183,671  
2018 = \$365,738

**TREASURER'S REPORT  
SEWER REVENUE FUND  
April 30, 2020**

**SEWER REVENUE - TD BANK**

BALANCE - April 1, 2020		\$ 2,953,184.52
PLUS:		
INTEREST		411.42
ACCOUNTS RECEIVABLE		51,083.09
SEWER CONNECTIONS		
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		35,647.73
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
SENIOR REBATES		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		59,591.26
NSF CHECK(S)		
MANUALS		1,281,250.75
PAYABLES		102,668.54
PAYROLL (4/16)	58,120.54	
PAYROLL (4/30)	58,624.64	116,745.18
BALANCE - April 30, 2020		\$ 1,482,571.03

**PLGIT INVESTMENT**

BALANCE - April 1, 2020		\$ 388,353.47
INTEREST		1,424.94
BALANCE - April 30, 2020		\$ 389,778.41

**SEWER REVENUE INVESTMENTS - S&T BANK**

BALANCE - April 1, 2020	S&T BANK	\$ 336,938.45
INTEREST		465.24
BALANCE - April 30, 2020	S&T BANK	\$ 337,403.69

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - April 1, 2020	S&T BANK	\$ 1,520,103.45
PLUS:		
	INTEREST-DNB FIRST	2,261.22
	TRANSFER FROM SEWER REVENUE FUND	
LESS:		
	BANK FEES	40.00
BALANCE - April 30, 2020	S&T BANK	<u>\$ 1,522,324.67</u>



YEAR/PERIOD: 2020/5 TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
01400	ADMINISTRATION								
01400	21200		OFFICE SUPPLIES						
000900	PENN OFFICE PRODUCTS 129838	0	2020	5	INV A	341.42	051920	OFFICE SUPPLIES	
004920	TYLER BUSINESS FORMS INVOICE-46378	0	2020	5	INV A	283.60	051920	LBRC TOP CUT CHECKS	
	ACCOUNT TOTAL					625.02			
01400	30240		OPERATING EXPENSES						
001351	WIGGINS 52410	0	2020	5	INV A	30.00	051920	APRIL 2020 SHREDDIN	
	ACCOUNT TOTAL					30.00			
01400	34340		ADVERTISING & PRINTING						
000278	DAILY LOCAL NEWS 1988909	0	2020	5	INV A	464.76	051920	AD FOR 2020 PAVEMEN	
	ACCOUNT TOTAL					464.76			
01400	36450		CONTRACTED SVC COMPUTER						
004082	HELP NOW 19190	0	2020	5	INV A	4,500.00	051920	MAY 2020 IT SVCS CO	
	ACCOUNT TOTAL					4,500.00			
01400	36470		ANIMAL CONTROL (SPCA)						
000217	BRANDYWINE V SPCA 3715	0	2020	5	INV A	371.37	051920	APRIL 2020 ANIMAL C	
	ACCOUNT TOTAL					371.37			
01400	42375		VEHICLE - MAINT. & REPAIR						
000442	FRED BEANS FORD/W.CH 137036W	0	2020	5	INV A	383.72	051920	PARTS ADMIN #15: RO	
001438	BERRODIN PARTS WAREH 511708	0	2020	5	INV A	38.26	051920	PARTS ADMIN RED EXP	
005736	MONTE'S AUTOMOTIVE 17992	0	2020	5	INV A	79.55	051920	PA STATE INSPECTION	
005736	MONTE'S AUTOMOTIVE 18216	0	2020	5	INV A	79.55	051920	PA STATE INSPECTION	
005736	MONTE'S AUTOMOTIVE 18225	0	2020	5	INV A	79.55	051920	PA STATE INSPECTION	
						-----			
						238.65			
	ACCOUNT TOTAL					660.63			
01400	62231		VEHICLES - GAS & OIL						
006052	RIGGINS INC 75019785	0	2020	5	INV A	20.92	051920	1025 PAOLI PIKE NO	
006052	RIGGINS INC 75020481	0	2020	5	INV A	66.89	051920	1025 PAOLI PIKE NO-	
						-----			
						87.81			
	ACCOUNT TOTAL					87.81			
	ORG 01400 TOTAL					6,739.59			

YEAR/PERIOD: 2020/5 TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
01402	AUDITING SERVICES								
01402	31310		AUDITING SERVICES						
000095	BARBACANE THORNTON & 43790	0	2020	5	INV A	200.00	051920	28870: AUDIT NON-UN	
000095	BARBACANE THORNTON & 43791	0	2020	5	INV A	200.00	051920	28869: POLICE PENSI	
000095	BARBACANE THORNTON & 43794	0	2020	5	INV A	5,330.00	051920	27979: WGT AUDIT EO	
						-----			
						5,730.00			
						ACCOUNT TOTAL		5,730.00	
			ORG 01402		TOTAL			5,730.00	
01404	LEGAL SERVICES								
01404	31290		LEGAL SERVICES						
002157	BUCKLEY, BRION 22278	0	2020	5	INV A	3,196.05	051920	179.00 GENERAL BILL	
005040	HIGH SWARTZ 75773	0	2020	5	INV A	754.80	051920	98029-001 SUNOCO ME	
						ACCOUNT TOTAL		3,950.85	
			ORG 01404		TOTAL			3,950.85	
01405	TOWNSHIP ENGINEER								
01405	36370		SERVICE CONT - IT EQUIP'T						
006049	MUNILOGIC 00066	0	2020	5	INV A	275.00	051920	13-0304.ORG MUNILOG	
						ACCOUNT TOTAL		275.00	
			ORG 01405		TOTAL			275.00	
01409	BUILDING								
01409	21200		OFFICE SUPPLIES						
002706	CINTAS FIRST AID 5016778180	0	2020	5	INV A	99.10	051920	CLEANING SUPPLIES A	
003558	GRAPHIC IMPRESSIONS 20-505	409	2020	5	INV A	180.00	051920	Face Masks for all	
						ACCOUNT TOTAL		279.10	
01409	CLEANING SERVICES								
01409	31141		CLEANING SERVICES						
006000	CLEANNET 66683	0	2020	5	INV A	2,030.00	051920	MAY 2020 CLEANING S	
						ACCOUNT TOTAL		2,030.00	
01409	REPAIRS & MAINTENANCE								
01409	38374		REPAIRS & MAINTENANCE						
000097	BATTAVIO/B&F SERVICE WO-4845	416	2020	5	INV A	125.00	051920	Backflow tested and	
000805	NASK DOOR, INC. 64171	403	2020	5	INV A	328.00	051920	Replace broken lift	
002314	TRISTATE HVAC EQUIPM SM414397	407	2020	5	INV A	7,660.00	051920	Quarterly Billing f	
003577	ACE HARDWARE OF WC 190549	410	2020	5	INV A	141.97	051920	Supplies for Admini	

YEAR/PERIOD: 2020/5 TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003577 ACE HARDWARE OF WC	190562	0	2020 5	INV	A	50.70 051920		PAINTING SUPPLIES	
						-----			
						192.67			
003735 LOWE'S HOME CENTERS, 901642-EXSKLH		0	2020 5	INV	A	81.83 051920		SUPPLIES FOR ADMIN	
003735 LOWE'S HOME CENTERS, 902298-EWMVML		0	2020 5	INV	A	94.05 051920		SUPPLIES	
003735 LOWE'S HOME CENTERS, 902458-EWRAHW		0	2020 5	INV	A	58.24 051920		SUPPLIES-CUSTOMER T	
003735 LOWE'S HOME CENTERS, 902655-EWVASA		420	2020 5	INV	A	205.98 051920		Materials for Admin	
						-----			
						440.10			
						ACCOUNT TOTAL	8,745.77		
						ORG 01409 TOTAL	11,054.87		
01410								POLICE	
01410 18280								UNIFORM & MAINTENANCE	
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	-11.00 051920		APRIL 2020 DRY CLEA	
005804 AMAZON	13VN-PGJR-7X4T	0	2020 5	INV	A	124.31 051920		SMITH & WESSON S&W	
						ACCOUNT TOTAL	113.31		
01410 18280 ASHLA								UNIFORMS/BOOTS	
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	11.00 051920		APRIL 2020 DRY CLEA	
						ACCOUNT TOTAL	11.00		
01410 18280 CARJV								UNIFORMS/BOOTS	
000458 GALLS, LLC	015454043	0	2020 5	INV	A	508.97 051920		UNIFORMS	
						ACCOUNT TOTAL	508.97		
01410 18280 CARMF								UNIFORMS/BOOTS	
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	56.00 051920		APRIL 2020 DRY CLEA	
						ACCOUNT TOTAL	56.00		
01410 18280 COTMJ								UNIFORMS/BOOTS	
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	11.00 051920		APRIL 2020 DRY CLEA	
						ACCOUNT TOTAL	11.00		
01410 18280 DIMJE								UNIFORMS/BOOTS	
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	11.00 051920		APRIL 2020 DRY CLEA	
						ACCOUNT TOTAL	11.00		
01410 18280 GLEJJ								UNIFORMS/BOOTS	
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	14.00 051920		APRIL 2020 DRY CLEA	
						ACCOUNT TOTAL	14.00		

YEAR/PERIOD: 2020/5 TO 2020/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
01410 18280 GRAMD								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	59.00	051920	APRIL 2020 DRY CLEA
						ACCOUNT TOTAL	59.00	
01410 18280 GRASR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	16.00	051920	APRIL 2020 DRY CLEA
						ACCOUNT TOTAL	16.00	
01410 18280 MAYK								UNIFORMS/BOOTS - MAYE
003558 GRAPHIC IMPRESSIONS 20-508		0	2020 5	INV	A	75.00	051920	UNIFORMS - MAYE
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	33.00	051920	APRIL 2020 DRY CLEA
						ACCOUNT TOTAL	108.00	
01410 18280 MERMT								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	22.00	051920	APRIL 2020 DRY CLEA
						ACCOUNT TOTAL	22.00	
01410 18280 PEASJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	18.00	051920	APRIL 2020 DRY CLEA
						ACCOUNT TOTAL	18.00	
01410 18280 SPIDC								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	22.00	051920	APRIL 2020 DRY CLEA
						ACCOUNT TOTAL	22.00	
01410 18280 TORJR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32863		0	2020 5	INV	A	120.00	051920	APRIL 2020 DRY CLEA
						ACCOUNT TOTAL	120.00	
01410 21200								OFFICE SUPPLIES
005804 AMAZON	17WY-L4T6-7HLC	0	2020 5	INV	A	61.94	051920	SPARC PLATINUM FOR
005804 AMAZON	1RKH-DC9X-7KJW	0	2020 5	INV	A	18.99	051920	POWERED USB
005804 AMAZON	1WL1-R3PH-DXCN	0	2020 5	INV	A	7.79	051920	15' TELEPHONE HEADS
						ACCOUNT TOTAL	88.72	
01410 30240								OPERATING EXPENSES
000289 DAVIDHEISER'S SPEEDO 22766		418	2020 5	INV	A	243.75	051920	Speed timing certif
001028 ROTHWELL OFFICE MACH 149213		381	2020 5	INV	A	399.60	051920	DISPATCH TONER

YEAR/PERIOD: 2020/5 TO 2020/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001276 GRAINGER	9521538463	0	2020	5	INV A	23.30	051920	SAFETY GLASSES
004573 BELFOR USA	1381973	398	2020	5	INV A	725.84	051920	Emergency BIO servi
005940 CASTALDI, DOUGLAS M.	04232020 FEES	0	2020	5	INV A	57.40	051920	2020-112797 CONSTAB
005940 CASTALDI, DOUGLAS M.	770293	0	2020	5	INV A	49.90	051920	2020-112797 DETAINE
005940 CASTALDI, DOUGLAS M.	771353	0	2020	5	INV A	7.50	051920	2020-112797 COMMITM
						-----		
						114.80		
						ACCOUNT TOTAL	1,507.29	
01410 30275								SMALL TOOLS & EQUIP'T
003347 MCDONALD UNIFORM	186339	394	2020	5	INV A	2,612.53	051920	VEST: HOLMAN & EDW
003347 MCDONALD UNIFORM	186477	393	2020	5	INV A	1,529.63	051920	VEST -SGT. LISS
						-----		
						4,142.16		
						ACCOUNT TOTAL	4,142.16	
01410 31141								CLEANING SERVICES
006000 CLEANNET	66683	0	2020	5	INV A	2,030.00	051920	MAY 2020 CLEANING S
						ACCOUNT TOTAL	2,030.00	
01410 32327								RADIO MAINTENANCE
000746 METROPOLITAN COMMUNI	IN000110521	380	2020	5	INV A	154.50	051920	REPAIR 52-36
						ACCOUNT TOTAL	154.50	
01410 33166								INSURANCE
006065 CALIBER HOLDINGS	3731040290	300	2020	5	INV A	1,000.00	051920	Insurance claim: 2
						ACCOUNT TOTAL	1,000.00	
01410 36370								SERVICE CONT - HDQRTS
000240 COMMONWEALTH OF PENN	WGT151-2021	417	2020	5	INV A	5,100.00	051920	renew AFIS contract
001348 WEST PUBLISHING COMP	842269136	7	2020	5	INV A	576.86	051920	2020 CLEAR INVESTIG
005273 RAGNASOFT INC	RSI-0004628	423	2020	5	INV A	1,885.00	051920	renew PlanIt Police
						ACCOUNT TOTAL	7,561.86	
01410 36450								CONTRACTED SVC COMPUTER
004082 HELP NOW	19190	0	2020	5	INV A	4,500.00	051920	MAY 2020 IT SVCS CO
						ACCOUNT TOTAL	4,500.00	
01410 42375								VEHICLE - MAINT. & REPAIR
001276 GRAINGER	9478098842	382	2020	5	INV A	547.04	051920	ENGINE OIL, CHEVY T

YEAR/PERIOD: 2020/5 TO 2020/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001438 BERRODIN PARTS WAREH	519871	0	2020 5	INV	A	86.22	051920	PD STOCK 5W30 SYNTH		
002141 REIT LUBRICANTS	1062468	383	2020 5	INV	A	661.29	051920	SYNTHETIC OIL DRUM,		
003579 NEW HOLLAND AUTO GR	1460464	23	2020 5	INV	A	605.79	051920	52-26 SENDER AND PU		
003579 NEW HOLLAND AUTO GR	1461741	23	2020 5	INV	A	180.39	051920	52-03 PAD-BRAKE, RO		
003579 NEW HOLLAND AUTO GR	1463258	0	2020 5	INV	A	57.60	051920	52-38 SPARK PLUG		
003579 NEW HOLLAND AUTO GR	1463416	0	2020 5	INV	A	84.17	051920	52-34 COIL ASY-IGN,		
003579 NEW HOLLAND AUTO GR	1463978	0	2020 5	INV	A	52.27	051920	52-35 HOSE-CONNECT		
003579 NEW HOLLAND AUTO GR	1464012	23	2020 5	INV	A	584.44	051920	52-35 KIT-BRAKE LI,		
003579 NEW HOLLAND AUTO GR	CM1450399	0	2020 5	CRM	A	-50.00	051920	52-27 RETURN OF POW		
						-----				
						1,514.66				
004439 INTERSTATE BATTERIES	108573	397	2020 5	INV	A	204.95	051920	BATTERIES, 52-24 &		
004439 INTERSTATE BATTERIES	108600	397	2020 5	INV	A	122.95	051920	BATTERIES, 52-24		
						-----				
						327.90				
005629 WHITE GLOVE	WGP-420	0	2020 5	INV	A	42.00	051920	APRIL 2020 CAR WASH		
005736 MONTE'S AUTOMOTIVE	18103	0	2020 5	INV	A	79.55	051920	PA STATE INSPECTION		
005736 MONTE'S AUTOMOTIVE	18105	0	2020 5	INV	A	79.55	051920	PA STATE INSPECTION		
005736 MONTE'S AUTOMOTIVE	18202	0	2020 5	INV	A	79.55	051920	PA STATE INSPECTION		
						-----				
						238.65				
005928 CIOCCA CHEVROLET	3803P	415	2020 5	INV	A	105.06	051920	parts for PD vehicl		
005928 CIOCCA CHEVROLET	3815P	415	2020 5	INV	A	182.28	051920	parts for PD vehicl		
005928 CIOCCA CHEVROLET	3818P	399	2020 5	INV	A	412.48	051920	PD 52-24 part TRIM		
005928 CIOCCA CHEVROLET	3897P	424	2020 5	INV	A	325.15	051920	Parts for 52-24		
						-----				
						1,024.97				
ACCOUNT TOTAL						4,442.73				
01410 62231			VEHICLES - GAS & OIL							
005725 WEX BANK	65262503	0	2020 5	INV	A	39.04	051920	GAS APRIL 2020		
006052 RIGGINS INC	75019785	0	2020 5	INV	A	628.12	051920	1025 PAOLI PIKE NO		
006052 RIGGINS INC	75020481	0	2020 5	INV	A	620.78	051920	1025 PAOLI PIKE NO-		
						-----				
						1,248.90				
ACCOUNT TOTAL						1,287.94				
ORG 01410 TOTAL						27,805.48				
01413			CODE ENFORCEMENT							
01413 42375			VEHICLE - MAINT. & REPAIR							
003579 NEW HOLLAND AUTO GR	1453689	0	2020 5	INV	A	208.90	051920	ADMIN #16 PAD-BRAKE		

YEAR/PERIOD: 2020/5 TO 2020/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						208.90		
01413 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75019785	0	2020	5	INV A	37.23	051920	1025 PAOLI PIKE NO
ACCOUNT TOTAL						37.23		
ORG 01413 TOTAL						246.13		
01431			HIGHWAYS, STREETS, & ROADS					
01431 30240			OPERATING EXPENSES					
005804 AMAZON	1LHV-717X-1D7M	0	2020	5	INV A	72.19	051920	BLUE NITRILE GLOVES
ACCOUNT TOTAL						72.19		
01431 30275			SMALL TOOLS					
002385 FASTENAL COMPANY	PAWES151586	338	2020	5	INV A	103.16	051920	LIFTING CHAINS
003577 ACE HARDWARE OF WC	190316	0	2020	5	INV A	48.35	051920	BATTERY ALKALINE, S
ACCOUNT TOTAL						151.51		
01431 31141			CLEANING SERVICES					
006000 CLEANNET	66683	0	2020	5	INV A	490.00	051920	MAY 2020 CLEANING S
ACCOUNT TOTAL						490.00		
01431 42375			VEHICLE - MAINT. & REPAIR					
001438 BERRODIN PARTS WAREH	519116	0	2020	5	INV A	35.70	051920	ROADS SHOP SUPPLIES
001947 KELLY INDUSTRIAL SUP	2162417-IN	0	2020	5	INV A	42.50	051920	MECHANICS GLOVE
003257 IN FLEET TRUCK SERVI	52159	0	2020	5	INV A	75.00	051920	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52160	0	2020	5	INV A	75.00	051920	PA STATE INSPECTION
-----						150.00		
003579 NEW HOLLAND AUTO GR	1462321	0	2020	5	INV A	356.86	051920	ROADS TRUCK 117 CAL
003579 NEW HOLLAND AUTO GR	1463134	0	2020	5	INV A	59.30	051920	TRUCK #117 LINK
003579 NEW HOLLAND AUTO GR	1463328	0	2020	5	INV A	70.26	051920	TRUCK #117 LINK
003579 NEW HOLLAND AUTO GR	CM1459453	0	2020	5	CRM A	-228.43	051920	TRUCK #117 RETURN O
003579 NEW HOLLAND AUTO GR	CM1459785	0	2020	5	CRM A	-50.00	051920	TRUCK #117, RETURN
-----						207.99		
004439 INTERSTATE BATTERIES	108903	0	2020	5	INV A	99.90	051920	ROADS JUMPER PACK
ACCOUNT TOTAL						536.09		
01431 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75019785	0	2020	5	INV A	176.16	051920	1025 PAOLI PIKE NO
006052 RIGGINS INC	75020481	0	2020	5	INV A	127.04	051920	1025 PAOLI PIKE NO-

YEAR/PERIOD: 2020/5 TO 2020/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
						-----				
									303.20	
									303.20	
									1,552.99	
01433	TRAFFIC SIGNAL MAINTENANCE									
01433	30372	TRAFFIC SIGNAL MAINT								
004298	CHARLES A HIGGINS	51674	0	2020	5	INV	A	449.60	051920	PAOLI PIKE & CONCOR
004298	CHARLES A HIGGINS	51696	0	2020	5	INV	A	473.50	051920	PAOLI PIKE & 5 PTS
004298	CHARLES A HIGGINS	51697	0	2020	5	INV	A	130.00	051920	BOOT & GREEN HILL T
004298	CHARLES A HIGGINS	51703	0	2020	5	INV	A	67.88	051920	AIRPORT RD & WARD T
004298	CHARLES A HIGGINS	51710	0	2020	5	INV	A	2,280.00	051920	PAOLI PIKE & AIRPOR
004298	CHARLES A HIGGINS	51714	0	2020	5	INV	A	1,239.60	051920	POTTSTOWN PIKE & GR
004298	CHARLES A HIGGINS	51738	0	2020	5	INV	A	141.80	051920	PAOLI PIKE 7 AIRPOR
									-----	
										4,782.38
									4,782.38	
									4,782.38	
01438	ROAD MAINTENANCE									
01438	30270	ROAD MAINT - MATERIALS								
000545	HIGHLAND ORCHARDS, I	28734	0	2020	5	INV	A	85.00	051920	FILL DIRT 4/16/20
000545	HIGHLAND ORCHARDS, I	28737	0	2020	5	INV	A	85.00	051920	FILL DIRT 4/16/20
									-----	
										170.00
000546	HIGHWAY MATERIALS IN	162731	0	2020	5	INV	A	137.09	051920	BLACKTOP SEWER MANH
000546	HIGHWAY MATERIALS IN	162741	0	2020	5	INV	A	183.40	051920	BLACKTOP SEWER MANH
000546	HIGHWAY MATERIALS IN	163332	0	2020	5	INV	A	89.34	051920	1.97 TONS BLACKTOP
000546	HIGHWAY MATERIALS IN	163343	0	2020	5	INV	A	181.40	051920	4.0 TONS MATERIAL -
000546	HIGHWAY MATERIALS IN	163358	0	2020	5	INV	A	97.96	051920	2.16 TONS MATERIAL
									-----	
										689.19
000697	MAIN LINE CONCRETE &	459194	0	2020	5	INV	A	262.50	051920	CONCRETE FOR SEWER
002133	PIPE XPRESS, INC	104679	0	2020	5	INV	A	93.36	051920	SEALANT FOR MANHOLE
									1,215.05	
									1,215.05	
01454	PARKS									
01454	13250	CONFERENCES/TRAINING								
000557	HOME DEPOT/GECEP	5451163	0	2020	5	INV	A	65.02	051920	SPRAYERS
									65.02	



YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/FR	TYP	S	WARRANT	CHECK	DESCRIPTION
OPERATING EXPENSES									
01454	30240								
	003042	MCGOVERN INC. P-112144	384	2020	5	INV A	115.00	051920	FORT - O - POT - CL
	003042	MCGOVERN INC. P-112495	0	2020	5	INV A	90.00	051920	TOILET RENTAL CLOUD
							-----		
							205.00		
	003577	ACE HARDWARE OF WC 190826	0	2020	5	INV A	51.98	051920	GLOVES, EAR PROTECT
	005804	AMAZON 1LHV-717X-1D7M	0	2020	5	INV A	72.19	051920	BLUE NITRILE GLOVES
ACCOUNT TOTAL							329.17		
PARKS - MATERIALS									
01454	30270								
	003577	ACE HARDWARE OF WC 190752	0	2020	5	INV A	10.38	051920	GOOF OFF SPRAY, PUT
ACCOUNT TOTAL							10.38		
CLEANING SERVICES									
01454	31141								
	006000	CLEANNET 66683	0	2020	5	INV A	458.00	051920	MAY 2020 CLEANING,S
ACCOUNT TOTAL							458.00		
REPAIRS & MAINTENANCE									
01454	38374								
	000670	LENNI ELECTRIC CORPO 200354	379	2020	5	INV A	355.26	051920	SERVICES 3/11/20 CO
	000670	LENNI ELECTRIC CORPO 200363	379	2020	5	INV A	1,024.28	051920	SERVICES 3/17/20 CO
							-----		
							1,379.54		
	003911	AQUASCAPES UNLIMITED 3343	411	2020	5	INV A	529.00	051920	SPRING SERVICE TO B
ACCOUNT TOTAL							1,908.54		
EQUIPMENT MAINTENANCE									
01454	42376								
	001306	WEST CHESTER LAWN & 50099	0	2020	5	INV A	51.67	051920	WASHER FLAT, PIN, S
ACCOUNT TOTAL							51.67		
VEHICLES - GAS & OIL									
01454	62231								
	006052	RIGGINS INC 75019785	0	2020	5	INV A	69.29	051920	1025 PAOLI PIKE NO
	006052	RIGGINS INC 75020481	0	2020	5	INV A	147.00	051920	1025 PAOLI PIKE NO-
							-----		
							216.29		
ACCOUNT TOTAL							216.29		
ORG 01454 TOTAL							3,039.07		
=====									
FUND 01 General							TOTAL:	66,391.41	
=====									

Approved by:

Date:

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2020/5 TO 2020/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
08400			ADMINISTRATION					
08400	31141		CLEANING SERVICES					
006000	CLEANNET	66683	0	2020	5 INV A	745.00	051920	MAY 2020 CLEANING S
					ACCOUNT TOTAL	745.00		
08400	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON & 43792		0	2020	5 INV A	200.00	051920	28868: SEWER PENSIO
000095	BARBACANE THORNTON & 43794		0	2020	5 INV A	6,890.00	051920	27979: WGT AUDIT EO
						7,090.00		
					ACCOUNT TOTAL	7,090.00		
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW	19190	0	2020	5 INV A	1,000.00	051920	MAY 2020 IT SVCS CO
					ACCOUNT TOTAL	1,000.00		
					ORG 08400 TOTAL	8,835.00		
08428			TREATMENT PLANT					
08428	18280		UNIFORMS/BOOTS					
001276	GRAINGER	9506058883	334	2020	5 INV A	120.45	051920	EYE PROTECTION
					ACCOUNT TOTAL	120.45		
08428	30210		CHEMICALS					
002862	UNIVAR USA INC	HB925924	0	2020	5 INV A	7,642.64	051920	USALCO LIQ BULK
006068	POLLU-TECH, INC	320109	0	2020	5 INV A	8,360.00	051920	QTY. 80 POLLU-TREAT
					ACCOUNT TOTAL	16,002.64		
08428	30245		LAB EXPENSE					
000428	FISHER SCIENTIFIC	5641610	368	2020	5 INV A	1,001.92	051920	TSS FILTERS, FECAL
000428	FISHER SCIENTIFIC	6934743	367	2020	5 INV A	317.45	051920	AEROGENES
						1,319.37		
001428	HACH	11883827	371	2020	5 INV A	348.34	051920	TNT AMMONIA, NITRI
001428	HACH	11890717	372	2020	5 INV A	296.30	051920	TNT PHOSPHORUS
001428	HACH	11911425	370	2020	5 INV A	76.52	051920	TNT872, TNT870
001428	HACH	11912142	370	2020	5 INV A	46.27	051920	TNT872, TNT870
001428	HACH	11933309	405	2020	5 INV A	117.86	051920	AMMONIA TNT
001428	HACH	2173037	0	2020	5 CRM A	-191.09	051920	SENSOR CAP W/UPDATE
						694.20		
003333	SUBURBAN WATER TEST	0042956	0	2020	5 INV A	35.00	051920	NPDES LEAD
003333	SUBURBAN WATER TEST	0042957	45	2020	5 INV A	217.00	051920	AMMONIA TESTING

YEAR/PERIOD: 2020/5 TO 2020/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003333	SUBURBAN WATER TEST 0043687	45	2020 5	INV	A	150.00 051920		AMMONIA TESTING
003333	SUBURBAN WATER TEST 0044735	45	2020 5	INV	A	150.00 051920		AMMONIA TESTING
						-----		
						552.00		
ACCOUNT TOTAL						2,565.57		
08428	30247		IWP TESTING					
003333	SUBURBAN WATER TEST 0024229	374	2020 5	INV	A	2,015.00 051920		QUARTERLY LOCAL LIM
ACCOUNT TOTAL						2,015.00		
08428	30390		SLUDGE REMOVAL					
000216	CHESTER COUNTY SOLID 56678-OVERPAID	0	2020 5	CRM	A	-.50 051920		4075LC OVERPAYMENT
000216	CHESTER COUNTY SOLID 56866	0	2020 5	INV	A	5,777.37 051920		4075LC SLUDGE 4/9/2
000216	CHESTER COUNTY SOLID 56928	0	2020 5	INV	A	4,914.18 051920		4075LC SLUDGE 4/16/
000216	CHESTER COUNTY SOLID 56994	0	2020 5	INV	A	4,745.13 051920		4075LC SLUDGE 4/23/
						-----		
						15,436.18		
ACCOUNT TOTAL						15,436.18		
08428	60374		MAINTENANCE-PLANT					
000013	ABC PAPER 106263	0	2020 5	INV	A	49.16 051920		CLEANER
000035	ALLIED CONTROL SERVI 314228	400	2020 5	INV	A	1,014.00 051920		QUARTERLY CALIBRATI
000626	KEEN COMPRESSED GAS 83272117	0	2020 5	INV	A	29.87 051920		ACETYLENE & OXYGEN
002005	U.S. MUNICIPAL SUPPL 6167826	0	2020 5	INV	A	72.06 051920		CUSTOM SIGNS
002899	ABEL BROTHERS TOWING 133610	373	2020 5	INV	A	312.50 051920		DELIVER NEW TRUCK:
003352	J.C. EHRLICH 6310941	0	2020 5	INV	A	83.00 051920		848 S CONCORD RD PE
003735	LOWE'S HOME CENTERS, 909566-EUNOZU	375	2020 5	INV	A	106.24 051920		SCRUB BRUSHES
005318	WINDLES WATER WORKS 19074	0	2020 5	INV	A	32.00 051920		6/1 GALLON CASES OF
005804	AMAZON 1LHV-717X-1D7M	0	2020 5	INV	A	72.19 051920		BLUE NITRILE GLOVES
ACCOUNT TOTAL						1,771.02		
08428	62231		VEHICLES - GAS & OIL					
006052	RIGGINS INC 75020084	0	2020 5	INV	A	179.82 051920		848 S CONCORD RD NO
ACCOUNT TOTAL						179.82		
ORG 08428 TOTAL						38,090.68		

YEAR/PERIOD: 2020/5 TO 2020/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
08429	COLLECTIONS								
08429	35367		INFILTRATION						
000365	EAST JORDAN IRON WOR 110200015614	366	2020	5	INV A	6,250.15	051920	RISERS, RINGS	
000365	EAST JORDAN IRON WOR 110200024780	401	2020	5	INV A	3,320.80	051920	FRAMES,LIDS	
						-----			
						9,570.95			
000420	FEDEX 7-002-33255	378	2020	5	INV A	172.18	051920	SHIPPING 4/14/20	
000523	HANSON AGGREGATES IN 3690854	369	2020	5	INV A	832.20	051920	STONE	
000697	MAIN LINE CONCRETE & 458342	387	2020	5	INV A	1,295.00	051920	CONCRETE	
002133	PIPE XPRESS, INC 104453	406	2020	5	INV A	482.42	051920	PIPE, COUPLINGS, PL	
005621	GREENLEAF TURF 13837	376	2020	5	INV A	249.49	051920	STRAW BLANKET, SOD	
006070	PRO-AM SAFETY INC. 72393	392	2020	5	INV A	820.97	051920	REPAIR DBI/SALA HOI	
ACCOUNT TOTAL						13,423.21			
08429	38374		PUMP STATION-MAINTENANCE						
002133	PIPE XPRESS, INC 104577	0	2020	5	INV A	21.30	051920	8 PVC SDR 35 SW CAP	
002133	PIPE XPRESS, INC 104908	0	2020	5	INV A	54.96	051920	GREEN MARKING PAINT	
						-----			
						76.26			
ACCOUNT TOTAL						76.26			
08429	42375		VEHICLE - MAINT. & REPAIR						
004439	INTERSTATE BATTERIES 108697	413	2020	5	INV A	119.95	051920	BATTERY - 303	
ACCOUNT TOTAL						119.95			
08429	60380		WESTTOWN WAY PUMPING STN.						
002455	LB WATER SERVICE INC 3378626	340	2020	5	INV A	549.24	051920	GASKETS, LOCK PINS,	
ACCOUNT TOTAL						549.24			
08429	62231		VEHICLES - GAS & OIL						
006052	RIGGINS INC 75019385	0	2020	5	INV A	150.41	051920	848 S CONCORD RD BI	
ACCOUNT TOTAL						150.41			
ORG 08429 TOTAL						14,319.07			
=====									
FUND 08 Sewer						TOTAL:	61,244.75		
=====									

YEAR/PERIOD: 2020/5 TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
09425			PROFESSIONAL SERVICES						
09425	31310		AUDITING SERVICES						
000095	BARBACANE THORNTON & 43794	0	2020	5	INV A	780.00	051920	27979: WGT AUDIT EO	
ACCOUNT TOTAL						780.00			
ORG 09425 TOTAL						780.00			
09427			CONTRACTED SERVICES						
09427	36495		TIPPING FEES						
000216	CHESTER COUNTY SOLID 56865	0	2020	5	INV A	13,440.65	051920	4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 56927	0	2020	5	INV A	16,284.83	051920	4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 56993	0	2020	5	INV A	17,539.99	051920	4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID 57053	0	2020	5	INV A	13,314.86	051920	4074LC RESIDENTIAL	
						-----			
						60,580.33			
ACCOUNT TOTAL						60,580.33			
ORG 09427 TOTAL						60,580.33			
-----									
FUND 09 Waste & Recycling						TOTAL:	61,360.33		
-----									

Approved by:

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

\_\_\_\_\_  
 Chairman

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 Vice Chairman

\_\_\_\_\_  
 Member

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 Member

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 Member

YEAR/PERIOD: 2020/5 TO 2020/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
30410								POLICE
30410 90760								MAJOR CAPITAL EQUIPMENT
004964 WATCHGUARD	4REINV0010938	422	2020	5	INV A	5,105.00	051920	IN-CAR CAMERA SYSTE
						ACCOUNT TOTAL		5,105.00
						ORG 30410 TOTAL		5,105.00
=====								
FUND 30	Capital Reserve					TOTAL:		5,105.00
=====								

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

Approved by:

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

\_\_\_\_\_  
 Chairman

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

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 Member

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 Member

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 Member



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

Prepaid Fund 01  
May-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8649	SIGNIFICA BENEFIT SE	111.93	CLAIMS PAID 4/1
8649	SIGNIFICA BENEFIT SE	373.73	CLAIMS PAID 4/1
8649	SIGNIFICA BENEFIT SE	38.83	CLAIMS PAID 4/1
8649	SIGNIFICA BENEFIT SE	156.79	CLAIMS PAID 4/1
8649	SIGNIFICA BENEFIT SE	14.93	CLAIMS PAID 4/1
8649	SIGNIFICA BENEFIT SE	77.50	CLAIMS PAID 4/1
8649	SIGNIFICA BENEFIT SE	15.22	CLAIMS PAID 4/1
8651	SIGNIFICA BENEFIT SE	154.42	CLAIMS PAID 4/8/20
8651	SIGNIFICA BENEFIT SE	515.59	CLAIMS PAID 4/8/20
8651	SIGNIFICA BENEFIT SE	53.57	CLAIMS PAID 4/8/20
8651	SIGNIFICA BENEFIT SE	216.30	CLAIMS PAID 4/8/20
8651	SIGNIFICA BENEFIT SE	20.60	CLAIMS PAID 4/8/20
8651	SIGNIFICA BENEFIT SE	106.92	CLAIMS PAID 4/8/20
8651	SIGNIFICA BENEFIT SE	21.00	CLAIMS PAID 4/8/20
8653	SIGNIFICA BENEFIT SE	254.03	CLAIMS PAID 4/22
8653	SIGNIFICA BENEFIT SE	848.20	CLAIMS PAID 4/22
8653	SIGNIFICA BENEFIT SE	88.14	CLAIMS PAID 4/22
8653	SIGNIFICA BENEFIT SE	355.85	CLAIMS PAID 4/22
8653	SIGNIFICA BENEFIT SE	33.89	CLAIMS PAID 4/22
8653	SIGNIFICA BENEFIT SE	175.90	CLAIMS PAID 4/22
8653	SIGNIFICA BENEFIT SE	34.54	CLAIMS PAID 4/22
8656	SIGNIFICA BENEFIT SE	59.61	CLAIMS PAID 4/29
8656	SIGNIFICA BENEFIT SE	199.09	CLAIMS PAID 4/29
8656	SIGNIFICA BENEFIT SE	20.69	CLAIMS PAID 4/29
8656	SIGNIFICA BENEFIT SE	83.52	CLAIMS PAID 4/29
8656	SIGNIFICA BENEFIT SE	7.96	CLAIMS PAID 4/29
8656	SIGNIFICA BENEFIT SE	41.29	CLAIMS PAID 4/29
8656	SIGNIFICA BENEFIT SE	8.11	CLAIMS PAID 4/29
69527	ABC PAPER	300.13	SOAP /TOWELS/TT
69528	ACE HARDWARE OF WC	61.11	TOWELS/CLOROX
69528	ACE HARDWARE OF WC	7.99	HINGE
69529	AMERICAN UNITED LIFE	1,659.36	LTD APRIL 2020
69530	AQUA PA	193.89	ADMIN BLDGS
69530	AQUA PA	193.88	ADMIN BLDGS
69530	AQUA PA	179.60	STREETS BLDG
69530	AQUA PA	206.40	STREETS BLDG
69530	AQUA PA	18.00	BARKER PARK
69530	AQUA PA	206.40	PARKS SPRINKLER
69530	AQUA PA	155.80	COMMUNITY PARK
69530	AQUA PA	75.71	COOPERSMITH PARK
69530	AQUA PA	21.57	SKATE PARK
69531	CES	359.06	PARTS
69532	CHARLES A HIGGINS	141.80	PAOLI PK/TURNER
69532	CHARLES A HIGGINS	97.50	MATLACK /202
69534	COMCAST CABLE	43.17	CABLE TV
69534	COMCAST CABLE	43.16	CABLE TV
69535	COMCAST CABLE	169.46	LAMBERT WEBCAM
69536	COMCAST CABLE	129.51	WIFI COOPERSMITH
69537	COMCAST CABLE	148.35	ADAPTIVE SIGNAL
69538	COMCAST CABLE	169.46	WIFI FERNHILL
69539	DAILY LOCAL NEWS	402.60	ZHB MEETING
69540	FARO TECHNOLOGIES	4,394.75	FARO Maintenance
69540	FARO TECHNOLOGIES	4,179.00	FARO Maintenance



To: Treasurer, West Goshen Township  
 RE: You are hereby authorized to pay the following accounts:  
Prepaid Fund 01  
May-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69541	FINLAN, JAMES C.	385.00	704 E MARKET 1/21/20
69541	FINLAN, JAMES C.	225.00	CALLAHAN POOL 2/12/20
69542	GOSHEN MECHANICAL	720.00	No airflow for VAV-4 in street
69543	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE LEASE
69544	J.C. EHRLICH	171.00	PEST CONTROL
69545	LAMB MCERLANE PC	92.50	ZHB PREMIER A-2
69545	LAMB MCERLANE PC	263.75	ZHB CALLAHAN POOL
69546	MCGOVERN INC.	374.20	PORT O POT
69547	NASK DOOR, INC.	296.00	RESET 4 FIRE DOORS
69548	PECO ENERGY COMPANY	29.32	SKATE PARK
69548	PECO ENERGY COMPANY	39.62	LAWRENCE LIGHT
69548	PECO ENERGY COMPANY	39.62	FERNHILL LIGHT
69548	PECO ENERGY COMPANY	63.33	BOX ELDER
69548	PECO ENERGY COMPANY	26.27	HAMLET LIGHT
69549	PRINCIPAL LIFE	366.73	GROUP TERM LIFE APRIL 2020
69549	PRINCIPAL LIFE	1,296.90	GROUP TERM LIFE APRIL 2020
69549	PRINCIPAL LIFE	168.99	GROUP TERM LIFE APRIL 2020
69549	PRINCIPAL LIFE	532.52	GROUP TERM LIFE APRIL 2020
69549	PRINCIPAL LIFE	78.60	GROUP TERM LIFE APRIL 2020
69549	PRINCIPAL LIFE	332.09	GROUP TERM LIFE APRIL 2020
69549	PRINCIPAL LIFE	133.62	GROUP TERM LIFE APRIL 2020
69550	PURCHASE POWER	1,500.00	POSTAGE METER REFILL2/7
69551	RIGGINS INC	107.09	GASOLINE 3/14
69551	RIGGINS INC	1,565.24	GASOLINE 3/14
69551	RIGGINS INC	55.23	GASOLINE 3/14
69551	RIGGINS INC	26.16	GASOLINE 3/24
69551	RIGGINS INC	355.38	GASOLINE 3/14
69551	RIGGINS INC	1,000.56	3/14 DIESEL
69551	RIGGINS INC	13.73	GASOLINE 3/24
69551	RIGGINS INC	233.52	GASOLINE 3/14
69551	RIGGINS INC	56.89	3/14 DIESEL
69551	RIGGINS INC	400.75	GASOLINE 3/24
69552	SIGNIFICA BENEFIT SE	78.67	4/20 DENTAL/VISION
69552	SIGNIFICA BENEFIT SE	262.68	4/20 DENTAL/VISION
69552	SIGNIFICA BENEFIT SE	27.30	4/20 DENTAL/VISION
69552	SIGNIFICA BENEFIT SE	110.20	4/20 DENTAL/VISION
69552	SIGNIFICA BENEFIT SE	10.50	4/20 DENTAL/VISION
69552	SIGNIFICA BENEFIT SE	54.48	4/20 DENTAL/VISION
69552	SIGNIFICA BENEFIT SE	10.70	4/20 DENTAL/VISION
69555	TIMOTHY OFF HEAT	3,382.00	Removed and replaced Modine ga
69556	TRISTATE HVAC EQUIPM	7,660.00	Quarterly Billing Agreement ROOFTOP UNITS
69557	VERIZON COMMUNICATIO	156.99	SKATE PARK
69558	VERIZON COMMUNICATIO	94.99	INTERNET
69558	VERIZON COMMUNICATIO	95.00	INTERNET
69561	VERIZON WIRELESS	630.07	AIR CARDS
69562	VERIZON WIRELESS	203.61	JET PACKS
69563	VERIZON WIRELESS	1,176.07	CELLULAR PHONE
69563	VERIZON WIRELESS	2,380.21	CELLULAR PHONE
69563	VERIZON WIRELESS	964.51	CELLULAR PHONE
69563	VERIZON WIRELESS	138.95	CELLULAR PHONE
69564	WOODWARD JOHN D	63.59	OTTERBOX
69571	ALLDATA	1,500.00	REPAIR SERIES OL2 ALL MAKES 5/22/20-5/22/21
69572	AQUA PA	7,964.88	HYDRANTS





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

Prepaid Fund 01  
May-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69572	AQUA PA	4,111.74	HYDRANTS
69572	AQUA PA	956.82	HYDRANTS
69572	AQUA PA	24.63	SKATE PARK
69573	BESWICK, JOHN	313.67	EDUCODE CONF 2020
69574	BUCKLEY,BRION	2,000.05	GENERAL BILLING
69574	BUCKLEY,BRION	49.95	WOODLANDS AT GREYSTONE
69576	COMCAST CABLE	45.38	STREETS TV
69577	COMCAST CABLE	149.46	WIFI BARKER PARK
69578	CONSTELLATION	32.30	PARKS/HAMLET LIGHTS
69578	CONSTELLATION	315.80	PARKS/HAMLET LIGHTS
69579	GOOD FELLOWSHIP CLUB	50,000.00	2020 CONTRIBUTION
69580	MARTIN JOHN D	298.37	2020 RE TAX DUPLICATE PAYMENT
69581	NETCARRIER TELCOM, I	438.78	PHONES & STATIC IPS
69581	NETCARRIER TELCOM, I	438.78	PHONES & STATIC IPS
69581	NETCARRIER TELCOM, I	49.39	BLDG D FIRE PANELS
69581	NETCARRIER TELCOM, I	44.38	FERNHILL
69581	NETCARRIER TELCOM, I	44.38	FALCON LANE
69581	NETCARRIER TELCOM, I	44.38	SPRING LANE
69582	PECO ENERGY COMPANY	88.19	HENDERSON LIGHTS
69582	PECO ENERGY COMPANY	24.76	BARKER PARK
69583	TD BANK	420.00	PSATS
69583	TD BANK	453.96	TRAINERS WHS
69583	TD BANK	10.34	MUNICIPAY CCATO
69583	TD BANK	390.00	CCATO EXTON
69583	TD BANK	7.96	THE MORNING CALL
69583	TD BANK	19.98	AMAZON
69583	TD BANK	137.88	AMAZON
69583	TD BANK	55.00	ASDSO
69583	TD BANK	29.99	AMAZON
69583	TD BANK	22.25	ADOBE ID
69583	TD BANK	159.95	MATLACK FLORIST
69583	TD BANK	15.89	ADOBE ACROPRO
69583	TD BANK	53.80	AMAZON
69583	TD BANK	245.99	PANERA
69583	TD BANK	100.31	HOODS BBQ
69583	TD BANK	24.00	GOSHEN SIGNS
69583	TD BANK	31.79	MAILCHIMP
69583	TD BANK	10.59	PETE'S EXPRESS
69583	TD BANK	10.59	PETE'S EXPRESS
69583	TD BANK	10.59	PETE'S EXPRESS
69583	TD BANK	10.59	PETE'S EXPRESS
69583	TD BANK	10.59	PETE'S EXPRESS
69583	TD BANK	10.59	PETE'S EXPRESS
69583	TD BANK	-53.80	AMAZON
69583	TD BANK	88.59	AMAZON
69583	TD BANK	140.38	AMAZON
69583	TD BANK	269.99	AMAZON
69583	TD BANK	566.00	DISCOUNT MUGS
69585	WEST CHESTER LIBRARY	20,000.00	2020 CONTRIBUTION
69586	21ST CENTURY MEDIA	205.76	PAVEMENT MARKINGS
69590	CLEANNET	2,030.00	APR 20 JANITORIAL SERV
69590	CLEANNET	2,030.00	APR 20 JANITORIAL SERV
69590	CLEANNET	490.00	APR 20 JANITORIAL SERV



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

Prepaid Fund 01  
May-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69590	CLEANNET	458.00	APR 20 JANITORIAL SERV
69591	CONSTELLATION	7.35	ADMIN BLDG
69591	CONSTELLATION	7.35	ADMIN BLDG
69591	CONSTELLATION	49.63	POLICE GAS
69591	CONSTELLATION	2,023.52	STREETS BLDG
69591	CONSTELLATION	3.68	ADMIN BLDG
69591	CONSTELLATION	559.98	PW MAINT
69592	GOSHEN MECHANICAL CO	2,220.00	
69593	GREATAMERICA	97.50	2ND FLR COPIER
69594	GREATAMERICA	189.00	POSTAGE MACHINE
69595	GREATAMERICA	500.58	FAX/COPIERS
69595	GREATAMERICA	661.15	FAX/COPIERS
69596	HIGH SWARTZ	2,068.03	SUNOCO PIPELINE
69597	MAURER, DAVID S	49.74	CLEANING SUPPLIES
69599	PECO ENERGY COMPANY	30.39	GENERATOR
69599	PECO ENERGY COMPANY	4,345.72	ADMIN BLDGS
69599	PECO ENERGY COMPANY	50.70	POLICE GAS
69599	PECO ENERGY COMPANY	4,345.72	ADMIN BLDGS
69599	PECO ENERGY COMPANY	2,451.84	STREETS BLDG
69599	PECO ENERGY COMPANY	422.23	PAOLI PK LT
69599	PECO ENERGY COMPANY	39.63	LAWRENCE LT
69599	PECO ENERGY COMPANY	120.94	GOSHEN CROSSING
69599	PECO ENERGY COMPANY	503.46	MUNICP BLDG
69599	PECO ENERGY COMPANY	2,216.74	GENERAL AREA
69599	PECO ENERGY COMPANY	64.59	SPRING LANE
69599	PECO ENERGY COMPANY	39.63	FERNHILL LT
69599	PECO ENERGY COMPANY	28.66	COOPERSMITH PRK
69599	PECO ENERGY COMPANY	240.06	PW MAINT
69599	PECO ENERGY COMPANY	26.27	HAMLET LT
69599	PECO ENERGY COMPANY	2,172.86	ADMIN BLDGS
69599	PECO ENERGY COMPANY	201.19	COMMUNITY PRK
69600	RIGGINS INC	298.25	FUEL
69600	RIGGINS INC	20.92	FUEL
69604	VERIZON COMMUNICATIO	94.99	INTERNET
69604	VERIZON COMMUNICATIO	95.00	INTERNET
69605	VERIZON WIRELESS	320.08	AIR CARDS
69606	VERIZON WIRELESS	1,243.01	CELLULAR PHONE
69606	VERIZON WIRELESS	2,264.27	CELLULAR PHONE
69606	VERIZON WIRELESS	662.65	CELLULAR PHONE
69606	VERIZON WIRELESS	138.47	CELLULAR PHONE
69607	TD BANK	413.82	HOTEL
69607	TD BANK	272.80	HOTEL
69607	TD BANK	34.18	HANDCUFFS
69607	TD BANK	-24.79	GLOVES
69607	TD BANK	202.90	PINS
69607	TD BANK	159.99	BOOTS
69607	TD BANK	166.48	SUNGLASSES
69607	TD BANK	229.90	WATCH
69607	TD BANK	50.96	COFFEE
69607	TD BANK	160.00	STAND OFF FOOD
69607	TD BANK	44.03	FINANCE CRG
69607	TD BANK	281.82	HOTEL
69607	TD BANK	35.00	CLEARANCE



To: Treasurer, West Goshen Township  
RE: You are hereby authorized to pay the following accounts:  
Prepaid Fund 01  
May-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69607	TD BANK	23.85	PRINTS
69607	TD BANK	35.00	CLEARANCE
69607	TD BANK	35.00	CLEARANCE
69607	TD BANK	-495.00	NASRO CLASS
69694	COMCAST CABLE	169.46	WIFI FERNHILL
69695	COMCAST CABLE	148.35	ADAPTIVE SIGNAL
69696	FRANCIS A HALL, INC	80,415.00	MUNICIPAL PKG 20-21
69696	FRANCIS A HALL, INC	108,462.00	MUNICIPAL PKG 20-21
69696	FRANCIS A HALL, INC	68,036.00	MUNICIPAL PKG 20-21
69697	PECO ENERGY COMPANY	65.95	BOX ELDER
69699	VERIZON WIRELESS	203.62	JET PACKS
69701	AQUA PA	166.51	ADMIN
69701	AQUA PA	166.52	ADMIN
69701	AQUA PA	179.60	STREETS BLDG
69701	AQUA PA	206.40	STREETS BLDG
69701	AQUA PA	206.40	SPRINKLER
69701	AQUA PA	143.90	COMMUNITY PRK
69701	AQUA PA	128.47	COOPERSMITH PRK
69704	ARNOLD, GINA	259.99	2020 RE TAX DUP PYMT REFUND
69705	BELFOR USA	31,891.28	COVID-19 CLEANING
69705	BELFOR USA	1,327.52	COVID-19 CLEANING
69706	COMCAST CABLE	129.51	COOPERSMITH WIFI
69707	CORELOGIC	18,014.93	2020 DUPLICATE PAYMENTS REFUND
69708	CROMPCO LLC	1,650.00	SPILL BUCKET/PAN/SUMP
69709	DAILY LOCAL NEWS	186.20	DELIVERY 24WKS
69710	DANDELIONS DIGITAL	2,541.96	NEWSLETTER/CONSULTING
69711	DVHIT	14,981.34	APRIL 2020 PREMIUMS
69711	DVHIT	51,128.41	APRIL 2020 PREMIUMS
69711	DVHIT	4,894.83	APRIL 2020 PREMIUMS
69711	DVHIT	21,189.62	APRIL 2020 PREMIUMS
69711	DVHIT	1,670.10	APRIL 2020 PREMIUMS
69711	DVHIT	10,738.80	APRIL 2020 PREMIUMS
69711	DVHIT	2,013.75	APRIL 2020 PREMIUMS
69712	FISHER & PHILLIPS LL	1,974.60	LEGAL FEES
69712	FISHER & PHILLIPS LL	5,953.50	LEGAL FEES
69712	FISHER & PHILLIPS LL	5,219.50	LEGAL FEES
69712	FISHER & PHILLIPS LL	584.00	LEGAL FEES
69713	FRANCIS A HALL, INC	742.63	PD POLICY
69714	GENERAL CODE LLC	3,041.36	SUPPLEMENT NO 42
69715	GENOVA, SAM (CSC)	212.50	PHONE SERVICE
69716	JUNKER, MONIQUE	276.61	2020 RE TAX DUPLICATE PYMT REFUND
69717	LERETA CORP	2,374.57	2020 RE TAX DUPLICATE PAYMENTS REFUND
69718	LERETA CORP	1,277.62	2020 RE TAX DUPLICATE PAYMENTS REFUND
69719	LOWE'S HOME CENTERS,	60.76	HIGH IMPACT 24X48
69719	LOWE'S HOME CENTERS,	1,576.92	ASPHALT
69719	LOWE'S HOME CENTERS,	17.04	MOUNT
69719	LOWE'S HOME CENTERS,	18.99	PARTS
69720	MCELHINEY, TIM	266.29	2020 RE TAX DUPLICATE PYMT REFUND
69721	PRINCIPAL LIFE	357.62	
69721	PRINCIPAL LIFE	1,328.34	
69721	PRINCIPAL LIFE	168.99	
69721	PRINCIPAL LIFE	532.52	
69721	PRINCIPAL LIFE	78.60	



To: Treasurer, West Goshen Township  
RE: You are hereby authorized to pay the following accounts:  
Prepaid Fund 01  
May-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69721	PRINCIPAL LIFE	332.09	
69721	PRINCIPAL LIFE	227.94	
69722	SHULDE, NICOLE	179.12	2020 RE TAX EXONERATION REFUND
69725	VERIZON COMMUNICATIO	156.99	SKATE PRK
69727	WEST GOSHEN AUTOMOTI	200.00	REIMBURSE FOR CANCELLED EVENT

TOTAL 01                      \$ 624,665.82

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  
May-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8649	SIGNIFICA BENEFIT SE	74.10	CLAIMS PAID 4/1
8649	SIGNIFICA BENEFIT SE	87.35	CLAIMS PAID 4/1
8649	SIGNIFICA BENEFIT SE	48.52	CLAIMS PAID 4/1
8651	SIGNIFICA BENEFIT SE	102.22	CLAIMS PAID 4/8/20
8651	SIGNIFICA BENEFIT SE	120.50	CLAIMS PAID 4/8/20
8651	SIGNIFICA BENEFIT SE	66.94	CLAIMS PAID 4/8/20
8653	SIGNIFICA BENEFIT SE	168.16	CLAIMS PAID 4/22
8653	SIGNIFICA BENEFIT SE	198.24	CLAIMS PAID 4/22
8653	SIGNIFICA BENEFIT SE	110.12	CLAIMS PAID 4/22
8656	SIGNIFICA BENEFIT SE	39.47	CLAIMS PAID 4/29
8656	SIGNIFICA BENEFIT SE	46.53	CLAIMS PAID 4/29
8656	SIGNIFICA BENEFIT SE	25.85	CLAIMS PAID 4/29
69530	AQUA PA	444.88	STP
69530	AQUA PA	18.00	TRINITY
69530	AQUA PA	18.00	MONTGOMERY
69530	AQUA PA	65.41	WASHINGTON
69530	AQUA PA	18.00	SPRUCE
69530	AQUA PA	18.00	ELLIS
69530	AQUA PA	18.00	HAMILTON
69530	AQUA PA	943.20	FALCON LANE
69533	CHESTER COUNTY SOLID	4,337.34	SLUDGE 3/9-3/13
69543	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE LEASE
69548	PECO ENERGY COMPANY	403.09	STP
69549	PRINCIPAL LIFE	222.05	GROUP TERM LIFE APRIL 2020
69549	PRINCIPAL LIFE	314.40	GROUP TERM LIFE APRIL 2020
69549	PRINCIPAL LIFE	117.90	GROUP TERM LIFE APRIL 2020
69552	SIGNIFICA BENEFIT SE	52.08	4/20 DENTAL/VISION
69552	SIGNIFICA BENEFIT SE	61.39	4/20 DENTAL/VISION
69552	SIGNIFICA BENEFIT SE	34.10	4/20 DENTAL/VISION
69559	VERIZON COMMUNICATIO	37.05	TAYLORS MILL
69560	VERIZON COMMUNICATIO	53.83	FERNHILL PS
69563	VERIZON WIRELESS	289.15	CELLULAR PHONE
69581	NETCARRIER TELCOM, I	508.85	S CONCORD
69581	NETCARRIER TELCOM, I	44.38	TAYLORS MILL
69581	NETCARRIER TELCOM, I	49.39	SPRUCE
69581	NETCARRIER TELCOM, I	49.39	DOWNING AVE
69581	NETCARRIER TELCOM, I	49.39	ELLIS
69581	NETCARRIER TELCOM, I	44.38	TRINITY
69581	NETCARRIER TELCOM, I	49.43	FERNHILL
69581	NETCARRIER TELCOM, I	49.39	WASHINGTON STREET
69581	NETCARRIER TELCOM, I	49.39	MONTGOMERY
69581	NETCARRIER TELCOM, I	49.39	FALCON
69584	VERIZON COMMUNICATIO	156.99	STP INTERNET
69590	CLEANNET	745.00	APR 20 JANITORIAL SERV
69593	GREATAMERICA	78.00	2ND FLR COPIER
69594	GREATAMERICA	54.00	POSTAGE MACHINE
69595	GREATAMERICA	627.15	FAX/COPIERS
69598	PECO ENERGY	18,212.26	PUMP STATIONS
69598	PECO ENERGY	7,382.84	PUMP STATIONS
69598	PECO ENERGY	3,575.06	PUMP STATIONS
69599	PECO ENERGY COMPANY	386.35	CONCORD RD
69606	VERIZON WIRELESS	288.31	CELLULAR PHONE



To: Treasurer, West Goshen Township  
 RE: You are hereby authorized to pay the following accounts:  
Prepaid Fund 08  
May-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69696	FRANCIS A HALL, INC	257,718.00	MUNICIPAL PKG 20-21
69698	VERIZON COMMUNICATIO	53.62	FERNHILL PS
69701	AQUA PA	18.00	TRINITY
69701	AQUA PA	18.00	MONTGOMERY
69701	AQUA PA	49.94	WASHINGTON
69701	AQUA PA	18.00	SPRUCE
69701	AQUA PA	18.00	ELLIS
69701	AQUA PA	18.00	HAMILTON
69702	AQUA-UTILITY & MUNIC	411.20	12/25/19-3/24/20 & ANNUAL FEE
69703	AQUAFIX	535.34	DEFOAMER
69711	DVHIT	10,329.44	APRIL 2020 PREMIUMS
69711	DVHIT	15,963.07	APRIL 2020 PREMIUMS
69711	DVHIT	6,563.90	APRIL 2020 PREMIUMS
69719	LOWE'S HOME CENTERS,	65.80	SUPPLIES
69721	PRINCIPAL LIFE	222.04	
69721	PRINCIPAL LIFE	298.68	
69721	PRINCIPAL LIFE	117.90	
69726	VERIZON COMMUNICATIO	37.11	TAYLORS MILL

TOTAL 08 333,513.25

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**

**May-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8649	SIGNIFICA BENEFIT SE	10.10	CLAIMS PAID 4/1
8651	SIGNIFICA BENEFIT SE	13.94	CLAIMS PAID 4/8/20
8653	SIGNIFICA BENEFIT SE	22.93	CLAIMS PAID 4/22
8656	SIGNIFICA BENEFIT SE	5.38	CLAIMS PAID 4/29
69533	CHESTER COUNTY SOLID	10,010.79	RESIDENTIAL 3/9-3/14
69533	CHESTER COUNTY SOLID	10,960.55	RESIDENTIAL 3/16-3/19
69543	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE LEASE
69549	PRINCIPAL LIFE	45.20	GROUP TERM LIFE APRIL 2020
69552	SIGNIFICA BENEFIT SE	7.10	4/20 DENTAL/VISION
69575	CHESTER COUNTY SOLID	18,141.40	RESIDENTIAL WASTE
69587	ALLIED WASTE SERVICE	137,387.41	MAR 2020 TRASH/RECYCLING
69588	BFI WASTE SERVICES O	12,095.82	MAR RECYCLING DUE
69589	CHESTER COUNTY SOLID	13,112.95	RESIDENTIAL WASTE 4/2-4/6
69593	GREATAMERICA	19.50	2ND FLR COPIER
69594	GREATAMERICA	27.00	POSTAGE MACHINE
69595	GREATAMERICA	100.12	FAX/COPIERS
69710	DANDELIONS DIGITAL	635.49	NEWSLETTER/CONSULTING
69711	DVHIT	1,527.98	APRIL 2020 PREMIUMS
69721	PRINCIPAL LIFE	45.20	

**TOTAL 09**

**204,195.86**

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**  
**May-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69700	ADVANCED ELECTRONIC	14,044.00	Streets building network camer

TOTAL 30

\$ 14,044.00

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member





To: Treasurer, West Goshen Township

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

Prepaid Fund 90

May-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69553	THE VANGUARD FUNDS	2,103.83	12 0J ABSO 0 11 SEWER PENSION CONTRIB 4/2/2020
69554	THE VANGUARD FUNDS	4,082.80	12 0J ABSP 011 ADMIN/RDS PENSION CONTR 4/2/2020
69602	THE VANGUARD FUNDS	1,560.97	12 0J ABSO 011 SEWER PENSION CONTR 4/16/20
69603	THE VANGUARD FUNDS	3,595.88	12 0J ABSP 0 11 ADIM/RDS PENSION CONTR 4/16/20
69724	THE VANGUARD FUNDS	1,573.72	120JABSO11-4/30/20 SEWER PENSION
69723	THE VANGUARD FUNDS	3,566.54	120JABSP011 4/30/20 ADMIN & RDS PENSION

TOTAL 90

\$ 16,483.74

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member