
TREASURER'S REPORT

AUGUST 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
August 31, 2020**

TD BANK

BALANCE - August 1, 2020 \$ 12,141,298.70

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	50,324.00
EARNED INCOME TAX	1,411,702.54
LOCAL SERVICES TAX	193,838.53
REAL ESTATE CURRENT	22,180.17
REAL ESTATE LIENS	2,696.46
REAL ESTATE INTERIMS	3,883.87
CABLE TV FRANCHISE	115,790.55
STREET ENCROACHMENTS	95.00
VEHICLE CODE VIOLATIONS	6,382.05
ORDINANCE VIOLATIONS	2,450.45
CELL TOWER RENT	2,804.35
STATE AID PENSION	600.00
SUBDIVISION & LAND DEV FEES	150.00
SPECIAL POLICE SERVICES	1,607.02
BUILDING PERMITS	74,722.34
PLUMBING PERMITS	2,521.50
RENTAL INSPECTION FEES	4,720.00
MISC INCOME	3,114.70

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	378.80
OPERATING EXPENSES	6,107.97
INSURANCE	287.99
EMPLOYEE INSURANCE	416.50
ZHB-PROF & LEGAL	1,597.98
REIMB A/C RETIREES HEALTH	1,299.82
PARKS MATERIALS	1,475.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

2,259.55
1,913,407.14

\$ 14,054,705.84

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		264,575.44
TRANSFER TO CAPITAL RESERVE		10,807.38
DUE TO OTHER FUNDS		
PAYABLES		115,649.69
PAYROLL (8/6)	278,034.52	
PAYROLL (8/20)	276,534.98	554,569.50
		<u>945,602.01</u>

BALANCE - August 31, 2020 \$ 13,109,103.83

PLGIT INVESTMENT

BALANCE - August 1, 2020	\$	53,341.40
INTEREST		11.32
BALANCE - August 31, 2020	\$	<u>53,352.72</u>

GENERAL FUND INVESTMENTS

BALANCE - August 1, 2020	S&T BANK	\$	444,168.92
	INTEREST		188.62
BALANCE - August 31, 2020	S&T BANK	\$	<u>444,357.54</u>

CAPITAL RESERVE TD BANK

BALANCE - August 1, 2020		\$	3,806,801.04
PLUS:			
	INTEREST		642.74
	TRANSFER FROM GENERAL FUND		10,807.38
	TRANSFER FROM RESTRICTED PARKS		
LESS:			
	DEBT PAYMENTS		5,403.69
	DUE TO OTHER FUNDS		
	PAYABLES		
	MANUALS		<u>33,687.00</u>
BALANCE - August 31, 2020		\$	<u>3,779,160.47</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - August 1, 2020		\$ 723,435.49
INTEREST		153.41
BALANCE - August 31, 2020		<u>\$ 723,588.90</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - August 1, 2020	S&T BANK	\$ 107,493.45
INTEREST		45.65
BALANCE - August 31, 2020	S&T BANK	<u>\$ 107,539.10</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - August 1, 2020	S&T BANK	\$ 665,809.58
INTEREST		\$ 282.74
BALANCE - August 31, 2020	S&T BANK	<u>\$ 666,092.32</u>

COLD SPRINGS BRIDGE FUND

BALANCE - August 1, 2020	TD BANK	\$ 57,342.57
INTEREST		9.71
BALANCE - August 31, 2020	TD BANK	<u>\$ 57,352.28</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - August 1, 2020	SANTANDER BANK	\$637,311.28
INTEREST		80.18
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	SEEGER LANE - NVR HOMES	2,500.00
	BERNSTEIN - NVR HOMES	2,500.00
	GERSHWIN - NVR HOMES	2,500.00
	SCULTHORPE DRIVE - NVR HOMES	2,500.00
		10,000.00
BALANCE - August 31, 2020	SANTANDER BANK	<u>\$ 647,391.46</u>

STATE FUNDS TD BANK

BALANCE - August 1, 2020	TD BANK	\$ 777,225.15
INTEREST		131.66
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE - August 31, 2020	TD BANK	<u>\$ 777,356.81</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - August 1, 2020	SANTANDER BANK	\$ 26,154.95
INTEREST		3.32
BANK FEE		-
BALANCE - August 31, 2020	SANTANDER BANK	<u>\$ 26,158.27</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - August 1, 2020	SANTANDER BANK	\$ 1,529,281.76
INTEREST		\$ 194.36
REIMBURSEMENT OF 2020 PREMIUMS		
2020 CONTRIBUTION		
BALANCE - August 31, 2020	SANTANDER BANK	<u>\$ 1,529,476.12</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - August 1, 2020	SANTANDER BANK	\$ 1,774,775.17
REIMBURSEMENT OF 2020 PREMIUMS		
INTEREST		\$ 225.42
2020 CONTRIBUTION		
BALANCE - August 31, 2020	SANTANDER BANK	<u>\$ 1,775,000.59</u>

WASTE & RECYCLING - TD BANK

BALANCE - August 1, 2020		\$1,896,049.66
PLUS:		
INTEREST		295.01
TRASH BILL RECEIPTS		96,250.53
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		75.00
DUE FROM OTHER FUND		275.98
WORKERS' COMP		
CONFERENCES & TRAINING		482.00
SENIOR REBATES		
MISC REVENUE		
SALE OF RECYCLABLES		100.00
LESS:		
MANUAL CHECKS		293,484.13
NSF CHECK(S)		
DUE TO OTHER FUNDS		436.74
PAYABLES		60,320.35
PAYROLL (8/6)	3,257.86	
PAYROLL (8/20)	3,257.82	6,515.68
BALANCE - August 31, 2020		<u>\$ 1,632,771.28</u>

PLGIT INVESTMENT

BALANCE - August 1, 2020		\$ 6,560.33
INTEREST		1.39
BALANCE - August 31, 2020		<u>\$ 6,561.72</u>

WASTE & RECYCLING FUND INVESTMENT - S&T BANK

BALANCE - August 1, 2020	S&T BANK	\$ 2,795.38
INTEREST		\$ 1.19
BALANCE - August 31, 2020	S&T BANK	<u>\$ 2,796.57</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 7/31 FOR THE FOLLOWING YEARS:

EARNED INCOME TAX
 2020 = \$5,797,396
 2019 = \$5,826,247
 2018 = \$6,191,953

REALTY TRANSFER TAX
 2020 = \$425,249
 2019 = \$607,049
 2018 = \$623,361

**TREASURER'S REPORT
SEWER REVENUE FUND
August 31, 2020**

SEWER REVENUE - TD BANK

BALANCE - August 1, 2020		\$ 3,197,063.19
PLUS:		
INTEREST		533.77
ACCOUNTS RECEIVABLE		150,318.95
SEWER CONNECTIONS		1,000.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		2,142.07
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		56,225.88
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		455.00
SENIOR REBATES		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		380.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		1,615.71
NSF CHECK(S)		222.82
MANUALS		85,896.10
PAYABLES		41,680.57
PAYROLL (8/6)	58,675.86	
PAYROLL (8/20)	58,669.27	117,345.13
BALANCE - August 31, 2020		\$ 3,163,858.53

PLGIT INVESTMENT

BALANCE - August 1, 2020		\$ 390,377.28
INTEREST		82.79
BALANCE - August 31, 2020		\$ 390,460.07

SEWER REVENUE INVESTMENTS - S&T BANK

BALANCE - August 1, 2020	S&T BANK	\$ 337,824.46
	INTEREST	143.46
BALANCE - August 31, 2020	S&T BANK	\$ 337,967.92

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - August 1, 2020	S&T BANK	\$ 1,524,263.17
PLUS:		
	INTEREST	647.29
LESS:		
BALANCE - August 31, 2020	S&T BANK	<u>\$ 1,524,910.46</u>

YEAR/PERIOD: 2020/9 TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01380								MISCELLANEOUS REVENUE
01380	03800							MISC. REVENUE
001210	TRANS MGT ASSN CHESC SEP2020	0	2020	9	INV A	360.00	091520	SEPTEMBER 2020 BUS
						ACCOUNT TOTAL		360.00
						ORG 01380		TOTAL 360.00
01400								ADMINISTRATION
01400	15260							DUES
005566	INTERNATIONAL FOUNDA INV-583661-X4J5P2	0	2020	9	INV A	1,065.00	091520	15622087 MEMBERSHIP
						ACCOUNT TOTAL		1,065.00
01400	16265							SUBSCRIPTIONS
000278	DAILY LOCAL NEWS 154723-082720	0	2020	9	INV A	166.20	091520	DAILY LOCAL 24 WEEK
						ACCOUNT TOTAL		166.20
01400	19163							MISC. EMPLOYEE BENEFITS
000653	LAMONT FOOD SERVICE 1053265	821	2020	9	INV A	159.00	091520	Coffee supplies for
000653	LAMONT FOOD SERVICE 1053266	821	2020	9	INV A	202.45	091520	Coffee supplies for
						-----		361.45
						ACCOUNT TOTAL		361.45
01400	21200							OFFICE SUPPLIES
000707	MARKET STREET PRINT 58726	0	2020	9	INV A	427.34	091520	BOS LETTERHEAD QTY.
000900	PENN OFFICE PRODUCTS 130442	0	2020	9	INV A	457.20	091520	ADMIN OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS 130474	0	2020	9	INV A	253.36	091520	MICR TONER - AP, GL
000900	PENN OFFICE PRODUCTS 130494	0	2020	9	INV A	180.31	091520	MICR CARTRIDGE - PA
000900	PENN OFFICE PRODUCTS 130564	0	2020	9	INV A	56.40	091520	OFFICE SUPPLIES - R
						-----		947.27
004920	TYLER BUSINESS FORMS INVOICE-49349	0	2020	9	INV A	195.60	091520	QTY. 1000 LBRC BLAN
005777	KEY BUSINESS SOLUTIO 17902	0	2020	9	INV A	116.73	091520	POSTAGE MACHINE INK
						ACCOUNT TOTAL		1,686.94
01400	30240							OPERATING EXPENSES
001351	WIGGINS 55113	0	2020	9	INV A	30.00	091520	SHREDDING SVCS AUGU
003529	AED SUPERSTORE 1745893	805	2020	9	INV A	304.20	091520	AED Batteries
						ACCOUNT TOTAL		334.20
01400	34340							ADVERTISING & PRINTING
000278	DAILY LOCAL NEWS 2037723	0	2020	9	INV A	94.39	091520	8/25/20 BUDGET WORK

YEAR/PERIOD: 2020/9 TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000278 DAILY LOCAL NEWS	2038827	0	2020 9	INV	A	275.69 091520		8/18/20 ORDINANACE

						370.08		
						ACCOUNT TOTAL	370.08	
01400 35230						ELECTRICITY/GAS		
006052 RIGGINS INC	75026614	0	2020 9	INV	A	156.82 091520		STREETS GENERATOR:
006052 RIGGINS INC	75026615	0	2020 9	INV	A	275.74 091520		ADMIN GENERATOR: 18

						432.56		
						ACCOUNT TOTAL	432.56	
01400 36450						CONTRACTED SVC COMPUTER		
004082 HELP NOW	19790	0	2020 9	INV	A	4,500.00 091520		CONTRACTED IT SVCS
						ACCOUNT TOTAL	4,500.00	
01400 36470						ANIMAL CONTROL (SPCA)		
000217 BRANDYWINE V SPCA	3960	0	2020 9	INV	A	1,564.29 091520		ANIMAL CONTROL SVCS
						ACCOUNT TOTAL	1,564.29	
01400 42375						VEHICLE - MAINT. & REPAIR		
003579 NEW HOLLAND AUTO GR	1487521	806	2020 9	INV	A	153.88 091520		Car Repair - Admin
005227 CLEAR VISION	33216	815	2020 9	INV	A	340.00 091520		Admin Car #20 - Gia
						ACCOUNT TOTAL	493.88	
01400 62231						VEHICLES - GAS & OIL		
006052 RIGGINS INC	75024398	0	2020 9	INV	A	20.15 091520		1025 PAOLI PIKE NO-
006052 RIGGINS INC	75024707	0	2020 9	INV	A	36.88 091520		1025 PAOLI PIKE NO-
006052 RIGGINS INC	75025116	0	2020 9	INV	A	52.26 091520		1025 PAOLI PIKE NO-
006052 RIGGINS INC	75026061	0	2020 9	INV	A	63.94 091520		1025 PAOLI PIKE NO-
006052 RIGGINS INC	75026429	0	2020 9	INV	A	32.97 091520		1025 PAOLI PIKE NO-
006052 RIGGINS INC	75026844	0	2020 9	INV	A	9.87 091520		1025 PAOLI PIKE NO

						216.07		
						ACCOUNT TOTAL	216.07	
						ORG 01400 TOTAL	11,190.67	
01405						TOWNSHIP ENGINEER		
01405 36370						SERVICE CONT - IT EQUIP'T		
006049 MUNILOGIC	00144	0	2020 9	INV	A	275.00 091520		13-0304.ORG MUNILOG
						ACCOUNT TOTAL	275.00	
						ORG 01405 TOTAL	275.00	

YEAR/PERIOD: 2020/9 TO 2020/9

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

01409								BUILDING
01409	21200							OFFICE SUPPLIES
000013	ABC PAPER	108152	775	2020	9 INV A	114.82	091520	Supplies for all bu
000013	ABC PAPER	108187	774	2020	9 INV A	114.46	091520	Disinfecting wipes
000013	ABC PAPER	108263	775	2020	9 INV A	338.22	091520	Supplies for all bu

						567.50		
002706	CINTAS FIRST AID	4058870786	780	2020	9 INV A	273.68	091520	Mat Service for all
						ACCOUNT TOTAL	841.18	
01409	31141							CLEANING SERVICES
005366	ALL STAR	5134	819	2020	9 INV A	1,385.00	091520	Exterior window cle
006000	CLEANNET	68061	0	2020	9 INV A	2,030.00	091520	SEPTEMEBR 2020 CLEA
						ACCOUNT TOTAL	3,415.00	
01409	38374							REPAIRS & MAINTENANCE
000509	GREAT VALLEY LOCKSHO	CO20000669	0	2020	9 INV A	46.50	091520	KEY COPIED, LOCK SA
000557	HOME DEPOT/GEFC	23524	0	2020	9 INV A	43.94	091520	CRDLS WHITE 1 IN AL
000557	HOME DEPOT/GEFC	5092022	0	2020	9 INV A	84.82	091520	CRDLS RD WHT 1" VIN

						128.76		
000707	MARKET STREET PRINT	58754	0	2020	9 INV A	68.00	091520	SIGN - ALL VISITORS
001276	GRAINGER	9627646624	0	2020	9 INV A	40.58	091520	AAA BATTERY PACKS
002866	CBS	WB2/091569	0	2020	9 INV A	76.00	091520	208-277V DPST STL H
002866	CBS	WCH/102125	822	2020	9 INV A	325.98	091520	2x2 Max light LED's
002866	CBS	WCH/102259	0	2020	9 INV A	94.98	091520	PICO REMOTE CNTRL W

						496.96		
003055	TRAFFIC SAFETY STORE	INV000752228	862	2020	9 INV A	199.90	091520	Bolt down bollards
003377	INGERSOLL RAND	30851840	864	2020	9 INV A	666.58	091520	AirCare Advantage p
003577	ACE HARDWARE OF WC	193357	0	2020	9 INV A	12.99	091520	HEADLIGHT LENS REST
003655	ADVANCED ELECTRONIC	6929	841	2020	9 INV A	6,240.00	091520	Equipment Maintenanc
003735	LOWE'S HOME CENTERS,	901305-FOPGBX	0	2020	9 INV A	53.09	091520	CLOSETMAID SHELFTRA
003735	LOWE'S HOME CENTERS,	902631-FKXXXW	0	2020	9 INV A	95.61	091520	I-BEAM LEVEL, GROMM

						148.70		
004584	TIMOTHY OFF HEAT	66531	824	2020	9 INV A	214.00	091520	Urinal overflowed i

YEAR/PERIOD: 2020/9 TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004584	TIMOTHY OFF HEAT	67593	0	2020	9 INV A	75.00	091520	BACKFLOW PREVENTER	
						289.00			
ACCOUNT TOTAL						8,337.97			
ORG 01409 TOTAL						12,594.15			
01410	POLICE								
01410	13250			CONFERENCES/TRAINING					
000313	DEPARTMENT OF EMERGE	20LE78082-HOLMAN	778	2020	9 INV A	100.00	091520	CLASS ID# 20LE78082	
004570	AMERICAN COMBAT EVOL	04-2020	849	2020	9 INV A	390.00	091520	Training: Ofc. Man	
ACCOUNT TOTAL						490.00			
01410	16265	SUBSCRIPTIONS							
000233	COLE PUBLICATIONS	INV800884	678	2020	9 INV A	929.00	091520	renew Coles directo	
000696	MAGLOCLEN-LAW ENFORC	5414	0	2020	9 INV A	400.00	091520	PO# USER FEES 7/1/2	
005038	PA CRIMINAL LAW BUL	08192020	817	2020	9 INV A	250.00	091520	PA Police Criminal	
ACCOUNT TOTAL						1,579.00			
01410	18280	UNIFORM & MAINTENANCE							
000458	GALLS, LLC	016325624	628	2020	9 INV A	79.69	091520	NEW HIRE EQUIPMENT	
000458	GALLS, LLC	016363780	0	2020	9 INV A	15.96	091520	SERVING SINCE BLACK	
000458	GALLS, LLC	016429285	0	2020	9 INV A	12.75	091520	ONE LINE BRASS NAME	
						108.40			
003347	MCDONALD UNIFORM	189728	882	2020	9 INV A	1,037.65	091520	New hire Uniforms -	
005804	AMAZON	1QHK-KPTC-TXV6	0	2020	9 CRM A	-69.31	091520	CM 1YJ1-JJML-DV97 R	
ACCOUNT TOTAL						1,076.74			
01410	18280	ASHLA	UNIFORMS/BOOTS						
005598	CONCORDVILLE CLEANER	33214	0	2020	9 INV A	22.00	091520	JULY 2020 DRY CLEAN	
005804	AMAZON	1V63-WWGG-GHCH	0	2020	9 INV A	27.96	091520	CLIPBOARD	
ACCOUNT TOTAL						49.96			
01410	18280	CARMP	UNIFORMS/BOOTS						
005598	CONCORDVILLE CLEANER	33214	0	2020	9 INV A	124.00	091520	JULY 2020 DRY CLEAN	
ACCOUNT TOTAL						124.00			
01410	18280	COTMJ	UNIFORMS/BOOTS						
005598	CONCORDVILLE CLEANER	33214	0	2020	9 INV A	40.00	091520	JULY 2020 DRY CLEAN	

YEAR/PERIOD: 2020/9 TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003105 WITMER ASSOCIATES	P275255	0	2020 9	INV	A	93.39 091520		STREAMLIGHT LED FLA
005598 CONCORDVILLE CLEANER	33214	0	2020 9	INV	A	17.00 091520		JULY 2020 DRY CLEAN
ACCOUNT TOTAL						110.39		
01410 18280 MAYK								UNIFORMS/BOOTS - MAYE
005598 CONCORDVILLE CLEANER	33214	0	2020 9	INV	A	44.00 091520		JULY 2020 DRY CLEAN
ACCOUNT TOTAL						44.00		
01410 18280 MCGJC								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33214	0	2020 9	INV	A	11.00 091520		JULY 2020 DRY CLEAN
ACCOUNT TOTAL						11.00		
01410 18280 MERMT								UNIFORMS/BOOTS
000458 GALLS, LLC	016325858	0	2020 9	INV	A	35.06 091520		511 TACTICAL CREW N
000458 GALLS, LLC	016359874	0	2020 9	INV	A	50.79 091520		SAPARILAND'S BUCKLE
						85.85		
005804 AMAZON	1Q7M-M636-YJ74	0	2020 9	INV	A	79.59 091520		UNDER ARMOUR SOCKS
ACCOUNT TOTAL						165.44		
01410 18280 PEASJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33214	0	2020 9	INV	A	66.00 091520		JULY 2020 DRY CLEAN
ACCOUNT TOTAL						66.00		
01410 18280 REITF								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33214	0	2020 9	INV	A	22.00 091520		JULY 2020 DRY CLEAN
005804 AMAZON	1Y9T-GCPG-CQG6	0	2020 9	INV	A	139.24 091520		STREAMLIGHT RECHARG
ACCOUNT TOTAL						161.24		
01410 18280 SEDDR								UNIFORMS/BOOTS
000458 GALLS, LLC	016268570	0	2020 9	INV	A	157.60 091520		RAIN JACKET
005598 CONCORDVILLE CLEANER	33214	0	2020 9	INV	A	22.00 091520		JULY 2020 DRY CLEAN
ACCOUNT TOTAL						179.60		
01410 18280 SPIDC								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33214	0	2020 9	INV	A	22.00 091520		JULY 2020 DRY CLEAN
ACCOUNT TOTAL						22.00		
01410 18280 STOGM								UNIFORMS/BOOTS
000458 GALLS, LLC	016349909	0	2020 9	INV	A	51.41 091520		SMITH & WESSON M&P

YEAR/PERIOD: 2020/9 TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005598 CONCORDVILLE CLEANER	33214	0	2020	9	INV A	51.00	091520	JULY 2020 DRY CLEAN	
ACCOUNT TOTAL						102.41			
01410 18280 STORM			UNIFORMS/BOOTS - STORY						
003347 MCDONALD UNIFORM	189758	0	2020	9	INV A	74.99	091520	SHIELD BADGE, BADGE	
003347 MCDONALD UNIFORM	189758-01	0	2020	9	INV A	42.25	091520	HIDDEN BADGE WALLET	
						117.24			
ACCOUNT TOTAL						117.24			
01410 18280 TAYCL			UNIFORMS/BOOTS						
005598 CONCORDVILLE CLEANER	33214	0	2020	9	INV A	120.00	091520	JULY 2020 DRY CLEAN	
ACCOUNT TOTAL						120.00			
01410 18280 TORJR			UNIFORMS/BOOTS						
005598 CONCORDVILLE CLEANER	33214	0	2020	9	INV A	254.50	091520	JULY 2020 DRY CLEAN	
ACCOUNT TOTAL						254.50			
01410 18280 VIRJR			UNIFORMS/BOOTS						
003558 GRAPHIC IMPRESSIONS	20-789	0	2020	9	INV A	94.38	091520	POLICE UNIFORMS	
005598 CONCORDVILLE CLEANER	33214	0	2020	9	INV A	25.00	091520	JULY 2020 DRY CLEAN	
ACCOUNT TOTAL						119.38			
01410 19163			MISC. EMPLOYEE BENEFITS						
002706 CINTAS FIRST AID	5024561261	0	2020	9	INV A	61.06	091520	PD FIRST AID SUPPLI	
002706 CINTAS FIRST AID	5029928168	0	2020	9	INV A	98.91	091520	PD FIRST AID SUPPLI	
						159.97			
ACCOUNT TOTAL						159.97			
01410 21200			OFFICE SUPPLIES						
000707 MARKET STREET PRINT	58690	0	2020	9	INV A	17.00	091520	CUDDHY - PLASTIC NA	
000900 PENN OFFICE PRODUCTS	130495	779	2020	9	INV A	151.00	091520	office supplies - p	
004086 OFFICE DEPOT	108441165001	0	2020	9	INV A	15.19	091520	DRY ERASE BOARD	
004086 OFFICE DEPOT	111028514001	0	2020	9	INV A	37.88	091520	COFFEE STIRRERS	
004086 OFFICE DEPOT	115397217001	0	2020	9	INV A	21.24	091520	LOGITECH WIRELESS C	
004086 OFFICE DEPOT	115669911001	0	2020	9	CRM A	-15.19	091520	RETURN OF DRY ERASE	
004086 OFFICE DEPOT	116600643001	0	2020	9	INV A	36.62	091520	LOGITECH WIRELESS C	
004086 OFFICE DEPOT	116601003001	0	2020	9	INV A	16.74	091520	PLUSH KEYBOARD WRIS	
004086 OFFICE DEPOT	116729280001	0	2020	9	INV A	9.41	091520	PD - TAPE,LETTERING	
004086 OFFICE DEPOT	116832819001	0	2020	9	INV A	30.20	091520	PD - ENVELOPES, CAT	
004086 OFFICE DEPOT	117465208001	0	2020	9	INV A	43.92	091520	PD OFFICE SUPPLIES	

YEAR/PERIOD: 2020/9 TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004086 OFFICE DEPOT	120040296001	0	2020 9	INV	A	20.68 091520		LABELS, BINDER CLIP
004086 OFFICE DEPOT	120040391001	0	2020 9	INV	A	19.98 091520		DOORSTOP
004086 OFFICE DEPOT	120124064001	0	2020 9	INV	A	15.99 091520		HIGHLIGHTER

						252.66		
005804 AMAZON	1RWV-CKRR-7NL9	0	2020 9	INV	A	27.38 091520		FACE MASKS
005804 AMAZON	1TD9-6HKC-XXGX	0	2020 9	INV	A	14.39 091520		COMPACT FLASH CF CA
005804 AMAZON	1V47-NFJM-9GCH	0	2020 9	CRM	A	-39.95 091520		CM1PRP-3FXW-NLHV VI

						1.82		
ACCOUNT TOTAL						422.48		
01410 30240			OPERATING EXPENSES					
000458 GALLS, LLC	016188047	0	2020 9	INV	A	21.95 091520		ONE LINE BRASS NAME
000458 GALLS, LLC	016303522	0	2020 9	INV	A	27.47 091520		SERVING SINCE BLACK

						49.42		
001351 WIGGINS	55113	0	2020 9	INV	A	50.00 091520		SHREDDING SVCS AUGU
ACCOUNT TOTAL						99.42		
01410 30280			EMERGENCY RESPONSE TEAM EQUIPT					
005804 AMAZON	1WJX-HMQ6-3N1M	0	2020 9	INV	A	25.75 091520		MECHANIX SPECIALTY
ACCOUNT TOTAL						25.75		
01410 30373			AMMUNITION / RANGE					
003455 EAGLE POINT GUN	149678	823	2020 9	INV	A	760.00 091520		2000 rounds of trai
ACCOUNT TOTAL						760.00		
01410 31141			CLEANING SERVICES					
006000 CLEANNET	68061	0	2020 9	INV	A	2,030.00 091520		SEPTEMEBR 2020 CLEA
ACCOUNT TOTAL						2,030.00		
01410 34340			ADVERTISING & PRINTING					
005135 B.F. HURLEY MAT COMP	9095H-20	748	2020 9	INV	A	951.58 091520		Custom logo entranc
ACCOUNT TOTAL						951.58		
01410 36370			SERVICE CONT - HDQRTS					
001348 WEST PUBLISHING COMP	842937146	7	2020 9	INV	A	576.86 091520		2020 CLEAR INVESTIG
ACCOUNT TOTAL						576.86		
01410 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	19790	0	2020 9	INV	A	4,500.00 091520		CONTRACTED IT SVCS

YEAR/PERIOD: 2020/9 TO 2020/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						4,500.00		
01410 42375	VEHICLE - MAINT. & REPAIR							
000586	INTERCON TRUCK EQUIP 1080042-IN	0	2020	9	INV A	13.20	091520	PARTS FOR PD SIGN B
003579	NEW HOLLAND AUTO GR 1489512	566	2020	9	INV A	462.39	091520	52-34 NUTS, LINKS,
003579	NEW HOLLAND AUTO GR 1489513	0	2020	9	INV A	26.20	091520	52-34 BOLT
003579	NEW HOLLAND AUTO GR 1493478	566	2020	9	INV A	251.65	091520	52-34 SHAFT ASY-RE,
003579	NEW HOLLAND AUTO GR 1493818	566	2020	9	INV A	206.28	091520	PD STOCK: OIL FILTE
003579	NEW HOLLAND AUTO GR 1494447	566	2020	9	INV A	231.91	091520	52-34 SHAFT ASY, LI
003579	NEW HOLLAND AUTO GR CM1484164	0	2020	9	CRM A	-75.00	091520	52-35 ALTERNATOR AS

						1,103.43		
004439	INTERSTATE BATTERIES 110436	811	2020	9	INV A	228.95	091520	TRUCK BATTERIES: RO
004439	INTERSTATE BATTERIES 110583	818	2020	9	INV A	272.85	091520	batteries for Sign

						501.80		
005629	WHITE GLOVE WGP 820	0	2020	9	INV A	18.00	091520	QTY. 3 CAR WASHES A
005629	WHITE GLOVE WGP720	0	2020	9	INV A	24.00	091520	QTY. 4 CAR WASHES J

						42.00		
005682	PETE'S EXPRESS 1045	873	2020	9	INV A	372.00	091520	July Car washes, PD
005928	CIOCCA CHEVROLET 4493P	816	2020	9	INV A	210.60	091520	52-24 PARTS: MOUNT,
005928	CIOCCA CHEVROLET 4496P	816	2020	9	INV A	409.38	091520	52-24 PARTS: BELTS,

						619.98		
ACCOUNT TOTAL						2,652.41		
01410 62231	VEHICLES - GAS & OIL							
006052	RIGGINS INC 75024398	0	2020	9	INV A	749.65	091520	1025 PAOLI PIKE NO-
006052	RIGGINS INC 75024707	0	2020	9	INV A	765.14	091520	1025 PAOLI PIKE NO-
006052	RIGGINS INC 75025116	0	2020	9	INV A	1,145.74	091520	1025 PAOLI PIKE NO-
006052	RIGGINS INC 75026061	0	2020	9	INV A	1,054.12	091520	1025 PAOLI PIKE NO-
006052	RIGGINS INC 75026429	0	2020	9	INV A	920.03	091520	1025 PAOLI PIKE NO-
006052	RIGGINS INC 75026844	0	2020	9	INV A	977.26	091520	1025 PAOLI PIKE NO

						5,611.94		
ACCOUNT TOTAL						5,611.94		
ORG 01410 TOTAL						23,147.07		
01413	CODE ENFORCEMENT							
01413 62231	VEHICLES - GAS & OIL							
006052	RIGGINS INC 75024398	0	2020	9	INV A	54.42	091520	1025 PAOLI PIKE NO-
006052	RIGGINS INC 75025116	0	2020	9	INV A	12.65	091520	1025 PAOLI PIKE NO-
006052	RIGGINS INC 75026061	0	2020	9	INV A	60.60	091520	1025 PAOLI PIKE NO-

YEAR/PERIOD: 2020/9 TO 2020/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						127.67			
ACCOUNT TOTAL						127.67			
ORG 01413 TOTAL						127.67			
01414	PLANNING & ZONING								
01414	31290	ZHB - PROF & LEGAL SVCS							
000278	DAILY LOCAL NEWS	2047777	0	2020	9	INV A	723.76	091520	ZHB 02-2020
005685	FINLAN, JAMES C.	081220	0	2020	9	INV A	455.00	091520	HEARINGS 02-2020, 0
ACCOUNT TOTAL						1,178.76			
ORG 01414 TOTAL						1,178.76			
01431	HIGHWAYS, STREETS, & ROADS								
01431	18280	UNIFORMS/BOOTS							
002275	WEAVER'S STORE, INC.	001022021360387	764	2020	9	INV A	139.80	091520	UNIFORMS - WOODWARD
ACCOUNT TOTAL						139.80			
01431	30240	OPERATING EXPENSES							
003577	ACE HARDWARE OF WC	193231	0	2020	9	INV A	39.96	091520	LAUNDRY SOAP, STAIN
ACCOUNT TOTAL						39.96			
01431	30275	SMALL TOOLS							
000075	ASSOCIATED TRUCK PAR	421380	792	2020	9	INV A	829.99	091520	MECHANIC'S BATTERY
001010	LITTLE'S	03-758959	797	2020	9	INV A	600.58	091520	CHAINSAW TOOLS, PAR
001010	LITTLE'S	03-759416	798	2020	9	INV A	903.96	091520	REPLACEMENT CHAINSA
						1,504.54			
001438	BERRODIN PARTS WAREH	540985	0	2020	9	INV A	37.47	091520	SCRUB WIPES
003055	TRAFFIC SAFETY STORE	INV000751430	863	2020	9	INV A	138.60	091520	TRAFFIC WANDS FOR M
003577	ACE HARDWARE OF WC	193234	0	2020	9	INV A	27.26	091520	HILLMANS, MARKER CH
003577	ACE HARDWARE OF WC	193331	0	2020	9	INV A	63.92	091520	BUG REPELENT, CABLE
003577	ACE HARDWARE OF WC	193579	0	2020	9	INV A	26.99	091520	MAGNETIC TAPE
						118.17			
004900	BEST LINE EQUIPMENT	P44778	766	2020	9	INV A	199.00	091520	ROAD SAW BLADE
ACCOUNT TOTAL						2,827.77			
01431	31141	CLEANING SERVICES							
006000	CLEANNET	68061	0	2020	9	INV A	490.00	091520	SEPTEMEBR 2020 CLEA

YEAR/PERIOD: 2020/9 TO 2020/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						490.00		
01431 42375				VEHICLE - MAINT. & REPAIR				
000075 ASSOCIATED TRUCK PAR	413468	752	2020	9	INV A	140.40	091520	TRUCK #114 MUD FLAP
000585 INTERCON TRUCK EQUIP	1079813-IN	0	2020	9	INV A	94.70	091520	TRAILER PARTS
000585 INTERCON TRUCK EQUIP	1079930-IN	0	2020	9	INV A	82.92	091520	TRAILER PARTS
000585 INTERCON TRUCK EQUIP	1080154-IN	855	2020	9	INV A	163.42	091520	TRK#105 ELECTRICAL/L
000585 INTERCON TRUCK EQUIP	1080173-IN	0	2020	9	INV A	63.76	091520	INLET TRAILER REPAI

						404.80		
001049 SAFETY KLEEN	83782604	799	2020	9	INV A	325.00	091520	MECHANIC'S OIL FILT
001438 BERRODIN PARTS WAREH	541159	0	2020	9	INV A	16.56	091520	BLK SILICONE
001438 BERRODIN PARTS WAREH	542347	0	2020	9	INV A	37.84	091520	WHEEL NUT - ROADS E
001438 BERRODIN PARTS WAREH	545701	877	2020	9	INV A	172.68	091520	OIL STOCK

						227.08		
001969 ROBERTS OXYGEN COMPA	333919	0	2020	9	INV A	37.77	091520	MECHANIC'S WELDING
002385 FASTENAL COMPANY	PAWES154102	803	2020	9	INV A	743.19	091520	TRUCK 117 CLAMP FOR
003257 IN FLEET TRUCK SERVI	52640	0	2020	9	INV A	50.00	091520	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52666	0	2020	9	INV A	50.00	091520	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52681	0	2020	9	INV A	50.00	091520	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52706	0	2020	9	INV A	75.00	091520	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52708	0	2020	9	INV A	50.00	091520	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52709	0	2020	9	INV A	50.00	091520	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52711	0	2020	9	INV A	50.00	091520	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52730	0	2020	9	INV A	50.00	091520	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52761	0	2020	9	INV A	75.00	091520	PA STATE INSPECTION

						500.00		
003579 NEW HOLLAND AUTO GR	1486284	807	2020	9	INV A	140.69	091520	TRUCK 107 TIE ROD R
003579 NEW HOLLAND AUTO GR	1487082	0	2020	9	INV A	89.95	091520	ROADS #122 OIL PAN
003579 NEW HOLLAND AUTO GR	1488449	809	2020	9	INV A	753.93	091520	TRUCK 119 BRAKES &
003579 NEW HOLLAND AUTO GR	1488857	808	2020	9	INV A	385.44	091520	TRUCK 106 FUEL PUMP
003579 NEW HOLLAND AUTO GR	1489128	865	2020	9	INV A	161.98	091520	TRUCK 100 SHOCK ABS
003579 NEW HOLLAND AUTO GR	1491498	0	2020	9	INV A	31.68	091520	ROADS TRUCK # 121 C

						1,563.67		
003854 LAWSON PRODUCTS	9307724323	762	2020	9	INV A	126.73	091520	MECHANICS TOOLS FOR
004439 INTERSTATE BATTERIES	110359	813	2020	9	INV A	539.90	091520	BATTERIES FOR MECHA
004439 INTERSTATE BATTERIES	110436	811	2020	9	INV A	143.75	091520	TRUCK BATTERIES: RO
004439 INTERSTATE BATTERIES	110529	812	2020	9	INV A	767.70	091520	TRUCK 116 & 105 BAT
004439 INTERSTATE BATTERIES	110555	866	2020	9	INV A	122.95	091520	TRUCK 100 BATTERY

YEAR/PERIOD: 2020/9 TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004439 INTERSTATE BATTERIES	110559	867	2020 9	INV	A	122.95	091520	TRUCK 119 BATTERY
004439 INTERSTATE BATTERIES	110850	0	2020 9	INV	A	18.90	091520	ROADS SHOP TOOLS

						1,716.15		
004900 BEST LINE EQUIPMENT	P44923	765	2020 9	INV	A	107.40	091520	HEAVY EQUIP. GREASE
004973 G.L. SAYRE, INC	1-202390048	869	2020 9	INV	A	1,893.65	091520	TRUCK 105 ELECTRONI
004973 G.L. SAYRE, INC	1-202400019	870	2020 9	INV	A	165.77	091520	TRUCK 118 TANK SENS
004973 G.L. SAYRE, INC	1-202400021	0	2020 9	INV	A	99.90	091520	ROADS TRUCKS DEF
004973 G.L. SAYRE, INC	1-202440041	0	2020 9	CRM	A	-650.00	091520	RETURN OF PART CONT

						1,509.32		
005235 TECH OF PENNSYLVANIA	48619	0	2020 9	INV	A	27.60	091520	QUICK-FIX INSERTS:
ACCOUNT TOTAL						7,429.11		
01431 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75024398	0	2020 9	INV	A	212.66	091520	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75024707	0	2020 9	INV	A	200.68	091520	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75025116	0	2020 9	INV	A	250.69	091520	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75026061	0	2020 9	INV	A	413.71	091520	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75026429	0	2020 9	INV	A	143.86	091520	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75026844	0	2020 9	INV	A	350.08	091520	1025 PAOLI PIKE NO

						1,571.68		
ACCOUNT TOTAL						1,571.68		
01431 90750			MINOR CAPITAL EQUIPMENT					
001010 LITTLE'S	03-759413	796	2020 9	INV	A	559.96	091520	CHAINSAW
ACCOUNT TOTAL						559.96		
ORG 01431 TOTAL						13,058.28		
01433			TRAFFIC SIGNAL MAINTENANCE					
01433 30270			SIGNS - MATERIALS					
002005 U.S. MUNICIPAL SUPPL	6170743	756	2020 9	INV	A	532.75	091520	STREET SIGNS
002005 U.S. MUNICIPAL SUPPL	6170939	755	2020 9	INV	A	597.13	091520	SIGNS & HARDWARE
002005 U.S. MUNICIPAL SUPPL	6171901	801	2020 9	INV	A	202.18	091520	SIGNS FOR ELECTRIC
002005 U.S. MUNICIPAL SUPPL	6172244	859	2020 9	INV	A	596.15	091520	BREAK AWAYS FOR SIG
002005 U.S. MUNICIPAL SUPPL	6172724	878	2020 9	INV	A	179.30	091520	STREET SIGNS
002005 U.S. MUNICIPAL SUPPL	6172725	879	2020 9	INV	A	981.25	091520	SIGN POSTS AND HARD

						3,088.76		
002385 FASTENAL COMPANY	PAWES154485	0	2020 9	INV	A	31.06	091520	SIGN HARDWARE
003055 TRAFFIC SAFETY STORE	INV000745959	758	2020 9	INV	A	959.50	091520	DELINATOR POST'S

YEAR/PERIOD: 2020/9 TO 2020/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						4,079.32		
01433	30372			TRAFFIC SIGNAL MAINT				
004298	CHARLES A HIGGINS	52340	0	2020	9	INV A	97.50 091520	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	52341	0	2020	9	INV A	65.00 091520	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	52353	0	2020	9	INV A	260.00 091520	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	52363	0	2020	9	INV A	195.00 091520	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	52372	0	2020	9	INV A	177.50 091520	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	52387	0	2020	9	INV A	668.70 091520	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	52388	0	2020	9	INV A	130.00 091520	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	52405	0	2020	9	INV A	195.00 091520	TRAFFIC LIGHT MAINT

							1,788.70	
ACCOUNT TOTAL						1,788.70		
ORG 01433						TOTAL	5,868.02	
01438				ROAD MAINTENANCE				
01438	30270			ROAD MAINT - MATERIALS				
000523	HANSON AGGREGATES IN	3780167	852	2020	9	INV A	225.40 091520	STONE BACKFILL HAML
000523	HANSON AGGREGATES IN	3782255	853	2020	9	INV A	241.10 091520	STONE BACKFILL HAML
000523	HANSON AGGREGATES IN	3785324	854	2020	9	INV A	285.95 091520	R-5 RIP RAP FOR HAM

							752.45	
000545	HIGHLAND ORCHARDS, I	29604	793	2020	9	INV A	200.00 091520	TREE DISPOSAL 8/10/
000545	HIGHLAND ORCHARDS, I	29691	794	2020	9	INV A	200.00 091520	BRUSH & STUMP DISPO

							400.00	
000546	HIGHWAY MATERIALS IN	176213	0	2020	9	INV A	80.13 091520	MANHOLE REPAIR HAML
000546	HIGHWAY MATERIALS IN	176229	0	2020	9	INV A	83.41 091520	ASPHALT PATCH VICTO
000546	HIGHWAY MATERIALS IN	176561	0	2020	9	INV A	290.58 091520	ASPHALT CURB ASHERI
000546	HIGHWAY MATERIALS IN	177802	0	2020	9	INV A	288.18 091520	ASPHALT PATCH 6.01
000546	HIGHWAY MATERIALS IN	177934	0	2020	9	INV A	573.48 091520	ASPHALT PATCH ESTAT
000546	HIGHWAY MATERIALS IN	178846	0	2020	9	INV A	384.08 091520	8.01 TONS ASPHALT P
000546	HIGHWAY MATERIALS IN	179033	0	2020	9	INV A	1,144.56 091520	23.87 TONS ASPHALT
000546	HIGHWAY MATERIALS IN	179203	0	2020	9	INV A	88.75 091520	2.16 TONS ASPHALT M

							2,933.17	
000697	MAIN LINE CONCRETE &	466725	856	2020	9	INV A	262.50 091520	PALLET OF CONCRETE
000697	MAIN LINE CONCRETE &	467358	876	2020	9	INV A	277.50 091520	PALLET OF CONCRETE

							540.00	
001074	SHADY TREE, INC.	029577	800	2020	9	INV A	1,180.00 091520	EMERGENCY TREE WORK
001074	SHADY TREE, INC.	029845	857	2020	9	INV A	288.00 091520	S CONCORD RD EMERGE

							1,468.00	

YEAR/PERIOD: 2020/9 TO 2020/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002133 PIPE XPRESS, INC	107137	802	2020 9	INV	A	2,628.80	091520	STORM PIPE REPAIR,
002133 PIPE XPRESS, INC	107432	880	2020 9	INV	A	754.98	091520	STORMPIPE REPLACEME

						3,383.78		
003053 WEAVER MULCH	505029	881	2020 9	INV	A	187.75	091520	TOP SOIL FOR HAMLET
003577 ACE HARDWARE OF WC	193515	0	2020 9	INV	A	40.34	091520	SAND BAGS FOR HAMLE
004900 BEST LINE EQUIPMENT	R24953	868	2020 9	INV	A	980.00	091520	HAMLET HILL STORMPI
004900 BEST LINE EQUIPMENT	R25047	885	2020 9	INV	A	267.05	091520	TRENCH COMPACTOR RE

						1,247.05		
005621 GREENLEAF TURF	15223	872	2020 9	INV	A	119.40	091520	HAMLET HILL STORMPI
005621 GREENLEAF TURF	15300	871	2020 9	INV	A	105.45	091520	553 LEGION DR STORM

						224.85		
ACCOUNT TOTAL						11,177.39		
ORG 01438 TOTAL						11,177.39		
01446			Storm Water Management					
01446	31290		PROFESSIONAL SERVICES					
000544 HERBERT, ROWLAND & G	144364	0	2020 9	INV	A	553.60	091520	R004194.0443 MEII G
ACCOUNT TOTAL						553.60		
ORG 01446 TOTAL						553.60		
01454			PARKS					
01454	30240		OPERATING EXPENSES					
000022 ADVANCED HORTICULTUR	19734	791	2020 9	INV	A	120.00	091520	TRUNK SOAK INSECTIC
000022 ADVANCED HORTICULTUR	19783	791	2020 9	INV	A	140.00	091520	TRUNK SOAK INSECTIC
000022 ADVANCED HORTICULTUR	19787	791	2020 9	INV	A	280.00	091520	TRUNK SOAK INSECTIC
000022 ADVANCED HORTICULTUR	19876	875	2020 9	INV	A	100.00	091520	TREE FUNGICIDE TWP
000022 ADVANCED HORTICULTUR	19896	791	2020 9	INV	A	365.00	091520	TRUNK ABSORBED FUNG
000022 ADVANCED HORTICULTUR	19899	791	2020 9	INV	A	1,245.00	091520	TRUNK ABSORBED FUNG
000022 ADVANCED HORTICULTUR	20010	827	2020 9	INV	A	373.00	091520	BIOLOGICAL FERTILIZ
000022 ADVANCED HORTICULTUR	20011	827	2020 9	INV	A	265.00	091520	SERVICESGRUB CONTRO

						2,888.00		
001364 ZEP MANUFACTURING CO	9005440702	834	2020 9	INV	A	137.99	091520	HAND SOAP
002005 U.S. MUNICIPAL SUPPL	6171902	836	2020 9	INV	A	132.27	091520	PARK AT OWN RISK SI
003042 MCGOVERN INC.	P-116539	0	2020 9	INV	A	90.00	091520	CLOUD PARK TOILET R
003577 ACE HARDWARE OF WC	193516	0	2020 9	INV	A	43.98	091520	ACE GLOVES, HEARING

YEAR/PERIOD: 2020/9 TO 2020/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						3,292.24		
01454 31141								CLEANING SERVICES
006000 CLEANNET	68061	0	2020	9	INV A	458.00	091520	SEPTEMEBR 2020 CLBA
ACCOUNT TOTAL						458.00		
01454 38374								REPAIRS & MAINTENANCE
003911 AQUASCAPES UNLIMITED	3586	844	2020	9	INV A	280.00	091520	POND SERVICE 8/13/2
003911 AQUASCAPES UNLIMITED	3592	884	2020	9	INV A	424.50	091520	POND SERVICE 8/18/2
003911 AQUASCAPES UNLIMITED	3637	0	2020	9	INV A	92.50	091520	POND SERVICE 8/27/2
ACCOUNT TOTAL						797.00		
01454 42375								VEHICLE - MAINT. & REPAIR
003579 NEW HOLLAND AUTO GR	1492978	883	2020	9	INV A	320.60	091520	BRAKE KIT & ROTOR A
ACCOUNT TOTAL						320.60		
01454 42376								EQUIPMENT MAINTENANCE
000250 CONWAY POWER EQUIP.,	77201	0	2020	9	INV A	17.06	091520	REPAIR KIT FOR WYK
004439 INTERSTATE BATTERIES	110854	0	2020	9	INV A	54.95	091520	PARKS GATOR
ACCOUNT TOTAL						72.01		
01454 62231								VEHICLES - GAS & OIL
006052 RIGGINS INC	75024398	0	2020	9	INV A	162.86	091520	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75024707	0	2020	9	INV A	221.26	091520	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75025116	0	2020	9	INV A	209.47	091520	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75026061	0	2020	9	INV A	332.21	091520	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75026429	0	2020	9	INV A	210.84	091520	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75026844	0	2020	9	INV A	226.93	091520	1025 PAOLI PIKE NO
ACCOUNT TOTAL						1,363.57		
ACCOUNT TOTAL						1,363.57		
ORG 01454 TOTAL						6,303.42		

FUND 01	General	TOTAL:	85,834.03
---------	---------	--------	-----------

Approved by: _____ Date: _____

 Chairman Vice Chairman Member

 Member Member

YEAR/PERIOD: 2020/9 TO 2020/9

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

08400	ADMINISTRATION							
08400 30240	OPERATING EXPENSES							
001351 WIGGINS	55113	0	2020 9	INV	A	25.00	091520	SHREDDING SVCS AUGU
ACCOUNT TOTAL						25.00		
08400 31141	CLEANING SERVICES							
006000 CLEANNET	68061	0	2020 9	INV	A	745.00	091520	SEPTEMEBR 2020 CLEA
ACCOUNT TOTAL						745.00		
08400 36450	CONTRACTED SVC-COMPUTER							
004082 HELP NOW	19790	0	2020 9	INV	A	1,000.00	091520	CONTRACTED IT SVCS
ACCOUNT TOTAL						1,000.00		
ORG 08400 TOTAL						1,770.00		
08428	TREATMENT PLANT							
08428 18280	UNIFORMS/BOOTS							
002275 WEAVER'S STORE, INC.	001022024053240	837	2020 9	INV	A	140.80	091520	BOOTS, PANTS- FRONC
002275 WEAVER'S STORE, INC.	001022024053317	837	2020 9	INV	A	125.00	091520	BOOTS, PANTS - FRON
002275 WEAVER'S STORE, INC.	001022024053453	837	2020 9	INV	A	125.00	091520	BOOTS, PANTS - PAPE
002275 WEAVER'S STORE, INC.	001022024053511	837	2020 9	INV	A	130.80	091520	BOOTS, PANTS - PAPE

						521.60		
ACCOUNT TOTAL						521.60		
08428 19163	MISC. EMPLOYEE BENEFITS							
000653 LAMONT FOOD SERVICE	1053420	830	2020 9	INV	A	324.50	091520	COFFEE, SUGAR, CREAM
002706 CINTAS FIRST AID	5023563158	757	2020 9	INV	A	352.91	091520	SERVICE FIRST AID K
002706 CINTAS FIRST AID	5027827621	0	2020 9	INV	A	86.97	091520	FIRST AID SUPPLIES

						439.88		
ACCOUNT TOTAL						764.38		
08428 30210	CHEMICALS							
002088 BRENNTAG NORTHEAST L	BNE19312	0	2020 9	INV	A	3,349.50	091520	SODIUM BICARBONATE
002862 UNIVAR USA INC	HB932700	0	2020 9	INV	A	7,403.60	091520	USALCO NSF LIQ BULK
002862 UNIVAR USA INC	HB934635	0	2020 9	INV	A	7,380.36	091520	USALCO NSF LIQ BULK

						14,783.96		
ACCOUNT TOTAL						18,133.46		
08428 30245	LAB EXPENSE							
003333 SUBURBAN WATER TEST	0082344	45	2020 9	INV	A	150.00	091520	AMMONIA TESTING

YEAR/PERIOD: 2020/9 TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003333	SUBURBAN WATER TEST 0083628	45	2020 9	INV	A	217.00	091520	AMMONIA TESTING	
003333	SUBURBAN WATER TEST 0084821	45	2020 9	INV	A	217.00	091520	AMMONIA TESTING	
003333	SUBURBAN WATER TEST 0085847	45	2020 9	INV	A	150.00	091520	AMMONIA TESTING	

						734.00			
004926	PHENOVA 162407	672	2020 9	INV	A	510.88	091520	QC TESTING	
ACCOUNT TOTAL						1,244.88			
08428	30390		SLUDGE REMOVAL						
000187	CHARLES BLOSENSKI DI 073120	0	2020 9	INV	A	6,864.00	091520	2-25 CU YD CONTAINERS	
000216	CHESTER COUNTY SOLID 57858	0	2020 9	INV	A	5,613.10	091520	4075LC SLUDGE 8/3/2	
000216	CHESTER COUNTY SOLID 57922	0	2020 9	INV	A	5,639.37	091520	4075LC SLUDGE 8/10/	
000216	CHESTER COUNTY SOLID 57989	0	2020 9	INV	A	5,382.69	091520	4075LC SLUDGE 8/17/	
000216	CHESTER COUNTY SOLID 58056	0	2020 9	INV	A	5,827.05	091520	4075LC SLUDGE 8/24/	

						22,362.21			
003042	MCGOVERN INC. E-2165721	861	2020 9	INV	A	2,022.30	091520	LIQUID SLUDGE HAULING	
003042	MCGOVERN INC. E-2165776	861	2020 9	INV	A	1,369.60	091520	LIQUID SLUDGE HAULING	
003042	MCGOVERN INC. E-2166057	861	2020 9	INV	A	2,696.40	091520	LIQUID SLUDGE HAULING	

						6,088.30			
ACCOUNT TOTAL						35,314.51			
08428	42375		VEHICLE - MAINT. & REPAIR						
005847	TIREHUB, LLC 15188371	790	2020 9	INV	A	659.24	091520	TIRES TRUCK #301	
ACCOUNT TOTAL						659.24			
08428	60374		MAINTENANCE-PLANT						
000013	ABC PAPER 108634	850	2020 9	INV	A	514.76	091520	CUPS, PLATES, TP, T	
000035	ALLIED CONTROL SERVI 314603	542	2020 9	INV	A	3,645.00	091520	MSA SENSOR REPLACEMENT	
000099	BEARINGS, BELTS, & C 2032003	0	2020 9	INV	A	89.57	091520	BELTS	
000099	BEARINGS, BELTS, & C 2032017	0	2020 9	INV	A	80.09	091520	HI-FLEX ELEMENT	
000099	BEARINGS, BELTS, & C 2032047	0	2020 9	INV	A	87.68	091520	BELT	

						257.34			
000381	ELAM POOL SUPPLIES 6054	851	2020 9	INV	A	116.50	091520	CHLORINE	
000626	KEEN COMPRESSED GAS 83288002	0	2020 9	INV	A	29.87	091520	ACETYLENE & OXYGEN	
001276	GRAINGER 9591026456	594	2020 9	INV	A	518.40	091520	NOZZLE	
001276	GRAINGER 9615574697	0	2020 9	INV	A	61.20	091520	WASP & HORNET KILLER	
001276	GRAINGER 9615870947	0	2020 9	INV	A	30.39	091520	RAISED INDICATOR LIGHT	
001276	GRAINGER 9625888236	0	2020 9	INV	A	8.04	091520	AIR FILTER PAD	

YEAR/PERIOD: 2020/9 TO 2020/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001276 GRAINGER	9626004767	0	2020 9	INV	A	8.04 091520		AIR FILTER PAD
001276 GRAINGER	9626004775	0	2020 9	INV	A	8.04 091520		AIR FILTER PAD
001276 GRAINGER	9626187729	0	2020 9	INV	A	8.04 091520		AIR FILTER PAD
001276 GRAINGER	9633421905	728	2020 9	INV	A	191.28 091520		CLEANING SOLVENT

						833.43		
001969 ROBERTS OXYGEN COMPA	I81245	0	2020 9	INV	A	31.05 091520		HELIUM-ARGON-CO2 MI
001969 ROBERTS OXYGEN COMPA	J04407	0	2020 9	INV	A	31.05 091520		HELIUM-ARGON-CO2 MI

						62.10		
002133 PIPE XPRESS, INC	107162	0	2020 9	INV	A	36.91 091520		6 FLEX COUPLING, 5/
002133 PIPE XPRESS, INC	107241	0	2020 9	INV	A	10.14 091520		PVC DWV COUPLING, S
002133 PIPE XPRESS, INC	107306	0	2020 9	INV	A	89.88 091520		PIPE, FLEX COUPLING
002133 PIPE XPRESS, INC	107360	0	2020 9	INV	A	69.17 091520		PIPES, ELLS, COUPLI
002133 PIPE XPRESS, INC	107383	0	2020 9	INV	A	20.74 091520		MALE ADPT, FEMALE A

						226.84		
002502 DIROCCO BROS INC	3825	840	2020 9	INV	A	2,500.00 091520		FLUSHING LINE REPAI
002787 FERGUSON WATERWORKS	5028900	0	2020 9	INV	A	8.79 091520		PIPE THRD TAPE, BRS
002787 FERGUSON WATERWORKS	5038433	0	2020 9	INV	A	30.40 091520		2X1-1/2 GALV MI BUS

						39.19		
003352 J.C. EHRLICH	7641163	0	2020 9	INV	A	83.00 091520		848 S CONCORD RD PE
003577 ACE HARDWARE OF WC	193118	0	2020 9	INV	A	47.98 091520		DIG HD TIMER 7DAY
003577 ACE HARDWARE OF WC	193170	0	2020 9	INV	A	9.18 091520		QTY. 2 BLEACH
003577 ACE HARDWARE OF WC	193217	0	2020 9	INV	A	7.98 091520		WASP & HORNET KILLE
003577 ACE HARDWARE OF WC	193280	0	2020 9	INV	A	25.98 091520		ADAPTER TRIPLEX WHI
003577 ACE HARDWARE OF WC	193296	0	2020 9	INV	A	51.98 091520		LINE - RUST REMOVER
003577 ACE HARDWARE OF WC	193392	0	2020 9	INV	A	79.12 091520		HOSE MENDR, WTR NOZ

						222.22		
003735 LOWE'S HOME CENTERS,	902594-FOPGBK	0	2020 9	INV	A	21.60 091520		QUIKRETE
003948 GENOVA, SAM (CSC)	T2008041355	784	2020 9	INV	A	180.00 091520		PLANT ALARMS REPAIR
004336 FLEETWOOD INDUSTRIAL	PUL200309-1	658	2020 9	INV	A	1,640.76 091520		BOOSTER PUMP
004336 FLEETWOOD INDUSTRIAL	sr2200185-1	736	2020 9	INV	A	1,425.00 091520		REPAIR IMPELLAR & S

						3,065.76		
004975 GATEWAY PETROLEUM TE	561156	814	2020 9	INV	A	125.00 091520		QUARTERLY INSPECTIO
005318 WINDLES WATER WORKS	20363	0	2020 9	INV	A	48.00 091520		6/1 GALLON CASE OF
005672 MARKET STREET HARDWA	2008-215375	0	2020 9	INV	A	26.36 091520		MIX CONCRETE READY

YEAR/PERIOD: 2020/9 TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005763 GARDEN SPOT ELECTRIC	8545	788	2020 9	INV	A	457.00	091520	REPAIR ELECTRICAL PR
006054 MAIN STREET POWER	082720-DESCRIPTION	874	2020 9	INV	A	2,188.28	091520	GENERATOR SERVICE F
006054 MAIN STREET POWER	7071	767	2020 9	INV	A	640.00	091520	GENERATOR SERVICE -

						2,828.28		
ACCOUNT TOTAL						15,282.25		
08428 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75025702	0	2020 9	INV	A	455.60	091520	848 S CONCORD RD NO
ACCOUNT TOTAL						455.60		
08428 90760			MAJOR CAPITAL EQUIPMENT					
002792 JOHN DEERE COMPANY	116949454	341	2020 9	INV	A	9,580.74	091520	GATOR XUV825E
ACCOUNT TOTAL						9,580.74		
ORG 08428 TOTAL						81,956.66		
08429			COLLECTIONS					
08429 32320			COMMUNICATIONS					
000910 PENNSYLVANIA ONE CAL	0000867219	0	2020 9	INV	A	223.55	091520	MONTHLY ACTIVITY FE
000910 PENNSYLVANIA ONE CAL	0000870933	0	2020 9	INV	A	263.95	091520	MONTHLY ACTIVITY FE

						487.50		
ACCOUNT TOTAL						487.50		
08429 35367			INFILTRATION					
001276 GRAINGER	9623068310	0	2020 9	INV	A	50.40	091520	PRESSURE GAUGE
002455 LB WATER SERVICE INC	3421152	838	2020 9	INV	A	130.49	091520	FLANGE, BUSHINGS, B
002502 DIROCCO BROS INC	3824	839	2020 9	INV	A	5,430.00	091520	SEWER REPAIR - SUNS
005621 GREENLEAF TURF	14852	0	2020 9	INV	A	61.00	091520	ALL PURPOSE STRAW
ACCOUNT TOTAL						5,671.89		
08429 38374			PUMP STATION-MAINTENANCE					
000097 BATTAVIO/B&F SERVICE WO-5273		828	2020 9	INV	A	735.00	091520	BACKFLOW TESTING
000125 BRANDYWINE ELECTRICA	9899	777	2020 9	INV	A	242.50	091520	TROUBLESHOOT P2 PRO
002133 PIPE XPRESS, INC	106988	0	2020 9	INV	A	54.96	091520	GREEN MARKING PAINT
002385 FASTENAL COMPANY	PAWES154379	0	2020 9	INV	A	44.90	091520	INVERTED STRIP WAND
006054 MAIN STREET POWER	082720-DESCRIPTION	874	2020 9	INV	A	1,643.74	091520	GENERATOR SERVICE F

YEAR/PERIOD: 2020/9 TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006054 MAIN STREET POWER	7087	767	2020 9	INV	A	988.31 091520		GENERATOR SERVICE -	
006054 MAIN STREET POWER	7091	767	2020 9	INV	A	431.14 091520		GENERATOR SERVICE -	
						3,063.19			
ACCOUNT TOTAL						4,140.55			
08429 42375			VEHICLE - MAINT. & REPAIR						
000075 ASSOCIATED TRUCK PAR	418583	776	2020 9	INV	A	138.57 091520		FILTERS	
001438 BERRODIN PARTS WAREH	544772	0	2020 9	INV	A	25.90 091520		DEF FLUID	
003003 BERMAN FREIGHTLINER	X001524179:01	782	2020 9	INV	A	311.64 091520		SPRINGS, BUSHINGS	
ACCOUNT TOTAL						476.11			
08429 60380			WESTTOWN WAY PUMPING STN.						
001276 GRAINGER	9615574705	0	2020 9	INV	A	41.04 091520		CORD SET WITH 2-PRO	
002451 M & S SERVICE CO INC	10336-20DD	860	2020 9	INV	A	470.00 091520		REPAIR #3 VFD FAILU	
006054 MAIN STREET POWER	082720-DESCRIPTION	874	2020 9	INV	A	266.60 091520		GENERATOR SERVICE F	
ACCOUNT TOTAL						777.64			
08429 62231			VEHICLES - GAS & OIL						
006052 RIGGINS INC	75025522	0	2020 9	INV	A	406.59 091520		848 S CONCORD RD BI	
ACCOUNT TOTAL						406.59			
ORG 08429 TOTAL						11,960.28			
=====									
FUND 08 Sewer						TOTAL:	95,686.94		
=====									

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2020/9 TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

09427	CONTRACTED SERVICES							
09427	36495	TIPPING FEES						
000216	CHESTER COUNTY SOLID 57857	0	2020 9	INV	A	12,489.24	091520	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 57921	0	2020 9	INV	A	13,184.89	091520	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 57988	0	2020 9	INV	A	11,203.70	091520	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 58055	0	2020 9	INV	A	19,011.95	091520	4074LC RESIDENTIAL

						55,889.78		
ACCOUNT TOTAL						55,889.78		
ORG 09427		TOTAL				55,889.78		
=====								
FUND 09	Waste & Recycling	TOTAL:				55,889.78		
=====								

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2020/9 TO 2020/9

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

30433	TRAFFIC SIGNAL MAINTENANCE							
30433	30372	TRAFFIC SIGNAL MAINT						
004298 CHARLES A HIGGINS	52156	763	2020	9	INV A	4,234.00	091520	TRAFFIC CAMERA - RO
ACCOUNT TOTAL						4,234.00		
ORG 30433 TOTAL						4,234.00		
30454	PARKS AND FIELDS							
30454	90760	MAJOR CAPITAL EQUIPMENT						
003655 ADVANCED ELECTRONIC	6904	842	2020	9	INV A	5,601.00	091520	1/3 DEPOSIT FOR CAM
003655 ADVANCED ELECTRONIC	6905	842	2020	9	INV A	3,280.00	091520	1/3 DEPOSIT FOR CAM
003655 ADVANCED ELECTRONIC	6906	842	2020	9	INV A	4,563.00	091520	1/3 DEPOSIT FOR CAM

						13,444.00		
ACCOUNT TOTAL						13,444.00		
ORG 30454 TOTAL						13,444.00		
=====								
FUND 30	Capital Reserve	TOTAL:				17,678.00		
=====								

** 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

Sep-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8716	SIGNIFICA BENEFIT SE	951.01	CLAIMS PAID 8/5
8716	SIGNIFICA BENEFIT SE	3,214.68	CLAIMS PAID 8/5
8716	SIGNIFICA BENEFIT SE	329.96	CLAIMS PAID 8/5
8716	SIGNIFICA BENEFIT SE	1,332.19	CLAIMS PAID 8/5
8716	SIGNIFICA BENEFIT SE	126.89	CLAIMS PAID 8/5
8716	SIGNIFICA BENEFIT SE	615.43	CLAIMS PAID 8/5
8716	SIGNIFICA BENEFIT SE	213.09	CLAIMS PAID 8/5
8728	SIGNIFICA BENEFIT SE	740.57	CLAIMS PAID 8/12
8728	SIGNIFICA BENEFIT SE	2,503.30	CLAIMS PAID 8/12
8728	SIGNIFICA BENEFIT SE	256.94	CLAIMS PAID 8/12
8728	SIGNIFICA BENEFIT SE	1,037.39	CLAIMS PAID 8/12
8728	SIGNIFICA BENEFIT SE	98.81	CLAIMS PAID 8/12
8728	SIGNIFICA BENEFIT SE	479.24	CLAIMS PAID 8/12
8728	SIGNIFICA BENEFIT SE	165.94	CLAIMS PAID 8/12
8732	SIGNIFICA BENEFIT SE	220.62	CLAIMS PAID 8/19
8732	SIGNIFICA BENEFIT SE	745.78	CLAIMS PAID 8/19
8732	SIGNIFICA BENEFIT SE	76.55	CLAIMS PAID 8/19
8732	SIGNIFICA BENEFIT SE	309.06	CLAIMS PAID 8/19
8732	SIGNIFICA BENEFIT SE	29.44	CLAIMS PAID 8/19
8732	SIGNIFICA BENEFIT SE	142.78	CLAIMS PAID 8/19
8732	SIGNIFICA BENEFIT SE	49.44	CLAIMS PAID 8/19
70377	AQUA PA	218.13	ADMIN BLDG 6/24/20 - 7/24/20
70377	AQUA PA	218.13	ADMIN BLDG 6/24/20 - 7/24/20
70377	AQUA PA	7,964.88	308 HYDRANTS 6/30/20 - 7/31/20
70377	AQUA PA	4,111.74	159 HYDRANTS 6/30/20 - 7/31/20
70377	AQUA PA	956.82	37 HYDRANTS 6/30/20 - 7/31/20
70377	AQUA PA	199.86	STREETS BLDG 6/24/20 - 7/24/20
70377	AQUA PA	208.92	STREETS BLDG 6/24/20 - 7/24/20
70377	AQUA PA	18.22	BARKER PARK 6/25/20 - 7/27/20
70377	AQUA PA	208.92	SPRINKLER 6/24/20 - 7/24/20
70377	AQUA PA	163.72	COMMUNITY PARK 6/24/20 - 7/24/20
70377	AQUA PA	103.54	COOPER SMITH 6/24/20 - 7/24/20
70377	AQUA PA	21.83	SKATE PARK 6/18/20- 7/20/20
70379	COMCAST CABLE	168.35	WIFI LAMBERT PARK 7/28/20 - 8/27/20
70380	COMCAST CABLE	43.17	ADMIN/ PD CABLE TV 8/1/20 - 8/31/20
70380	COMCAST CABLE	43.16	ADMIN/ PD CABLE TV 8/1/20 - 8/31/20
70381	COMCAST CABLE	45.38	STREETS TV 8/2/20 - 9/1/20
70382	PECO ENERGY COMPANY	30.75	SKATE PARK 6/24/20 - 7/24/20
70382	PECO ENERGY COMPANY	81.21	HENDERSON LIGHTS 6/26/20 - 7/28/20
70383	TD BANK	8.89	SUNGLASS REPLACEMENT FEE, SGT. GRIESSER
70383	TD BANK	50.96	KEURIG GREEN MOUNTAIN COFFEE DELIVERY
70383	TD BANK	344.60	shadow boxes, matt, & glass
70383	TD BANK	770.61	Training room display TV
70383	TD BANK	341.00	Ava Denali -coat rack
70383	TD BANK	-43.62	Training room display TV
70383	TD BANK	1,087.20	ERT CLOTHING
70383	TD BANK	82.40	PENNDOT COMPUTER LICENSE
70386	AMERICAN UNITED LIFE	1,852.81	LONG TERM DISABILITY COVERAGE AUGUST 2020
70387	CCATO	400.00	2020 DUES
70388	COMCAST CABLE	168.35	WIFI BARKER 8/6/20 - 9/5/20
70389	COMMONWEALTH OF PENN	50.00	WTT1693 WASTE TIRE TRANSPORTER RENEWAL
70390	DII COMPUTERS, INC.	171.00	ADOBE ACROBAT LICENSE - DAVIS
70391	DVHIT	14,944.57	AETNA PREMIUMS, AUGUST 2020



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

Prepaid Fund 01
Sep-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70391	DVHIT	51,423.79	AETNA PREMIUMS, AUGUST 2020
70391	DVHIT	4,882.81	AETNA PREMIUMS, AUGUST 2020
70391	DVHIT	21,137.61	AETNA PREMIUMS, AUGUST 2020
70391	DVHIT	1,666.00	AETNA PREMIUMS, AUGUST 2020
70391	DVHIT	9,716.05	AETNA PREMIUMS, AUGUST 2020
70391	DVHIT	3,547.34	AETNA PREMIUMS, AUGUST 2020
70392	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER #20/60
70393	GREATAMERICA	500.58	025-1464052-000 MULTI-COPIER/FAX #14/60
70393	GREATAMERICA	661.15	025-1464052-000 MULTI-COPIER/FAX #14/60
70394	GUETTER, JOE	350.00	REFUND OF CANCELLED 12/7/20 RADIO CITY TRIP
70395	ICMA MEMBERSHIP RENE	1,315.14	417365 MEMBERSHIP RENEWAL LALONDE
70396	JOHNSON JR, EDGAR L	67.98	2020 RE TAX REFUND DUE TO ASSESSMENT REDUCTION
70397	NETCARRIER TELCOM, I	462.85	1025 PAOLI PIKE AUGUST 2020 PHONES / STATIC IPS
70397	NETCARRIER TELCOM, I	462.84	1025 PAOLI PIKE AUGUST 2020 PHONES / STATIC IPS
70397	NETCARRIER TELCOM, I	50.51	FIRE PANEL LINES - D BLDG AUGUST 2020
70397	NETCARRIER TELCOM, I	45.50	1023 FERNHILL ROAD AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	45.50	835 FALCON LANE AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	45.50	100 SPRING LANE AUGUST 2020 PHONES
70399	PECO ENERGY COMPANY	30.39	GENERATOR 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	4,433.59	ADMIN BLDGS 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	43.46	POLICE GAS 7/6/20 - 8/3/20
70399	PECO ENERGY COMPANY	4,433.59	ADMIN BLDGS 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	2,709.59	STREETS BLDG 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	418.55	PAOLI PIKE LIGHT 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	38.63	LAWRENCE LIGHT 7/8/20 - 8/6/20
70399	PECO ENERGY COMPANY	116.62	GOSHEN CROSSING 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	494.81	MUNIC. BLDG 7/6/20 - 8/4/20
70399	PECO ENERGY COMPANY	2,172.37	GENERAL AREA 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	63.61	SPRING LANE 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	38.63	FERNHILL LIGHT 7/8/20 - 8/6/20
70399	PECO ENERGY COMPANY	29.03	COOPERSMITH 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	33.88	PW MAINT 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	25.00	HAMLET LIGHT 7/8/20 - 8/6/20
70399	PECO ENERGY COMPANY	25.01	BARKER PARK 7/1/20 - 7/31/20
70399	PECO ENERGY COMPANY	2,216.79	ADMIN BLDGS 7/2/20 - 8/3/20
70399	PECO ENERGY COMPANY	135.95	COMMUNITY PARK 7/2/20 - 8/3/20
70400	PRINCIPAL LIFE	357.62	GROUP TERM LIFE COVERAGE AUGUST 2020
70400	PRINCIPAL LIFE	1,367.64	GROUP TERM LIFE COVERAGE AUGUST 2020
70400	PRINCIPAL LIFE	168.99	GROUP TERM LIFE COVERAGE AUGUST 2020
70400	PRINCIPAL LIFE	532.52	GROUP TERM LIFE COVERAGE AUGUST 2020
70400	PRINCIPAL LIFE	78.60	GROUP TERM LIFE COVERAGE AUGUST 2020
70400	PRINCIPAL LIFE	206.33	GROUP TERM LIFE COVERAGE AUGUST 2020
70400	PRINCIPAL LIFE	78.60	GROUP TERM LIFE COVERAGE AUGUST 2020
70401	TD BANK	976.50	UCC - PERMIT FEES FOR 1Q2020
70401	TD BANK	1,377.00	
70401	TD BANK	30.00	PSATS SUPERVISOR TRAINING
70401	TD BANK	30.00	PSATS SUPERVISOR TRAINING
70401	TD BANK	15.96	THE MORNING CALL MONTHLY NEWSPAPER SUBSCRIPTION
70401	TD BANK	25.49	AMAZON: COFFEE, OTTERBOX
70401	TD BANK	112.91	AMAZON: COFFEE, MASKS
70401	TD BANK	22.25	ADOBE ID CREATIVE CLD - MONTHLY SUBSCRITPTION
70401	TD BANK	15.89	ADOBE ACROPRO SUBSCRIPTION
70401	TD BANK	63.40	LOGMEIN CHARGES FOR GOTOMEETING
70401	TD BANK	51.96	AMAZON: COFFEE, MASKS



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

Prepaid Fund 01

Sep-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70401	TD BANK	31.79	MAILCHIMP EMAIL SYSTEM EXPENSE
70401	TD BANK	375.00	MONSTER WORLDWIDE - PARKS HELP WANTED AD
70401	TD BANK	62.98	AMAZON - USB THUMB DRIVES AND WIFI EXTENDER
70401	TD BANK	109.99	AMAZON: NEW MONITOR
70401	TD BANK	10.59	PETE'S EXPRESS - CAR WASH
70401	TD BANK	10.59	PETE'S EXPRESS - CAR WASH
70401	TD BANK	10.59	PETE'S EXPRESS - CAR WASH
70401	TD BANK	10.59	PETE'S EXPRESS - CAR WASH
70401	TD BANK	10.59	PETE'S EXPRESS - CAR WASH
70401	TD BANK	10.59	PETE'S EXPRESS - CAR WASH
70401	TD BANK	10.59	PETE'S EXPRESS - CAR WASH
70401	TD BANK	23.49	AMAZON: COFFEE, OTTERBOX
70402	TOWARNICKI, PAUL	90.00	REFUND OF CANCELLED 12/7/20 RADIO CITY TRIP
70404	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTRENET 8/4/20 - 9/3/20
70404	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTRENET 8/4/20 - 9/3/20
70405	VISTAGE	4,787.00	DUES 8/2020-1/2021 LALONDE
70406	WOLLASTON, JOE	525.00	REFUND OF CANCELLED 12/7/20 RADIO CITY TRIP
70409	BARBACANE THORNTON &	1,000.00	28870: AUDIT NON-UNIFORMED PENSION FUND EOY 2019
70409	BARBACANE THORNTON &	1,000.00	28869: AUDIT POLICE PENSION FUND EOY 2019
70409	BARBACANE THORNTON &	800.00	29654: AUDIT TAX COLLECTOR EOY 2019
70409	BARBACANE THORNTON &	440.00	28870: AUDIT NON-UNIFORMED PENSION FUND EOY 2019
70409	BARBACANE THORNTON &	440.00	28869: AUDIT POLICE PENSION FUND EOY 2019
70409	BARBACANE THORNTON &	2,275.00	29654: AUDIT TAX COLLECTOR EOY 2019
70411	COMCAST CABLE	211.61	COMMUNITY PARK SECURITY CAMS 8/14/20-9/13/20
70412	COMCAST CABLE	148.35	ADAPTIVE SIGNAL 8/17/0 - 9/16/20
70413	COMCAST CABLE	168.35	WIFI 1023 FERNHILL ROAD 8/16/20 - 9/15/20
70414	CONSTELLATION	0.74	ELECTRIC 6/3/20 - 8/3/20
70414	CONSTELLATION	36.17	ELECTRIC 6/2/20 - 7/2/20
70414	CONSTELLATION	31.53	ELECTRIC 6/3/20 - 8/3/20
70414	CONSTELLATION	62.02	ELECTRIC 6/3/20 - 8/3/20
70414	CONSTELLATION	3.94	ELECTRIC 6/3/20 - 8/3/20
70414	CONSTELLATION	222.23	ELECTRIC 6/2/20 - 7/2/20
70415	CUDDHY, WILLIAM J.	119.96	UNIFORM ALTERATIONS
70416	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION 8/11/20
70417	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE LEASE
70419	IACOVELLA, CORRADO	16.01	RE TAX REFUND FOR ASSESSMENT REDUCTION BILL#311
70419	IACOVELLA, CORRADO	17.46	RE TAX REFUND FOR ASSESSMENT REDUCTION BILL#3141
70419	IACOVELLA, CORRADO	21.46	RE TAX REFUND FOR ASSESSMENT REDUCTION BILL#3142
70419	IACOVELLA, CORRADO	8.94	RE TAX REFUND FOR ASSESSMENT REDUCTION BILL#312
70420	INGERSOLL RAND	650.32	PACKAGE CARE BILLING 6/1/20 - 8/31/20
70422	POSTMASTER, WEST CHE	192.00	21200 BULK MAIL PERMIT 2020
70422	POSTMASTER, WEST CHE	48.00	21200 BULK MAIL PERMIT 2020
70424	PURCHASE POWER	1,500.00	SN-1384763 METER REFILL 7/27/20
70428	VERIZON WIRELESS	203.61	JET PACKS 7/7/20 - 8/6/20
70429	VERIZON WIRELESS	1,340.00	ROADS MODEM AND CELL PHONES 7/7/20 - 8/6/20
70429	VERIZON WIRELESS	2,188.51	ROADS MODEM AND CELL PHONES 7/7/20 - 8/6/20
70429	VERIZON WIRELESS	674.08	ROADS MODEM AND CELL PHONES 7/7/20 - 8/6/20
70429	VERIZON WIRELESS	141.02	ROADS MODEM AND CELL PHONES 7/7/20 - 8/6/20
70430	VERIZON WIRELESS	320.08	AIRCARDS 7/7/20 - 8/6/20
70531	CARROLL ENGINEERING	471.25	101465 GENERAL & MISC SVCS 2/10/20-3/8/20
70531	CARROLL ENGINEERING	326.25	120303 ROSEDALE AVE TRAFFIC 2/10/20-3/8/20
70531	CARROLL ENGINEERING	1,879.25	150310 BOOT RD TRAFFIC 2/10/20-3/8/20
70531	CARROLL ENGINEERING	420.55	190338 LITTLE SHILOH SUBDIVISION 2/10/20-3/8/20
70531	CARROLL ENGINEERING	7,782.75	190344 2020 PAVEMENT REPAIR 2/10/20-3/8/20
70531	CARROLL ENGINEERING	1,506.45	190346 LUXOR APTS INSPECTIONS 2/10/20-3/8/20



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

Prepaid Fund 01

Sep-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70531	CARROLL ENGINEERING	2,073.20	190347 GREYSTONE ELEM INSPECTIONS 2/10/20-3/8/20
70531	CARROLL ENGINEERING	704.70	190342 WOODLANDS @GREYSTONE LATERAL INSP 2/10-3/8/
70531	CARROLL ENGINEERING	6,306.75	120303 ROSEDALE AVE TRAFFIC STUDY 5/11/20-6/7/20
70531	CARROLL ENGINEERING	7,512.25	150310 BOOT RD TRAFFIC 5/11/20-6/7/20
70531	CARROLL ENGINEERING	892.30	190343 WOODLANDS @GREYSTONE SIDEWALK INSP 5/11-6/7
70531	CARROLL ENGINEERING	3,646.47	190344 2020 PAVEMENT REPAIRS 5/11/20-6/7/20
70531	CARROLL ENGINEERING	7,392.52	190346 LUXOR APTS INSPECTIONS 5/11/20-6/7/20
70531	CARROLL ENGINEERING	1,641.15	190347 GREYSTONE ELEMENTARY INSP 5/11/20-6/7/20
70533	BARBACANE THORNTON &	7,523.50	27979 FINAL BILLING OF AUDIT EOY 12/31/2019
70534	COMCAST CABLE	148.40	WIFI COOPERSMITH 8/23/20 - 9/22/20
70535	LEHR, KENNETH W.	73.82	2020 MOVIES FOR FALL DRIVE-IN SERIES
70537	PECO ENERGY COMPANY	62.04	BOX ELDER 7/16/20 - 8/14/20
70538	SIGNIFICA BENEFIT SE	79.76	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES
70538	SIGNIFICA BENEFIT SE	279.96	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES
70538	SIGNIFICA BENEFIT SE	27.68	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES
70538	SIGNIFICA BENEFIT SE	111.74	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES
70538	SIGNIFICA BENEFIT SE	10.64	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES
70538	SIGNIFICA BENEFIT SE	51.62	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES
70538	SIGNIFICA BENEFIT SE	14.26	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES
70539	THOMAS DAIRY QUEEN	192.50	70 WOODEN NICKLE ICE CREAM TOKENS - COMMUNITY RELA

TOTAL 01

\$ 240,190.35

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
Sep-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8716	SIGNIFICA BENEFIT SE	629.57	CLAIMS PAID 8/5
8716	SIGNIFICA BENEFIT SE	865.20	CLAIMS PAID 8/5
8716	SIGNIFICA BENEFIT SE	369.15	CLAIMS PAID 8/5
8728	SIGNIFICA BENEFIT SE	490.25	CLAIMS PAID 8/12
8728	SIGNIFICA BENEFIT SE	673.74	CLAIMS PAID 8/12
8728	SIGNIFICA BENEFIT SE	287.46	CLAIMS PAID 8/12
8732	SIGNIFICA BENEFIT SE	146.06	CLAIMS PAID 8/19
8732	SIGNIFICA BENEFIT SE	200.72	CLAIMS PAID 8/19
8732	SIGNIFICA BENEFIT SE	85.64	CLAIMS PAID 8/19
70377	AQUA PA	210.74	STP 6/25/20 - 7/27-20
70377	AQUA PA	18.22	TRINITY 6/23/20 - 7/23/20
70377	AQUA PA	18.22	MONTGOMERY AVE 6/22/20 - 7/22/20
70377	AQUA PA	40.91	WASHINGTON STREET 6/22/20 - 7/22/20
70377	AQUA PA	19.42	SPRUCE 6/22/20 - 7/22/20
70377	AQUA PA	18.22	ELLIS LANE 6/24/20 - 7/24/20
70377	AQUA PA	18.22	HAMILTON 6/18/20 - 7/20/20
70377	AQUA PA	1,353.01	FALCON LANE 6/25/20 - 7/27/20
70391	DVHIT	10,304.09	AETNA PREMIUMS, AUGUST 2020
70391	DVHIT	13,964.50	AETNA PREMIUMS, AUGUST 2020
70391	DVHIT	5,878.18	AETNA PREMIUMS, AUGUST 2020
70392	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER #20/60
70393	GREATAMERICA	627.15	025-1464052-000 MULTI-COPIER/FAX #14/60
70397	NETCARRIER TELCOM, I	516.97	848 S CONCORD RD AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	45.50	546 TAYLORS MILL ROAD AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	50.85	836 SPRUCE AVE AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	50.51	604 DOWNING AVE AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	50.51	502 ELLIS LANE AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	50.74	21 MONTGOMERY AVE AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	45.61	635 TRINITY DRIVE AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	50.51	1029 FERNHILL ROAD AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	50.68	825 E WASHINGTON ST AUGUST 2020 PHONES
70397	NETCARRIER TELCOM, I	50.51	837 FALCON LANE AUGUST 2020 PHONES
70398	PECO ENERGY	15,643.24	ELECTRIC 6/24/20 - 7/24/20
70398	PECO ENERGY	7,050.10	ELECTRIC 6/24/20 - 7/24/20
70398	PECO ENERGY	3,830.29	ELECTRIC 6/24/20 - 7/24/20
70399	PECO ENERGY COMPANY	150.90	848 S CONCORD ROAD 7/2/20 - 8/3/20
70400	PRINCIPAL LIFE	222.04	GROUP TERM LIFE COVERAGE AUGUST 2020
70400	PRINCIPAL LIFE	298.68	GROUP TERM LIFE COVERAGE AUGUST 2020
70400	PRINCIPAL LIFE	196.50	GROUP TERM LIFE COVERAGE AUGUST 2020
70401	TD BANK	25.44	MICROSOFT SEWER AUTHORITY LICENSES
70403	VERIZON COMMUNICATIO	156.99	STP INTERNET 7/28/20 - 8/27/20
70407	PECO ENERGY COMPANY	1,575.45	825 WASHINGTON STREET 3/20/20-4/20/20
70407	PECO ENERGY COMPANY	1,406.22	825 WASHINGTON STREET 4/20/20-5/19/20
70407	PECO ENERGY COMPANY	1,300.99	825 WASHINGTON STREET 5/19/20-6/18/20
70407	PECO ENERGY COMPANY	1,682.85	825 WASHINGTON STREET 6/18/20-7/20/20
70409	BARBACANE THORNTON &	1,000.00	28868: AUDIT SEWER PENSION FUND EOY 2019
70409	BARBACANE THORNTON &	440.00	28868: AUDIT SEWER PENSION FUND EOY 2019
70417	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE LEASE
70421	MOFFA, MIKE	37.80	REIMBURSE PETTY CASH-SEWER POSTAGE, GAITERS, TOLLS
70421	MOFFA, MIKE	30.89	REIMBURSE PETTY CASH-SEWER POSTAGE, GAITERS, TOLLS
70421	MOFFA, MIKE	15.00	REIMBURSE PETTY CASH-SEWER POSTAGE, GAITERS, TOLLS
70423	POSTMASTER, WEST CHE	144.00	PERMIT #79 USPS MARKETING MAIL 2020



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

Prepaid Fund 08

Sep-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70427	VERIZON COMMUNICATIO	52.65	FERNHIL PS 8/8/20 - 9/7/20
70429	VERIZON WIRELESS	292.74	ROADS MODEM AND CELL PHONES 7/7/20 - 8/6/20
70533	BARBACANE THORNTON &	9,725.50	27979 FINAL BILLING OF AUDIT EOY 12/31/2019
70536	PECO ENERGY COMPANY	2,679.42	825 WASHINGTON STREET 7/20/20 - 8/18/20
70538	SIGNIFICA BENEFIT SE	52.81	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES
70538	SIGNIFICA BENEFIT SE	72.57	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES
70538	SIGNIFICA BENEFIT SE	30.96	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES
70540	VERIZON COMMUNICATIO	36.59	TAYLORS MILL PS 8/18/20 - 9/17/20

TOTAL 08 85,463.68

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
Sep-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8716	SIGNIFICA BENEFIT SE	85.83	CLAIMS PAID 8/5
8728	SIGNIFICA BENEFIT SE	66.84	CLAIMS PAID 8/12
8732	SIGNIFICA BENEFIT SE	19.91	CLAIMS PAID 8/19
70376	ALLIED WASTE SERVICE	137,387.41	RESIDENTIAL WASTE & RECYCLE JUNE 2020: 6226 UNITS
70378	BFI WASTE SERVICES O	7,266.05	JUNE 2020 RECYCLING CHARGES
70391	DVHIT	1,524.23	AETNA PREMIUMS, AUGUST 2020
70392	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER #20/60
70393	GREATAMERICA	100.12	025-1464052-000 MULTI-COPIER/FAX #14/60
70400	PRINCIPAL LIFE	45.20	GROUP TERM LIFE COVERAGE AUGUST 2020
70408	ALLIED WASTE SERVICE	137,387.41	RESIDENTIAL WASTE & RECYCLE: 6226 UNITS JULY 2020
70410	BFI WASTE SERVICES O	8,330.52	RESIDENTIAL SINGLE STREAM RECYCLE FEES: JULY 2020
70417	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE LEASE
70423	POSTMASTER, WEST CHE	96.00	PERMIT #79 USPS MARKETING MAIL 2020
70533	BARBACANE THORNTON &	1,101.00	27979 FINAL BILLING OF AUDIT EOY 12/31/2019
70538	SIGNIFICA BENEFIT SE	7.20	SEPTEMBER 2020 DENTAL / VISION ADMIN FEES

TOTAL 09 293,464.22

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
Sep-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70418	HOSKINS FORD	12,867.00	TRUCK #107 REPLACEMENT, SMALL DUMP TRUCK
70531	CARROLL ENGINEERING	1,160.00	190339 KNOLLWOOD DR CULVERT 2/10/20-3/8/20
70531	CARROLL ENGINEERING	2,922.00	190340 N HILLS EMERG POND 2/10/20-3/8/20
70531	CARROLL ENGINEERING	6,989.80	190341 RAVENS LANE STORM PIPE 2/10/20-3/8/20
70531	CARROLL ENGINEERING	145.00	200348 SUNSET HOLLOW RD STORM CROSS 2/10/20-3/8/20
70531	CARROLL ENGINEERING	507.50	190339 KNOLLWOOD DR CULVERT REPAIR 5/11/20-6/7/20
70531	CARROLL ENGINEERING	1,113.70	190340 N HILLS EMERG POND REPAIR 5/11/20-6/7/20
70531	CARROLL ENGINEERING	6,557.25	190341 RAVENS LN STORM PIPE REPAIR 5/11/20-6/7/20
70531	CARROLL ENGINEERING	1,424.75	200348 SUNSET HOLLOW RD STORM CROSS 5/11/20-6/7/20

TOTAL 30 \$ 33,687.00

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

Sep-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70384	THE VANGUARD FUNDS	3,489.27	12 0J ABSP 0 11-ADMIN/RDS PENSION CONTRIB 8/5/20
70385	THE VANGUARD FUNDS	1,569.37	12 0J ABSO 0 11-SEWER PENSION CONTRIB. 8/5/20
70425	THE VANGUARD FUNDS	1,569.19	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 8/19/20
70426	THE VANGUARD FUNDS	3,487.63	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB. 8/19/20

TOTAL 90

\$ 10,115.46

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member