
TREASURER'S REPORT

DECEMBER 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - December 1, 2020 \$ 13,072,088.16

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	81,861.87
EARNED INCOME TAX	243,053.35
LOCAL SERVICES TAX	16,901.53
REAL ESTATE CURRENT	62,795.44
REAL ESTATE LIENS	2,081.52
REAL ESTATE INTERIMS	35.26
STREET ENCROACHMENTS	3,385.00
VEHICLE CODE VIOLATIONS	9,642.80
ORDINANCE VIOLATIONS	5,065.92
CELL TOWER RENT	5,608.70
SUBDIVISION & LAND DEV FEES	2,100.00
REIMBURSE ZONING HEARING FEES	13,550.00
SPECIAL POLICE SERVICES	8,496.16
BUILDING PERMITS	108,821.04
PLUMBING PERMITS	5,844.30
RENTAL INSPECTION FEES	1,160.00
MISC INCOME	9,142.70
ACCOUNTING SERVICES	450.00
SALE OF FIXED ASSETS	1,500.00

REIMBURSEMENTS FOR:

LEGAL SERVICES	740.00
OPERATING EXPENSES	60.00
COMMUNICATIONS	29.99
INSURANCE	48,041.74
EMPLOYEE INSURANCE	819.97
ZHB-PROF & LEGAL	584.20
REIMB A/C RETIREES HEALTH	35,038.69
ROAD MATERIALS	166.50
UNIFORM MAINTENANCE	13.95
STREET LIGHTING	358.79
GENERAL RECREATION PROGRAM	495.00

REDEPOSIT	54.50
REIMBURSEMENTS FROM OTHER FUNDS	40,399.70
INTEREST	2,223.62
	710,522.24

\$ 13,782,610.40

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		54.50
MANUAL CHECKS		763,214.89
TRANSFER TO CAPITAL RESERVE		10,807.38
DUE TO OTHER FUNDS		
PAYABLES		152,249.04
PAYROLL (12/10)	279,831.04	
PAYROLL (12/24)	308,859.64	588,690.68
		<u>1,515,016.49</u>

BALANCE - December 31, 2020 \$ 12,267,593.91

PLGIT INVESTMENT

BALANCE - December 1, 2020		\$ 53,363.78
INTEREST		1.56
BALANCE - December 31, 2020		<u>\$ 53,365.34</u>

GENERAL FUND INVESTMENTS

BALANCE - December 1, 2020 S&T BANK		\$ 444,838.58
INTEREST		94.46
BALANCE - December 31, 2020 S&T BANK		<u>\$ 444,933.04</u>

CAPITAL RESERVE TD BANK

BALANCE - December 1, 2020		\$ 3,220,071.40
PLUS:		
INTEREST		529.03
TRANSFER FROM GENERAL FUND		10,807.38
TRANSFER FROM RESTRICTED PARKS		98,746.00
LESS:		
DEBT PAYMENTS		5,403.69
DUE TO OTHER FUNDS		
PAYABLES		22,975.00
MANUALS		<u>156,791.89</u>
BALANCE - December 31, 2020		<u>\$ 3,144,983.23</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - December 1, 2020		\$ 723,738.87
INTEREST		21.15
BALANCE - December 31, 2020		<u>\$ 723,760.02</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - December 1, 2020	S&T BANK	\$ 107,655.52
INTEREST		22.86
BALANCE - December 31, 2020	S&T BANK	<u>\$ 107,678.38</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - December 1, 2020	S&T BANK	\$ 666,813.41
INTEREST		\$ 141.58
BALANCE - December 31, 2020	S&T BANK	<u>\$ 666,954.99</u>

COLD SPRINGS BRIDGE FUND

BALANCE - December 1, 2020	TD BANK	\$ 57,380.81
INTEREST		9.72
BALANCE - December 31, 2020	TD BANK	<u>\$ 57,390.53</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - December 1, 2020	SANTANDER BANK	\$727,599.08
INTEREST		
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	(98,746.00)
	SOUSA - NVR HOMES	2,500.00
	GERSHWIN - NVR HOMES	2,500.00
	ROCKWELL - NVR HOMES	2,500.00
	SCULTHORPE DRIVE - NVR HOMES	5,000.00
	SEEGER - NVR HOMES	2,500.00
	LITTLE SHILOG - GMW BUILDERS	2,500.00
		17,500.00
BALANCE - December 31, 2020	SANTANDER BANK	<u>\$ 646,353.08</u>

STATE FUNDS TD BANK

BALANCE - December 1, 2020	TD BANK	\$ 130,757.94
INTEREST		22.15
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE - December 31, 2020	TD BANK	<u>\$ 130,780.09</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - December 1, 2020	SANTANDER BANK	\$ 26,166.53
INTEREST		2.14
BANK FEE		-
BALANCE - December 31, 2020	SANTANDER BANK	<u>\$ 26,168.67</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - December 1, 2020	SANTANDER BANK	\$ 1,529,958.99
INTEREST		\$ 125.45
REIMBURSEMENT OF 2020 PREMIUMS		\$ (12,976.49)
2020 CONTRIBUTION		87,220.00
BALANCE - December 31, 2020	SANTANDER BANK	<u>\$ 1,604,327.95</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - December 1, 2020	SANTANDER BANK	\$ 1,775,560.63
REIMBURSEMENT OF 2020 PREMIUMS		\$ (20,762.38)
INTEREST		\$ 145.49
2020 CONTRIBUTION		131,012.00
BALANCE - December 31, 2020	SANTANDER BANK	<u>\$ 1,885,955.74</u>

WASTE & RECYCLING - TD BANK

BALANCE - December 1, 2020			\$1,535,698.68
PLUS:			
INTEREST			235.27
TRASH BILL RECEIPTS			17,922.39
RECYCLING REBATES			
PERFORMANCE GRANT			
RECYCLING BUCKETS			
DUE FROM OTHER FUND			10,851.77
WORKERS' COMP			
CONFERENCES & TRAINING			
SENIOR REBATES			
MISC REVENUE			
SALE OF RECYCLABLES			100.00
LESS:			
MANUAL CHECKS			190,300.14
NSF CHECK(S)			
DUE TO OTHER FUNDS			1,968.21
PAYABLES			77,920.44
PAYROLL (12/10)	3,257.82		
PAYROLL (12/24)	3,257.82	6,515.64	
BALANCE - December 31, 2020			<u>\$ 1,288,103.68</u>

PLGIT INVESTMENT

BALANCE - December 1, 2020		\$ 6,563.07
INTEREST		0.19
BALANCE - December 31, 2020		<u>\$ 6,563.26</u>

WASTE & RECYCLING FUND INVESTMENT - S&T BANK

BALANCE - December 1, 2020	S&T BANK	\$ 2,799.60
INTEREST		\$ 0.59
BALANCE - December 31, 2020	S&T BANK	<u>\$ 2,800.19</u>

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

EARNED INCOME TAX

2020 = \$8,032,211
2019 = \$8,012,715
2018 = \$8,339,948

REALTY TRANSFER TAX

2020 = \$928,302
2019 = \$947,633
2018 = \$1,194,314

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

SEWER REVENUE - TD BANK

BALANCE - December 1, 2020		\$ 3,358,344.79
PLUS:		
INTEREST		563.75
ACCOUNTS RECEIVABLE		33,829.73
SEWER CONNECTIONS		1,400.00
INDUSTRIAL WASTE PERMITS		1,685.50
REIMBURSEMENT FROM OTHER FUND		364.19
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		352,773.53
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
SENIOR REBATES		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		49,647.45
NSF CHECK(S)		
MANUALS		180,456.04
PAYABLES		77,254.65
PAYROLL (12/10)	60,741.05	
PAYROLL (12/24)	64,513.36	125,254.41
BALANCE - December 31, 2020		\$ 3,318,848.94

PLGIT INVESTMENT

BALANCE - December 1, 2020		\$ 390,541.01
INTEREST		11.41
BALANCE - December 31, 2020		\$ 390,552.42

SEWER REVENUE INVESTMENTS - S&T BANK

BALANCE - December 1, 2020 S&T BANK		\$ 338,333.80
INTEREST		71.83
BALANCE - December 31, 2020 S&T BANK		\$ 338,405.63

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - December 1, 2020	S&T BANK	\$ 1,526,561.28
PLUS:		
	INTEREST	324.14
LESS:		
BALANCE - December 31, 2020	S&T BANK	<u>\$ 1,526,885.42</u>

YEAR/PERIOD: 2021/1 TO 2021/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01380			MISCELLANEOUS REVENUE					
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC JAN21	0	2021	1	INV A	360.00	011921	BUS SHELTERS JANUAR
			ACCOUNT TOTAL			360.00		
			ORG 01380	TOTAL		360.00		
01400			ADMINISTRATION					
01400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK WCPREM21-WGOSHL	0	2021	1	INV A	219.75	011921	WORKERS' COMP PREMI
			ACCOUNT TOTAL			219.75		
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE 1056468	0	2021	1	INV A	74.65	011921	COFFEE, CREAMERS, T
			ACCOUNT TOTAL			74.65		
01400	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS 131466	0	2021	1	INV A	27.68	011921	WALL CALENDAR
000900	PENN OFFICE PRODUCTS 131481	0	2021	1	INV A	118.19	011921	ADMIN OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS 131561	0	2021	1	INV A	406.52	011921	ADMIN OFFICE SUPPLI

						552.39		
			ACCOUNT TOTAL			552.39		
01400	30240		OPERATING EXPENSES					
001351	WIGGINS 58731	0	2021	1	INV A	30.00	011921	SHREDDING SVCS. DEC
			ACCOUNT TOTAL			30.00		
01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS 2106025	0	2021	1	INV A	216.12	011921	2021 REORG MTG, 202
000707	MARKET STREET PRINT 59982	0	2021	1	INV A	77.50	011921	BUSINESS CARDS - BI
			ACCOUNT TOTAL			293.62		
01400	36370		SERVICE CONTRACT-IT EQUIP'T					
001681	TYLER TECH 045-322178	0	2021	1	INV A	23,241.15	011921	2021 MUNIS SOFTWARE
002260	RBA PROFESSIONAL DAT 200656	0	2021	1	INV A	2,679.00	011921	ANNUAL SOFTWARE MAI
			ACCOUNT TOTAL			25,920.15		
01400	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW 20417	0	2021	1	INV A	4,500.00	011921	CONTRACTED IT SVCS
			ACCOUNT TOTAL			4,500.00		

YEAR/PERIOD: 2021/1 TO 2021/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01400	36470			ANIMAL CONTROL (SPCA)				
000217	BRANDYWINE V SPCA	17513	0	2021	1 INV A	180.00	011921	ANIMAL CONTROL SVCS
ACCOUNT TOTAL						180.00		
ORG 01400 TOTAL						31,770.56		
01404				LEGAL SERVICES				
01404	31290			LEGAL SERVICES				
002157	BUCKLEY, BRION	24230	0	2021	1 INV A	3,619.00	011921	179.00 WEST GOSHEN
002157	BUCKLEY, BRION	24268	0	2021	1 INV A	222.00	011921	28551.00 WOODLANDS
002157	BUCKLEY, BRION	24271	0	2021	1 INV A	88.00	011921	28694.00 ACCOLADE P

						3,929.00		
005040	HIGH SWARTZ	85213	0	2021	1 INV A	112.50	011921	98029-001 SUNOCO PI
ACCOUNT TOTAL						4,041.50		
ORG 01404 TOTAL						4,041.50		
01405				TOWNSHIP ENGINEER				
01405	15260			DUES				
000062	APWA	119367-2021	0	2021	1 INV A	1,260.00	011921	APWA MEMBERSHIP 4/1
003542	CHESTER CO ENGINEERS	1433	0	2021	1 INV A	200.00	011921	2021 MEMBERSHIP DUE
ACCOUNT TOTAL						1,460.00		
ORG 01405 TOTAL						1,460.00		
01409				BUILDING				
01409	21200			OFFICE SUPPLIES				
002706	CINTAS FIRST AID	4071991215	14	2021	1 INV A	273.68	011921	Mat Service for all
ACCOUNT TOTAL						273.68		
01409	31141			CLEANING SERVICES				
006000	CLEANNET	69356	0	2021	1 INV A	2,030.00	011921	JANITORIAL SVCS JAN
ACCOUNT TOTAL						2,030.00		
01409	38374			REPAIRS & MAINTENANCE				
000557	HOME DEPOT/GEFC	1013716	0	2021	1 INV A	136.74	011921	REFRIGERATOR
000557	HOME DEPOT/GEFC	173801	0	2021	1 CRM A	-136.74	011921	CANCEL TRANSACTION
000557	HOME DEPOT/GEFC	173802	1197	2021	1 INV A	147.00	011921	Replacement mini fr

						147.00		
001082	SHERWIN-WILLIAMS	0018-4	0	2021	1 INV A	65.97	011921	W&F INDOR DISINF GA
002007	SCHINDLER ELEVATOR C	8105521152	5	2021	1 INV A	1,945.38	011921	Elevators prevent.

YEAR/PERIOD: 2021/1 TO 2021/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002339 SIMPLEXGRINNELL LP	22059114	29	2021	1	INV A	18,465.26	011921	Simplex fire prote
003352 J.C. EHRlich	19623	0	2021	1	INV A	171.00	011921	1025 PAOLI PIKE PES
003577 ACE HARDWARE OF WC	196680	0	2021	1	INV A	26.98	011921	PAINT ROLL CVR, ALE
003948 GENOVA, SAM (CSC)	M2101081345	37	2021	1	INV A	180.00	011921	Moved three phone 1
005200 LIFE FITNESS	6625525	1020	2021	1	INV A	15,568.24	011921	2 integrity treadmi
005678 CULLIGAN WATER	336062	1166	2021	1	INV A	1,865.00	011921	Maintenance contrac
005804 AMAZON	1QR1-PDCM-7KK6	0	2021	1	INV A	67.64	011921	APC UPS BATTERY REP
ACCOUNT TOTAL						38,502.47		
ORG 01409 TOTAL						40,806.15		
01410					POLICE			
01410	11164				WORKERS' COMPENSATION			
001574 DELAWARE VALLEY WORK	WCPREM21-WGOSH1	0	2021	1	INV A	30,692.28	011921	WORKERS' COMP PREMI
ACCOUNT TOTAL						30,692.28		
01410	13250				CONFERENCES/TRAINING			
001418 PENNSYLVANIA STATE U	170818-1	11	2021	1	INV A	499.00	011921	Field Training Offi
005581 LEXIPOL, LLC	INVPR328	18	2021	1	INV A	2,478.80	011921	PoliceOne Academy 2
ACCOUNT TOTAL						2,977.80		
01410	15260				DUES			
000419 FBINAA	41541	10	2021	1	INV A	125.00	011921	2021 FBINAA DUES -
000419 FBINAA	47215	10	2021	1	INV A	125.00	011921	2021 FBINAA DUES -
000419 FBINAA	65168	10	2021	1	INV A	125.00	011921	2021 FBINAA DUES -
						375.00		
000940 POLICE EXECUTIVE RES	6111	1	2021	1	INV A	200.00	011921	2021 DUES, CHIEF CA
001570 PENNSYLVANIA CHIEFS	14317	4	2021	1	INV A	150.00	011921	2021 MEMBERSHIP -
001570 PENNSYLVANIA CHIEFS	14318	4	2021	1	INV A	150.00	011921	2021 MEMBERSHIP CHI
						300.00		
003135 CHESTER COUNTY FOP #	2021-CARROLL	6	2021	1	INV A	342.00	011921	2021 FOP DUES CHIEF
003135 CHESTER COUNTY FOP #	2021-DIMEDIO	6	2021	1	INV A	342.00	011921	2021 FOP DUES - LT.
003135 CHESTER COUNTY FOP #	2021-STONE	6	2021	1	INV A	342.00	011921	2021 FOP DUES CAPTI
						1,026.00		

YEAR/PERIOD: 2021/1 TO 2021/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL					1,901.00			
01410 18280 CARMP			UNIFORMS/BOOTS					
006051 PATRIOT WORKWEAR	31254	0	2021	1 INV A	27.00	011921	ADD 4 ROWS OF SLEEV	
ACCOUNT TOTAL					27.00			
01410 18280 CUDWJ			UNIFORMS/BOOTS					
005804 AMAZON	1YH7-7GHK-DNNK	0	2021	1 INV A	193.93	011921	GLOVES, COLD GEAR,	
ACCOUNT TOTAL					193.93			
01410 18280 GILRA			UNIFORMS/BOOTS					
005804 AMAZON	1MMT-WRWK-7T93	0	2021	1 INV A	128.38	011921	UNIFORM COLD GEAR,	
ACCOUNT TOTAL					128.38			
01410 18280 HIRSM			UNIFORMS/BOOTS					
005804 AMAZON	17K7-XP9G-1FLV	0	2021	1 INV A	61.10	011921	GLOVES, TORNIQUET C	
005804 AMAZON	1NRP-JKPN-C1FM	0	2021	1 INV A	174.21	011921	BOOTS - HIRO	
ACCOUNT TOTAL					235.31			
01410 18280 SPIDC			UNIFORMS/BOOTS					
005804 AMAZON	1JHY-1J4Q-KTND	0	2021	1 INV A	25.15	011921	UA TACTICAL LONG SL	
ACCOUNT TOTAL					25.15			
01410 18280 VIRJR			UNIFORMS/BOOTS					
000458 GALLES, LLC	017312377	0	2021	1 INV A	87.20	011921	RAIN JACKET	
003558 GRAPHIC IMPRESSIONS	21-925	0	2021	1 INV A	40.00	011921	BUSINESS CARDS - VI	
ACCOUNT TOTAL					127.20			
01410 19163			MISC. EMPLOYEE BENEFITS					
006042 CRYSTAL SPRINGS	19885615 010121	0	2021	1 INV A	104.85	011921	WATER SVCS DECEMBER	
ACCOUNT TOTAL					104.85			
01410 21200			OFFICE SUPPLIES					
004086 OFFICE DEPOT	143157580001	0	2021	1 INV A	11.19	011921	WALL CALENDAR	
004086 OFFICE DEPOT	143157810001	0	2021	1 INV A	45.72	011921	DESKPADS, HOLE PUNC	
004086 OFFICE DEPOT	143157811001	0	2021	1 INV A	11.79	011921	PASTENER, SELF-ADH	
ACCOUNT TOTAL					68.70			
005804 AMAZON	14KL-HRPN-MNCH	0	2021	1 INV A	81.98	011921	PICTURE FRAMES	
005804 AMAZON	163Q-G4XR-79PQ	0	2021	1 INV A	29.99	011921	HP DVD+R DOUBLE LAY	
005804 AMAZON	17XL-4DGF-RV6C	0	2021	1 INV A	33.54	011921	LYSOL DISINFECTING	

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|Township of West Goshen
|INVOICE LIST BY GL ACCOUNT

|P 5
|apinvgl

YEAR/PERIOD: 2021/1 TO 2021/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005804 AMAZON	1HHP-GYNW-WF14	0	2021	1	INV A	34.99	011921	VIVO DUAL LED LCD M
005804 AMAZON	1HHP-GYNW-Y161	0	2021	1	INV A	11.04	011921	LYSOL DISINFECTING

						191.54		
ACCOUNT TOTAL						260.24		
OPERATING EXPENSES								
01410 30240			2021	1	INV A	50.00	011921	SHREDDING SVCS. DEC
001351 WIGGINS	58731	0	2021	1	INV A	16.48	011921	HASH MARKS
003347 MCDONALD UNIFORM	193331	0	2021	1	INV A	178.94	011921	ASUS BLU-RAY DRIVE,
005804 AMAZON	1YGQ-9WXM-66P4	0	2021	1	INV A			
ACCOUNT TOTAL						245.42		
SMALL TOOLS & EQUIP'T								
01410 30275			2021	1	INV A	870.27	011921	LATERAL FILE 36" 4D
000900 PENN OFFICE PRODUCTS	131457	0	2021	1	INV A			
ACCOUNT TOTAL						870.27		
EMERGENCY RESPONSE TEAM EQUIPT								
01410 30280			2021	1	INV A	5,000.00	011921	2021 WEST CHESTER E
001349 WEST WHITELAND TOWNS	ERT0-2021-003	13	2021	1	INV A			
ACCOUNT TOTAL						5,000.00		
CLEANING SERVICES								
01410 31141			2021	1	INV A	2,030.00	011921	JANITORIAL SVCS JAN
006000 CLEANNET	69356	0	2021	1	INV A			
ACCOUNT TOTAL						2,030.00		
RADIO MAINTENANCE								
01410 32327			2021	1	INV A	141.06	011921	Phone headset -Disp
000177 CDW GOVERNMENT, INC.	6536208	19	2021	1	INV A			
ACCOUNT TOTAL						141.06		
SERVICE CONT - HDQRTS								
01410 36370			2021	1	INV A	634.55	011921	2020 CLEAR INVESTIG
001348 WEST PUBLISHING COMP	843621863	7	2021	1	INV A	6,500.00	011921	2021 LIVESCAN CONTR
001570 PENNSYLVANIA CHIEFS	3923	3	2021	1	INV A	11,827.00	011921	2021 LEXIPOL CONTRA
005581 LEXIPOL, LLC	INV8581	9	2021	1	INV A			
ACCOUNT TOTAL						18,961.55		
CONTRACTED SVC COMPUTER								
01410 36450			2021	1	INV A	4,500.00	011921	CONTRACTED IT SVCS
004082 HELP NOW	20417	0	2021	1	INV A			
ACCOUNT TOTAL						4,500.00		
VEHICLE - MAINT. & REPAIR								
01410 42375			2021	1	CRM A	-50.00	011921	PD 52-35 CORE RETUR
003579 NEW HOLLAND AUTO GR	CM1520041	0	2021	1	CRM A			

YEAR/PERIOD: 2021/1 TO 2021/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
004439 INTERSTATE BATTERIES	112817	0	2021	1 INV A	240.85	011921	PD 52-35 REAR BATTE	
005227 CLEAR VISION	34158	40	2021	1 INV A	310.00	011921	REPLACE WINDSHIELD	
005629 WHITE GLOVE	WGP-1220	0	2021	1 INV A	6.00	011921	CAR WASH DECEMBER 2	
005736 MONTE'S AUTOMOTIVE	20524	0	2021	1 INV A	79.55	011921	PA STATE INSPECTION	
ACCOUNT TOTAL					586.40			
ORG 01410 TOTAL					69,007.84			
01413 CODE ENFORCEMENT								
01413 11164 WORKERS' COMPENSATION								
001574 DELAWARE VALLEY WORK	WCPREM21-WGOSH1	0	2021	1 INV A	119.17	011921	WORKERS' COMP PREMI	
ACCOUNT TOTAL					119.17			
ORG 01413 TOTAL					119.17			
01431 HIGHWAYS, STREETS, & ROADS								
01431 11164 WORKERS' COMPENSATION								
001574 DELAWARE VALLEY WORK	WCPREM21-WGOSH1	0	2021	1 INV A	8,157.18	011921	WORKERS' COMP PREMI	
ACCOUNT TOTAL					8,157.18			
01431 30275 SMALL TOOLS								
002385 FASTENAL COMPANY	PAWES156517	0	2021	1 INV A	126.74	011921	SHOP TOWELS, EAR PL	
003577 ACE HARDWARE OF WC	196682	0	2021	1 INV A	14.99	011921	BATTERY ALK D 8 PK	
ACCOUNT TOTAL					141.73			
01431 31141 CLEANING SERVICES								
006000 CLEANNET	69356	0	2021	1 INV A	490.00	011921	JANITORIAL SVCS JAN	
ACCOUNT TOTAL					490.00			
01431 42375 VEHICLE - MAINT. & REPAIR								
001598 STATE LINE MACHINERY	85499	0	2021	1 INV A	680.04	011921	CAT LOADER CUTTING	
003579 NEW HOLLAND AUTO GR	1521657	0	2021	1 INV A	257.57	011921	ROADS #121 SENDER A	
003579 NEW HOLLAND AUTO GR	CM1518279	0	2021	1 CRM A	-472.55	011921	ROADS #111 RETURN S	
					-214.98			
003735 LOWE'S HOME CENTERS,	901297-GBWSYN	0	2021	1 INV A	94.05	011921	XPOWER P-230AT 1/4	
004973 G.L. SAYRE, INC	01PS601	0	2021	1 INV A	132.53	011921	TRUCK #114 SENSOR	
006069 FOLEY INC	PS100084322	0	2021	1 INV A	91.53	011921	BACKHOE WINDOW LATC	

YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								ACCOUNT TOTAL
								783.17
								ORG 01431 TOTAL
								9,572.08
01433								TRAFFIC SIGNAL MAINTENANCE
01433	30372							TRAFFIC SIGNAL MAINT
	004298	CHARLES A HIGGINS	53236	0	2021 1	INV A	264.60 011921	TRAFFIC LIGHT MAINT
	004298	CHARLES A HIGGINS	53271	0	2021 1	INV A	110.00 011921	TRAFFIC LIGHT MAINT

								374.60
								ACCOUNT TOTAL
								374.60
								ORG 01433 TOTAL
								374.60
01438								ROAD MAINTENANCE
01438	30270							ROAD MAINT - MATERIALS
	002133	PIPE XPRESS, INC	109860	0	2021 1	INV A	62.67 011921	PARTS FOR BRINE MAK
	004071	RAM-T CORP	23551	0	2021 1	INV A	250.00 011921	MULCH SOCK FOR SALT
	004900	BEST LINE EQUIPMENT	R26393	0	2021 1	INV A	1,950.00 011921	WINTER BACKHOE RENT
								ACCOUNT TOTAL
								2,262.67
								ORG 01438 TOTAL
								2,262.67
01446								Storm Water Management
01446	31290							PROFESSIONAL SERVICES
	000544	HERBERT, ROWLAND & G	147474	0	2021 1	INV A	10,516.80 011921	R004194.0443 MEII G
								ACCOUNT TOTAL
								10,516.80
								ORG 01446 TOTAL
								10,516.80
01454								PARKS
01454	11164							WORKERS' COMPENSATION
	001574	DELAWARE VALLEY WORK	WCPREM21-WGOSH1	0	2021 1	INV A	7,152.57 011921	WORKERS' COMP PREMI
								ACCOUNT TOTAL
								7,152.57
01454	30240							OPERATING EXPENSES
	000557	HOME DEPOT/GEFC	1040826	1198	2021 1	INV A	135.84 011921	URETHAN, SANDING DI
	000557	HOME DEPOT/GEFC	6041382	0	2021 1	INV A	37.93 011921	DWR LINER, DEALT 5"
	000557	HOME DEPOT/GEFC	6182169	0	2021 1	CRM A	-19.97 011921	RETURN DEWALLT 5IN

								153.80
								ACCOUNT TOTAL
								153.80
01454	30270							PARKS - MATERIALS

YEAR/PERIOD: 2021/1 TO 2021/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001082 SHERWIN-WILLIAMS	6836-2	0	2021	1	INV A	92.53	011921	PAINT
003577 ACE HARDWARE OF WC	196551	0	2021	1	INV A	9.99	011921	SANDDISC 5"8HOLE 80
003577 ACE HARDWARE OF WC	196651	34	2021	1	INV A	101.98	011921	HELMSMAN GLOSS
003577 ACE HARDWARE OF WC	196671	0	2021	1	INV A	24.58	011921	HOOK & LOOP PAD 5",

						136.55		
ACCOUNT TOTAL						229.08		
SMALL TOOLS & EQUIP'T								
01454 30275			2021	1	INV A	299.00	011921	IMPACT WRENCH
000557 HOME DEPOT/GEFC	2215424	1259	2021	1	INV A			
ACCOUNT TOTAL						299.00		
CLEANING SERVICES								
01454 31141			2021	1	INV A	458.00	011921	JANITORIAL SVCS JAN
006000 CLEANNET	69356	0	2021	1	INV A			
ACCOUNT TOTAL						458.00		
VEHICLE - MAINT. & REPAIR								
01454 42375			2021	1	INV A	59.78	011921	TRUCK #204 BRAKLEEN
001438 BERRODIN PARTS WAREH	622080	0	2021	1	INV A			
ACCOUNT TOTAL						59.78		
EQUIPMENT MAINTENANCE								
01454 42376			2021	1	INV A	10.68	011921	HD-BOLT, HD-NUT SEL
001010 LITTLE'S	03-793166	0	2021	1	INV A	189.30	011921	FILTERS, PLUGS & CH
001010 LITTLE'S	03-795249	23	2021	1	INV A			

						199.98		
ACCOUNT TOTAL						199.98		
VEHICLES - GAS & OIL								
01454 62231			2021	1	INV A	196.79	011921	1023 FERNHILL RD HE
001077 SHELLER OIL CO	905339	0	2021	1	INV A			
ACCOUNT TOTAL						196.79		
ORG 01454 TOTAL						8,749.00		
=====								
FUND 01 General						TOTAL:	179,040.37	
=====								

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2021/1 TO 2021/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

08400	ADMINISTRATION							
08400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM21-WGOSH1	0	2021	1 INV A	327.90	011921	WORKERS' COMP PREMI
						ACCOUNT TOTAL	327.90	
08400	30240		OPERATING EXPENSES					
001351	WIGGINS	58731	0	2021	1 INV A	50.00	011921	SHREDDING SVCS. DEC
						ACCOUNT TOTAL	50.00	
08400	31141		CLEANING SERVICES					
006000	CLEANNET	69356	0	2021	1 INV A	745.00	011921	JANITORIAL SVCS JAN
						ACCOUNT TOTAL	745.00	
08400	36370		SERVICE CONTRACT-IT EQUIP'T					
001681	TYLER TECH	045-322178	0	2021	1 INV A	11,620.58	011921	2021 MUNIS SOFTWARE
						ACCOUNT TOTAL	11,620.58	
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW	20417	0	2021	1 INV A	1,000.00	011921	CONTRACTED IT SVCS
						ACCOUNT TOTAL	1,000.00	
			ORG 08400	TOTAL		13,743.48		
08428	TREATMENT PLANT							
08428	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM21-WGOSH1	0	2021	1 INV A	8,404.25	011921	WORKERS' COMP PREMI
						ACCOUNT TOTAL	8,404.25	
08428	18280		UNIFORMS/BOOTS					
002275	WEAVER'S STORE, INC.	0010221655084	28	2021	1 INV A	281.75	011921	WORK BOOTS, PANTS -
						ACCOUNT TOTAL	281.75	
08428	19163		MISC. EMPLOYEE BENEFITS					
002706	CINTAS FIRST AID	5047664666	30	2021	1 INV A	182.35	011921	SERVICE FIRST AID C
006042	CRYSTAL SPRINGS	19885615 010121	0	2021	1 INV A	10.40	011921	WATER SVCS DECEMBER
						ACCOUNT TOTAL	192.75	
08428	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS	131486	0	2021	1 INV A	40.00	011921	FLASH DRIVES - SEWE
000900	PENN OFFICE PRODUCTS	131501	0	2021	1 INV A	51.08	011921	OFFICE SUPPLIES SEW

						91.08		

YEAR/PERIOD: 2021/1 TO 2021/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						91.08		
08428 30210			CHEMICALS					
002862 UNIVAR USA INC	HB941923	0	2021	1	INV A	7,300.68	011921	USALCO NSF LIQ BULK
ACCOUNT TOTAL						7,300.68		
08428 30245			LAB EXPENSE					
000428 FISHER SCIENTIFIC	5870153	923	2021	1	INV A	35.45	011921	TSS FILTERS, COVER
000428 FISHER SCIENTIFIC	5955679	1219	2021	1	INV A	246.00	011921	GGA
-----						281.45		
003333 SUBURBAN WATER TEST	0122391	45	2021	1	INV A	217.00	011921	AMMONIA TESTING
003333 SUBURBAN WATER TEST	0123343	45	2021	1	INV A	200.75	011921	AMMONIA TESTING
003333 SUBURBAN WATER TEST	0124232	45	2021	1	INV A	150.00	011921	AMMONIA TESTING
003333 SUBURBAN WATER TEST	0124852	0	2021	1	INV A	16.25	011921	NPDES AMMONIA
-----						584.00		
ACCOUNT TOTAL						865.45		
08428 30247			IWP TESTING					
003333 SUBURBAN WATER TEST	0121330	0	2021	1	INV A	1,416.00	011921	QUARTERLY LOCAL LIM
ACCOUNT TOTAL						1,416.00		
08428 30390			SLUDGE REMOVAL					
000187 CHARLES BLOSENSKI DI	123120	0	2021	1	INV A	4,992.00	011921	2-25 CU YD CONTAINE
000216 CHESTER COUNTY SOLID	59116	0	2021	1	INV A	3,996.48	011921	4075LC SLUDGE 12/23
ACCOUNT TOTAL						8,988.48		
08428 60374			MAINTENANCE-PLANT					
000010 A.C. SCHULTES, INC.	42456	826	2021	1	INV A	1,786.00	011921	GEARBOX REPAIR
003352 J.C. EHRLICH	8995006	0	2021	1	INV A	87.00	011921	848 S CONCORD RD PE
003735 LOWE'S HOME CENTERS,	909798-GDITRI	0	2021	1	INV A	36.08	011921	EDWARDS LARGE BLK M
003735 LOWE'S HOME CENTERS,	909799-GDITRJ	0	2021	1	INV A	3.88	011921	NUMBERS BLACK/SILVE
-----						39.96		
005318 WINDLES WATER WORKS	21773	0	2021	1	INV A	32.00	011921	6/1 GALLON CASES OF
ACCOUNT TOTAL						1,944.96		
08428 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75035522	0	2021	1	INV A	655.52	011921	848 S CONCORD RD NO

YEAR/PERIOD: 2021/1 TO 2021/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					655.52		
ORG 08428 TOTAL					30,140.92		
08429	COLLECTIONS						
08429	11164		WORKERS' COMPENSATION				
001574	DELAWARE VALLEY WORK	WCPREM21-WGOSH1	0	2021 1 INV A	2,342.17	011921	WORKERS' COMP PREMI
ACCOUNT TOTAL					2,342.17		
08429	38374		PUMP STATION-MAINTENANCE				
002133	PIPE XPRESS, INC	109819	0	2021 1 INV A	21.68	011921	GREEN MARKING FLAG
003577	ACE HARDWARE OF WC	196670	0	2021 1 INV A	71.16	011921	MARK PAINT
003735	LOWE'S HOME CENTERS,	909994-GEIRQU	0	2021 1 INV A	45.44	011921	15-OZ FLR GREEN MAR
ACCOUNT TOTAL					138.28		
ORG 08429 TOTAL					2,480.45		
=====					=====		
FUND 08 Sewer		TOTAL:		46,364.85			
=====					=====		

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2021/1 TO 2021/1

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

09400	ADMINISTRATION							
09400 11164	WORKERS' COMPENSATION							
001574 DELAWARE VALLEY WORK	WCPREM21-WGOSH1	0	2021	1	INV A	250.98	011921	WORKERS' COMP PREMI
ACCOUNT TOTAL						250.98		
09400 36370	SERVICE CONTRACT-IT EQUIP'T							
001681 TYLER TECH	045-322178	0	2021	1	INV A	11,620.57	011921	2021 MUNIS SOFTWARE
ACCOUNT TOTAL						11,620.57		
ORG 09400 TOTAL						11,871.55		
09427	CONTRACTED SERVICES							
09427 36495	TIPPING FEES							
000216 CHESTER COUNTY SOLID	59115	0	2021	1	INV A	14,424.72	011921	4074LC RESIDENTIAL
ACCOUNT TOTAL						14,424.72		
ORG 09427 TOTAL						14,424.72		
=====								
FUND 09	Waste & Recycling	TOTAL:				26,296.27		
=====								

** 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-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
944	EXPRESS SCRIPTS	1,167.72	Rx coverage thru 7-9-20
944	EXPRESS SCRIPTS	4,018.74	Rx coverage thru 7-9-20
944	EXPRESS SCRIPTS	381.49	Rx coverage thru 7-9-20
944	EXPRESS SCRIPTS	1,651.74	Rx coverage thru 7-9-20
944	EXPRESS SCRIPTS	130.14	Rx coverage thru 7-9-20
944	EXPRESS SCRIPTS	784.02	Rx coverage thru 7-9-20
944	EXPRESS SCRIPTS	277.01	Rx coverage thru 7-9-20
945	EXPRESS SCRIPTS	2,803.12	Rx coverage thru 7-25-20
945	EXPRESS SCRIPTS	9,647.12	Rx coverage thru 7-25-20
945	EXPRESS SCRIPTS	915.78	Rx coverage thru 7-25-20
945	EXPRESS SCRIPTS	3,965.06	Rx coverage thru 7-25-20
945	EXPRESS SCRIPTS	312.41	Rx coverage thru 7-25-20
945	EXPRESS SCRIPTS	1,882.06	Rx coverage thru 7-25-20
945	EXPRESS SCRIPTS	664.98	Rx coverage thru 7-25-20
946	EXPRESS SCRIPTS	1,092.01	Rx coverage thru 8-9-20
946	EXPRESS SCRIPTS	3,758.22	Rx coverage thru 8-9-20
946	EXPRESS SCRIPTS	356.76	Rx coverage thru 8-9-20
946	EXPRESS SCRIPTS	1,544.67	Rx coverage thru 8-9-20
946	EXPRESS SCRIPTS	121.71	Rx coverage thru 8-9-20
946	EXPRESS SCRIPTS	733.19	Rx coverage thru 8-9-20
946	EXPRESS SCRIPTS	259.06	Rx coverage thru 8-9-20
947	EXPRESS SCRIPTS	1,290.67	Rx coverage thru 8-25-20
947	EXPRESS SCRIPTS	4,441.91	Rx coverage thru 8-25-20
947	EXPRESS SCRIPTS	421.66	Rx coverage thru 8-25-20
947	EXPRESS SCRIPTS	1,825.67	Rx coverage thru 8-25-20
947	EXPRESS SCRIPTS	143.85	Rx coverage thru 8-25-20
947	EXPRESS SCRIPTS	866.57	Rx coverage thru 8-25-20
947	EXPRESS SCRIPTS	306.18	Rx coverage thru 8-25-20
948	EXPRESS SCRIPTS	1,153.89	Rx coverage thru 9-9-20
948	EXPRESS SCRIPTS	4,122.50	Rx coverage thru 9-9-20
948	EXPRESS SCRIPTS	376.98	Rx coverage thru 9-9-20
948	EXPRESS SCRIPTS	1,632.19	Rx coverage thru 9-9-20
948	EXPRESS SCRIPTS	128.60	Rx coverage thru 9-9-20
948	EXPRESS SCRIPTS	774.74	Rx coverage thru 9-9-20
948	EXPRESS SCRIPTS	273.74	Rx coverage thru 9-9-20
949	EXPRESS SCRIPTS	1,404.86	Rx coverage thru 9-25-20
949	EXPRESS SCRIPTS	5,019.22	Rx coverage thru 9-25-20
949	EXPRESS SCRIPTS	458.98	Rx coverage thru 9-25-20
949	EXPRESS SCRIPTS	1,987.22	Rx coverage thru 9-25-20
949	EXPRESS SCRIPTS	156.58	Rx coverage thru 9-25-20
949	EXPRESS SCRIPTS	943.26	Rx coverage thru 9-25-20
949	EXPRESS SCRIPTS	333.28	Rx coverage thru 9-25-20
950	EXPRESS SCRIPTS	2,038.58	Rx coverage thru 10-9-20
950	EXPRESS SCRIPTS	7,283.32	Rx coverage thru 10-9-20
950	EXPRESS SCRIPTS	784.63	Rx coverage thru 10-9-20
950	EXPRESS SCRIPTS	2,883.63	Rx coverage thru 10-9-20
950	EXPRESS SCRIPTS	227.21	Rx coverage thru 10-9-20
950	EXPRESS SCRIPTS	1,368.75	Rx coverage thru 10-9-20
950	EXPRESS SCRIPTS	392.37	Rx coverage thru 10-9-20
951	EXPRESS SCRIPTS	1,445.96	Rx coverage thru 10-25-20
951	EXPRESS SCRIPTS	5,166.03	Rx coverage thru 10-25-20
951	EXPRESS SCRIPTS	556.54	Rx coverage thru 10-25-20
951	EXPRESS SCRIPTS	2,045.35	Rx coverage thru 10-25-20



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

Prepaid Fund 01

Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
951	EXPRESS SCRIPTS	161.16	Rx coverage thru 10-25-20
951	EXPRESS SCRIPTS	970.85	Rx coverage thru 10-25-20
951	EXPRESS SCRIPTS	278.30	Rx coverage thru 10-25-20
952	EXPRESS SCRIPTS	1,439.13	Rx coverage thru 11-9-20
952	EXPRESS SCRIPTS	5,141.61	Rx coverage thru 11-9-20
952	EXPRESS SCRIPTS	553.91	Rx coverage thru 11-9-20
952	EXPRESS SCRIPTS	2,224.42	Rx coverage thru 11-9-20
952	EXPRESS SCRIPTS	160.39	Rx coverage thru 11-9-20
952	EXPRESS SCRIPTS	1,030.68	Rx coverage thru 11-9-20
952	EXPRESS SCRIPTS	276.99	Rx coverage thru 11-9-20
953	EXPRESS SCRIPTS	1,676.71	Rx coverage thru 11-25-20
953	EXPRESS SCRIPTS	5,990.47	Rx coverage thru 11-25-20
953	EXPRESS SCRIPTS	645.35	Rx coverage thru 11-25-20
953	EXPRESS SCRIPTS	2,591.66	Rx coverage thru 11-25-20
953	EXPRESS SCRIPTS	186.88	Rx coverage thru 11-25-20
953	EXPRESS SCRIPTS	1,200.84	Rx coverage thru 11-25-20
953	EXPRESS SCRIPTS	322.72	Rx coverage thru 11-25-20
954	EXPRESS SCRIPTS	1,155.42	Rx coverage thru 12-9-20
954	EXPRESS SCRIPTS	4,128.03	Rx coverage thru 12-9-20
954	EXPRESS SCRIPTS	444.71	Rx coverage thru 12-9-20
954	EXPRESS SCRIPTS	1,785.91	Rx coverage thru 12-9-20
954	EXPRESS SCRIPTS	128.78	Rx coverage thru 12-9-20
954	EXPRESS SCRIPTS	827.50	Rx coverage thru 12-9-20
954	EXPRESS SCRIPTS	222.38	Rx coverage thru 12-9-20
955	EXPRESS SCRIPTS	1,713.91	Rx coverage thru 12-25-20
955	EXPRESS SCRIPTS	6,123.31	Rx coverage thru 12-25-20
955	EXPRESS SCRIPTS	659.66	Rx coverage thru 12-25-20
955	EXPRESS SCRIPTS	2,649.13	Rx coverage thru 12-25-20
955	EXPRESS SCRIPTS	191.02	Rx coverage thru 12-25-20
955	EXPRESS SCRIPTS	1,227.47	Rx coverage thru 12-25-20
955	EXPRESS SCRIPTS	329.87	Rx coverage thru 12-25-20
8870	SIGNIFICA BENEFIT SE	84.25	CLAIMS PAID 12/2
8870	SIGNIFICA BENEFIT SE	277.34	CLAIMS PAID 12/2
8870	SIGNIFICA BENEFIT SE	27.42	CLAIMS PAID 12/2
8870	SIGNIFICA BENEFIT SE	114.28	CLAIMS PAID 12/2
8870	SIGNIFICA BENEFIT SE	10.54	CLAIMS PAID 12/2
8870	SIGNIFICA BENEFIT SE	58.30	CLAIMS PAID 12/2
8870	SIGNIFICA BENEFIT SE	14.12	CLAIMS PAID 12/2
8874	SIGNIFICA BENEFIT SE	182.87	CLAIMS PAID 12/9
8874	SIGNIFICA BENEFIT SE	602.02	CLAIMS PAID 12/9
8874	SIGNIFICA BENEFIT SE	59.51	CLAIMS PAID 12/9
8874	SIGNIFICA BENEFIT SE	248.06	CLAIMS PAID 12/9
8874	SIGNIFICA BENEFIT SE	22.89	CLAIMS PAID 12/9
8874	SIGNIFICA BENEFIT SE	126.55	CLAIMS PAID 12/9
8874	SIGNIFICA BENEFIT SE	30.66	CLAIMS PAID 12/9
8900	SIGNIFICA BENEFIT SE	926.61	CLAIMS PAID 12/16
8900	SIGNIFICA BENEFIT SE	3,050.50	CLAIMS PAID 12/16
8900	SIGNIFICA BENEFIT SE	301.56	CLAIMS PAID 12/16
8900	SIGNIFICA BENEFIT SE	1,256.94	CLAIMS PAID 12/16
8900	SIGNIFICA BENEFIT SE	115.97	CLAIMS PAID 12/16
8900	SIGNIFICA BENEFIT SE	641.25	CLAIMS PAID 12/16
8900	SIGNIFICA BENEFIT SE	155.36	CLAIMS PAID 12/16
8906	SIGNIFICA BENEFIT SE	262.94	CLAIMS PAID 12/23
8906	SIGNIFICA BENEFIT SE	865.68	CLAIMS PAID 12/23



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 01
Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8906	SIGNIFICA BENEFIT SE	85.58	CLAIMS PAID 12/23
8906	SIGNIFICA BENEFIT SE	356.70	CLAIMS PAID 12/23
8906	SIGNIFICA BENEFIT SE	32.91	CLAIMS PAID 12/23
8906	SIGNIFICA BENEFIT SE	181.98	CLAIMS PAID 12/23
8906	SIGNIFICA BENEFIT SE	44.09	CLAIMS PAID 12/23
8917	SIGNIFICA BENEFIT SE	419.96	CLAIMS PAID 12/30
8917	SIGNIFICA BENEFIT SE	1,382.54	CLAIMS PAID 12/30
8917	SIGNIFICA BENEFIT SE	136.67	CLAIMS PAID 12/30
8917	SIGNIFICA BENEFIT SE	569.67	CLAIMS PAID 12/30
8917	SIGNIFICA BENEFIT SE	52.56	CLAIMS PAID 12/30
8917	SIGNIFICA BENEFIT SE	290.63	CLAIMS PAID 12/30
8917	SIGNIFICA BENEFIT SE	70.41	CLAIMS PAID 12/30
71099	AQUA PA	203.07	ADMIN BLDGS 10/26/20 - 11/24/20
71099	AQUA PA	203.06	ADMIN BLDGS 10/26/20 - 11/24/20
71099	AQUA PA	7,964.88	308 HYDRANTS 10/30/20 - 11/30/20
71099	AQUA PA	4,111.74	159 HYDRANTS 10/30/20 - 11/30/20
71099	AQUA PA	956.82	37 HYDRANTS 10/30/20 - 11/30/20
71099	AQUA PA	189.11	STREETS BLDG 10/26/20 - 11/24/20
71099	AQUA PA	210.36	STREETS BLDG 10/26/20 - 11/24/20
71099	AQUA PA	2.73	BARKER PARK 8/26/20 - 11/25/20
71099	AQUA PA	210.36	SPRINKLER 10/26/20 - 11/24/20
71099	AQUA PA	152.73	COMMUNITY PARK 10/26/20 - 11/24/20
71099	AQUA PA	103.04	COOPERSMITH 10/26/20 - 11/24/20
71099	AQUA PA	7.44	SKATE PARK 8/19/20-11/18/20 ONE TIME CREDIT PEOPLE
71100	CARROLL ENGINEERING	1,393.50	120303 ROSEDALE AVE TRAFFIC STUDY 6/8-7/12/20
71100	CARROLL ENGINEERING	18,750.25	150310 BOOT RD TRAFFIC 6/8/20 - 7/12/20
71100	CARROLL ENGINEERING	83.40	190338 LITTLE SHILOH SUBDVSN INSP 6/8/20-7/12/20
71100	CARROLL ENGINEERING	492.00	190343 WOODLANDS@GREYSTONE SIDEWALKS 6/8-7/12/20
71100	CARROLL ENGINEERING	4,039.65	190344 2020 PAVEMENT REPAIR 6/8/20-7/12/20
71100	CARROLL ENGINEERING	4,960.30	190346 LUXOR APTS INSP 6/8/20-7/12/20
71100	CARROLL ENGINEERING	467.95	190347 GREYSTONE ELEMENTARY INSP 6/8/20-7/12/20
71100	CARROLL ENGINEERING	3,609.50	120303 ROSEDALE AVE TRAFFIC STUDY 7/13-8/9/20
71100	CARROLL ENGINEERING	9,672.50	150310 BOOT RD TRAFFIC 7/13/20 - 8/9/20
71100	CARROLL ENGINEERING	280.60	190338 LITTLE SHILOH SUBDVSN INSP 7/13/20-8/9/20
71100	CARROLL ENGINEERING	327.75	190343 WOODLANDS@GREYSTONE SIDEWALKS 7/13-8/9/20
71100	CARROLL ENGINEERING	10,014.95	190344 2020 PAVEMENT REPAIR 7/13/20-8/9/20
71100	CARROLL ENGINEERING	977.65	190346 LUXOR APTS INSP 7/13/20-8/9/20
71100	CARROLL ENGINEERING	740.60	190347 GREYSTONE ELEMENTARY INSP 7/13/20-8/9/20
71100	CARROLL ENGINEERING	269.15	190342 WOODLANDS@GREYSTONE LATERALS 7/13/20-8/9/20
71100	CARROLL ENGINEERING	537.00	120303 ROSEDALE AVE TRAFFIC STUDY 8/10-9/6/20
71100	CARROLL ENGINEERING	3,534.00	150310 BOOT RD TRAFFIC 8/10/20-9/6/20
71100	CARROLL ENGINEERING	161.05	170332 BISHOP'S LODGE INSPECTION 8/10/20 - 9/6/20
71100	CARROLL ENGINEERING	246.50	190338 LITTLE SHILOH SUBDVSN INSP 8/10/20-9/6/20
71100	CARROLL ENGINEERING	517.50	190343 WOODLANDS@GREYSTONE SIDEWALKS 8/10-9/6/20
71100	CARROLL ENGINEERING	1,736.10	190344 2020 PAVEMENT REPAIR 8/10/20-9/6/20
71100	CARROLL ENGINEERING	809.40	190346 LUXOR APTS INSP 8/10/20-9/6/20
71100	CARROLL ENGINEERING	594.45	190342 WOODLANDS@GREYSTONE LATERALS 8/10/20-9/6/20
71100	CARROLL ENGINEERING	6,962.00	120303 ROSEDALE AVE TRAFFIC STUDY 9/7-10/11/20
71100	CARROLL ENGINEERING	5,435.75	150310 BOOT RD TRAFFIC 9/7/20-10/11/20
71100	CARROLL ENGINEERING	1,208.45	170332 BISHOP'S LODGE INSPECTION 9/7/20 - 10/11/20
71100	CARROLL ENGINEERING	317.50	190343 WOODLANDS@GREYSTONE SIDEWALKS 9/7-10/11/20
71100	CARROLL ENGINEERING	1,460.00	190344 2020 PAVEMENT REPAIR 9/7/20-10/11/20
71100	CARROLL ENGINEERING	151.65	190346 LUXOR APTS INSP 9/7/20-10/11/20
71100	CARROLL ENGINEERING	1,271.00	200350 2021 PAVEMENT REPAIR 9/7/20-10/11/20



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

Prepaid Fund 01
Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71100	CARROLL ENGINEERING	377.70	190342 WOODLANDS@GREYSTONE LATERALS9/7/20-10/11/20
71100	CARROLL ENGINEERING	3,136.50	120303 ROSEDALE AVE TRAFFIC STUDY 10/12-11/8/20
71100	CARROLL ENGINEERING	1,868.25	150310 BOOT RD TRAFFIC 10/12/20-11/8/20
71100	CARROLL ENGINEERING	590.90	190343 WOODLANDS@GREYSTONE SIDEWALKS 10/12-11/8/20
71100	CARROLL ENGINEERING	1,668.40	190347 GREYSTONE ELEMENTARY INSP 10/12/20-11/8/20
71100	CARROLL ENGINEERING	504.05	190342 WOODLANDS@GREYSTONE LATERALS 10/12-11/8/20
71101	COMCAST CABLE	188.35	1023 FERNHILL WIFI 11/16/20-12/15/20
71102	COMCAST CABLE	43.11	ADMIN/ PD CABLE TV 12/1/20 - 12/31/20
71102	COMCAST CABLE	43.11	ADMIN/ PD CABLE TV 12/1/20 - 12/31/20
71103	COMCAST CABLE	148.40	WIFI COOPERSMITH 11/23/20-12/22/20
71104	COMCAST CABLE	45.30	STREETS TV 12/2/20 - 1/1/21
71105	COMCAST CABLE	183.39	WIFI LAMBERT PARK 11/28/20 - 12/27/20
71106	CONSTELLATION	4.41	ELECTRIC CHARGES 10/1/20-11/2/20
71106	CONSTELLATION	78.40	ELECTRIC CHARGES 10/1/20-11/2/20
71106	CONSTELLATION	375.25	ELECTRIC CHARGES 10/1/20-11/2/20
71106	CONSTELLATION	32.55	ELECTRIC CHARGES 10/1/20-11/2/20
71107	CUDDHY, WILLIAM J.	25.98	HEMMING OF UNIFORM PANTS - CUDDHY
71108	DANDELIONS DIGITAL	2,400.00	OCTOBER 2020 SOCIAL MEDIA SVCS
71109	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION 11/16/20
71110	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE
71111	KEENAN, WILLIAM	195.00	CERT & DUP TAX BILL FEES
71112	MISSION BBQ	456.84	SGT. MEETING\RETIREMENT LUNCH
71114	NETCARRIER TELCOM, I	453.93	1025 PAOLI PIKE PHONES AND STATIC IPS NOV. 2020
71114	NETCARRIER TELCOM, I	453.92	1025 PAOLI PIKE PHONES AND STATIC IPS NOV. 2020
71114	NETCARRIER TELCOM, I	50.62	1025 PAOLI PIKE FIRE PANEL LINES D BLDG NOV. 2020
71114	NETCARRIER TELCOM, I	45.61	1023 FERNHILL RD PHONES NOV. 2020
71114	NETCARRIER TELCOM, I	45.61	835 FALCON LANE PHONES NOV. 2020
71114	NETCARRIER TELCOM, I	45.61	100 SPRING LANE PHONES NOV. 2020
71115	PECO ENERGY COMPANY	29.81	SKATE PARK 10/23/20 - 11/23/20
71115	PECO ENERGY COMPANY	65.91	HENDERSON LIGHTS 10/27/20 - 11/20/20
71115	PECO ENERGY COMPANY	67.52	BOX ELDER 10/14/20 - 11/13/20
71117	SIGNIFICA BENEFIT SE	88.93	DENTAL / VISION ADMIN FEES DEC. 2020
71117	SIGNIFICA BENEFIT SE	292.76	DENTAL / VISION ADMIN FEES DEC. 2020
71117	SIGNIFICA BENEFIT SE	28.94	DENTAL / VISION ADMIN FEES DEC. 2020
71117	SIGNIFICA BENEFIT SE	120.63	DENTAL / VISION ADMIN FEES DEC. 2020
71117	SIGNIFICA BENEFIT SE	11.13	DENTAL / VISION ADMIN FEES DEC. 2020
71117	SIGNIFICA BENEFIT SE	61.54	DENTAL / VISION ADMIN FEES DEC. 2020
71117	SIGNIFICA BENEFIT SE	14.91	DENTAL / VISION ADMIN FEES DEC. 2020
71118	TD BANK	1,453.50	UNIFORM CONSTRUCTION - 3Q2020 PERMIT FEE SURCHARGE
71118	TD BANK	125.00	PSATS - SUPERVISORS TRAINING
71118	TD BANK	15.96	THE MORNING CALL - MONTHLY NEWSPAPER SUBSCRIPTION
71118	TD BANK	89.19	KEURIG GREEN MT - COFFEE
71118	TD BANK	119.99	STAPLES - OFFICE SUPPLIES
71118	TD BANK	22.25	ABODE ID CREATIVE CLD - MONTHLY SUBSCRIPTION
71118	TD BANK	15.89	ADOBE ACROPRO SUBS - MONTHLY SUBSCRIPTION
71118	TD BANK	158.84	PANERA BREAD - POLICE CHIEF SEARCH REFRESHMENTS
71118	TD BANK	214.55	PANERA BREAD - POLICE CHIEF SEARCH REFRESHMENTS
71118	TD BANK	77.16	LOGMEIN*GOTOMEETING - MONTHLY CHARGE
71118	TD BANK	105.85	DNH GODADDY - WEBSITE REGISTRATION EXPENSE
71118	TD BANK	28.96	STAPLES - REPLACEMENT KEYBOARD
71118	TD BANK	43.44	MAILCHIMP - MONTHLY EMAIL SYSTEM EXPENSE
71118	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71118	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71118	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES



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

Prepaid Fund 01

Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71118	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71118	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71118	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71118	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71118	TD BANK	398.00	PHOTODELER - MAINTENANCE AGREEMENT RENEWAL
71121	VERIZON COMMUNICATIO	156.99	SKATE PARK 11/22/20 - 12/21/20
71128	TD BANK	74.63	21CM - 29 WEEKS DLN DIGITAL SUBSCRIPTION
71128	TD BANK	119.99	WORKBOOTS USA- BOOTS OFC. GRAHAM
71128	TD BANK	69.98	CENTER MASS INC- MAGAZINE & POUCH: HOLMAN
71128	TD BANK	109.12	GOVX INC - SUNGLASSES OFC. KENNA
71128	TD BANK	129.00	TRAINING SNEAKERS: MANKO & STORY
71128	TD BANK	-11.64	SAFELIFEDEFENSE - TAX CREDIT FOR VEST
71128	TD BANK	205.64	SAFELIFEDEFENSE - VEST: OFC. MYERS
71128	TD BANK	338.00	TRAINING SNEAKERS: MANKO & STORY
71128	TD BANK	53.96	KEURIG GREEN MT - RESTOCK COFFEE
71128	TD BANK	53.97	KEURIG GREENT MT - RESTOCK COFFEE
71128	TD BANK	32.93	KEURIG GREEN MT - RESTOCK COFFEE
71128	TD BANK	325.00	Shadow boxes for retirement badge display
71128	TD BANK	85.00	IDENTTOGO - TSA PRE-CHECK RENEWAL: LT. DIMEDIO
71128	TD BANK	1,250.00	crash data software renewal
71131	COMCAST CABLE	168.35	WIFI BARKER PARK 12/6/20-1/5/21
71132	GOSHEN FIRE COMPANY	126,000.00	GOSHEN FIRE CONTRIBUTION PER 2020 BUDGET
71133	NETCARRIER TELCOM, I	452.10	1025 PAOLI PIKE IP ADDRESSES AND PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	452.10	1025 PAOLI PIKE IP ADDRESSES AND PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	50.62	FIRE PANEL LINES D BLDG. DEC. 2020
71133	NETCARRIER TELCOM, I	45.61	1023 FERNHILL RD PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	45.61	835 FALCON LANE PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	45.61	100 SPRING LANE PHONES DEC. 2020
71134	PECO ENERGY COMPANY	445.98	PAOLI PIKE LIGHT 11/2/20-11/30/20
71134	PECO ENERGY COMPANY	120.43	GOSHEN CROSSING 11/2/20-11/30/20
71134	PECO ENERGY COMPANY	503.15	MUNIC. BLDG 11/3/20-12/1/20
71134	PECO ENERGY COMPANY	2,214.30	GENERAL AREA 11/2/20-11/30/20
71134	PECO ENERGY COMPANY	64.57	SPRING LANE 11/2/20-11/30/20
71134	PECO ENERGY COMPANY	25.14	BARKER PARK 10/30/20-12/2/20
71137	RIFFEY CHRISTINE	38.50	REPLENISH PETTY CASH 12/9/20
71137	RIFFEY CHRISTINE	14.90	REPLENISH PETTY CASH 12/9/20
71137	RIFFEY CHRISTINE	9.54	REPLENISH PETTY CASH 12/9/20
71138	AMERICAN UNITED LIFE	1,852.81	LONG TERM DISABILTY COVERAGE DEC. 2020
71139	DVHIT	15,098.41	AETNA PREMIUMS, DECEMBER 2020
71139	DVHIT	53,932.76	AETNA PREMIUMS, DECEMBER 2020
71139	DVHIT	5,810.95	AETNA PREMIUMS, DECEMBER 2020
71139	DVHIT	25,314.36	AETNA PREMIUMS, DECEMBER 2020
71139	DVHIT	1,683.15	AETNA PREMIUMS, DECEMBER 2020
71139	DVHIT	11,845.56	AETNA PREMIUMS, DECEMBER 2020
71139	DVHIT	2,907.36	AETNA PREMIUMS, DECEMBER 2020
71140	PRINCIPAL LIFE	363.51	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71140	PRINCIPAL LIFE	1,367.64	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71140	PRINCIPAL LIFE	168.99	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71140	PRINCIPAL LIFE	532.52	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71140	PRINCIPAL LIFE	78.60	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71140	PRINCIPAL LIFE	308.51	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71140	PRINCIPAL LIFE	204.36	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71366	ASSURITY LIFE INSUR	263.24	4350806543-2021 KYLE MAYE
71366	ASSURITY LIFE INSUR	286.17	4350806637-2021 ROBERT M STORY



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

Prepaid Fund 01
Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71366	ASSURITY LIFE INSUR	216.52	4350903158-2021 RYAN SCOTT KENNA
71366	ASSURITY LIFE INSUR	232.00	4351034114-2021 LAURA A ASHE
71366	ASSURITY LIFE INSUR	246.56	4351034127-2021 ANDREW D MANKO
71366	ASSURITY LIFE INSUR	264.07	4351034129-2021 STEPHEN M HIRO
71368	BRIGHTHOUSE	306.60	211352663UT-2021 JASON C MCGHEE
71368	BRIGHTHOUSE	261.22	211353587UT-2021 MERRILL S MYERS
71368	BRIGHTHOUSE	457.36	214144732UT-2021 JOSE R TORRES
71368	BRIGHTHOUSE	288.95	215036368UT-2021 TIMOTHY F REILLY
71368	BRIGHTHOUSE	290.62	215036398UT-2021 ROBERT J EDWARDS
71370	COMCAST CABLE	211.63	COMMUNITY PARK SECURITY CAMS 12/14/20-1/13/21
71372	GREAT AMERICAN LIFE	167.53	GR9900295-2021 MICHAEL J COTTER
71372	GREAT AMERICAN LIFE	203.88	GR9900296-2021 MICHAEL T MEREDITH
71372	GREAT AMERICAN LIFE	211.22	GR9900297-2021 DAVID S MAUER
71372	GREAT AMERICAN LIFE	245.74	GR9900694-2021 CHERYL L TAYLOR
71372	GREAT AMERICAN LIFE	191.22	GR9900695-2021 DARREN R SEDLAK
71372	GREAT AMERICAN LIFE	229.08	GR9923901-2021 JOHN L LISS
71372	GREAT AMERICAN LIFE	191.38	GR9923902-2021 BRIAN J GREISSER
71373	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER #24/60
71376	LOWE'S HOME CENTERS,	75.99	MECHANIC TOOLS - SHOP
71376	LOWE'S HOME CENTERS,	292.73	REPLACEMENT HAND TOOLS - ROADS
71376	LOWE'S HOME CENTERS,	36.06	ROADS TOOLS
71376	LOWE'S HOME CENTERS,	49.53	ROADS TOOLS
71380	OHIO NATIONAL LIFE I	203.32	1277443-2021 ROBERT A GILBERT II
71380	OHIO NATIONAL LIFE I	250.89	151.6615-2021 DAVID C SPIGARELLI
71380	OHIO NATIONAL LIFE I	235.55	1612077-2021 DANIEL J BOYLE
71380	OHIO NATIONAL LIFE I	204.06	1633480-2021 MATTHEW D GRANDIZIO
71382	PECO ENERGY COMPANY	4,631.59	ADMIN BLDGS 11/2/20 - 12/3/20
71382	PECO ENERGY COMPANY	53.47	POLICE GAS 11/2/20 - 12/3/20
71382	PECO ENERGY COMPANY	4,631.59	ADMIN BLDGS 11/2/20 - 12/3/20
71382	PECO ENERGY COMPANY	2,557.26	STREETS BLDG 11/2/20 - 12/3/20
71382	PECO ENERGY COMPANY	39.55	LAWRENCE LIGHT 11/5/20 - 12/03/20
71382	PECO ENERGY COMPANY	39.55	FERNHILL LIGHT 11/5/20 - 12/3/20
71382	PECO ENERGY COMPANY	28.99	COOPERSMITH 11/2/20 - 12/3/20
71382	PECO ENERGY COMPANY	175.80	PW MAINT. 11/2/20 - 12/3/20
71382	PECO ENERGY COMPANY	25.14	HAMLET LIGHT 11/5/20-12/8/20
71382	PECO ENERGY COMPANY	2,315.79	ADMIN BLDGS 11/2/20 - 12/3/20
71382	PECO ENERGY COMPANY	224.66	COMMUNITY PARK 11/2/20 - 12/3/20
71383	PENN MUTUAL LIFE INS	92.49	07944883-2021 JOSEPH V CARABBA
71383	PENN MUTUAL LIFE INS	86.23	07944885-2021 JOSEPH J GLEASON
71383	PENN MUTUAL LIFE INS	68.97	07944894-2021 STEPHEN J PEACOCK
71383	PENN MUTUAL LIFE INS	70.97	07944897-2021 GREGORY M STONE
71383	PENN MUTUAL LIFE INS	130.07	08059777-2021 JUSTIN E DIMEDIO
71383	PENN MUTUAL LIFE INS	183.38	08072820-2021 MICHAEL P CARROLL
71386	PURCHASE POWER	1,500.00	SN-1384763 POSTAGE METER REFILL 11/10/20
71389	ADVANCED HORTICULTUR	30.00	TREE INSECTICIDE SPRAY - COMMUNITY PARK
71389	ADVANCED HORTICULTUR	550.00	TREE BASAL BARK INSECTICIDE - COMMUNITY PARK
71390	CARROLL ENGINEERING	636.98	190342 WOODLANDS@GREYSTONE LATERAL INSP7/8-8/11/19
71390	CARROLL ENGINEERING	545.90	190342 WOODLANDS@GREYSTONE LATERAL INP 5/11-6/7/20
71390	CARROLL ENGINEERING	1,102.00	190342 WOODLANDS@GREYSTONE LATERAL INP 6/8-7/12/20
71390	CARROLL ENGINEERING	451.00	120303 ROSEDAL AVE TRAFFIC 11/9/20-12/6/20
71390	CARROLL ENGINEERING	1,696.50	150310 BOOT RD TRAFFIC 11/9/20-12/6/20
71390	CARROLL ENGINEERING	203.55	190338 LITTLE SHILOH SUBDIV INSP 11/9/20-12/6/20
71390	CARROLL ENGINEERING	385.25	190343 WOODLANDS@GREYSTONE SIDEWALK/DRIVEWAYS 11/9
71390	CARROLL ENGINEERING	523.25	190347 GREYSTONE ELEM. CONSTRUCTION INSP 11/9-12/6



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71390	CARROLL ENGINEERING	610.40	190342 WOODLANDS@GREYSTONE LATERAL INSP. 11/9-12/6
71393	COMCAST CABLE	148.35	ADAPTIVE SIGNAL 12/17/20 - 1/16/21
71394	COMCAST CABLE	188.35	WIFI 1023 FERNHILL RD 12/16/20-1/15/21
71395	CONSTELLATION	34.55	ELECTRIC CHARGES 9/30/20 - 11/23/20
71395	CONSTELLATION	317.01	ELECTRIC CHARGES 9/30/20 - 11/23/20
71396	CTEH, LLC	20,000.00	3/12-3/14/20 OVERSIGHT TEAM, COVID DISINFECTION
71397	DAILY LOCAL NEWS	94.39	12/3/20 HISTORICAL COMMISSION MTG AD
71398	FENCEWORKS	194.74	RAILS
71399	FISHER & PHILLIPS LL	4,013.50	LEGAL FEES
71401	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE LEASE
71402	GREATAMERICA	500.58	025-1464052-000 MULTI FAX/COPIER #17/60
71402	GREATAMERICA	661.15	025-1464052-000 MULTI FAX/COPIER #17/60
71403	INTERSTATE BATTERIES	122.95	BATTERY PARKS #205
71406	LAWN AND GOLF SUPPL	284.49	TIRES FOR INFIELD GROOMER
71407	LEHR, KENNETH W.	345.67	12/17 GINGERBREAD HOUSES, 12/16 WREATH WORKSHOPS
71408	LOWE'S HOME CENTERS,	150.67	POLICE SIDEWALK MATERIALS
71410	RIGGINS INC	272.41	ADMIN GENERATOR DIESEL: 169.2 GALS 12/15/20
71410	RIGGINS INC	18.75	1025 PAOLI PIKE NO LEAD GAS: 7000 GALS 12/01/20
71410	RIGGINS INC	955.81	1025 PAOLI PIKE NO LEAD GAS: 1000 GALS 11/24/20
71410	RIGGINS INC	632.30	1025 PAOLI PIKE NO LEAD GAS: 7000 GALS 12/01/20
71410	RIGGINS INC	77.64	1025 PAOLI PIKE NO LEAD GAS: 1000 GALS 11/24/20
71410	RIGGINS INC	46.14	1025 PAOLI PIKE NO LEAD GAS: 7000 GALS 12/01/20
71410	RIGGINS INC	128.09	1025 PAOLI PIKE NO LEAD GAS: 1000 GALS 11/24/20
71410	RIGGINS INC	91.63	1025 PAOLI PIKE NO LEAD GAS: 7000 GALS 12/01/20
71410	RIGGINS INC	166.46	1025 PAOLI PIKE NO LEAD GAS: 1000 GALS 11/24/20
71410	RIGGINS INC	160.73	1025 PAOLI PIKE NO LEAD GAS: 7000 GALS 12/01/20
71414	TIREHUB, LLC	439.96	PARKS TRAILER TIRES
71415	TYLER BUSINESS FORMS	151.10	QTY. 1000 BOTTOM CUT CHECKS
71416	VERIZON COMMUNICATIO	94.99	ADMIN / PD INTERNET 12/4/20 - 1/3/20
71416	VERIZON COMMUNICATIO	95.00	ADMIN / PD INTERNET 12/4/20 - 1/3/20
71418	VERIZON WIRELESS	203.61	JET PACKS 11/7/20 - 12/6/20
71419	WEST CHESTER AREA SC	21,000.00	LAMBERT PARK FIELD RENTAL PER 2020 BUDGET
71421	VERIZON WIRELESS	1,144.65	CELL PHONES 11/7/20 - 12/6/20
71421	VERIZON WIRELESS	2,031.67	CELL PHONES 11/7/20 - 12/6/20
71421	VERIZON WIRELESS	632.57	CELL PHONES 11/7/20 - 12/6/20
71421	VERIZON WIRELESS	132.43	CELL PHONES 11/7/20 - 12/6/20
71422	VERIZON WIRELESS	320.08	AIR CARDS 11/7/20 - 12/6/20
71423	ACE HARDWARE OF WC	79.98	WATER HOSE FOR WASHBAY
71423	ACE HARDWARE OF WC	399.94	ELECTRIC HEDGE TRIMMERS
71425	AMAZON	27.84	MINI FLASHLIGHT CARRIER
71425	AMAZON	-27.97	RETURN - THERMAL LONG SLEEVE SHIRTS
71425	AMAZON	27.97	THERMAL LONG SLEEVE SHIRTS
71425	AMAZON	34.99	THERMAL RUNNING SHIRT
71425	AMAZON	24.99	THERMAL RUNNING SHIRT
71425	AMAZON	99.00	STREAMLIGHT STRION LED LIGHT
71425	AMAZON	175.61	BOOTS - HIRO
71425	AMAZON	29.99	LONG SLEEVE SHIRTS
71425	AMAZON	38.50	LONG SLEEVE SHIRTS
71425	AMAZON	109.95	RUNNING SHOES
71425	AMAZON	33.05	White board & markers, Gym room
71425	AMAZON	287.85	DRUG COLLECTION BAGS
71425	AMAZON	265.99	White board & markers, Gym room
71425	AMAZON	678.00	monitors
71427	ARDEX	534.10	TRUCK CLEANING SUPPLIES



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

Prepaid Fund 01

Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71428	BERRODIN PARTS WAREH	41.88	BRACLEEN - ROADS SHOP
71429	BSN SPORTS	642.00	PD face masks
71431	CHRIS ELDREDGE CONTA	127.50	TWP VEHICLH WASTE OIL #429326
71432	CLEAN-FLO INTERNATIO	450.00	QUARTERLY MAINTENANCE FOR POND 1/21-12/21
71433	COMCAST CABLE	148.40	WIFI COOPERSMITH 12/23/20 - 1/22/20
71434	CONCORDVILLE CLEANER	45.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	296.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	22.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	28.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	53.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	67.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	67.50	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	42.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	22.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	33.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	22.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	11.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	43.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	90.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	16.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	42.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	45.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	43.00	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	99.50	DRY CLEANING SVCS NOV. 2020
71434	CONCORDVILLE CLEANER	16.00	DRY CLEANING SVCS NOV. 2020
71435	CONSTELLATION	2.94	ENERGY CHARGES 10/1/20 - 12/3/20
71435	CONSTELLATION	26.38	ENERGY CHARGES 10/1/20 - 12/3/20
71435	CONSTELLATION	702.76	ENERGY CHARGES 10/1/20 - 12/3/20
71435	CONSTELLATION	150.50	ENERGY CHARGES 10/1/20 - 12/3/20
71436	DAVIS, DEREK	54.50	4 YR NOTARY COMMISSION FEES
71437	DEPARTMENT OF EMERGE	140.00	Range use: 11.02.20 -night training
71438	DII COMPUTERS, INC.	1,136.00	NEW PC - CHIEF CARROLL
71439	EAGLE POINT GUN	10,870.50	restock ammunition
71440	EASTERN SALT COMPANY	11,700.67	ROAD SALT 188.69 TONS 11/24/20
71440	EASTERN SALT COMPANY	15,002.71	ROAD SALT 241.94 TONS 12/2/20
71440	EASTERN SALT COMPANY	11,706.23	ROAD SALT 188.78 TONS 12/3/20
71441	FASTENAL COMPANY	303.78	MECHANIC SUPPLIES
71441	FASTENAL COMPANY	84.06	WHITE INVRT MKG 17 OZ
71442	FLINT TRADING INC	1,214.00	26" MANHOLE PRO RNG
71443	GALLS, LLC	9.68	3 IN POLYESTER VELCRO TIE W/ BUTTONHOLE
71443	GALLS, LLC	-9.68	RETURN - 3 IN POLYESTER VELCRO TIE W/ BUTTONHOLE
71443	GALLS, LLC	56.26	TACTICAL GEAR
71443	GALLS, LLC	339.16	ACADIA NONINSULATED GORETEX BOOTS
71443	GALLS, LLC	51.35	SMITH & WESSON M&P 2ND GEN COMBO BLADE
71443	GALLS, LLC	184.00	DETECTIVE SUPPLIES
71444	GLOCK INC	250.00	ARMORER'S COURSE 12/1/20 GILBERT
71445	GOSHEN SIGN PRODUCTS	429.00	CHEVRON SIGNS FOR 106 & 107
71446	GRAINGER	253.32	CONTROL MODULE ASSEMBLY
71446	GRAINGER	315.39	HOSE REAL FOR POWER WASHER
71447	GRAPHIC IMPRESSIONS	93.60	CREW SHIRTS, SOCKS
71447	GRAPHIC IMPRESSIONS	87.00	COLD GEAR
71449	HELP NOW	175.00	ETHERNET RUNS AT ROADS DEPT.
71449	HELP NOW	450.00	PD ETHERNET RUNS FOR BODY CAMERAS
71450	HIGHLAND ORCHARDS, I	200.00	BRUSH DISPOSAL 12/7/20



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 01
Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71450	HIGHLAND ORCHARDS, I	200.00	BRUSH DISPOSAL 12/7/20
71451	INTERCON TRUCK EQUIP	141.12	TRUCK SOLENOIDS
71451	INTERCON TRUCK EQUIP	896.48	PLOW CUTTING EDGES
71451	INTERCON TRUCK EQUIP	1,980.10	TRUCK #114 PLOW PARTS
71452	INTERSTATE BATTERIES	392.85	TRUCK #123 BATTERIES
71453	KELLY INDUSTRIAL SUP	47.95	16 OZ THREAD SEALANT
71454	LAWN AND GOLF SUPPL	108.02	TIRE
71455	MAIL N MORE SERVICE	114.19	SIGNATURE RUBBER STAMPS (2)
71456	MAIN LINE CONCRETE &	378.00	1.5 YD CONCRETE: SIDEWALK FOR PD
71457	MCDONALD UNIFORM	0.00	New hire Uniforms -Cuddhy
71457	MCDONALD UNIFORM	1,370.59	New hire Uniforms -Cuddhy
71458	MOHAWK LIFTS	400.00	MECHANIC'S LIFT INSPECTIONS
71459	NEW HOLLAND AUTO GR	890.04	PD 52-35 POWER TAKE OFF AND CORE
71459	NEW HOLLAND AUTO GR	134.16	PD 52-35 END - SPINDLE
71459	NEW HOLLAND AUTO GR	3.76	PD 52-35 NUT - HEX
71459	NEW HOLLAND AUTO GR	-10.66	RETURN - PD STOCK FILTER ASY - O
71459	NEW HOLLAND AUTO GR	1,203.00	TRUCK 106 RUNNING BOARDS
71459	NEW HOLLAND AUTO GR	351.05	TRUCK 107 NEW RUNNING BOARDS
71459	NEW HOLLAND AUTO GR	472.55	ROADS TRUCK #111 SHAFT ASY - DR
71459	NEW HOLLAND AUTO GR	-1,203.00	RETURN - TRUCK 106 RUNNING BOARDS
71460	NORRIS SALES CO INC	660.63	REPLACEMENT CEMENT MIXER
71461	OFFICE DEPOT	5.99	WRIST REST BLACK GEL
71462	PECO ENERGY COMPANY	30.39	GENERATOR 11/02/20 - 12/03/20
71462	PECO ENERGY COMPANY	82.95	HENDERSON LIGHTS 11/20/20 - 12/23/20
71462	PECO ENERGY COMPANY	47.52	BOX ELDER 11/13/20 - 12/16/20
71463	PENN OFFICE PRODUCTS	118.51	ROADS - CALENDARS, PLANNERS, DESK PAD
71463	PENN OFFICE PRODUCTS	355.00	PD restock paper
71464	PETE'S EXPRESS	234.00	PD car washes -November 2020 QTY. 39
71465	PRI MANAGEMENT	250.00	PD training CRIME STATS & NIBRS 3/25/21 - DIMEDIO
71466	PROP-PROFESSIONAL RE	550.00	MEMBERSHIP RENEWAL TO 12/2/2021-COVATTA, LALONDE,W
71467	RAM-T CORP	250.00	TREE DISPOSAL
71468	RIGGINS INC	251.48	ROADS GENERATOR-156.2 GALS DIESEL 12/15/20
71468	RIGGINS INC	18.05	1025 PAOLI PIKE NO LEAD GAS: 801 GALS 12/8/20
71468	RIGGINS INC	700.27	1025 PAOLI PIKE NO LEAD GAS: 801 GALS 12/8/20
71468	RIGGINS INC	692.00	1025 PAOLI PIKE NO LEAD GAS: 705.9 GALS 12/15/20
71468	RIGGINS INC	46.94	1025 PAOLI PIKE NO LEAD GAS: 801 GALS 12/8/20
71468	RIGGINS INC	45.68	1025 PAOLI PIKE NO LEAD GAS: 705.9 GALS 12/15/20
71468	RIGGINS INC	115.60	1025 PAOLI PIKE NO LEAD GAS: 801 GALS 12/8/20
71468	RIGGINS INC	129.12	1025 PAOLI PIKE NO LEAD GAS: 705.9 GALS 12/15/20
71468	RIGGINS INC	212.90	1025 PAOLI PIKE NO LEAD GAS: 801 GALS 12/8/20
71468	RIGGINS INC	134.87	1025 PAOLI PIKE NO LEAD GAS: 705.9 GALS 12/15/20
71469	ROTHWELL OFFICE MACH	199.80	Dispatch toner
71470	SHADY TREE, INC.	295.00	EMERGENCY TREE WORK 1111 N NEW STREET
71470	SHADY TREE, INC.	139.00	TAYLORS MILL, EMERGENCY TREE WORK IN WIRES
71471	SHERWIN-WILLIAMS	899.99	sanitizing sprayer, cordless model for disinfectin
71472	SIRCHIE FINGERPRINT	528.54	EVIDENCE SUPPLIES
71473	SNAP ON	1,022.88	MECHANIC SHOP TOOLS
71474	STATE LINE MACHINERY	529.76	SKID STEER SNOW PUSHER NEW RUBBER EDGE
71476	TELVENT	5,857.56	WEATHER RADAR ANNUAL CONTRACT 12/28/20 - 12/27/21
71477	TIREHUB, LLC	700.00	TRUCK #105 TIRES
71478	U.S. MUNICIPAL SUPPL	-596.15	CREDIT MEMO FOR ORIGINAL INV#6172244 8/18/20
71478	U.S. MUNICIPAL SUPPL	301.56	SIGNS
71478	U.S. MUNICIPAL SUPPL	-349.12	CREDIT MEMO QTY. 4 XK842520-G
71478	U.S. MUNICIPAL SUPPL	351.75	SIGN BREAKAWAY HARDWARE



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71478	U.S. MUNICIPAL SUPPL	300.40	STREET SIGNS
71479	WATCHGUARD	564.30	V300,BATTERY, REMOVABLE AND RECHARGEABLE
71481	WEST GOSHEN TOWNSHIP	161,258.00	2020.POST RETIREMENT CONTRIBUTION PER 2020 BUDGET
71483	WITMER ASSOCIATES	123.98	police jackets
71485	ACE HARDWARE OF WC	27.54	BUCKET RETRO LOGO SGAL
71486	BLUE TO GOLD. LLC	379.00	REGISTRATION FOR TRAINING: EDWARDS
71487	BOYLE, DANIEL	75.00	REIMBURSEMENT FOR FOR REQUIRED COVID TESTING
71489	E.M. KUTZ, INC.	945.28	TRUCK CHAINS, LG TK CHAIN/SPRING TIGHTNER
71490	G.L. SAYRE, INC	592.78	ROADS TRUCK #123 SENSOR-AMMONIA
71491	INTERSTATE BATTERIES	142.95	PD 52-44 BATTERY
71492	RIGGINS INC	53.13	1025 PAOLI PIKE NO-LEAD GAS: 1000 GALS 12/22/20
71492	RIGGINS INC	1,084.98	1025 PAOLI PIKE NO-LEAD GAS: 1000 GALS 12/22/20
71492	RIGGINS INC	22.26	1025 PAOLI PIKE BIO DIESEL: 1000 GALS 12/22/20
71492	RIGGINS INC	182.82	1025 PAOLI PIKE NO-LEAD GAS: 1000 GALS 12/22/20
71492	RIGGINS INC	1,574.97	1025 PAOLI PIKE BIO DIESEL: 1000 GALS 12/22/20
71492	RIGGINS INC	131.37	1025 PAOLI PIKE NO-LEAD GAS: 1000 GALS 12/22/20
71492	RIGGINS INC	44.27	1025 PAOLI PIKE BIO DIESEL: 1000 GALS 12/22/20
71493	WITMER ASSOCIATES	244.36	POLICE VESTS, TOURNIQUET
71493	WITMER ASSOCIATES	35.99	TASER DUTY HOLDER

TOTAL 01

\$ 853,916.50

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-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
944	EXPRESS SCRIPTS	805.21	Rx coverage thru 7-9-20
944	EXPRESS SCRIPTS	1,091.32	Rx coverage thru 7-9-20
944	EXPRESS SCRIPTS	459.42	Rx coverage thru 7-9-20
945	EXPRESS SCRIPTS	1,932.93	Rx coverage thru 7-25-20
945	EXPRESS SCRIPTS	2,619.74	Rx coverage thru 7-25-20
945	EXPRESS SCRIPTS	1,102.85	Rx coverage thru 7-25-20
946	EXPRESS SCRIPTS	753.01	Rx coverage thru 8-9-20
946	EXPRESS SCRIPTS	1,020.57	Rx coverage thru 8-9-20
946	EXPRESS SCRIPTS	429.64	Rx coverage thru 8-9-20
947	EXPRESS SCRIPTS	890.00	Rx coverage thru 8-25-20
947	EXPRESS SCRIPTS	1,206.23	Rx coverage thru 8-25-20
947	EXPRESS SCRIPTS	507.79	Rx coverage thru 8-25-20
948	EXPRESS SCRIPTS	795.68	Rx coverage thru 9-9-20
948	EXPRESS SCRIPTS	1,078.40	Rx coverage thru 9-9-20
948	EXPRESS SCRIPTS	453.98	Rx coverage thru 9-9-20
949	EXPRESS SCRIPTS	968.75	Rx coverage thru 9-25-20
949	EXPRESS SCRIPTS	1,312.97	Rx coverage thru 9-25-20
949	EXPRESS SCRIPTS	552.73	Rx coverage thru 9-25-20
950	EXPRESS SCRIPTS	1,405.75	Rx coverage thru 10-9-20
950	EXPRESS SCRIPTS	1,905.23	Rx coverage thru 10-9-20
950	EXPRESS SCRIPTS	802.06	Rx coverage thru 10-9-20
951	EXPRESS SCRIPTS	997.09	Rx coverage thru 10-25-20
951	EXPRESS SCRIPTS	1,351.37	Rx coverage thru 10-25-20
951	EXPRESS SCRIPTS	568.90	Rx coverage thru 10-25-20
952	EXPRESS SCRIPTS	992.37	Rx coverage thru 11-9-20
952	EXPRESS SCRIPTS	1,344.99	Rx coverage thru 11-9-20
952	EXPRESS SCRIPTS	566.21	Rx coverage thru 11-9-20
953	EXPRESS SCRIPTS	1,156.21	Rx coverage thru 11-25-20
953	EXPRESS SCRIPTS	1,567.04	Rx coverage thru 11-25-20
953	EXPRESS SCRIPTS	659.69	Rx coverage thru 11-25-20
954	EXPRESS SCRIPTS	796.75	Rx coverage thru 12-9-20
954	EXPRESS SCRIPTS	1,079.84	Rx coverage thru 12-9-20
954	EXPRESS SCRIPTS	454.59	Rx coverage thru 12-9-20
955	EXPRESS SCRIPTS	1,181.86	Rx coverage thru 12-25-20
955	EXPRESS SCRIPTS	1,601.79	Rx coverage thru 12-25-20
955	EXPRESS SCRIPTS	674.31	Rx coverage thru 12-25-20
8870	SIGNIFICA BENEFIT SE	54.06	CLAIMS PAID 12/2
8870	SIGNIFICA BENEFIT SE	71.89	CLAIMS PAID 12/2
8870	SIGNIFICA BENEFIT SE	30.67	CLAIMS PAID 12/2
8874	SIGNIFICA BENEFIT SE	117.33	CLAIMS PAID 12/9
8874	SIGNIFICA BENEFIT SE	156.05	CLAIMS PAID 12/9
8874	SIGNIFICA BENEFIT SE	66.58	CLAIMS PAID 12/9
8900	SIGNIFICA BENEFIT SE	594.54	CLAIMS PAID 12/16
8900	SIGNIFICA BENEFIT SE	790.74	CLAIMS PAID 12/16
8900	SIGNIFICA BENEFIT SE	337.39	CLAIMS PAID 12/16
8906	SIGNIFICA BENEFIT SE	168.72	CLAIMS PAID 12/23
8906	SIGNIFICA BENEFIT SE	224.40	CLAIMS PAID 12/23
8906	SIGNIFICA BENEFIT SE	95.74	CLAIMS PAID 12/23
8917	SIGNIFICA BENEFIT SE	269.46	CLAIMS PAID 12/30
8917	SIGNIFICA BENEFIT SE	358.38	CLAIMS PAID 12/30
8917	SIGNIFICA BENEFIT SE	152.91	CLAIMS PAID 12/30
71099	AQUA PA	229.66	STP 10/27/20 - 11/25/20
71099	AQUA PA	8.65	TRINITY 8/24/20-11/23/20
71099	AQUA PA	2.59	MONTGOMERY AVE 8/21/20-11/20/20
71099	AQUA PA	38.77	WASHINGTON STREET 10/22/20-11/20/20
71099	AQUA PA	1.39	SPRUCE 8/21/20-11/20/20
71099	AQUA PA	1.39	ELLIS LANE 8/25/20 - 11/24/20
71099	AQUA PA	1.39	HAMILTON 8/19/20-11/18/20 ONE TIME CREDIT PEOPLES
71099	AQUA PA	620.54	FALCON LANE 10/27/20 - 11/25/20
71110	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 08
Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71114	NETCARRIER TELCOM, I	517.66	848 S CONCORD RD PHONES NOV. 2020
71114	NETCARRIER TELCOM, I	-17.03	546 TAYLORS MILL -PRORATED PHONES 9/10/20-9/30/20
71114	NETCARRIER TELCOM, I	-20.73	1029 FERNHILL RD PHONES PRORATED 9/10/20-9/30/20
71114	NETCARRIER TELCOM, I	50.62	836 SPRUCE AVE PHONES NOV. 2020
71114	NETCARRIER TELCOM, I	50.62	604 DOWNING AVE PHONES NOV. 2020
71114	NETCARRIER TELCOM, I	50.62	502 ELLIS LANE PHONES NOV. 2020
71114	NETCARRIER TELCOM, I	50.62	21 MONTGOMERY AVE PHONES NOV. 2020
71114	NETCARRIER TELCOM, I	45.65	635 TRINITY DRIVE PHONES NOV. 2020
71114	NETCARRIER TELCOM, I	50.62	825 E WASHINGTON ST PHONES NOV. 2020
71114	NETCARRIER TELCOM, I	50.62	837 FALCON LANE PHONES NOV. 2020
71116	PECO ENERGY COMPANY	1,549.89	825 WASHINGTON ST 10/16/20-11/17/20
71117	SIGNIFICA BENEFIT SE	57.06	DENTAL / VISION ADMIN FEES DEC. 2020
71117	SIGNIFICA BENEFIT SE	75.89	DENTAL / VISION ADMIN FEES DEC. 2020
71117	SIGNIFICA BENEFIT SE	32.38	DENTAL / VISION ADMIN FEES DEC. 2020
71122	VERIZON COMMUNICATIO	36.36	TAYLORS MILL PHONES 11/18/20-12/17/20
71133	NETCARRIER TELCOM, I	517.66	848 SCONCORD RD PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	50.65	836 SPRUCE AVE PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	50.62	604 DOWNING AVE PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	50.68	502 ELLIS LANE PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	50.68	21 MONTGOMERY AVE PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	45.61	635 TRINITY AVE PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	50.74	825 E WASHINGTON ST PHONES DEC. 2020
71133	NETCARRIER TELCOM, I	50.62	837 FALCON LANE PHONES DEC. 2020
71139	DVHIT	10,410.16	AETNA PREMIUMS, DECEMBER 2020
71139	DVHIT	14,108.26	AETNA PREMIUMS, DECEMBER 2020
71139	DVHIT	5,938.70	AETNA PREMIUMS, DECEMBER 2020
71140	PRINCIPAL LIFE	224.01	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71140	PRINCIPAL LIFE	298.68	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71140	PRINCIPAL LIFE	133.62	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71369	CINTAS FIRST AID	116.25	SERVICE FIRST AID CABINET - SEWER
71371	DELAWARE COUNTY COMM	875.00	OPERATOR COURSE PDS1201 - DUCKINGFIELD
71371	DELAWARE COUNTY COMM	875.00	OPERATOR COURSE PDS1202 - DUCKINGFIELD
71371	DELAWARE COUNTY COMM	5.00	PROCESSING FEE FOR OPERATOR COURSES
71373	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER #24/60
71375	IRONS, CASSANDRA	336.00	2020 SEWER REBATE
71377	M & S SERVICE CO INC	150.00	SERVICE CALL - WASHINGTON ST PS
71378	MINYONE, MARY	336.00	2020 SEWER REBATE
71379	NEW HOLLAND AUTO GR	100.51	TUBE - SEWER #304
71381	PECO ENERGY	16,498.35	ELECTRIC 10/23/20 - 11/23/20
71381	PECO ENERGY	6,526.48	ELECTRIC 10/23/20 - 11/23/20
71381	PECO ENERGY	3,588.92	ELECTRIC 10/23/20 - 11/23/20
71384	PIPE XPRESS, INC	45.80	GREEN MARKING PAINT
71385	POSTMASTER, WEST CHE	2,220.00	POSTAGE FOR 4Q2020 SEWER & TRASH BILLS
71387	VERIZON COMMUNICATIO	156.99	STP INTERNET 11/28/20 - 12/27/20
71388	WIND RIVER ENVIRONME	1,115.00	GREASE REMOVAL
71391	CHARLES BLOSENSKI DI	3,744.00	2-25 CU YD CONTAINERS NOV. 2020 181.08 TONS
71400	GRAINGER	-36.83	CREDIT - DRUM BUNG WRENCH OFFSET
71400	GRAINGER	45.10	WIRE ROPE CLIP AND THIMBLE KIT
71401	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE LEASE
71402	GREATAMERICA	627.15	025-1464052-000 MULTI FAX/COPIER #17/60
71404	JACOB SCHMIDT & SON	371.50	AC MOTOR
71405	KEEN COMPRESSED GAS	29.10	ACETYLENE & OXYGEN
71409	PECO ENERGY COMPANY	183.95	SEWER PLANT GAS 11/2/20 - 12/3/20
71411	SUBURBAN WATER TEST	150.00	AMMONIA TESTING
71411	SUBURBAN WATER TEST	83.25	AMMONIA TESTING AND TOTAL NITROGEN
71417	VERIZON COMMUNICATIO	52.66	FERNHILL PS 12/2/20 - 1/1/20
71421	VERIZON WIRELESS	274.43	CELL PHONES 11/7/20 - 12/6/20
71423	ACE HARDWARE OF WC	41.66	BUTANE FUEL, BUTANE LIGHTER FLEX STEM, KEY MASTER
71426	AQUA-UTILITY & MUNIC	153.90	513 WATER READS 9/25/20-12/24/20
71430	CHESTER COUNTY SOLID	5,375.79	4075LC SLUDGE 12/8/20 - 12/15/20
71430	CHESTER COUNTY SOLID	4,129.65	4075LC SLUDGE 12/16/20 - 12/22/20



To: Treasurer, West Goshen Township
 RE: You are hereby authorized to pay the following accounts:
Prepaid Fund 08
Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71448	HACH	123.76	PHOSPHORUS TNT PLUS
71468	RIGGINS INC	64.40	848 S CONCORD RD BIO DIESEL: 40.0 GALS 12/15/20
71475	SUBURBAN WATER TEST	150.00	AMMONIA TESTING
71480	WEST GOSHEN SEWER AU	32,290.66	2020 SEWER AUTHORITY REIMBURSABLE EXPENSES
71481	WEST GOSHEN TOWNSHIP	56,974.00	2020 POST RETIREMENT CONTRIBUTION PER 2020 BUDGET
71482	WIND RIVER ENVIRONME	3,510.00	GREASE REMOVAL
71484	YALE ELECTRIC SUPPLY	31.83	BLINE B2019-PA-ZN 5" COND STRAP

TOTAL 08 217,543.31

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-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
944	EXPRESS SCRIPTS	119.09	Rx coverage thru 7-9-20
945	EXPRESS SCRIPTS	285.88	Rx coverage thru 7-25-20
946	EXPRESS SCRIPTS	111.37	Rx coverage thru 8-9-20
947	EXPRESS SCRIPTS	131.63	Rx coverage thru 8-25-20
948	EXPRESS SCRIPTS	117.68	Rx coverage thru 9-9-20
949	EXPRESS SCRIPTS	143.28	Rx coverage thru 9-25-20
950	EXPRESS SCRIPTS	207.91	Rx coverage thru 10-9-20
951	EXPRESS SCRIPTS	147.47	Rx coverage thru 10-25-20
952	EXPRESS SCRIPTS	146.77	Rx coverage thru 11-9-20
953	EXPRESS SCRIPTS	171.00	Rx coverage thru 11-25-20
954	EXPRESS SCRIPTS	117.84	Rx coverage thru 12-9-20
955	EXPRESS SCRIPTS	174.79	Rx coverage thru 12-25-20
8870	SIGNIFICA BENEFIT SE	7.13	CLAIMS PAID 12/2
8874	SIGNIFICA BENEFIT SE	15.48	CLAIMS PAID 12/9
8900	SIGNIFICA BENEFIT SE	78.44	CLAIMS PAID 12/16
8906	SIGNIFICA BENEFIT SE	22.26	CLAIMS PAID 12/23
8917	SIGNIFICA BENEFIT SE	35.55	CLAIMS PAID 12/30
71108	DANDELIONS DIGITAL	600.00	OCTOBER 2020 SOCIAL MEDIA SVCS
71110	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE
71117	SIGNIFICA BENEFIT SE	7.53	DENTAL / VISION ADMIN FEES DEC. 2020
71130	ALLIED WASTE SERVICE	137,387.41	RESIDENTIAL WASTE & RECYCLE: 6226 UNITS NOV. 2020
71139	DVHIT	1,539.93	AETNA PREMIUMS, DECEMBER 2020
71140	PRINCIPAL LIFE	45.20	GROUP TERM LIFE COVERAGE - DECEMBER 2020
71367	BFI WASTE SERVICES O	9,819.95	RESI SINGLE STREAM RECYCLING NOV. 2020
71373	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER #24/60
71375	IRONS, CASSANDRA	272.00	2020 TRASH REBATE
71378	MINYONE, MARY	272.00	2020 TRASH REBATE
71385	POSTMASTER, WEST CHE	1,480.00	POSTAGE FOR 4Q2020 SEWER & TRASH BILLS
71392	CHESTER COUNTY HEALT	4,666.93	HHW COLLECTIONS 8/1, 8/29 AND 10/10/20
71401	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE LEASE
71402	GREATAMERICA	100.12	025-1464052-000 MULTI FAX/COPIER #17/60
71430	CHESTER COUNTY SOLID	15,449.26	4074LC RESIDENTIAL TIPPING 12/1/20 - 12/7/20
71488	CHESTER COUNTY SOLID	10,847.06	4074LC RESIDENTIAL TIPPING 12/10/20 - 12/14/20
71488	CHESTER COUNTY SOLID	7,580.39	4074LC RESIDENTIAL TIPPING 12/21/20 - 12/22/20
TOTAL 09		192,174.85	

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-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71100	CARROLL ENGINEERING	471.25	190339 KNOLLWOOD DR CULVERT 6/8/20-7/12/20
71100	CARROLL ENGINEERING	1,494.75	190340 NORTH HILLS EMERG POND OVERFLOW 6/8-7/12/20
71100	CARROLL ENGINEERING	2,512.25	190341 RAVENS LANE STORM PIPE 6/8/20-7/12/20
71100	CARROLL ENGINEERING	1,102.00	200348 SUNSET HOLLOW RD STORM CROSSING 6/8-7/12/20
71100	CARROLL ENGINEERING	1,553.00	190339 KNOLLWOOD DR CULVERT 7/13/20-8/9/20
71100	CARROLL ENGINEERING	2,096.75	190340 NORTH HILLS EMERG POND OVERFLOW 7/13-8/9/20
71100	CARROLL ENGINEERING	7,629.25	190341 RAVENS LANE STORM PIPE 7/13/20-8/9/20
71100	CARROLL ENGINEERING	1,408.00	200348 SUNSET HOLLOW RD STORM CROSSING 7/13-8/9/20
71100	CARROLL ENGINEERING	6,704.05	190339 KNOLLWOOD DR CULVERT 8/10/20-9/6/20
71100	CARROLL ENGINEERING	4,016.75	190341 RAVENS LANE STORM PIPE 8/10/20-9/6/20
71100	CARROLL ENGINEERING	713.50	200348 SUNSET HOLLOW RD STORM CROSSING 8/10-9/6/20
71100	CARROLL ENGINEERING	1,798.00	200349 PINE VALLEY CIR/AMELIA DR 8/10/20 - 9/6/20
71100	CARROLL ENGINEERING	6,352.60	190339 KNOLLWOOD DR CULVERT 9/7/20-10/11/20
71100	CARROLL ENGINEERING	992.00	190340 NORTH HILLS EMERG POND OVERFLOW 9/7-10/11/20
71100	CARROLL ENGINEERING	6,629.75	190341 RAVENS LANE STORM PIPE 9/7/20-10/11/20
71100	CARROLL ENGINEERING	818.65	200349 PINE VALLEY CIR/AMELIA DR 9/6/20 - 10/11/20
71100	CARROLL ENGINEERING	481.50	190339 KNOLLWOOD DR CULVERT 10/12/20-11/8/20
71100	CARROLL ENGINEERING	372.00	190340 NORTH HILLS EMERG POND OVERFLOW 10/12-11/8/20
71100	CARROLL ENGINEERING	4,849.90	190341 RAVENS LANE STORM PIPE 10/12/20-11/8/20
71100	CARROLL ENGINEERING	4,958.89	200349 PINE VALLEY CIR/AMELIA DR 10/12/20-11/8/20
71113	NATIONAL ENERGY SOLU	20,754.00	EV CHARGING STATION COMMUNITY PARK
71374	HOSKINS FORD	17,791.00	TRUCK #106, 19,000 LB.GVW., CAB & CHASSIS
71390	CARROLL ENGINEERING	154.55	190339 KNOLLWOOD DR CULVERT 11/9/20-12/6/20
71390	CARROLL ENGINEERING	1,350.00	190341 RAVEN LANE STORM PIPE 11/9/20-12/6/20
71390	CARROLL ENGINEERING	4,276.50	200349 PINE VALLEY CIRCLE/AMELIA DR STORM SEWER 11
71424	ADVANCED ELECTRONIC	11,203.00	LAMBERT PARK CCTV SYSTEM INSTALL FINAL BILLING
71424	ADVANCED ELECTRONIC	6,562.00	BARKER PARK CCTV SYSTEM INSTALL FINAL BILLING
71424	ADVANCED ELECTRONIC	9,126.00	COOPERSMITH PARK CCTV SYSTEM INSTALL FINAL BILLING
71479	WATCHGUARD	28,620.00	In-Car camera system remaining balance

TOTAL 30

\$ 156,791.89

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 32
Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71420	MCCLOSKEY, DARIN	750.00	REFUND FOR WITHDRAWN APP FEE ZHB 7-2020

TOTAL 30

\$ 750.00

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Towhship

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

Prepaid Fund 90

Jan-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71119	THE VANGUARD FUNDS	1,567.15	12 0J ABSO 0 11 SEWER PENSION CONTRIB 11/25/20
71120	THE VANGUARD FUNDS	3,526.71	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB 11/25/20
71135	THE VANGUARD FUNDS	1,641.67	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 12/10/20
71136	THE VANGUARD FUNDS	3,523.54	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB 12/10/20
71412	THE VANGUARD FUNDS	3,714.38	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB.12/22/20
71413	THE VANGUARD FUNDS	1,790.76	120 JABSO 0 11 SEWER PENSION CONTRIB. 12/22/20

TOTAL 90

\$ 15,764.21

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member