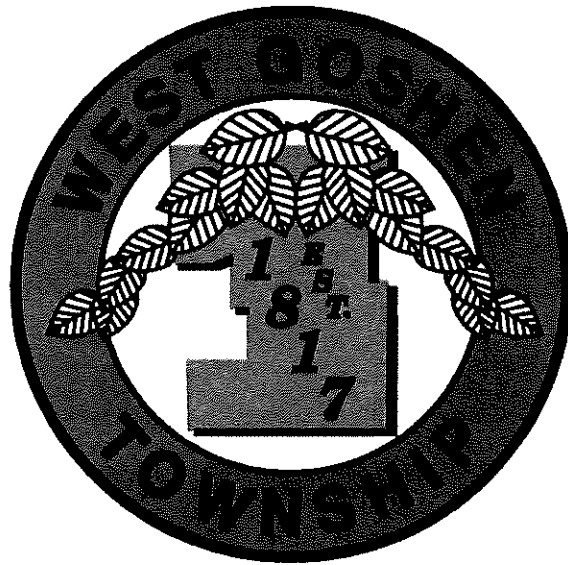

TREASURER'S REPORT
DECEMBER 2019



Committed to Excellence in Community Service

WEST GOSHEN
TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
December 31, 2019**

TD BANK

BALANCE - December 1, 2019 \$ 13,296,585.93

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	71,843.08
EARNED INCOME TAX	311,139.34
LOCAL SERVICES TAX	16,399.42
REAL ESTATE CURRENT	16,976.13
REAL ESTATE LIENS	1,033.08
REAL ESTATE INTERIMS	770.03
STREET ENCROACHMENTS	390.00
VEHICLE CODE VIOLATIONS	10,163.34
ORDINANCE VIOLATIONS	5,353.90
CELL TOWER RENT	2,722.67
SUBDIVISION & LAND DEV FEES	750.00
REIMBURSE ZONING HEARING FEES	10,250.00
SPECIAL POLICE SERVICES	30,655.52
BUILDING PERMITS	14,228.94
PLUMBING PERMITS	731.01
RENTAL INSPECTION FEES	800.00
MISC INCOME	4,093.00
ACCOUNTING SERVICES	300.00
SALE OF FIXED ASSETS	8,626.00

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	231.00
OFFICE SUPPLIES	12.75
OPERATING EXPENSES	41.86
OFFICE EQUIP REPAIRS & SERVICE	2,197.00
EMPLOYEE INSURANCE	921.61
REIMB A/C RETIREES HEALTH	31,497.87
ERT EQUIPMENT	390.00
STREET LIGHTING	382.54
GENERAL RECREATION PROGRAM	1,005.00

REDEPOSIT	190.00
REIMBURSEMENTS FROM OTHER FUNDS	13,366.59
INTEREST	14,861.91
	572,323.59

\$ 13,868,909.52

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		720,216.17
TRANSFER TO CAPITAL RESERVE		12,061.00
DUE TO OTHER FUNDS		1,288.50
PAYABLES		250,556.79
PAYROLL (12/12)	278,002.19	
PAYROLL (12/26)	292,737.06	570,739.25
		<u>1,554,861.71</u>

BALANCE -December 31, 2019 \$ 12,314,047.81

PLGIT INVESTMENT

BALANCE - December 1, 2019 \$ 52,830.37
INTEREST - Posted Quarterly -
BALANCE -December 31, 2019 \$ 52,830.37

GENERAL FUND INVESTMENTS

BALANCE - December 1, 2019 DNB FIRST \$ 440,059.05
INTEREST 709.96
BALANCE -December 31, 2019 DNB FIRST \$ 440,769.01

CAPITAL RESERVE TD BANK

BALANCE - December 1, 2019 \$ 2,610,296.94

PLUS:

INTEREST	2,894.17
TRANSFER FROM GENERAL FUND	12,061.00
TRANSFER FROM RESTRICTED PARKS	171,418.00

LESS:

DEBT PAYMENTS	6,030.50
DUE TO OTHER FUNDS	
PAYABLES	38,441.53
MANUALS	105,243.63

BALANCE -December 31, 2019 \$ 2,646,954.45

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - December 1, 2019		\$ 716,506.74
INTEREST		-
BALANCE -December 31, 2019		<u>\$ 716,506.74</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - December 1, 2019	DNB FIRST	\$ 106,658.36
INTEREST		126.17
BALANCE -December 31, 2019	DNB FIRST	<u>\$ 106,784.53</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - December 1, 2019	DNB FIRST	\$ 659,648.88
INTEREST		\$ 1,064.24
BALANCE -December 31, 2019	DNB FIRST	<u>\$ 660,713.12</u>

COLD SPRINGS BRIDGE FUND

BALANCE - December 1, 2019	TD BANK	\$ 57,066.51
INTEREST		63.01
BALANCE -December 31, 2019	TD BANK	<u>\$ 57,129.52</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - December 1, 2019	SANTANDER BANK	\$ 191,418.68
INTEREST		275.33
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	(171,418.00)
	ROCKWELL CIRCLE - NVR HOMES	5,000.00

BALANCE -December 31, 2019	SANTANDER BANK	<u>5,000.00</u>
		<u>\$ 25,276.01</u>

STATE FUNDS TD BANK

BALANCE - December 1, 2019	TD BANK	\$ 51,792.39
INTEREST		57.18
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE -December 31, 2019	TD BANK	<u>\$ 51,849.57</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - December 1, 2019	SANTANDER BANK	\$ 25,990.01
INTEREST		37.38
BANK FEE		-
BALANCE -December 31, 2019	SANTANDER BANK	<u>\$ 26,027.39</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - December 1, 2019	SANTANDER BANK	\$ 1,443,009.91
INTEREST		\$ 2,075.55
REIMBURSEMENT OF 2019 PREMIUMS		\$ (7,893.99)
2019 CONTRIBUTION		84,680.00
BALANCE -December 31, 2019	SANTANDER BANK	<u>\$ 1,521,871.47</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - December 1, 2019	SANTANDER BANK	\$ 1,660,217.59
REIMBURSEMENT OF 2019 PREMIUMS		\$ (23,603.88)
INTEREST		\$ 2,388.00
2019 CONTRIBUTION		127,197.00
BALANCE -December 31, 2019	SANTANDER BANK	<u>\$ 1,766,198.71</u>

WASTE & RECYCLING - TD BANK

BALANCE - December 1, 2019		\$ 1,829,663.84
PLUS:		
INTEREST		1,897.08
TRASH BILL RECEIPTS		24,299.35
RECYCLING REBATES		
PERFORMANCE GRANT		43,195.00
RECYCLING BUCKETS		75.00
DUE FROM OTHER FUND		10,118.69
WORKERS' COMP		
MISC REVENUE		
SALE OF RECYCLABLES		
LESS:		
MANUAL CHECKS		161,371.29
NSF CHECK(S)		
DUE TO OTHER FUNDS		631.79
PAYABLES		85,201.82
PAYROLL (12/12)	3,132.85	
PAYROLL (12/26)	3,711.56	6,844.41
BALANCE -December 31, 2019		<u>\$ 1,655,199.65</u>

PLGIT INVESTMENT

BALANCE - December 1, 2019		\$ 6,497.50
INTEREST		-
BALANCE -December 31, 2019		<u>\$ 6,497.50</u>

WASTE & RECYCLING FUND INVESTMENT - DNB FIRST

BALANCE - December 1, 2019 DNB FIRST		\$ 2,777.45
INTEREST		\$ 2.20
BALANCE -December 31, 2019 DNB FIRST		<u>\$ 2,779.65</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 12/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2019 = \$8,012,715
2018 = \$8,339,948
2017 = \$7,817,494

REALTY TRANSFER TAX

2019 = \$947,633
2018 = \$1,194,314
2017 = \$1,130,306

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

SEWER REVENUE - TD BANK

BALANCE - December 1, 2019		\$ 4,014,755.42
PLUS:		
INTEREST		4,555.77
ACCOUNTS RECEIVABLE		42,344.84
SEWER CONNECTIONS		400.00
INDUSTRIAL WASTE PERMITS		805.25
REIMBURSEMENT FROM OTHER FUND		878.80
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		328,660.46
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		190.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		22,633.79
NSF CHECK(S)		
MANUALS		219,565.80
PAYABLES		100,792.11
PAYROLL (12/12)	55,335.82	
PAYROLL (12/26)	61,559.33	116,895.15
BALANCE -December 31, 2019		\$ 3,935,203.69

PLGIT INVESTMENT

BALANCE - December 1, 2019		\$ 386,638.34
INTEREST		-
BALANCE -December 31, 2019		\$ 386,638.34

SEWER REVENUE INVESTMENTS - DNB FIRST

BALANCE - December 1, 2019 DNB FIRST		\$ 334,698.60
INTEREST		539.98
BALANCE -December 31, 2019 DNB FIRST		\$ 335,238.58

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - December 1, 2019	DNB FIRST	\$ 1,490,131.28
	INTEREST-DNB FIRST	2,404.08
BALANCE -December 31, 2019	DNB FIRST	<u>\$ 1,492,535.36</u>

YEAR/PERIOD: 2020/1 TO 2020/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01380			MISCELLANEOUS REVENUE					
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC JAN20	0	2020	1	INV A	360.00	012120	JAN. 2020 BUS SHEL
			ACCOUNT TOTAL			360.00		
			ORG 01380	TOTAL		360.00		
01400			ADMINISTRATION					
01400	15260		DUES					
001487	GFOA-PA	6401-2020 RIFFEY	0	2020	1 INV A	75.00	012120	6401 2020 MEMBERSHI
001487	GFOA-PA	97-2020 DENHAM	0	2020	1 INV A	75.00	012120	97 2020 MEMBERSHIP

						150.00		
			ACCOUNT TOTAL			150.00		
01400	16265		SUBSCRIPTIONS					
000233	COLE PUBLICATIONS	0780276-IN	0	2020	1 INV A	975.90	012120	QTY. 2 CHESTER CO.
			ACCOUNT TOTAL			975.90		
01400	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS	128756	0	2020	1 INV A	54.15	012120	WALL PLANNER, ENVEL
000900	PENN OFFICE PRODUCTS	128758	0	2020	1 INV A	32.52	012120	ROADS: QTY. 6 DESKP
000900	PENN OFFICE PRODUCTS	128799	0	2020	1 INV A	33.51	012120	STREETS: HANGING FO
000900	PENN OFFICE PRODUCTS	128834	0	2020	1 INV A	73.95	012120	CUSTOM DATE STAMP
000900	PENN OFFICE PRODUCTS	128837	0	2020	1 INV A	28.64	012120	ROADS - PLANNER 9X1

						222.77		
			ACCOUNT TOTAL			222.77		
01400	30240		OPERATING EXPENSES					
001351	WIGGINS	49217	0	2020	1 INV A	30.00	012120	DEC. 2019 SHREDDING
			ACCOUNT TOTAL			30.00		
01400	34340		ADVERTISING & PRINTING					
000707	MARKET STREET PRINT	57002	0	2020	1 INV A	140.00	012120	BUSINESS CARDS: RIF
			ACCOUNT TOTAL			140.00		
01400	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW	18577	0	2020	1 INV A	4,500.00	012120	JANUARY 2020 CONTRA
			ACCOUNT TOTAL			4,500.00		
01400	37325		POSTAGE					
000954	PURCHASE POWER	010620	0	2020	1 INV A	1,500.00	012120	49778699 POSTAGE RE
			ACCOUNT TOTAL			1,500.00		

YEAR/PERIOD: 2020/1 TO 2020/1

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

01400 42375				VEHICLE - MAINT. & REPAIR					
004439 INTERSTATE BATTERIES	107043	0	2020	1	INV A	106.95	012120	MTP-96R ADMIN GRAY	
				ACCOUNT TOTAL					106.95
01400 62231				VEHICLES - GAS & OIL					
000992 REILLY & SONS INC	177488	0	2020	1	INV A	75.85	012120	1025 PAOLI PIKE NO-	
				ACCOUNT TOTAL					75.85
				ORG 01400	TOTAL	7,701.47			
01403				TAX COLLECTION					
01403 21200				OFFICE SUPPLIES					
000632 KEYSTONE PRINTING	15956	0	2020	1	INV A	868.06	012120	33 CASES PRESSURE S	
				ACCOUNT TOTAL					868.06
				ORG 01403	TOTAL	868.06			
01404				LEGAL SERVICES					
01404 31290				LEGAL SERVICES					
002157 BUCKLEY, BRION	21376	0	2020	1	INV A	4,169.65	012120	179.00 GENERAL BILL	
002157 BUCKLEY, BRION	21382	0	2020	1	INV A	18.50	012120	28551.00 WOODLANDS	
002157 BUCKLEY, BRION	21385	0	2020	1	INV A	370.00	012120	28833.00 AT&T SMALL	
002157 BUCKLEY, BRION	21386	0	2020	1	INV A	58.25	012120	28886.00 ELI KAHN/	

						4,616.40			
				ACCOUNT TOTAL					4,616.40
				ORG 01404	TOTAL	4,616.40			
01409				BUILDING					
01409 21200				OFFICE SUPPLIES					
002706 CINTAS FIRST AID	287377907-BALANCE	0	2020	1	INV A	233.14	012120	BALANCED OWED ON 5/	
002706 CINTAS FIRST AID	5015785951	21	2020	1	INV A	102.71	012120	Medical supplies fo	

						335.85			
				ACCOUNT TOTAL					335.85
01409 31141				CLEANING SERVICES					
006000 CLEANNET	65288	0	2020	1	INV A	2,030.00	012120	JANUARY 2020 CLEANI	
				ACCOUNT TOTAL					2,030.00
01409 38374				REPAIRS & MAINTENANCE					
002007 SCHINDLER ELEVATOR C	8105239876	10	2020	1	INV A	1,890.93	012120	Preventive Maint. 1	
002339 SIMPLEXGRINNELL LP	21408760	11	2020	1	INV A	17,257.25	012120	Contract for Fire a	

YEAR/PERIOD: 2020/1 TO 2020/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003352 J.C. EHRLICH	5364270	0	2020	1	INV A	171.00	012120	1025 PAOLI PIKE PES
003577 ACE HARDWARE OF WC	188097	0	2020	1	INV A	32.98	012120	SURGE PROTCTR, ACE
004584 TIMOTHY OFF HEAT	62168	27	2020	1	INV A	237.75	012120	2nd Floor women's r
ACCOUNT TOTAL						19,589.91		
ORG 01409 TOTAL						21,955.76		
01410					POLICE			
01410	13250				CONFERENCES/TRAINING			
001418 PENNSYLVANIA STATE U	152720	15	2020	1	INV A	1,240.00	012120	Ofc. Grandizio POLE
001752 CALIBRE PRESS INC	77116	6	2020	1	INV A	1,314.00	012120	Street Survival tra
006040 NJ CRIMINAL INTERDIC	13258-182-1BBF0	30	2020	1	INV A	125.00	012120	Training, Ofc. Grah
ACCOUNT TOTAL						2,679.00		
01410	15260				DUES			
000940 POLICE EXECUTIVE RES	3364	4	2020	1	INV A	200.00	012120	PERF MEMBERSHIP -LT
001570 PENNSYLVANIA CHIEFS	12700	16	2020	1	INV A	175.00	012120	PA CHIEF'S MEMBERSH
003135 CHESTER COUNTY FOP #	2020-CARROLL	22	2020	1	INV A	336.00	012120	2020 FOP DUES - MPC
003135 CHESTER COUNTY FOP #	2020-DIMEDIO	22	2020	1	INV A	336.00	012120	2020 FOP DUES - JED
003135 CHESTER COUNTY FOP #	2020-GLEASON	22	2020	1	INV A	336.00	012120	2020 FOP DUES - JJG
003135 CHESTER COUNTY FOP #	2020-STONE	22	2020	1	INV A	336.00	012120	2020 FOP DUES - GMS
-----						1,344.00		
005923 ATGLEN SPORTSMEN'S C	05510	0	2020	1	INV A	90.00	012120	ATGLEN SPORTSMEN CL
ACCOUNT TOTAL						1,809.00		
01410	18280				UNIFORM & MAINTENANCE			
000458 GALLS, LLC	014585731	0	2020	1	INV A	73.32	012120	VELCRO OUTER DUTY B
ACCOUNT TOTAL						73.32		
01410	18280				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	31843	0	2020	1	INV A	33.00	012120	DEC. 2019 DRY CLEAN
ACCOUNT TOTAL						33.00		
01410	18280				UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	31843	0	2020	1	INV A	157.00	012120	DEC. 2019 DRY CLEAN
ACCOUNT TOTAL						157.00		

YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
01410 18280 COTMJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	11.00	012120	DEC. 2019 DRY CLEAN
						11.00		ACCOUNT TOTAL
01410 18280 DIMJE								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	114.00	012120	DEC. 2019 DRY CLEAN
						114.00		ACCOUNT TOTAL
01410 18280 EDWRJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	100.50	012120	DEC. 2019 DRY CLEAN
						100.50		ACCOUNT TOTAL
01410 18280 GILRA								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	42.00	012120	DEC. 2019 DRY CLEAN
						42.00		ACCOUNT TOTAL
01410 18280 GLEJJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	44.50	012120	DEC. 2019 DRY CLEAN
						44.50		ACCOUNT TOTAL
01410 18280 GRAMD								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	36.50	012120	DEC. 2019 DRY CLEAN
						36.50		ACCOUNT TOTAL
01410 18280 GRASR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	11.00	012120	DEC. 2019 DRY CLEAN
						11.00		ACCOUNT TOTAL
01410 18280 GRIBJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	11.50	012120	DEC. 2019 DRY CLEAN
						11.50		ACCOUNT TOTAL
01410 18280 HIRSM								UNIFORMS/BOOTS
000458 GALLS, LLC 014585845		0	2020	1	INV A	327.29	012120	COVRT 18 BACKPACK,
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	33.00	012120	DEC. 2019 DRY CLEAN
						360.29		ACCOUNT TOTAL
01410 18280 HOLWW								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	6.50	012120	DEC. 2019 DRY CLEAN
						6.50		ACCOUNT TOTAL

YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
01410 18280 KENRS								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	23.50	012120	DEC. 2019 DRY CLEAN
						23.50		ACCOUNT TOTAL
01410 18280 LISJJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	22.00	012120	DEC. 2019 DRY CLEAN
						22.00		ACCOUNT TOTAL
01410 18280 MAUDS								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	41.00	012120	DEC. 2019 DRY CLEAN
						41.00		ACCOUNT TOTAL
01410 18280 MAYK								UNIFORMS/BOOTS - MAYE
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	23.00	012120	DEC. 2019 DRY CLEAN
						23.00		ACCOUNT TOTAL
01410 18280 PEASJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	83.00	012120	DEC. 2019 DRY CLEAN
						83.00		ACCOUNT TOTAL
01410 18280 REITF								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	22.00	012120	DEC. 2019 DRY CLEAN
						22.00		ACCOUNT TOTAL
01410 18280 SEDDR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	28.00	012120	DEC. 2019 DRY CLEAN
						28.00		ACCOUNT TOTAL
01410 18280 SPIDC								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	29.00	012120	DEC. 2019 DRY CLEAN
						29.00		ACCOUNT TOTAL
01410 18280 STOGM								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	62.00	012120	DEC. 2019 DRY CLEAN
						62.00		ACCOUNT TOTAL
01410 18280 STORM								UNIFORMS/BOOTS - STORY
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	44.00	012120	DEC. 2019 DRY CLEAN
						44.00		ACCOUNT TOTAL
01410 18280 TAYCL								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 31843		0	2020	1	INV A	139.00	012120	DEC. 2019 DRY CLEAN

YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						139.00		
01410 18280 TORJR			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	31843	0	2020	1	INV A	227.00	012120	DEC. 2019 DRY CLEAN
ACCOUNT TOTAL						227.00		
01410 19163			MISC. EMPLOYEE BENEFITS					
002706 CINTAS FIRST AID	5015785950	0	2020	1	INV A	64.51	012120	PD FIRST AID SUPPLI
ACCOUNT TOTAL						64.51		
01410 30240			OPERATING EXPENSES					
001276 GRAINGER	9398566852	0	2020	1	INV A	26.64	012120	HANG/STACK BIN
001351 WIGGINS	49217	0	2020	1	INV A	50.00	012120	DEC. 2019 SHREDDING
005804 AMAZON	1K6T-7PC4-CDY6	0	2020	1	INV A	19.96	012120	ENERGIZER RECHARGEA
005939 BALSAMA, MICHAEL	751582	28	2020	1	INV A	134.50	012120	CONSTABLE SERVICE C
005939 BALSAMA, MICHAEL	763168	0	2020	1	INV A	45.03	012120	CR-330-2019 CONSTAB
005939 BALSAMA, MICHAEL	792962	0	2020	1	INV A	44.36	012120	CR-182-2019 CONSTAB

						223.89		
005940 CASTALDI, DOUGLAS M.	24DEC19	0	2020	1	INV A	59.32	012120	CONSTABLE SVCS 12/2
005940 CASTALDI, DOUGLAS M.	751583	29	2020	1	INV A	188.55	012120	CONSTABLE SERVICE C

						247.87		
ACCOUNT TOTAL						568.36		
01410 30373			AMMUNITION / RANGE					
003455 EAGLE POINT GUN	159131	0	2020	1	INV A	492.18	012120	QTY. 2 OF LE223T1
ACCOUNT TOTAL						492.18		
01410 31141			CLEANING SERVICES					
006000 CLEANNET	65288	0	2020	1	INV A	2,030.00	012120	JANUARY 2020 CLEANI
ACCOUNT TOTAL						2,030.00		
01410 36370			SERVICE CONT - HDQRTS					
000745 METRO TECHNOLOGY SER	263097	2	2020	1	INV A	7,613.00	012120	RENEW METROALERT PD
001348 WEST PUBLISHING COMP	841602588	0	2020	1	INV A	549.39	012120	DEC. 2019 INVESTIGA
001570 PENNSYLVANIA CHIEFS	3093	5	2020	1	INV A	6,500.00	012120	Livescan/CPIN state
005581 LEXIPOL, LLC	31673	8	2020	1	INV A	12,087.00	012120	renew PD policy sof

YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						26,749.39		
01410 36450								CONTRACTED SVC COMPUTER
004082 HELP NOW	18577	0	2020	1	INV A	4,500.00	012120	JANUARY 2020 CONTRA
ACCOUNT TOTAL						4,500.00		
01410 42375								VEHICLE - MAINT. & REPAIR
000442 FRED BEANS FORD/W.CH	Q18191	0	2020	1	INV A	31.86	012120	52-35; 105H2 BOOT
001438 BERRODIN PARTS WAREH	111379	0	2020	1	INV A	2.90	012120	52-36 CLEAR EPOXY
003579 NEW HOLLAND AUTO GR	1435746	0	2020	1	INV A	570.80	012120	52-34 PUMP ASY- FUE
003579 NEW HOLLAND AUTO GR	1436609	0	2020	1	INV A	65.72	012120	52-27 WIRE ASY - FU
003579 NEW HOLLAND AUTO GR	1436610	23	2020	1	INV A	175.82	012120	52-27 SENDER AND PU
003579 NEW HOLLAND AUTO GR	1437371	23	2020	1	INV A	293.93	012120	52-35 GASKET, SENDE
003579 NEW HOLLAND AUTO GR	CM1432214	0	2020	1	CRM A	-400.00	012120	52-02 CORE RETURN
-----						706.27		
ACCOUNT TOTAL						741.03		
01410 62231								VEHICLES - GAS & OIL
000992 REILLY & SONS INC	177488	0	2020	1	INV A	674.90	012120	1025 PAOLI PIKE NO-
ACCOUNT TOTAL						674.90		
ORG 01410 TOTAL						42,052.98		
01413								CODE ENFORCEMENT
01413 13260								DUES
002546 INTERNATIONAL CODE	3249692	20	2020	1	INV A	135.00	012120	2020 Internation Co
ACCOUNT TOTAL						135.00		
01413 62231								VEHICLES - GAS & OIL
000992 REILLY & SONS INC	177488	0	2020	1	INV A	50.76	012120	1025 PAOLI PIKE NO-
ACCOUNT TOTAL						50.76		
ORG 01413 TOTAL						185.76		
01414								PLANNING & ZONING
01414 31290								ZHB - PROF & LEGAL SVCS
004313 LAMB MCERLANE PC	179606	0	2020	1	INV A	217.50	012120	180472.0067 704 E M
004313 LAMB MCERLANE PC	179609	0	2020	1	INV A	925.00	012120	180472.0079 RICHARD
004313 LAMB MCERLANE PC	179610	0	2020	1	INV A	633.75	012120	180472.0080 NVR INC
-----						1,776.25		
005685 FINLAN, JAMES C.	12302019_A	0	2020	1	INV A	320.00	012120	704 E MARKET ST ASS
005685 FINLAN, JAMES C.	12302019_B	0	2020	1	INV A	120.00	012120	704 E MARKET ST ASS

YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						440.00			
ACCOUNT TOTAL						2,216.25			
ORG 01414 TOTAL						2,216.25			
01431	HIGHWAYS, STREETS, & ROADS								
01431	30240	OPERATING EXPENSES							
003577	ACE HARDWARE OF WC	187905	0	2020	1	INV A	34.13 012120	ROADS: OFFICE CLEAN	
ACCOUNT TOTAL						34.13			
01431	30275	SMALL TOOLS							
003577	ACE HARDWARE OF WC	188105	0	2020	1	INV A	27.98 012120	SLEDGE HANDLE WOOD	
003577	ACE HARDWARE OF WC	188192	0	2020	1	INV A	13.18 012120	TROWEL TUCKPOINT 6X	
ACCOUNT TOTAL						41.16			
01431	31141	CLEANING SERVICES							
006000	CLEANNET	65288	0	2020	1	INV A	490.00 012120	JANUARY 2020 CLEANI	
ACCOUNT TOTAL						490.00			
01431	42375	VEHICLE - MAINT. & REPAIR							
000431	COLLIFLOWER-FLOTRAN	01067919	0	2020	1	INV A	9.10 012120	COUPLERS	
001969	ROBERTS OXYGEN COMPA	H36878	0	2020	1	INV A	31.05 012120	HELIUM-ARGON-CO2 MI	
003579	NEW HOLLAND AUTO GR	1436418	0	2020	1	INV A	54.92 012120	TRUCK 121 SWITCH-AS	
003579	NEW HOLLAND AUTO GR	1438172	0	2020	1	INV A	49.12 012120	TRUCK #119 ELEMENT	
ACCOUNT TOTAL						104.04			
ACCOUNT TOTAL						144.19			
01431	62231	VEHICLES - GAS & OIL							
000992	REILLY & SONS INC	177488	0	2020	1	INV A	156.48 012120	1025 PAOLI PIKE NO-	
ACCOUNT TOTAL						156.48			
ORG 01431 TOTAL						865.96			
01433	TRAFFIC SIGNAL MAINTENANCE								
01433	30372	TRAFFIC SIGNAL MAINT							
004298	CHARLES A HIGGINS	51045	0	2020	1	INV A	20,017.70 012120	WESTTOWN RD & NEILD	
ACCOUNT TOTAL						20,017.70			
ORG 01433 TOTAL						20,017.70			

YEAR/PERIOD: 2020/1 TO 2020/1

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

01438			ROAD MAINTENANCE					
01438	30270		ROAD MAINT - MATERIALS					
000545	HIGHLAND ORCHARDS, I 28104	0	2020	1	INV A	65.00	012120	BRUSH DISPOSAL
ACCOUNT TOTAL						65.00		
ORG 01438 TOTAL						65.00		
01454			PARKS					
01454	30240		OPERATING EXPENSES					
000022	ADVANCED HORTICULTUR 19373	0	2020	1	INV A	660.00	012120	COMPOST APPLICATION
000022	ADVANCED HORTICULTUR 19375	0	2020	1	INV A	300.00	012120	COMPOST APPLICATION
000022	ADVANCED HORTICULTUR 19376	0	2020	1	INV A	150.00	012120	WEED CONTROL - HAML

						1,110.00		
ACCOUNT TOTAL						1,110.00		
01454	30270		PARKS - MATERIALS					
000557	HOME DEPOT/GEFC 1022353	0	2020	1	INV A	23.25	012120	PLYWOOD
000557	HOME DEPOT/GEFC 2022263	0	2020	1	INV A	1.98	012120	SUPR STRIP

						25.23		
001082	SHERWIN-WILLIAMS 4613-7	0	2020	1	INV A	33.17	012120	PAINT AND SUPPLIES
001082	SHERWIN-WILLIAMS 3231-9	0	2020	1	INV A	95.84	012120	PAINT, 2.5 BLK BRST
001082	SHERWIN-WILLIAMS 4757-2	0	2020	1	INV A	16.86	012120	SUPPLIES
001082	SHERWIN-WILLIAMS 4912-3	0	2020	1	INV A	30.51	012120	QT SW PLAS RATIO CO

						176.38		
002275	WEAVER'S STORE, INC. 001021936056414	0	2020	1	INV A	3.41	012120	NUMBER STENCIL KIT
002276	FISHER & SON COMPANY 0000205324-IN	0	2020	1	INV A	510.00	012120	PC RED INFIELD CONT
003577	ACE HARDWARE OF WC 188029	0	2020	1	INV A	16.97	012120	BULB LFL, UTILITY K
003577	ACE HARDWARE OF WC 188031	0	2020	1	INV A	21.99	012120	WOOD PROTECTOR CLR
003577	ACE HARDWARE OF WC 188061	0	2020	1	INV A	9.98	012120	DAWN ULTRA, SPRAYPA
003577	ACE HARDWARE OF WC 188098	0	2020	1	INV A	22.17	012120	AUGER BIT, BIT HOLD

						71.11		
ACCOUNT TOTAL						786.13		
01454	30275		SMALL TOOLS & EQUIP'T					
000557	HOME DEPOT/GEFC 6208545	0	2020	1	INV A	29.16	012120	DIGITAL TIRE INFLAT
ACCOUNT TOTAL						29.16		
01454	31141		CLEANING SERVICES					
006000	CLEANNET 65288	0	2020	1	INV A	458.00	012120	JANUARY 2020 CLEANI

YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				458.00		
01454 38374			REPAIRS & MAINTENANCE			
003446 CLEAN-FLO INTERNATIO	10375A	0	2020 1 INV A	450.00	012120	POND MAINTENANCE 12
ACCOUNT TOTAL				450.00		
01454 42376			EQUIPMENT MAINTENANCE			
000945 POWER PRO EQUIPMENT	2C116536	0	2020 1 INV A	63.92	012120	ELEMENT, KIT FUEL,
000945 POWER PRO EQUIPMENT	2C116537	0	2020 1 INV A	98.93	012120	SPARK PLUG, ELEMENT
				162.85		
ACCOUNT TOTAL				162.85		
01454 62231			VEHICLES - GAS & OIL			
000992 REILLY & SONS INC	177488	0	2020 1 INV A	214.41	012120	1025 PAOLI PIKE NO-
ACCOUNT TOTAL				214.41		
ORG 01454 TOTAL				3,210.55		
=====						
FUND 01	General		TOTAL:	104,115.89		
=====						

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2020/1 TO 2020/1

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

08400			ADMINISTRATION					
08400 30240			OPERATING EXPENSES					
001351 WIGGINS	49217	0	2020	1	INV A	25.00	012120	DEC. 2019 SHREDDING
			ACCOUNT TOTAL			25.00		
08400 31141			CLEANING SERVICES					
006000 CLEANNET	65288	0	2020	1	INV A	745.00	012120	JANUARY 2020 CLEANI
			ACCOUNT TOTAL			745.00		
08400 31290			LEGAL SERVICES					
002157 BUCKLEY,BRION	21377	0	2020	1	INV A	103.13	012120	179.10 MUNICIPAL LI
			ACCOUNT TOTAL			103.13		
08400 34340			ADVERTISING & PRINTING					
000632 KEYSTONE PRINTING	15956	0	2020	1	INV A	1,562.52	012120	33 CASES PRESSURE S
			ACCOUNT TOTAL			1,562.52		
08400 36450			CONTRACTED SVC-COMPUTER					
004082 HELP NOW	18577	0	2020	1	INV A	1,000.00	012120	JANUARY 2020 CONTRA
			ACCOUNT TOTAL			1,000.00		
			ORG 08400	TOTAL		3,435.65		
08428			TREATMENT PLANT					
08428 19163			MISC. EMPLOYEE BENEFITS					
002706 CINTAS FIRST AID	5015785952	0	2020	1	INV A	88.63	012120	SEWER FIRST AID SUP
			ACCOUNT TOTAL			88.63		
08428 21200			OFFICE SUPPLIES					
000900 PENN OFFICE PRODUCTS 128757		0	2020	1	INV A	43.36	012120	SEWER: DESKPAD CALE
			ACCOUNT TOTAL			43.36		
08428 30210			CHEMICALS					
002862 UNIVAR USA INC	HB918894	0	2020	1	INV A	7,516.48	012120	USALCO LIQ BULK
			ACCOUNT TOTAL			7,516.48		
08428 30245			LAB EXPENSE					
001428 HACH	11734580	1324	2020	1	INV A	419.45	012120	LDO SENSOR KIT,DILL
001428 HACH	11741129	1324	2020	1	INV A	129.01	012120	SENSOR CAP REPLACEM
						548.46		
003333 SUBURBAN WATER TEST	9124566	1271	2020	1	INV A	150.00	012120	AMMONIA

YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	698.46	
08428 30247			IWP TESTING			
003333 SUBURBAN WATER TEST	9121583	0	2020 1 INV A	2,000.00	012120	QUARTERLY LOCAL LIM
				ACCOUNT TOTAL	2,000.00	
08428 30390			SLUDGE REMOVAL			
000216 CHESTER COUNTY SOLID	55944	0	2020 1 INV A	6,329.37	012120	4075LC SLUDGE 12/23
000216 CHESTER COUNTY SOLID	56012	0	2020 1 INV A	4,482.93	012120	4075LC SLUDGE 1/2/2

				10,812.30		
				ACCOUNT TOTAL	10,812.30	
08428 60374			MAINTENANCE-PLANT			
000626 KEEN COMPRESSED GAS	83260201	0	2020 1 INV A	28.94	012120	ACETYLENE AND OXYGE
002133 PIPE XPRESS, INC	103189	0	2020 1 INV A	64.77	012120	CLEAR CEMENT, PURPL
002133 PIPE XPRESS, INC	103209	0	2020 1 INV A	71.50	012120	COUPLING, 3/4 PVC S

				136.27		
003577 ACE HARDWARE OF WC	188106	0	2020 1 INV A	19.18	012120	FLOETROL ADDITIVE Q
005318 WINDLES WATER WORKS	17871	0	2020 1 INV A	32.00	012120	6/1 GALLON CASE OF
005672 MARKET STREET HARDWA	2001-184509	0	2020 1 INV A	9.87	012120	CABLE VINYL GRN, TO
				ACCOUNT TOTAL	226.26	
				ORG 08428 TOTAL	21,385.49	
08429			COLLECTIONS			
08429 32320			COMMUNICATIONS			
000910 PENNSYLVANIA ONE CAL	0000841800	0	2020 1 INV A	68.71	012120	DEC. 2019 MONTHLY A
				ACCOUNT TOTAL	68.71	
08429 42375			VEHICLE - MAINT. & REPAIR			
005670 CUES, INC.	551681	0	2020 1 INV A	51.31	012120	STRAIN RELIEF FITTI
				ACCOUNT TOTAL	51.31	
				ORG 08429 TOTAL	120.02	

=====

FUND 08 Sewer TOTAL: 24,941.16

=====

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2020/1 TO 2020/1

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

09400			ADMINISTRATION					
09400	34340		ADVERTISING & PRINTING					
000632	KEYSTONE PRINTING	15956	0	2020	1	INV A	1,041.68	012120 33 CASES PRESSURE S
							ACCOUNT TOTAL	1,041.68
							ORG 09400 TOTAL	1,041.68
09425			PROFESSIONAL SERVICES					
09425	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION	21377	0	2020	1	INV A	103.12	012120 179.10 MUNICIPAL LI
							ACCOUNT TOTAL	103.12
							ORG 09425 TOTAL	103.12
09427			CONTRACTED SERVICES					
09427	36495		TIPPING FEES					
000216	CHESTER COUNTY SOLID 55881		0	2020	1	INV A	8,043.75	012120 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 55943		0	2020	1	INV A	15,149.91	012120 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 56011		0	2020	1	INV A	10,187.06	012120 4074LC RESIDENTIAL
							-----	33,380.72
							ACCOUNT TOTAL	33,380.72
							ORG 09427 TOTAL	33,380.72
=====								
FUND 09	Waste & Recycling						TOTAL:	34,525.52
=====								

** 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
Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68519	TD BANK	44.00	PPA PHL AIRPORT - LALONDE ICMA
68519	TD BANK	25.00	SWA EARLYBRD - WOODWARD CONEXPO
68519	TD BANK	25.00	SWA EARLYBRD - LALONDE CONEXPO
68519	TD BANK	25.00	SWA EARLYBRD - WOODWARD CONEXPO
68519	TD BANK	25.00	SWA EARLYBRD - LALONDE CONEXPO
68519	TD BANK	387.47	SWA EARLYBRD - WOODWARD CONEXPO
68519	TD BANK	387.47	SWA EARLYBRD - LALONDE CONEXPO
68519	TD BANK	15.50	MUNICIPAY - 2019 CCATO FALL CONVENTION FEES
68519	TD BANK	585.00	CCATO EXTON - 2019 FALL CONVENTION
68519	TD BANK	3.00	MUNICIPAYLLC - 2019 CCATO FALL CONVENTION FEES
68519	TD BANK	65.00	CCATO - 2019 FALL CONVENTION
68519	TD BANK	283.92	EXPEDIA - D. DAVIS HARRISBURG, PA HOTEL ROOM
68519	TD BANK	7.96	THE MORNING CALL - NEWSPAPER SUBSCRIPTION
68519	TD BANK	22.25	ADOBE ID CREATIVE - MONTHLY SUBSCRIPTION
68519	TD BANK	5.00	CRAIGLIST - 2019 SURPLUS VEHICLES BID
68519	TD BANK	15.89	ADOBE ACROPRO - MONTHLY SUBSCRIPTION
68519	TD BANK	21.17	GO DADDY - WEBSITE REGISTRATION
68519	TD BANK	60.00	GSP SIGNS & BANNERS: MTG ROOM SIGNS
68519	TD BANK	57.15	AMAZON MKTPL - OTTERBOX / DOOR BELL ADMIN
68519	TD BANK	69.25	TARGET - MTG REFRESHMENTS
68519	TD BANK	154.61	PANERA BREAD - MTG REFRESHMENTS
68519	TD BANK	314.02	PANERA BREAD - MTG REFRESHMENTS
68519	TD BANK	36.99	DUNKIN - MTG REFRESHMENTS
68519	TD BANK	10.59	PETES EXPRESS - MONTHLY VEHICLE WASHES
68519	TD BANK	10.59	PETES EXPRESS - MONTHLY VEHICLE WASHES
68519	TD BANK	10.59	PETES EXPRESS - MONTHLY VEHICLE WASHES
68519	TD BANK	10.59	PETES EXPRESS - MONTHLY VEHICLE WASHES
68519	TD BANK	10.59	PETES EXPRESS - MONTHLY VEHICLE WASHES
68519	TD BANK	10.59	PETES EXPRESS - MONTHLY VEHICLE WASHES
68519	TD BANK	10.59	PETES EXPRESS - MONTHLY VEHICLE WASHES
68519	TD BANK	162.33	AMAZON.COM - COMPUTER / IT SUPPLIES
68519	TD BANK	90.96	AMAZON.COM -COMPUTER / IT SUPPLIES
68519	TD BANK	275.00	ESRI - 2019 CONFERENCE P. EBERLY
68520	AQUA PA	217.59	ADMIN BLDGS 10/25/19 - 11/25/19
68520	AQUA PA	217.59	ADMIN BLDGS 10/25/19 - 11/25/19
68520	AQUA PA	7,964.88	308 HYDRANTS 10/31/19 - 11/27/19
68520	AQUA PA	4,111.74	159 HYDRANTS 10/31/19 - 11/27/19
68520	AQUA PA	956.82	37 HYDRANTS 10/31/19 - 11/27/19
68520	AQUA PA	245.05	STREETS BLDG 10/25/19 - 11/25/19
68520	AQUA PA	206.40	STREETS BLDG 10/25/19 - 11/25/19
68520	AQUA PA	18.00	BARKER PARK 10/28/19 - 11/26/19
68520	AQUA PA	206.40	SPRINKLER 10/25/19 - 11/25/19
68520	AQUA PA	209.35	COMMUNITY PARK 10/25/19 - 11/25/19
68520	AQUA PA	102.29	COOPERSMITH 10/25/19 - 11/25/19
68520	AQUA PA	20.38	SKATE PARK 10/21/19 - 11/19/19
68521	ASSURITY LIFE INSUR	286.17	2020 WHOLE LIFE INSURANCE
68521	ASSURITY LIFE INSUR	227.48	2020 WHOLE LIFE INSURANCE
68522	ASSURITY LIFE INSUR	263.08	2020 WHOLE LIFE INSURANCE
68523	BRIGHTHOUSE	306.68	2020 WHOLE LIFE INSURANCE
68523	BRIGHTHOUSE	261.28	2020 WHOLE LIFE INSURANCE
68523	BRIGHTHOUSE	457.36	2020 WHOLE LIFE INSURANCE
68523	BRIGHTHOUSE	288.95	2020 WHOLE LIFE INSURANCE
68523	BRIGHTHOUSE	290.76	2020 WHOLE LIFE INSURANCE
68524	COMCAST CABLE	41.80	ADMIN/ PD CABLE TV 12/1/19-12/31/19



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

Prepaid Fund 01
Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68524	COMCAST CABLE	41.80	ADMIN/ PD CABLE TV 12/1/19-12/31/19
68525	COMCAST CABLE	167.87	WIFI LAMBERT PARK 11/28/19 - 12/27/19
68526	GFOA	150.00	300113249 1/1/2020-12/31/2020 J. LATZER
68527	GOSHEN FIRE COMPANY	126,000.00	CONTRIBUTION PER 2019 BUDGET
68528	GREAT AMERICAN LIFE	229.08	2020 WHOLE LIFE INSURANCE
68528	GREAT AMERICAN LIFE	191.38	2020 WHOLE LIFE INSURANCE
68529	GREAT AMERICAN LIFE	1,019.59	2020 WHOLE LIFE INSURANCE
68530	INTERNATIONAL FOUNDA	1,065.00	1/1/2020-12/31/2020 MEMBERSHIP J. LATZER
68531	LEHR, KENNETH W.	252.00	12/7 & 12/9 NYC BUS TRIP EXPENSES
68532	LINKMEYER, PAUL	90.00	REFUND OF 9/7/2019 BUS TRIP TO NYC
68533	OHIO NATIONAL LIFE I	197.12	2020 WHOLE LIFE INSURANCE
68533	OHIO NATIONAL LIFE I	248.69	2020 WHOLE LIFE INSURANCE
68533	OHIO NATIONAL LIFE I	235.55	2020 WHOLE LIFE INSURANCE
68533	OHIO NATIONAL LIFE I	204.06	2020 WHOLE LIFE INSURANCE
68534	PENN MUTUAL LIFE INS	776.10	2020 WHOLE LIFE INSURANCE PLAN
68535	SIGNIFICA BENEFIT SE	72.73	DENTAL / VISION ADMIN FEES DEC. 2019
68535	SIGNIFICA BENEFIT SE	251.67	DENTAL / VISION ADMIN FEES DEC. 2019
68535	SIGNIFICA BENEFIT SE	26.11	DENTAL / VISION ADMIN FEES DEC. 2019
68535	SIGNIFICA BENEFIT SE	108.63	DENTAL / VISION ADMIN FEES DEC. 2019
68535	SIGNIFICA BENEFIT SE	10.04	DENTAL / VISION ADMIN FEES DEC. 2019
68535	SIGNIFICA BENEFIT SE	52.11	DENTAL / VISION ADMIN FEES DEC. 2019
68535	SIGNIFICA BENEFIT SE	16.56	DENTAL / VISION ADMIN FEES DEC. 2019
68536	STEINES TOM	53.00	12/7/19 BUS TRIP PER DIEM - NYC
68537	TD BANK	308.58	HAMPTON INN: Hotel- PSP NIBRS training, Cindy
68537	TD BANK	315.88	FAIRFIELD INN: Hotel for CLEAN training, Logan
68537	TD BANK	375.24	COURTYARD HOTEL: COLLISION SEMINAR-SGT. GRIESSER
68537	TD BANK	129.00	SP NOBULL - SNEAKERS
68537	TD BANK	129.00	SP NO BULL: SNEAKERS
68537	TD BANK	139.00	SP NOBULL - SNEAKERS
68537	TD BANK	67.98	CENTER MASS INC- MAG POUCH
68537	TD BANK	99.99	SIERRA WEB - CHIPPEWA BOOTS
68537	TD BANK	129.00	SP NOBULL - SNEAKERS
68537	TD BANK	53.96	KEURIG - COFFEE
68537	TD BANK	231.56	framing, glass, attach patches
68537	TD BANK	52.91	BJS - CRISIS INTERVENTION TRAINING REFRESHMENTS
68537	TD BANK	26.97	GOSHEN BEVERAGE-BOTTLED WATER FOR CIT TRAINING
68537	TD BANK	23.00	PHILLY PRETZEL WC, CIT TRAINING
68537	TD BANK	390.00	MAX OPTICAL: restock custom Detective DVD's
68537	TD BANK	88.60	COUNTRY BAGEL - WCASD MTG WITH JUV. DIVISION REFRE
68537	TD BANK	24.95	DAKBOARD - DATA CARD FOR JUVENILE DIVISION
68538	VERIZON COMMUNICATIO	156.99	SKATE PARK 11/22/19 - 12/21/19
68540	APMM	65.00	ICMA DINNER- NASHVILLE D. DAVIS
68540	APMM	65.00	ICMA DINNER - NASHVILLE - C. LALONDE
68541	BEEGHLY DENA	90.00	REFUND OF NYC BUS TRIP 12/7/19
68543	CARROLL ENGINEERING	625.50	101465 GENERAL & MISC SVCS 10/7/19-11/10/19
68543	CARROLL ENGINEERING	6,030.00	150310 BOOT RD TRAFFIC 10/7/19-11/10/19
68543	CARROLL ENGINEERING	243.25	180336 2019 PAVEMENT REPAIR 10/7/19-11/10/19
68543	CARROLL ENGINEERING	1,047.08	190338 LITTLE SHILOH INSPECTION 10/7/19-11/10/19
68543	CARROLL ENGINEERING	797.92	190343 WOODLANDS@ GREYSTONE INSPECT 10/7-11/10/19
68543	CARROLL ENGINEERING	208.50	190344 2020 PAVEMENT REPAIR 10/7/19-11/10/19
68545	CLAMER, DEBBIE	45.00	REFUND OF 12/7/19 NYC BUS TRIP REGISTRATION
68546	COMCAST CABLE	42.78	STREETS TV 12/2/19 - 1/1/20
68547	COMCAST CABLE	147.87	WIFI BARKER 12/6/19 - 1/5/20



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68549	DE LAGE LANDEN FINAN	159.30	25299708: ADMIN'S KITCHEN & PARKS NOV. 2019
68550	DII COMPUTERS, INC.	2,040.00	POLICE - ABODE ACROBAT
68550	DII COMPUTERS, INC.	17,981.00	POLICE NEW WORKSTATIONS
68551	GENERAL CODE LLC	2,728.00	LASERFICHE SW ASSURANCE PLAN
68552	GREATAMERICA	97.50	014-1395778-000 UPSTAIR ADMIN COPIER #12/60
68553	GREATAMERICA	500.58	003-1464052-000 MULTI FAX/COPIER #6/60
68553	GREATAMERICA	661.15	003-1464052-000 MULTI FAX/COPIER #6/60
68554	KRAPF'S COACHES	3,290.00	12/7/19 BUS TO NYC
68555	LEHR, KENNETH W.	460.00	DISPLAY CASES FOR HISTORICAL SOCIETY
68555	LEHR, KENNETH W.	20.00	CASES OF WATER FOR BUS TRIP PARTICIPANTS
68556	LOWEE'S GROUP TOURS	10,064.00	HAMILTON ON BROADWAY TICKET DEPOSIT
68557	MEAKIM, EDWARD G JR	67.40	2019 CCATO FALL CONF. MILEAGE AND \$50 STIPEND
68558	NETCARRIER TELCOM, I	442.39	DEC. 2019 PHONES & STATIC IPS
68558	NETCARRIER TELCOM, I	442.39	DEC. 2019 PHONES & STATIC IPS
68558	NETCARRIER TELCOM, I	50.26	FIRE PANEL LINES D BLDG: DEC. 2019
68558	NETCARRIER TELCOM, I	45.25	1023 FERNHILL RD: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	45.25	835 FALCON LANE: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	45.25	100 SPRING LANE: DEC. 2019 PHONES
68559	PECO ENERGY COMPANY	29.52	GENERATOR 10/31/19 - 12/3/19
68559	PECO ENERGY COMPANY	4,668.10	ADMIN BLDGS 10/31/19 - 12/3/19
68559	PECO ENERGY COMPANY	55.13	POLICE GAS 10/31/19 - 12/3/19
68559	PECO ENERGY COMPANY	4,668.10	ADMIN BLDGS 10/31/19 - 12/3/19
68559	PECO ENERGY COMPANY	3,033.19	STREETD BLDG 10/31/19 - 12/3/19
68559	PECO ENERGY COMPANY	439.08	PAOLI PIKE LIGHT 10/31/19 - 12/3/19
68559	PECO ENERGY COMPANY	92.26	HENDERSON LIGHTS 10/25/19 - 11/25/19
68559	PECO ENERGY COMPANY	127.16	GOSHEN CROSSING 10/31/19 - 12/3/19
68559	PECO ENERGY COMPANY	526.78	MUNIC. BLDG 11/1/19 - 12/4/19
68559	PECO ENERGY COMPANY	2,321.47	GENERAL AREA 10/31/19 - 12/3/19
68559	PECO ENERGY COMPANY	67.55	SPRING LANE 10/31/19 - 12/3/19
68559	PECO ENERGY COMPANY	28.66	COOPERSMITH 11/1/19 - 12/3/19
68559	PECO ENERGY COMPANY	303.92	PW MAINT 11/4/19 - 12/3/19
68559	PECO ENERGY COMPANY	24.73	BARKER PARK 10/30/19 - 12/2/19
68559	PECO ENERGY COMPANY	2,334.05	ADMIN BLDGS 10/31/19 - 12/3/19
68559	PECO ENERGY COMPANY	201.72	COMMUNITY PARK 10/31/19 - 12/3/19
68560	STAR PRINTING MAILIN	18.17	MAILING OF FALL 2019 NEWSLETTER
68561	STONE, GREGORY M.	798.00	SUITS
68565	WEBB, BILL	323.15	2019 ZHB DINNER - BUCA DI BEPPO, GIANT BEVERAGES
68803	AMAZON	81.49	UNIFORMS
68803	AMAZON	30.47	LEATHER LUSTER KIT PREMIUM BUNDLE
68803	AMAZON	31.37	UNIFORMS
68804	BERRODIN PARTS WAREH	10.02	52-26/RESTOCK DRAIN PLUGS
68804	BERRODIN PARTS WAREH	53.88	PD 52-26/RESTOCK 5W30 SYNTHETIC MOTOR OIL
68804	BERRODIN PARTS WAREH	23.38	PD STOCK - DRAIN PLUGS
68805	BEST LINE EQUIPMENT	54.00	GREASE FOR BACKHOE / LOADER
68806	BRANDYWINE RED CLAY	205.00	MS4 SUPPORT FOR MCM#1 AND MCM#2 IN 2019
68807	CARROLL ENGINEERING	275.00	130304.ORG MUNILOGIC HOSTING FEES DEC. 2019
68807	CARROLL ENGINEERING	278.00	140306 GRUBBS MILL CULVERT 7/8/19-8/11/19
68807	CARROLL ENGINEERING	695.00	190341 RAVENS LANE STORM PIPE REPAIR 7/8-8/11/19
68807	CARROLL ENGINEERING	5,948.00	180336 2019 PAVEMENT REPAIR 4/8/19 - 12/12/19
68807	CARROLL ENGINEERING	139.00	101465 GENERAL & MISC SVCS 7/8/19-8/11/19
68807	CARROLL ENGINEERING	18,529.86	180336 2019 PAVEMENT REPAIR 7/8/19-8/11/19
68807	CARROLL ENGINEERING	6,291.30	190338 LITTLE SHILOH SUB INSPECTION 7/8/19-8/11/19
68809	COMCAST CABLE	126.90	ADAPTIVE SIGNAL 12/17/19 - 1/16/19



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

Prepaid Fund 01
Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68810	COMCAST CABLE	167.87	WIFI 1023 FERNHILL 12/16/19 - 1/15/19
68811	COMMONWEALTH OF PA-U	100.00	15-00431 TANK ID 1114527 AND 1114529
68812	DAILY LOCAL NEWS	272.00	10/7/19 HEARING NOTICE FOR ORDINANCE AMMEND
68812	DAILY LOCAL NEWS	40.00	10/10/19 BUDGET WORKSHOP
68812	DAILY LOCAL NEWS	384.00	12/17/19 NOTICE OF ORDINANCE AMMEND
68813	DAVIS, DEREK	125.50	12/10-12/11/19: HARRISBURG PER DIEM, PARKING
68814	FASTENAL COMPANY	7.01	Z HxFLN, ZINC FLAT WASHERS
68814	FASTENAL COMPANY	22.71	PARTS
68814	FASTENAL COMPANY	272.38	MECHANICS TOOLS TO WORK ON ALL TWP VEHICLES
68816	FISHER & PHILLIPS LL	620.50	25379 LEGAL SVCS
68816	FISHER & PHILLIPS LL	428.50	25379 LEGAL SVCS
68816	FISHER & PHILLIPS LL	440.00	25379 LEGAL SVCS
68816	FISHER & PHILLIPS LL	73.00	25379 LEGAL SVCS
68816	FISHER & PHILLIPS LL	2,153.50	25379 LEGAL SVCS
68817	GILES & RANSOME, INC	70.20	GASKET, PARTS FOR LOADER
68818	GRAPHIC IMPRESSIONS	293.82	PROMOTIONAL PRODUCTS
68819	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE 12/11/19-1/10/20
68820	HIGH SWARTZ	867.50	98029 SUNOCO PIPELINE ME PROJECT SVCS TO 11/30/19
68821	HOME DEPOT/GEFC	40.12	U-BOLT, DECKMATE III, SWIVEL SNAP, UNDERLAYMENT
68821	HOME DEPOT/GEFC	86.21	ANTIFREEZE/LUMBER/WASP SPRAY
68821	HOME DEPOT/GEFC	89.94	DECO SPRUCE
68821	HOME DEPOT/GEFC	117.72	ANTIFREEZE/LUMBER/WASP SPRAY
68822	INGERSOLL RAND	650.32	AIRCARE ADVANTAGE 12/1/2019 - 2/29/2020
68823	INTERSTATE BATTERIES	119.95	PD 52-33 BATTERY
68823	INTERSTATE BATTERIES	119.95	PD 52-02 BATTERY
68824	J.C. EHRLICH	163.00	1025 PAOLI PIKE PEST CONTROL 12/10/19
68825	JAMES M. DARBY, ESQU	2,000.00	SGT. BURT ARBITRATION HEARING
68827	KELLY INDUSTRIAL SUP	88.23	METRIC HELICOL THREAD REPAIR KIT
68828	KML TRANSPORT, LLC	3,519.12	UPFIT NEW 2020 POLICE TAHOE
68828	KML TRANSPORT, LLC	4,240.44	UPFIT NEW 2020 POLICE TAHOE
68828	KML TRANSPORT, LLC	7,759.56	UPFIT NEW 2020 POLICE TAHOE
68829	LAMB MCERLANE PC	250.00	180472.0069 JOHN MCCORMACK JUNE 2019 SVCS
68830	LAMONT FOOD SERVICE	69.45	ADMIN COFFEE SUPPLIES
68830	LAMONT FOOD SERVICE	252.70	ROADS COFFEE SUPPLIES
68831	LEHR, KENNETH W.	1,435.96	2019 HOLIDAY CRAFT WORKSHOP & HOLIDAY BREAKFAST EX
68833	MCDONALD UNIFORM	359.66	UNIFORMS
68834	NEW HOLLAND AUTO GR	5.74	52-33 SEAL
68834	NEW HOLLAND AUTO GR	101.64	52-26 SEAT BELT ASY
68834	NEW HOLLAND AUTO GR	116.64	TRUCK 107 REPAIR: ELEMENT AY
68835	OFFICE DEPOT	64.58	PD OFFICE SUPPLIES
68835	OFFICE DEPOT	13.29	PD OFFICE SUPPLIES
68837	PECO ENERGY COMPANY	41.35	LAWRENCE LIGHT 11/5/19-12/6/19
68837	PECO ENERGY COMPANY	41.35	FERNHILL LIGHT 11/5/19-12/6/19
68837	PECO ENERGY COMPANY	26.30	HAMLET LIGHT 11/5/19-12/6/19
68839	POWER PRO EQUIPMENT	431.73	ELEMENTS, FILTERS, SPARK PLUGS
68840	PURCHASE POWER	634.00	SN-1384763 POSTAGE REFILL 12/4/19
68841	REILLY & SONS INC	37.00	1025 PAOLI PIKE NO-LEAD GAS: 800 GALS 12/10/19
68841	REILLY & SONS INC	991.02	1025 PAOLI PIKE NO-LEAD GAS: 800 GALS 12/10/19
68841	REILLY & SONS INC	250.79	1025 PAOLI PIKE NO-LEAD GAS: 800 GALS 12/10/19
68841	REILLY & SONS INC	185.99	1025 PAOLI PIKE NO-LEAD GAS: 800 GALS 12/10/19
68842	STAR PRINTING MAILIN	927.00	FALL 2019 NEWSLETTER MAILING
68843	STEAK & MAIN	3,400.00	12/19/2019 CHRISTMAS LUNCHEON CATERING
68844	STOLTZFUS FARM SERVI	372.59	TUNE UP KITS
68846	TIMOTHY OFF HEAT	558.57	REPLACE BROKEN TOILET
68846	TIMOTHY OFF HEAT	108.75	REPLACE MIXING VALVE FOR WOMEN'S FAUCET



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68847	TIMOTHY'S WEST CHEST	2,600.00	12/14/19 HOLIDAY SANTA BREAKFAST; 200 GUESTS
68848	TRISTATE HVAC EQUIPM	724.00	RTU 4 POLICE BLDG
68849	VERIZON COMMUNICATIO	94.99	ADMIN / PD INTERNET 12/4/19 - 1/3/19
68849	VERIZON COMMUNICATIO	95.00	ADMIN / PD INTERNET 12/4/19 - 1/3/19
68850	VERIZON WIRELESS	203.61	JET PACKS 11/7/19 - 12/6/19
68851	VERIZON WIRELESS	320.08	AIRCARDS 11/7/19 - 12/6/19
68852	VERIZON WIRELESS	1,172.82	ROADS MODEM & CELL PHONES 11/7/19 - 12/6/19
68852	VERIZON WIRELESS	2,243.08	ROADS MODEM & CELL PHONES 11/7/19 - 12/6/19
68852	VERIZON WIRELESS	718.16	ROADS MODEM & CELL PHONES 11/7/19 - 12/6/19
68852	VERIZON WIRELESS	139.88	ROADS MODEM & CELL PHONES 11/7/19 - 12/6/19
68853	WEAVER'S STORE, INC.	99.95	UNIFORMS
68854	WEINSTEIN SUPPLY COR	142.90	SLOAN OPTIMA MIXING VALVE
68855	WEST GOSHEN TOWNSHIP	156,562.00	PER 2019 BUDGET TRANSFER TO RETIREE HEALTH
68856	WESTTOWN/EAST GOSHEN	195.00	2/11 & 2/12/20 CONFERENCE REGISTRATION: HOLMAN
68857	YALE ELECTRIC SUPPLY	12.75	WALLPALTE, WHT BLD RCPT
68858	DOWNS, ERIC	280.00	650353 - REISSUE OF GETTYSBURG REFUND CHECK
68860	ACE HARDWARE OF WC	82.57	HELMSMAN VOC GLOSS GAL PAINTBRUSH, SAND DISC 5"
68860	ACE HARDWARE OF WC	4.50	HILLMAN
68861	ADVANCED HORTICULTUR	230.00	BIO FERT TURF: CLOUD FIELD
68861	ADVANCED HORTICULTUR	499.00	MISC SVCS: TWP
68861	ADVANCED HORTICULTUR	1,200.00	GYPSUM PELLETED: TWP BLDG
68861	ADVANCED HORTICULTUR	260.00	MISC SVCS: TWP
68861	ADVANCED HORTICULTUR	530.00	GRANULAR SOIL BALANCE TURF-WINTERIZER: SOCCER
68861	ADVANCED HORTICULTUR	160.00	GRANULAR SOIL BALANCE TURF-WINTERIZER: SOFTBALL
68861	ADVANCED HORTICULTUR	170.00	GRANULAR SOIL BALANCE TURF-WINTERIZER: LITTLE LEAG
68861	ADVANCED HORTICULTUR	460.00	GRANULAR SOIL BALANCE TURF-WINTERIZER: FLAGG
68861	ADVANCED HORTICULTUR	205.00	GRANULAR SOIL BALANCE TURF-WINTERIZER: CLOUD
68861	ADVANCED HORTICULTUR	75.00	TRUNK ABSORBED FUNGICIDE: TWP BLDG
68861	ADVANCED HORTICULTUR	1,015.00	TRUNK ABSORBED FUNGICIDE: MUNICIPAL PARK
68861	ADVANCED HORTICULTUR	300.00	TREE DRY FERTILIZER: TWP BLDG
68861	ADVANCED HORTICULTUR	322.00	SOIL BALANCE WINTER FERTILIZER LAWN: AMIPTHEATRE
68861	ADVANCED HORTICULTUR	400.00	SOIL BALANCE WINTER FERTILIZER LAWN: BASKETBALL
68861	ADVANCED HORTICULTUR	358.00	SOIL BALANCE WINTER FERTILIZER LAWN: TWP BLDG
68861	ADVANCED HORTICULTUR	250.00	SOIL BALANCE WINTER FERTILIZER LAWN: GAZEBO
68861	ADVANCED HORTICULTUR	250.00	SOIL TEST/ CONSULTATION: TWP
68861	ADVANCED HORTICULTUR	210.00	TREE ABSORBED FUNGICIDE: TWP BLDG
68862	BALSAMA, MICHAEL	136.14	CR WARRANT BROOKHAVEN PD
68863	CASTALDI, DOUGLAS M.	102.50	CR WARRANT BROOKHAVEN PD
68866	DAVIDHEISER'S SPEEDO	574.00	SPEED CALIBRATIONS TESTED & CERTIFIED
68867	EAST GOSHEN TOWNSHIP	2,508.52	CADMUS INV#276879
68867	EAST GOSHEN TOWNSHIP	1,316.29	CADMUS INV#277792
68868	EMR POWER SYSTEMS LL	4,739.50	REPLACE TRANSFER SWITCH ON STREETS GENERATOR
68871	HALDEMAN, CINDY	80.00	REIMBURSE PD PETTY CASH
68872	LALONDE, CASEY	70.00	2019 ICMA NASHVILLE TAXI CAB EXPENSE
68873	LAWN AND GOLF SUPPL	67.04	SPARK PLUGS, OIL FILTER, ELEMENT, FUEL FILTER, A/C
68875	LIFE FITNESS	4,674.87	GYM EQUIPMENT
68875	LIFE FITNESS	2,000.00	GYM EQUIPMENT
68876	LITTLE'S	57.92	HD RECOIL ASSEMBLY, OTHER PARTS
68877	MARKET STREET PRINT	35.00	NAME PLAQUES
68879	MONTE'S AUTOMOTIVE	99.95	52-02 FRONT WHEEL ALIGNMENT
68880	NEW HOLLAND AUTO GR	1,477.24	52-02 GEAR ASY, GASKET, NUT, BRACJET-ENGI, CLAMP-E
68880	NEW HOLLAND AUTO GR	802.44	52-27 SEAL-THERMOS, KIT O-RING,GASKET INTAKE, SPAR
68880	NEW HOLLAND AUTO GR	498.21	52-27 TANK-ASY, HOSE-RADIATOR, HOSE-ASY



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68880	NEW HOLLAND AUTO GR	31.19	52-27 HOSE - RADIATOR
68880	NEW HOLLAND AUTO GR	24.90	52-02 SENSOR-EXHAUST
68881	PECO ENERGY COMPANY	75.40	BOX ELDER 11/13/19 - 12/16/19
68882	PETE'S EXPRESS	372.00	OCTOBER CAR WASHES QTY. 62
68883	POWER PRO EQUIPMENT	314.71	FILTERS, LUBE, OIL, BLADES
68884	RBA PROFESSIONAL DAT	3,375.00	REACTIVATING UNIFORM 7.1, SERVER MIGRATION
68884	RBA PROFESSIONAL DAT	2,622.00	SOFTWARE MAINTENANCE 1/1/2020-12/31/2020
68885	REILLY & SONS INC	60.70	1025 PAOLI PIKE NO-LEAD GAS: 750 GALS 12/18/19
68885	REILLY & SONS INC	974.89	1025 PAOLI PIKE NO-LEAD GAS: 750 GALS 12/18/19
68885	REILLY & SONS INC	36.71	1025 PAOLI PIKE NO-LEAD GAS: 750 GALS 12/18/19
68885	REILLY & SONS INC	161.99	1025 PAOLI PIKE NO-LEAD GAS: 750 GALS 12/18/19
68885	REILLY & SONS INC	148.71	1025 PAOLI PIKE NO-LEAD GAS: 750 GALS 12/18/19
68886	SHADY TREE, INC.	298.00	COOPERSMITH PARK TREE WORK
68887	STOLTZFUS FARM SERVI	50.06	TUNE UP KIT
68888	TELVENT	5,857.56	WEATHER RADAR ANNUAL CONTRACT 12/28/19-12/27/20
68889	TIREHUB, LLC	2,656.84	PD TIRES
68891	WEAVER'S STORE, INC.	133.95	CONCRETE BOOTS
68894	ABC PAPER	355.98	PAPER TOWELS, TOILET PAPER, TRASH LINERS
68894	ABC PAPER	364.56	PAPER TOWELS, TOILET PAPER, TRASH LINERS
68894	ABC PAPER	48.04	FACIAL TISSUE
68894	ABC PAPER	24.14	PAPER PLATES
68894	ABC PAPER	60.06	PAPER PLATES, CUPS
68895	ACE HARDWARE OF WC	31.96	TURTLE WAX CARWASH
68896	DVHIT	15,781.46	DECEMBER 2019 AETNA PREMIUMS
68896	DVHIT	53,615.49	DECEMBER 2019 AETNA PREMIUMS
68896	DVHIT	5,049.59	DECEMBER 2019 AETNA PREMIUMS
68896	DVHIT	21,859.60	DECEMBER 2019 AETNA PREMIUMS
68896	DVHIT	1,722.90	DECEMBER 2019 AETNA PREMIUMS
68896	DVHIT	11,078.34	DECEMBER 2019 AETNA PREMIUMS
68896	DVHIT	2,077.42	DECEMBER 2019 AETNA PREMIUMS
68899	ABC PAPER	43.19	COFFE CUP LIDS
68899	ABC PAPER	35.92	FOAM CUPS
68901	AMAZON	311.56	UNIFORMS
68901	AMAZON	79.54	LEATHERMAN OHT 16-IN-1 MULTITOO
68901	AMAZON	80.73	HAND SANITIZER
68906	COLLIFLOWER-FLOTRAN	32.21	COUPLERS, NIPPLES, BUSHING
68907	COMCAST CABLE	43.17	ADMIN/ PD CABLE TV 1/1/20 - 1/31/20
68907	COMCAST CABLE	43.16	ADMIN/ PD CABLE TV 1/1/20 - 1/31/20
68908	COMCAST CABLE	127.92	WIFI COOPERSMITH 12/23/19 - 1/22/20
68909	COMCAST CABLE	169.46	WEBCAM - LAMBERT PARK 12/28/19 - 1/27/19
68910	DAILY LOCAL NEWS	130.60	BALANCE OWED FOR INV#1876930
68910	DAILY LOCAL NEWS	46.62	BALANCE OWED FOR INV#1887413
68910	DAILY LOCAL NEWS	71.40	BALANCE OWED FOR INV#1892457
68910	DAILY LOCAL NEWS	135.32	BALANCE OWED FOR INV#1892473
68910	DAILY LOCAL NEWS	104.29	BALANCE OWED FOR INV#1905587
68910	DAILY LOCAL NEWS	57.24	BALANCE OWED FOR INV#1910523
68910	DAILY LOCAL NEWS	163.64	BALANCE OWED FOR INV#1910770
68910	DAILY LOCAL NEWS	134.04	BALANCE OWED FOR INV#1914044
68910	DAILY LOCAL NEWS	402.60	BOS HEARING
68910	DAILY LOCAL NEWS	192.81	BOS ORDINANCE AMMEND.
68910	DAILY LOCAL NEWS	213.53	2020 MTG. SCHEDULE
68910	DAILY LOCAL NEWS	128.06	2020 BUDGET WORKSHOP
68910	DAILY LOCAL NEWS	116.44	BALANCE OWED FOR INV#1900668



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68910	DAILY LOCAL NEWS	223.82	BALANCE OWED FOR INV#1914117
68911	DANDELIONS DIGITAL	2,400.00	CONSULTING SVCS
68912	DII COMPUTERS, INC.	2,005.00	DETECTIVE FORENSIC LAPTOP 2019
68913	EMR POWER SYSTEMS LL	320.00	STREETS BLDG-RESPOND TO ATS #2 FAILING TO TRANSFER
68914	ENVISION COLLISION L	2,000.00	REFINISH TOP PART OF TAHOE
68915	FASTENAL COMPANY	16.08	SIGN HARDWARE
68917	GALLS, LLC	11.19	SINGLE BELT KEEPER
68919	GFOA-PA	75.00	2020 MEMBERSHIP: 241 J. LATZER
68922	HEARTSMART.COM	224.00	PHILIPS-HEARTSTART FRX SMART PADS II
68924	KELLY INDUSTRIAL SUP	41.75	HEX FLANGE SERRATED LOCKING CAP SCREW ZINC PLATES
68925	LENNI ELECTRIC CORPO	679.16	STREETS BLDG
68925	LENNI ELECTRIC CORPO	615.00	RETROFIT HIGH HAT LEDS
68925	LENNI ELECTRIC CORPO	562.56	LED HIGH HAT RETROFIT LIGHTS
68927	MCDONALD UNIFORM	350.55	UNIFORMS
68929	NEW HOLLAND AUTO GR	37.70	52-27 HOSE ASY
68929	NEW HOLLAND AUTO GR	132.96	PD TRANS FLUID
68929	NEW HOLLAND AUTO GR	-50.00	RETURN OF 52-33 POWER TAKE OFF
68931	PECO ENERGY COMPANY	35.42	SKATE PARK 12/20/19 - 12/26/19
68931	PECO ENERGY COMPANY	16.21	COOPERSMITH 12/3/19 - 12/20/19
68931	PECO ENERGY COMPANY	12.26	HAMLET LIGHT 12/6/19 - 12/20/19
68931	PECO ENERGY COMPANY	14.86	BARKER PARK 12/2/19 - 12/20/19
68931	PECO ENERGY COMPANY	116.26	COMMUNITY PARK 12/3/19 - 12/20/19
68932	PENN OFFICE PRODUCTS	832.52	CREDENZA FOR COM. REL. OFFICE
68932	PENN OFFICE PRODUCTS	299.99	COM. REL/ JUV. OFFICE MACHINE STAND
68933	PETE'S EXPRESS	252.00	QTY. 42 CAR WASHES NOVEMBER 2019
68936	REILLY & SONS INC	75.85	1025 PAOLI PIKE NO-LEAD GAS: 650 GALS 12/24/19
68936	REILLY & SONS INC	707.94	1025 PAOLI PIKE NO-LEAD GAS: 650 GALS 12/24/19
68936	REILLY & SONS INC	50.76	1025 PAOLI PIKE NO-LEAD GAS: 650 GALS 12/24/19
68936	REILLY & SONS INC	156.44	1025 PAOLI PIKE NO-LEAD GAS: 650 GALS 12/24/19
68936	REILLY & SONS INC	214.11	1025 PAOLI PIKE NO-LEAD GAS: 650 GALS 12/24/19
68938	ROAD SOLUTIONS	14,365.00	GEOMELT
68939	SHELLER OIL CO	293.82	1023 FERNHILL RD HEATING OIL: 126.7 GLS 12/23/19
68942	TD BANK	169.00	NO BULL SNEAKERS - OFC. BOYLE
68942	TD BANK	87.24	HIGH SPEED GEAR - AMMUNITION HOLDER
68942	TD BANK	242.74	COSTA SUNGLASSES - SUNGLASSES
68942	TD BANK	86.49	JOSABANKS - SHOES, CHIEF
68942	TD BANK	103.25	PROVENGO - SUNGLASSES
68942	TD BANK	118.05	QUARTERMASTER - FLASHLIGHT
68942	TD BANK	59.97	UNDER ARMOR DIRECT - BOXERS
68942	TD BANK	106.10	RAYBAN - SUNGLASSES
68942	TD BANK	149.98	FIRST TACTICAL - GLOVES, BACKPACK
68942	TD BANK	53.96	KEURIG GREEN MT. COFFEE SUPPLIES
68942	TD BANK	53.96	KEURIG GREEN MT. COFFEE - SUPPLIES
68942	TD BANK	280.00	PTC EZ PASS AUTO REFILL
68942	TD BANK	572.45	ALCO-SENSOR FST BREATHALYZER
68943	TIMOTHY OFF HEAT	268.00	GAS SMELL FROM HANGING HEATER IN SWAT ROOM
68945	VERIZON COMMUNICATIO	156.99	SKATE PARK 12/22/19 - 1/21/20
68948	WITMER ASSOCIATES	318.56	UNIFORMS
68948	WITMER ASSOCIATES	249.68	UNIFORMS
68948	WITMER ASSOCIATES	281.93	UNIFORMS
TOTAL 01		<u>\$ 646,307.48</u>	

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
Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68519	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
68520	AQUA PA	154.65	STP 10/28/19 - 11/26/19
68520	AQUA PA	18.00	TRINITY 10/24/19 - 11/22/19
68520	AQUA PA	19.19	MONTGOMERY AVE 10/24/19 - 11/21/19
68520	AQUA PA	38.04	WASHINGTON STREET 10/24/19 - 11/21/19
68520	AQUA PA	18.00	SPRUCE 10/25/19 - 11/21/19
68520	AQUA PA	18.00	ELLIS LANE 10/25/19 - 11/25/19
68520	AQUA PA	18.00	HAMILTON 10/21/19 - 11/19/19
68520	AQUA PA	614.85	FALCON LANE 10/28/19 - 11/26/19
68535	SIGNIFICA BENEFIT SE	48.98	DENTAL / VISION ADMIN FEES DEC. 2019
68535	SIGNIFICA BENEFIT SE	62.44	DENTAL / VISION ADMIN FEES DEC. 2019
68535	SIGNIFICA BENEFIT SE	35.84	DENTAL / VISION ADMIN FEES DEC. 2019
68549	DE LAGE LANDEN FINAN	127.44	25299708: ADMIN'S KITCHEN & PARKS NOV. 2019
68551	GENERAL CODE LLC	682.00	LASERFICHE SW ASSURANCE PLAN
68552	GREATAMERICA	78.00	014-1395778-000 UPSTAIR ADMIN COPIER #12/60
68553	GREATAMERICA	627.15	003-1464052-000 MULTI FAX/COPIER #6/60
68558	NETCARRIER TELCOM, I	515.10	848 S CONCORD RD: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	45.25	546 TAYLORS MILL RD: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	50.26	836 SPRUCE AVE: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	50.85	604 DOWNING AVE: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	50.26	502 ELLIS LANE: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	50.58	21 MONTGOMERY AVE: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	45.25	635 TRINITY DR: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	50.26	1029 FERNHILL RD: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	50.64	825 E WASHINGTON ST: DEC. 2019 PHONES
68558	NETCARRIER TELCOM, I	50.26	837 FALCON LANE: DEC. 2019 PHONES
68564	VERIZON COMMUNICATIO	156.99	STP INTERNET 11/28/19 - 12/27/19
68808	CINTAS FIRST AID	80.50	SEWER - FIRST AID SUPPLIES
68819	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE 12/11/19-1/10/20
68821	HOME DEPOT/GEFC	57.44	4WAY SPLITTER, COAXIAL CABLE, COMPRESSION F-CONNEC
68832	LOWE'S HOME CENTERS,	360.38	PATIO STONE
68836	PECO ENERGY	15,415.40	ELECTRIC CHARGES 10/23/19 - 11/21/19
68836	PECO ENERGY	6,317.81	ELECTRIC CHARGES 10/23/19 - 11/21/19
68836	PECO ENERGY	3,266.51	ELECTRIC CHARGES 10/23/19 - 11/21/19
68838	POSTMASTER, WEST CHE	2,070.00	POSTAGE FOR 4Q2019 SEWER & TRASH BILLS
68845	SUBURBAN WATER TEST	15.00	NPDES LEAD
68845	SUBURBAN WATER TEST	150.00	AMMONIA
68845	SUBURBAN WATER TEST	133.75	AMMONIA
68845	SUBURBAN WATER TEST	150.00	AMMONIA
68845	SUBURBAN WATER TEST	16.25	AMMONIA
68852	VERIZON WIRELESS	290.78	ROADS MODEM & CELL PHONES 11/7/19 - 12/6/19
68855	WEST GOSHEN TOWNSHIP	55,315.00	PER 2019 BUDGET TRANSFER TO RETIREE HEALTH
68860	ACE HARDWARE OF WC	2.49	HILLMAN
68864	CHARLES BLOSENSKI DI	3,668.00	NOV. 2019 2-25 CU YD CONTAINERS: 208.94 TONS
68865	CHESTER COUNTY SOLID	3,933.69	4075LC SLUDGE 12/9/19 - 12/13/19
68869	FISHER SCIENTIFIC	69.72	PRINTER PAPER
68870	HACH	117.86	AMMONI, TNT
68874	LEISURE GRAPHICS, IN	2,114.25	CLOTHING
68876	LITTLE'S	59.12	HINGE, GAS OPERATED CYLINDER
68878	MOFFA, MIKE	67.10	REIMBURSE SEWER PETTY CASH
68878	MOFFA, MIKE	8.95	REIMBURSE SEWER PETTY CASH
68890	VERIZON COMMUNICATIO	54.67	FERNHILL PS 12/8/19 - 1/7/19
68892	WEST GOSHEN SEWER AU	47,922.77	2019 SEWER AUTHORITY REIMBURSABLE EXPENSES



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

Prepaid Fund 08

Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68893	MANNION FABRICATION,	120.00	POWDER COAT FALL PROTECTION MOUNTING PLATES
68896	DVHIT	10,764.84	DECEMBER 2019 AETNA PREMIUMS
68896	DVHIT	10,646.07	DECEMBER 2019 AETNA PREMIUMS
68896	DVHIT	8,105.28	DECEMBER 2019 AETNA PREMIUMS
68900	ACE HARDWARE OF WC	1.60	HILLMAN
68902	AQUA-UTILITY & MUNIC	138.60	462 READS 9/25/19-12/24/19 FOR SEWER BILLS
68903	BESWICK CHRISTINE	304.00	2019 SENIOR SEWER REBATE
68904	BRENTAG NORTHEAST I	2,124.75	SODIUM BICARBONATE, SODA ASH LIGHT GRADE
68905	CHESTER COUNTY SOLID	3,436.20	4075LC SLUDGE 12/17/19 - 12/20/19
68913	EMR POWER SYSTEMS LL	7,800.00	SERVICE CALL - TAYLOR RUN
68916	FISHER SCIENTIFIC	576.46	FECAL CONTAINERS,POLISHING KIT
68916	FISHER SCIENTIFIC	90.03	WHIRLPAK SAMPLE BAG
68918	GARDEN SPOT ELECTRIC	6,868.18	SERVICE ORK WWTP
68920	GPE CONTROLS	915.30	WEIGHTED PALLET ASSEMBLY
68921	GRAINGER	1,364.40	FLASHLIGHTS,HOSE REEL,PUMP,PLA
68921	GRAINGER	76.88	LATTERN BATTERY
68923	J.C. EHRlich	83.00	848 S CONCORD ROAD PEST CONTROL 12/11/19
68926	MARKET STREET HARDWA	7.49	56K FASTENERS
68928	MSA SAFETY SALES, LL	1,038.50	GAS MONITOR ASSEMBLY
68930	OCCUPATIONAL HEALTH	71.00	HEP B VACCINE DOSE#3
68934	PRWA	130.00	#7945 WASTEWATER MAINT. SEMINAR 2/27/20
68935	RACO MFG. & ENG	2,120.00	AUTO DIALER
68937	RICCIUTI ANN P	304.00	2019 SENIOR SEWER REBATE
68941	SUBURBAN WATER TEST	150.00	AMMONIA
68941	SUBURBAN WATER TEST	67.00	NITROGEN, LEAD TESTING
68941	SUBURBAN WATER TEST	150.00	AMMONIA
68941	SUBURBAN WATER TEST	67.00	NITROGEN, LEAD TESTING
68944	UNIVAR USA INC	7,436.80	USALCO LIQUID BULK
68946	VERIZON COMMUNICATIO	37.74	TAYLORS MILL 12/18/19 - 1/17/20
68947	WATSON MARLOW, INC.	640.09	PUMP ELEMENT BREDEL
68949	XYLEM WATER	2,103.00	UV SERVICE
68949	XYLEM WATER	1,901.00	UV TECH TRAVEL EXPENSES

TOTAL 08 215,052.37

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



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

Prepaid Fund 09

Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68535	SIGNIFICA BENEFIT SE	6.79	DENTAL / VISION ADMIN FEES DEC. 2019
68539	ALLIED WASTE SERVICE	133,385.83	RESIDENTIAL TRASH & RECYCLE: NOV. 2019 6226 UNITS
68542	BFI WASTE SERVICES O	6,908.95	NOV. 2019 RESIDENTIAL RECYCLING: 136.11 TONS
68544	CHESTER COUNTY HEALT	5,196.01	6/21, 9/7, 10/12/19 SE PA HHW COLLECTION FEES
68548	COVATTA, LISA	279.74	2019 PROP BOD TRAINING -GETTYSBURG, 11/7-11/8/19
68549	DE LAGE LANDEN FINAN	31.86	25299708: ADMIN'S KITCHEN & PARKS NOV. 2019
68552	GREATAMERICA	19.50	014-1395778-000 UPSTAIR ADMIN COPIER #12/60
68553	GREATAMERICA	100.12	003-1464052-000 MULTI FAX/COPIER #6/60
68560	STAR PRINTING MAILIN	72.68	MAILING OF FALL 2019 NEWSLETTER
68819	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE 12/11/19-1/10/20
68826	JOHNSON, EDGAR L	272.00	2019 SENIOR TRASH REBATE
68838	POSTMASTER, WEST CHE	1,380.00	POSTAGE FOR 4Q2019 SEWER & TRASH BILLS
68842	STAR PRINTING MAILIN	231.75	FALL 2019 NEWSLETTER MAILING
68865	CHESTER COUNTY SOLID	10,253.08	4074LC RESIDENTIAL TIPPING 12/9/19 - 12/14/19
68896	DVHIT	1,576.30	DECEMBER 2019 AETNA PREMIUMS
68903	BESWICK CHRISTINE	272.00	2019 SENIOR TRASH REBATE
68911	DANDELIONS DIGITAL	600.00	CONSULTING SVCS
68937	RICCIUTI ANN P	272.00	2019 SENIOR TRASH REBATE
68940	STEWART, JEANNE R.	272.00	2019 SENIOR TRASH REBATE

TOTAL 09 **161,157.61**

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
Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68543	CARROLL ENGINEERING	6,300.00	190339 KNOLLWOOD DR CULVERT REPAIR 10/7-11/10/19
68543	CARROLL ENGINEERING	461.50	190340 NORTH HILLS POND OVERFLOW 10/7/19-11/10/19
68543	CARROLL ENGINEERING	4,067.12	190341 RAVENS LANE STORM PIPE 10/7/19-11/10/19
68807	CARROLL ENGINEERING	1,316.00	170328 GENERATOR REPLACEMENT 7/8/19-8/11/19
68807	CARROLL ENGINEERING	278.00	120303 ROSEDALE AVE TRAFFIC STUDY 7/8/19-8/11/19
68807	CARROLL ENGINEERING	3,191.75	150310 BOOT ROAD TRAFFIC 7/8/19-8/11/19
68807	CARROLL ENGINEERING	754.00	190339 KNOLLWOOD DR CULVERT REPAIR 7/8/19-8/11/19
68807	CARROLL ENGINEERING	9,785.14	190340 NORTH HILLS POND OVERFLOW REPAIR 7/8-8/11/1
68815	FAULKNER PONTIAC BUI	79,090.12	2019 PD Vehicles - 2020 TAHOES

TOTAL 30

\$ 105,243.63

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

Jan-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68562	THE VANGUARD FUNDS	996.40	12 0J ABSO 0 11 SEWER PENSION CONTRIB 12/11/19
68563	THE VANGUARD FUNDS	2,344.93	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB 12/11/19
68897	THE VANGUARD FUNDS	1,082.47	12 0J ABSO 0 11 12/31/19 SEWER PENSION CONTRIB.
68898	THE VANGUARD FUNDS	2,405.92	12 0J ABSP 0 11 12/31/19 ADMIN/RD PENSION CONTRIB.

TOTAL 90

\$ 6,829.72

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

12/12