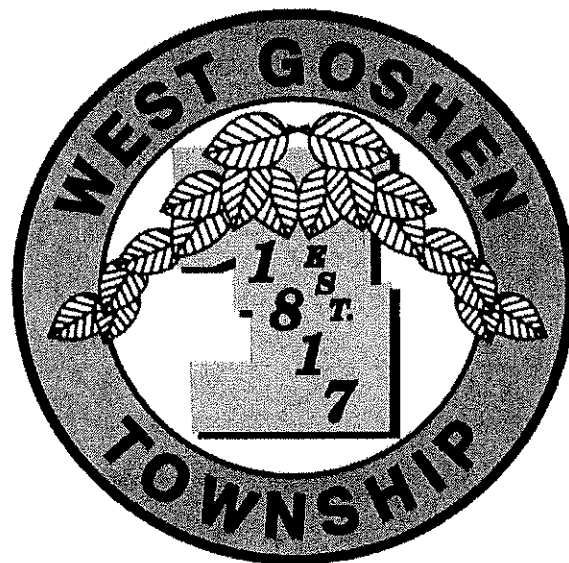


---

---

# TREASURER'S REPORT

JANUARY 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

---

---

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

**TD BANK**

BALANCE - January 1, 2020 \$ 12,314,047.81

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	64,476.58
EARNED INCOME TAX	212,121.77
LOCAL SERVICES TAX	39,836.84
REAL ESTATE PRIOR YEAR	2,331.71
REAL ESTATE LIENS	691.75
VEHICLE CODE VIOLATIONS	6,312.39
ORDINANCE VIOLATIONS	6,989.97
PARK/PAVILION RENTALS	963.00
CELL TOWER RENT	3,242.01
SUBDIVISION & LAND DEV FEES	200.00
SPECIAL POLICE SERVICES	25,338.86
BUILDING PERMITS	193,320.90
PLUMBING PERMITS	6,803.79
RENTAL INSPECTION FEES	22,460.00
MISC INCOME	5,771.00

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	41.20
OFFICE SUPPLIES	39.75
OPERATING EXPENSES	76.31
COMMUNICATIONS	557.18
EMPLOYEE INSURANCE	8,616.20
BUILDING REPAIRS & MAINTENANCE	558.57
REIMB A/C RETIREES HEALTH	85.20
UNIFORM MAINTENANCE	182.59
AMMUNITION/RANGE	4,975.00
MISC EMPLOYEE BENEFITS	1.98
PARKS MATERIALS	125.00
GENERAL RECREATION PROGRAM	15,285.00

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	12,543.64
INTEREST	12,853.73
	646,801.92

\$ 12,960,849.73

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

DISBURSEMENTS:

NSF		20.00
MANUAL CHECKS		289,557.43
TRANSFER TO CAPITAL RESERVE		2,181,030.50
DUE TO OTHER FUNDS		
PAYABLES		104,115.89
PAYROLL (1/09)	298,804.68	
PAYROLL (1/23)	284,468.44	583,273.12
		<u>3,157,996.94</u>

BALANCE -January 31, 2020 \$ 9,802,852.79

PLGIT INVESTMENT

BALANCE - January 1, 2020	\$ 52,830.37
INTEREST - Posted Quarterly	234.46
BALANCE -January 31, 2020	<u>\$ 53,064.83</u>

GENERAL FUND INVESTMENTS

BALANCE - January 1, 2020	DNB FIRST	\$ 440,769.01
	INTEREST	784.74
BALANCE -January 31, 2020	DNB FIRST	<u>\$ 441,553.75</u>

CAPITAL RESERVE TD BANK

BALANCE - January 1, 2020	\$ 2,646,954.45
PLUS:	
INTEREST	3,944.51
TRANSFER FROM GENERAL FUND	2,181,030.50
TRANSFER FROM RESTRICTED PARKS	
LESS:	
DEBT PAYMENTS	481,030.50
DUE TO OTHER FUNDS	
PAYABLES	
MANUALS	<u>135,384.45</u>
BALANCE -January 31, 2020	<u>\$ 4,215,514.51</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - January 1, 2020		\$ 716,506.74
INTEREST		3,178.33
BALANCE -January 31, 2020		<u>\$ 719,685.07</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - January 1, 2020	DNB FIRST	\$ 106,784.53
INTEREST		139.39
BALANCE -January 31, 2020	DNB FIRST	<u>\$ 106,923.92</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - January 1, 2020	DNB FIRST	\$ 660,713.12
INTEREST		\$ 1,176.32
BALANCE -January 31, 2020	DNB FIRST	<u>\$ 661,889.44</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - January 1, 2020	TD BANK	\$ 57,129.52
INTEREST		62.90
BALANCE -January 31, 2020	TD BANK	<u>\$ 57,192.42</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - January 1, 2020	SANTANDER BANK	\$ 25,276.01
INTEREST		158.80
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	ROCKWELL CIRCLE - NVR HOMES	7,500.00
	GERSHWIN - NVR HOMES	2,500.00
	SOUSA LANE - NVR HOMES	5,000.00
	FALLEN TIMBERS LANE - NVR HOMES	2,500.00
	SEEGER LANE - NVR HOMES	2,500.00
	WYETH LANE - NVR HOMES	2,500.00
	FITZGERALD LANE - NVR HOMES	5,000.00
	LUXOR	512,500.00
		540,000.00
BALANCE -January 31, 2020	SANTANDER BANK	<u>\$ 565,434.81</u>

**STATE FUNDS TD BANK**

BALANCE - January 1, 2020	TD BANK	\$ 51,849.57
INTEREST		57.09
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE -January 31, 2020	TD BANK	<u>\$ 51,906.66</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - January 1, 2020	SANTANDER BANK	\$ 26,027.39
INTEREST		35.37
BANK FEE		-
BALANCE -January 31, 2020	SANTANDER BANK	<u>\$ 26,062.76</u>

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

BALANCE - January 1, 2020	SANTANDER BANK	\$ 1,521,871.47
INTEREST		\$ 2,018.58
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
2020 CONTRIBUTION		-
BALANCE -January 31, 2020	SANTANDER BANK	<u>\$ 1,523,890.05</u>

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

BALANCE - January 1, 2020	SANTANDER BANK	\$ 1,766,198.71
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
INTEREST		\$ 2,322.45
2020 CONTRIBUTION		-
BALANCE -January 31, 2020	SANTANDER BANK	<u>\$ 1,768,521.16</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - January 1, 2020		\$ 1,655,199.65
PLUS:		
INTEREST		1,871.80
TRASH BILL RECEIPTS		422,456.90
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		
WORKERS' COMP		
MISC REVENUE		
SALE OF RECYCLABLES		50.00
LESS:		
MANUAL CHECKS		157,159.28
NSF CHECK(S)		
DUE TO OTHER FUNDS		629.19
PAYABLES		34,525.52
PAYROLL (1/09)	3,257.83	
PAYROLL (1/23)	3,257.81	6,515.64
BALANCE -January 31, 2020		<u>\$ 1,880,748.72</u>

**PLGIT INVESTMENT**

BALANCE - January 1, 2020		\$ 6,497.50
INTEREST		28.82
BALANCE -January 31, 2020		<u>\$ 6,526.32</u>

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

BALANCE - January 1, 2020	DNB FIRST	\$ 2,779.65
INTEREST		\$ 2.43
BALANCE -January 31, 2020	DNB FIRST	<u>\$ 2,782.08</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 1/31  
FOR THE FOLLOWING YEARS:

**EARNED INCOME TAX**

2020 = \$212,122  
2019 = \$238,103  
2018 = \$241,831

**REALTY TRANSFER TAX**

2020 = \$64,477  
2019 = \$44,099  
2018 = \$174,119

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

**SEWER REVENUE - TD BANK**

BALANCE - January 1, 2020		\$ 3,935,203.69
PLUS:		
INTEREST		4,576.89
ACCOUNTS RECEIVABLE		1,009,697.74
SEWER CONNECTIONS		2,400.00
INDUSTRIAL WASTE PERMITS		825.25
REIMBURSEMENT FROM OTHER FUND		220.00
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		12,134.45
NSF CHECK(S)		380.00
MANUALS		88,690.71
PAYABLES		24,941.16
PAYROLL (1/09)	63,928.03	
PAYROLL (1/23)	57,133.21	121,061.24
BALANCE -January 31, 2020		\$ 4,708,216.01

**PLGIT INVESTMENT**

BALANCE - January 1, 2020		\$ 386,638.34
INTEREST		1,715.13
BALANCE -January 31, 2020		\$ 388,353.47

**SEWER REVENUE INVESTMENTS - DNB FIRST**

BALANCE - January 1, 2020	DNB FIRST	\$ 335,238.58
	INTEREST	596.85
BALANCE -January 31, 2020	DNB FIRST	\$ 335,835.43

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - January 1, 2020	DNB FIRST	\$ 1,492,535.36
	INTEREST-DNB FIRST	2,657.28
BALANCE -January 31, 2020	DNB FIRST	<u>\$ 1,495,192.64</u>



02/12/2020 09:49  
8275jcon

Township of West Goshen  
INVOICE LIST BY GL ACCOUNT

{P 1  
{apinvgl

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01380	MISCELLANEOUS REVENUE							
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC FEB20	0	2020	2	INV A	360.00	021820	FEBRUARY 2020 BUS S
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400	ADMINISTRATION							
01400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK WCPREM20-WGOSH1	0	2020	2	INV A	253.25	021820	1Q2020 WORKERS' COM
ACCOUNT TOTAL						253.25		
01400	15260		DUES					
001098	SHRM S0368006	0	2020	2	INV A	219.00	021820	MEMBERSHIP RENEWAL
ACCOUNT TOTAL						219.00		
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE 1048855	1.11	2020	2	INV A	139.45	021820	Coffee supplies for
000653	LAMONT FOOD SERVICE 1048856	1.11	2020	2	INV A	136.50	021820	Coffee supplies for
						-----		
						275.95		
006042	CRYSTAL SPRINGS 19885615 020120	0	2020	2	INV A	524.25	021820	SEWER JAN. 2020 WAT
ACCOUNT TOTAL						800.20		
01400	21200		OFFICE SUPPLIES					
000707	MARKET STREET PRINT 57149	0	2020	2	INV A	570.32	021820	QTY. 4000 BOS LETTE
000900	PENN OFFICE PRODUCTS 128882	0	2020	2	INV A	385.90	021820	ADMIN OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS 128907	0	2020	2	INV A	49.40	021820	BINDER CLIPS, NOSKI
000900	PENN OFFICE PRODUCTS 129040	119	2020	2	INV A	397.26	021820	New Organizer/Filer
000900	PENN OFFICE PRODUCTS 129067	118	2020	2	INV A	120.28	021820	Chair mat for Andre
000900	PENN OFFICE PRODUCTS 129152	0	2020	2	INV A	35.70	021820	SHARPIE MARKERS, CR
000900	PENN OFFICE PRODUCTS 129173	0	2020	2	INV A	1.90	021820	RETRACTIBLE SHARPIE
						-----		
						990.44		
001118	STAPLES 21419	0	2020	2	INV A	18.99	021820	RESUME PAPER
ACCOUNT TOTAL						1,579.75		
01400	30240		OPERATING EXPENSES					
001351	WIGGINS 50119	0	2020	2	INV A	30.00	021820	JANUARY 2020 SHREDD
001443	TREASURER OF CHESTER 202000131102	0	2020	2	INV A	9.25	021820	5202_03030000 OPEN
001443	TREASURER OF CHESTER 202000135370	0	2020	2	INV A	717.60	021820	5205_00580000 LOT C
						-----		
						726.85		

YEAR/PERIOD: 2020/2 TO 2020/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002145 ARIANNA'S GOURMET CA	012220	0	2020	2	INV A	348.00	021820	PENSION COMMITTEE M
ACCOUNT TOTAL						1,104.85		
01400 31290			PROFESSIONAL SERVICES					
000138 BRYN MAWR TRUST COMP	2019 FORM 945	0	2020	2	INV A	600.00	021820	2019 FORM 945 ANNUA
000364 EAST GOSHEN TOWNSHIP	011685	0	2020	2	INV A	1,316.29	021820	CADMUS INV-278815
ACCOUNT TOTAL						1,916.29		
01400 32320			COMMUNICATIONS					
003832 BLACKBOARD	1341434	0	2020	2	INV A	417.45	021820	CONNECT GOV STND UN
ACCOUNT TOTAL						417.45		
01400 34340			ADVERTISING & PRINTING					
000278 DAILY LOCAL NEWS	1940388	0	2020	2	INV A	164.32	021820	1/10/20 BOS MTG NOT
ACCOUNT TOTAL						164.32		
01400 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	18716	0	2020	2	INV A	4,500.00	021820	FEBRUARY 2020 CONTR
ACCOUNT TOTAL						4,500.00		
01400 36470			ANIMAL CONTROL (SPCA)					
000217 BRANDYWINE V SPCA	3552_A	0	2020	2	INV A	1,639.09	021820	2020 SPCA CONTRACT
000217 BRANDYWINE V SPCA	3552_B	0	2020	2	INV A	213.82	021820	JANUARY 2020 ANIMAL
						1,852.91		
ACCOUNT TOTAL						1,852.91		
01400 42375			VEHICLE - MAINT. & REPAIR					
001438 BERRODIN PARTS WAREH	450538	120	2020	2	INV A	935.27	021820	Car parts for Admin
003579 NEW HOLLAND AUTO GR	1440379	124	2020	2	INV A	105.10	021820	Car parts for Admin
003579 NEW HOLLAND AUTO GR	1440379-1	125	2020	2	INV A	303.84	021820	Car parts for Admin
						408.94		
004439 INTERSTATE BATTERIES	107180	126	2020	2	INV A	119.95	021820	Car parts Admin car
ACCOUNT TOTAL						1,464.16		
01400 51374			OFFICE EQUIP REPAIRS & SERVICE					
003024 PRINT-O-STAT	IC023711	0	2020	2	INV A	1,379.00	021820	DESIGNJET T23000 CO
005728 DII COMPUTERS, INC.	74729	0	2020	2	INV A	9,985.50	021820	70 MICROSOFT OFFICE

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								11,364.50	
01400	62231		VEHICLES - GAS & OIL						
006052	RIGGINS INC	75011600	0	2020	2	INV A	58.99	021820	1025 PAOLI PIKE NO
006052	RIGGINS INC	75012007	0	2020	2	INV A	124.49	021820	1025 PAOLI PIKE NO
006052	RIGGINS INC	75012727	0	2020	2	INV A	34.06	021820	1025 PAOLI PIKE NO
006052	RIGGINS INC	75013295	0	2020	2	INV A	75.49	021820	1025 PAOLI PIKE NO
006052	RIGGINS INC	75013931	0	2020	2	INV A	22.67	021820	1025 PAOLI PIKE NO
-----								315.70	
ACCOUNT TOTAL								315.70	
ORG 01400						TOTAL		25,952.38	
01402			AUDITING SERVICES						
01402	31310		AUDITING SERVICES						
000095	BARBACANE THORNTON & 43425		0	2020	2	INV A	400.00	021820	28870: NON-UNIFORME
000095	BARBACANE THORNTON & 43426		0	2020	2	INV A	400.00	021820	28869: POLICE PENSI
000095	BARBACANE THORNTON & 43428		0	2020	2	INV A	881.50	021820	27979: PROGRESS BIL
-----								1,681.50	
ACCOUNT TOTAL								1,681.50	
ORG 01402						TOTAL		1,681.50	
01403			TAX COLLECTION						
01403	21200		OFFICE SUPPLIES						
002253	CHESTER COUNTY DCIS- DCIS20200041		0	2020	2	INV A	413.07	021820	2020 PARCEL BILLING
ACCOUNT TOTAL								413.07	
ORG 01403						TOTAL		413.07	
01404			LEGAL SERVICES						
01404	31290		LEGAL SERVICES						
003905	FISHER & PHILLIPS LL 1348603		0	2020	2	INV A	12,791.00	021820	LEGAL SVCS
ACCOUNT TOTAL								12,791.00	
ORG 01404						TOTAL		12,791.00	
01405			TOWNSHIP ENGINEER						
01405	15260		DUES						
000062	APWA	2020-119367	115	2020	2	INV A	1,225.00	021820	APWA Dues 2020
003542	CHESTER CO ENGINEERS 1403		123	2020	2	INV A	200.00	021820	Chester County Engi
ACCOUNT TOTAL								1,425.00	
01405	36370		SERVICE CONT - IT EQUIP'T						

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006049 MUNILOGIC	00012	0	2020 2	INV	A	275.00	021820	13-0304.ORG FEBRUAR
ACCOUNT TOTAL						275.00		
ORG 01405 TOTAL						1,700.00		
01409								BUILDING
01409	21200							OFFICE SUPPLIES
000013	ABC PAPER	103187	0	2020 2	INV A	41.41	021820	ROLL TOWELS
000013	ABC PAPER	103949	114	2020 2	INV A	281.91	021820	Supplies for all bu
000013	ABC PAPER	103950	114	2020 2	INV A	281.91	021820	Supplies for all bu
000013	ABC PAPER	103953	114	2020 2	INV A	189.73	021820	Supplies for all bu
						794.96		
000900	PENN OFFICE PRODUCTS	129162	0	2020 2	INV A	29.68	021820	USB DRIVE 16GB 3/PK
002706	CINTAS FIRST AID	5015876184	109	2020 2	INV A	125.50	021820	Medical cabinet sto
ACCOUNT TOTAL						950.14		
01409	31141							CLEANING SERVICES
006000	CLEANNET	65608	0	2020 2	INV A	2,030.00	021820	FEBRUARY 2020 CLEAN
ACCOUNT TOTAL						2,030.00		
01409	38374							REPAIRS & MAINTENANCE
000509	GREAT VALLEY LOCKSHO	2020000311	117	2020 2	INV A	1,934.02	021820	Installed new exit
000707	MARKET STREET PRINT	57308	0	2020 2	INV A	20.00	021820	PLASTIC NAME INSERT
001082	SHERWIN-WILLIAMS	6063-3: 2020	0	2020 2	INV A	57.64	021820	PAINT
002314	TRISTATE HVAC EQUIPM	SM412160	0	2020 2	INV A	2,451.34	021820	SMOKE DETECTOR NOT RE
002314	TRISTATE HVAC EQUIPM	SM412586	0	2020 2	INV A	1,072.55	021820	RTU-4 CIRCUIT#1 OFF
						3,523.89		
003577	ACE HARDWARE OF WC	188848	0	2020 2	INV A	83.70	021820	MASKING TAPE, ROLLE
004462	SUPPRESSION SYSTEMS	495928	133	2020 2	INV A	862.00	021820	Battery replacement
004584	TIMOTHY OFF HEAT	ESP2020	99	2020 2	INV A	4,809.00	021820	ESP agreement for p
005059	GOSHEN MECHANICAL	20200092	100	2020 2	INV A	234.33	021820	Fixed leaking hot w
ACCOUNT TOTAL						11,524.58		
ORG 01409 TOTAL						14,504.72		



YEAR/PERIOD: 2020/2 TO 2020/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005598	CONCORDVILLE CLEANER 32058	0	2020	2	INV A	33.00	021820	JANUARY 2020 DRY CL
	ACCOUNT TOTAL					33.00		
01410	18280 CARJV				UNIFORMS/BOOTS			
000458	GALLS, LLC 014908810	0	2020	2	INV A	52.41	021820	ISSUE SUNGLASSES
	ACCOUNT TOTAL					52.41		
01410	18280 CARMF				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32058	0	2020	2	INV A	138.00	021820	JANUARY 2020 DRY CL
	ACCOUNT TOTAL					138.00		
01410	18280 COTMJ				UNIFORMS/BOOTS			
003558	GRAPHIC IMPRESSIONS 20-143	0	2020	2	INV A	75.00	021820	UNIFORMS
005598	CONCORDVILLE CLEANER 32058	0	2020	2	INV A	33.00	021820	JANUARY 2020 DRY CL
	ACCOUNT TOTAL					108.00		
01410	18280 DIMJE				UNIFORMS/BOOTS			
003558	GRAPHIC IMPRESSIONS 20-143	0	2020	2	INV A	101.00	021820	UNIFORMS
005598	CONCORDVILLE CLEANER 32058	0	2020	2	INV A	36.00	021820	JANUARY 2020 DRY CL
	ACCOUNT TOTAL					137.00		
01410	18280 EDWRJ				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32058	0	2020	2	INV A	76.50	021820	JANUARY 2020 DRY CL
	ACCOUNT TOTAL					76.50		
01410	18280 GILRA				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32058	0	2020	2	INV A	31.00	021820	JANUARY 2020 DRY CL
	ACCOUNT TOTAL					31.00		
01410	18280 GLEJJ				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32058	0	2020	2	INV A	77.50	021820	JANUARY 2020 DRY CL
	ACCOUNT TOTAL					77.50		
01410	18280 GRASR				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32058	0	2020	2	INV A	38.00	021820	JANUARY 2020 DRY CL
	ACCOUNT TOTAL					38.00		
01410	18280 GRIBJ				UNIFORMS/BOOTS			
003558	GRAPHIC IMPRESSIONS 20-143	0	2020	2	INV A	75.00	021820	UNIFORMS
005598	CONCORDVILLE CLEANER 32058	0	2020	2	INV A	16.00	021820	JANUARY 2020 DRY CL

02/12/2020 09:49  
8275jcon

|Township of West Goshen  
|INVOICE LIST BY GL ACCOUNT

|P 7  
|apinvglia

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005804 AMAZON	1H3T-6PLC-4M3M	0	2020 2	INV	A	174.94	021820	BALLPOINT PENS AND
005804 AMAZON	1LY6-DV4X-1KLC	0	2020 2	INV	A	144.95	021820	WORK BOOTS; GRIESSE
005804 AMAZON	1YYL-JC64-GRHQ	0	2020 2	CRM	A	-164.95	021820	CREIDT MEMO FOR INV
						-----		
						154.94		
ACCOUNT TOTAL						245.94		
01410 18280 HIRSM				UNIFORMS/BOOTS				
000458 GALLS, LLC	014722400	0	2020 2	INV	A	13.18	021820	ACCUMOLD ELITE BELT
003558 GRAPHIC IMPRESSIONS	20-143	0	2020 2	INV	A	75.00	021820	UNIFORMS
005598 CONCORDVILLE CLEANER	32058	0	2020 2	INV	A	22.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						110.18		
01410 18280 HOLWW				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	32058	0	2020 2	INV	A	17.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						17.00		
01410 18280 KENRS				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	32058	0	2020 2	INV	A	11.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						11.00		
01410 18280 LISJJ				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	32058	0	2020 2	INV	A	22.50	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						22.50		
01410 18280 MAUDS				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	32058	0	2020 2	INV	A	8.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						8.00		
01410 18280 MAYK				UNIFORMS/BOOTS - MAYE				
005598 CONCORDVILLE CLEANER	32058	0	2020 2	INV	A	28.00	021820	JANUARY 2020 DRY CL
005804 AMAZON	1XRD-1Q3V-JQ11	0	2020 2	INV	A	164.88	021820	SONY W800 + 32GB ME
ACCOUNT TOTAL						192.88		
01410 18280 MERMT				UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER	32058	0	2020 2	INV	A	33.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						33.00		
01410 18280 MYEMS				UNIFORMS/BOOTS				
003558 GRAPHIC IMPRESSIONS	20-143	0	2020 2	INV	A	75.00	021820	UNIFORMS

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005598 CONCORDVILLE CLEANER	32058	0	2020	2	INV A	22.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						97.00		
01410 18280 PEASJ					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	32058	0	2020	2	INV A	90.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						90.00		
01410 18280 SEDDR					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	32058	0	2020	2	INV A	22.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						22.00		
01410 18280 SPIDC					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	32058	0	2020	2	INV A	33.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						33.00		
01410 18280 STOGM					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	32058	0	2020	2	INV A	22.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						22.00		
01410 18280 STORM					UNIFORMS/BOOTS - STORY			
005598 CONCORDVILLE CLEANER	32058	0	2020	2	INV A	39.00	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						39.00		
01410 18280 TAYCL					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	32058	0	2020	2	INV A	123.50	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						123.50		
01410 18280 TORJR					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	32058	0	2020	2	INV A	177.50	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						177.50		
01410 18280 VIRJR					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	32058	0	2020	2	INV A	17.50	021820	JANUARY 2020 DRY CL
ACCOUNT TOTAL						17.50		
01410 19163					MISC. EMPLOYEE BENEFITS			
000653 LAMONT FOOD SERVICE	1048626	86	2020	2	INV A	478.00	021820	restock coffee in P
002706 CINTAS FIRST AID	5015876185	0	2020	2	INV A	72.95	021820	PD FIRST AID SUPPLI
006042 CRYSTAL SPRINGS	19885615 020120	0	2020	2	INV A	206.70	021820	SEWER JAN, 2020 WAT



YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						757.65		
01410	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS 128829	14	2020	2	INV A	213.00	021820	RESTOCK PAPER
004086	OFFICE DEPOT 423842320001	0	2020	2	INV A	10.06	021820	PD - FILE FOLDERS
004086	OFFICE DEPOT 423842384001	0	2020	2	INV A	18.99	021820	PD OFFICE SUPPLIES
004086	OFFICE DEPOT 424964269001	0	2020	2	INV A	21.29	021820	BOX OF FILE FOLDERS
004086	OFFICE DEPOT 426139888001	0	2020	2	INV A	11.98	021820	QTY. 2 MULTISURFACE
004086	OFFICE DEPOT 426139964001	0	2020	2	INV A	23.96	021820	QTY. 4 SCENTIVIA C
004086	OFFICE DEPOT 428949686001	0	2020	2	INV A	39.98	021820	6" X 10" KRAFT BUBB
004086	OFFICE DEPOT 431125798001	0	2020	2	INV A	12.99	021820	FOLDERS
-----						139.25		
005804	AMAZON 16RX-RV6D-3GQM	0	2020	2	INV A	13.37	021820	WIFI USB ADAPTER
ACCOUNT TOTAL						365.62		
01410	30240		OPERATING EXPENSES					
000240	COMMONWEALTH OF PENN 25320	116	2020	2	INV A	450.00	021820	2020 ANNUAL FEE
001351	WIGGINS 50119	0	2020	2	INV A	50.00	021820	JANUARY 2020 SHREDD
003347	MCDONALD UNIFORM 184268	122	2020	2	INV A	812.59	021820	New hire supplies
004582	BOUND TREE MEDICAL, 83481620	98	2020	2	INV A	260.34	021820	First Aid Supplies
005142	HEARTSMART.COM HS354925	128	2020	2	INV A	304.20	021820	AED BATTERIES
005804	AMAZON 13PK-YPFV-3WVD	0	2020	2	INV A	21.98	021820	USB CABLE CORD FOR
005804	AMAZON 1GVT-TWFV-3V9T	0	2020	2	CRM A	-6.99	021820	RETURN USB CABLE CO
005804	AMAZON 1V9Y-W7RL-KK9T	0	2020	2	INV A	14.99	021820	BROTHER POCKETJET M
005804	AMAZON 1YFG-FLHG-1FJF	130	2020	2	INV A	155.89	021820	Detective supplies,
-----						185.87		
005939	BALSAMA, MICHAEL 770475	51	2020	2	INV A	101.75	021820	Constable fees: 201
005940	CASTALDI, DOUGLAS M. 770474	52	2020	2	INV A	163.28	021820	CONSTABLE FEES: 20
ACCOUNT TOTAL						2,328.03		
01410	30275		SMALL TOOLS & EQUIP'T					
000900	PENN OFFICE PRODUCTS 128850_A	14	2020	2	INV A	556.00	021820	FURNITURE - FLIPPER
000900	PENN OFFICE PRODUCTS 128850_B	35	2020	2	INV A	359.00	021820	DOORS FOR NEW HUTCH
000900	PENN OFFICE PRODUCTS 129188	60	2020	2	INV A	1,049.97	021820	PD - Three chairs
-----						1,964.97		
005804	AMAZON 1JKY-3VP4-C7XN	82	2020	2	INV A	512.98	021820	Mobile printer for
005804	AMAZON 1LMM-J1PJ-J9LP	0	2020	2	CRM A	-32.98	021820	CREDIT MEMO FOR INV

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						480.00			
						ACCOUNT TOTAL	2,444.97		
01410 31141	CLEANING SERVICES								
006000 CLEANNET	65608	0	2020	2	INV A	2,030.00	021820	FEBRUARY 2020 CLEAN	
						ACCOUNT TOTAL	2,030.00		
01410 31290	PROFESSIONAL SERVICES								
000138 BRYN MAWR TRUST COMP 2019 FORM 945		0	2020	2	INV A	600.00	021820	2019 FORM 945 ANNUA	
						ACCOUNT TOTAL	600.00		
01410 32320	COMMUNICATIONS								
003832 BLACKBOARD	1341434	0	2020	2	INV A	5,218.13	021820	CONNECT GOV STND UN	
						ACCOUNT TOTAL	5,218.13		
01410 32327	RADIO MAINTENANCE								
005728 DII COMPUTERS, INC.	74200	0	2020	2	INV A	4,050.00	021820	DELL PRECISION 5820	
						ACCOUNT TOTAL	4,050.00		
01410 34340	ADVERTISING & PRINTING								
004532 RR DONNELLEY	706111987	134	2020	2	INV A	171.80	021820	2020 traffic citati	
						ACCOUNT TOTAL	171.80		
01410 36450	CONTRACTED SVC COMPUTER								
004082 HELP NOW	18716	0	2020	2	INV A	4,500.00	021820	FEBRUARY 2020 CONTR	
						ACCOUNT TOTAL	4,500.00		
01410 42375	VEHICLE - MAINT. & REPAIR								
001584 M & A UPHOLSTERY	23JAN20	87	2020	2	INV A	261.00	021820	repair upholstery in	
003579 NEW HOLLAND AUTO GR	1437676	23	2020	2	INV A	118.10	021820	52-34 COVER ASY - S	
003579 NEW HOLLAND AUTO GR	1437890	0	2020	2	INV A	23.57	021820	52-27 CONTROL UNIT	
003579 NEW HOLLAND AUTO GR	1443553	23	2020	2	INV A	50.31	021820	52-35 CAP - RD - WI	
003579 NEW HOLLAND AUTO GR	1443948_A	23	2020	2	INV A	111.84	021820	PD FILTER ASY - O	
003579 NEW HOLLAND AUTO GR	1444015	23	2020	2	INV A	116.23	021820	52-33 INSULATOR ASY	
003579 NEW HOLLAND AUTO GR	1445276	0	2020	2	INV A	81.60	021820	52-34 COIL ASY - IG	
003579 NEW HOLLAND AUTO GR	1445284	0	2020	2	INV A	53.93	021820	52-33 SENSOR - FUE	
003579 NEW HOLLAND AUTO GR	1445287	0	2020	2	INV A	48.84	021820	52-38 SENSOR - EXHA	
003579 NEW HOLLAND AUTO GR	1445320	0	2020	2	INV A	81.60	021820	52-34 COIL ASY - IG	
003579 NEW HOLLAND AUTO GR	1445656	23	2020	2	INV A	289.19	021820	52-33 SENDER AND PU	
						-----			
						975.21			
004577 NAPA FRAZER	2-804175	0	2020	2	INV A	97.30	021820	PD HEAD LIGHTS	

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005376 JSR AUTOMOTIVE ART	M-164	49	2020 2	INV	A	200.00	021820	window tint 52-45 &
005376 JSR AUTOMOTIVE ART	M-176	49	2020 2	INV	A	200.00	021820	window tint 52-45 &
						-----		
						400.00		
005629 WHITE GLOVE	WGP-120	0	2020 2	INV	A	24.00	021820	QTY. 4 CAR WASHES J
005629 WHITE GLOVE	WGP1219	0	2020 2	INV	A	18.00	021820	QTY. 3 DEC. 2019 CA
						-----		
						42.00		
005682 PETE'S EXPRESS	0402	0	2020 2	INV	A	216.00	021820	QTY. 36 CAR WASHES
005736 MONTE'S AUTOMOTIVE	17496	0	2020 2	INV	A	79.55	021820	52-43 PA STATE INSP
005736 MONTE'S AUTOMOTIVE	17501	0	2020 2	INV	A	79.55	021820	52-26 PA STATE INSE
005736 MONTE'S AUTOMOTIVE	17586	0	2020 2	INV	A	79.55	021820	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	17649	0	2020 2	INV	A	79.55	021820	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	17683	0	2020 2	INV	A	79.55	021820	PA STATE INSPECTION
						-----		
						397.75		
ACCOUNT TOTAL						2,389.26		
01410 51374	OFFICE EQUIP REPAIRS & SERVICE							
005728 DII COMPUTERS, INC.	74729	0	2020 2	INV	A	9,985.50	021820	70 MICROSOFT OFFICE
ACCOUNT TOTAL						9,985.50		
01410 62231	VEHICLES - GAS & OIL							
005725 WEX BANK	6324577-012220	0	2020 2	INV	A	41.59	021820	JANUARY 2020 GAS EX
005725 WEX BANK	63624557-012320	0	2020 2	INV	A	45.09	021820	JANUARY 2020 GAS EX
						-----		
						86.68		
006052 RIGGINS INC	75011600	0	2020 2	INV	A	867.11	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75012007	0	2020 2	INV	A	1,132.70	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75012727	0	2020 2	INV	A	1,022.01	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75013295	0	2020 2	INV	A	797.30	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75013931	0	2020 2	INV	A	878.47	021820	1025 PAOLI PIKE NO
						-----		
						4,697.59		
ACCOUNT TOTAL						4,784.27		
01410 90750	MINOR CAPITAL EQUIPMENT							
002877 TASER INTERNATIONAL	SI-1639047	131	2020 2	INV	A	6,257.50	021820	Taser replacements
002877 TASER INTERNATIONAL	SI-1639836	132	2020 2	INV	A	1,730.00	021820	Taser warranties
						-----		
						7,987.50		
005728 DII COMPUTERS, INC.	74749	136	2020 2	INV	A	1,480.00	021820	computer for Lt. Di

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								9,467.50
ORG 01410 TOTAL								91,082.55
01411 FIRE PROTECTION								
01411 15260 DUES								
004530	NAFI	17322-2020	0	2020	2 INV A	55.00	021820	2/27/20-2/26/21 MEM
ACCOUNT TOTAL								55.00
01411 80520 CONTRIBUTION - VOL FIRE CO								
000120	BOROUGH OF WEST CHES	2020 PAYMENT#1	0	2020	2 INV A	173,149.00	021820	2020 FIRE PROTECTIO
ACCOUNT TOTAL								173,149.00
ORG 01411 TOTAL								173,204.00
01413 CODE ENFORCEMENT								
01413 11164 WORKERS' COMPENSATION								
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH1	0	2020	2 INV A	137.22	021820	1Q2020 WORKERS' COM
ACCOUNT TOTAL								137.22
01413 62231 VEHICLES - GAS & OIL								
006052	RIGGINS INC	75011600	0	2020	2 INV A	37.79	021820	1025 PAOLI PIKE NO
006052	RIGGINS INC	75012007	0	2020	2 INV A	25.06	021820	1025 PAOLI PIKE NO
006052	RIGGINS INC	75012727	0	2020	2 INV A	32.29	021820	1025 PAOLI PIKE NO
006052	RIGGINS INC	75013295	0	2020	2 INV A	26.30	021820	1025 PAOLI PIKE NO
-----								121.44
ACCOUNT TOTAL								121.44
ORG 01413 TOTAL								258.66
01414 PLANNING & ZONING								
01414 15260 DUES								
000952	PSATS-PA STATE ASSN	INV-62566-H8X7	37	2020	2 INV A	125.00	021820	Bill Webb - PAAZO M
ACCOUNT TOTAL								125.00
01414 31290 ZHB - PROF & LEGAL SVCS								
000278	DAILY LOCAL NEWS	1939606	0	2020	2 INV A	221.30	021820	1/9/20 ZHB MTG NOTI
000278	DAILY LOCAL NEWS	1940173	0	2020	2 INV A	345.62	021820	ZHB 22-2019 HEARING
-----								566.92
005685	FINLAN, JAMES C.	011720	0	2020	2 INV A	135.00	021820	704 E MARKET ST & A
ACCOUNT TOTAL								701.92
ORG 01414 TOTAL								826.92

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01431			HIGHWAYS, STREETS, & ROADS					
01431	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH1	0	2020	2	INV	A	9,395.29 021820 1Q2020 WORKERS' COM
				ACCOUNT TOTAL				9,395.29
01431	18280		UNIFORMS/BOOTS					
002275	WEAVER'S STORE, INC.	00102201351736	64	2020	2	INV	A	300.74 021820 MIKE TICKNOR UNIFORM
002275	WEAVER'S STORE, INC.	00102201351817	63	2020	2	INV	A	333.75 021820 BARRY SMITH UNIFORM
002275	WEAVER'S STORE, INC.	0010220853691	65	2020	2	INV	A	332.70 021820 WETTY UNIFORMS & BO
002275	WEAVER'S STORE, INC.	0010220853805	66	2020	2	INV	A	277.70 021820 ERIK ROBERTS UNIFORM
002275	WEAVER'S STORE, INC.	0010220952146	62	2020	2	INV	A	297.75 021820 JAY SCRUGGS UNIFORM
				-----				1,542.64
002385	FASTENAL COMPANY	PAWES150470	67	2020	2	INV	A	117.93 021820 MECHANIC'S PLASTIC
				ACCOUNT TOTAL				1,660.57
01431	30275		SMALL TOOLS					
001010	LITTLE'S	03-703644	0	2020	2	INV	A	71.97 021820 CHAINS FOR SAWS
001010	LITTLE'S	03-703645	0	2020	2	INV	A	6.65 021820 FILE FOR CHAINS
001010	LITTLE'S	03-704789	0	2020	2	INV	A	59.97 021820 CHAIN FOR CHAINSAWS
				-----				138.59
001438	BERRODIN PARTS WAREH	455724	0	2020	2	INV	A	49.96 021820 QTY. 4 SCRUB WIPES
003577	ACE HARDWARE OF WC	188407	0	2020	2	INV	A	95.98 021820 EXTENSION CORDS
				ACCOUNT TOTAL				284.53
01431	31141		CLEANING SERVICES					
006000	CLEANNET	65608	0	2020	2	INV	A	490.00 021820 FEBRUARY 2020 CLEAN
				ACCOUNT TOTAL				490.00
01431	42375		VEHICLE - MAINT. & REPAIR					
000075	ASSOCIATED TRUCK PAR	374496	59	2020	2	INV	A	135.75 021820 TRUCK 116 HD FUEL S
000585	INTERCON TRUCK EQUIP	1076792-IN	0	2020	2	INV	A	77.94 021820 TRUCK #115 SALT SPR
001969	ROBERTS OXYGEN COMPA	020156	0	2020	2	INV	A	26.36 021820 WELDING SUPPLIES: W
001969	ROBERTS OXYGEN COMPA	H60320	0	2020	2	INV	A	31.05 021820 HELIUM-ARGON-CO2 MI
				-----				57.41
003577	ACE HARDWARE OF WC	188355	0	2020	2	INV	A	23.97 021820 TURTLE WAX CARWASH
003579	NEW HOLLAND AUTO GR	1443948_B	0	2020	2	INV	A	45.96 021820 ROADS TRUCK FILTERS

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004439 INTERSTATE BATTERIES	107042	69	2020 2	INV	A	507.90	021820	BATTERIES FOR MECHA
004577 NAPA FRAZER	2-804119	0	2020 2	INV	A	15.24	021820	QTY. 4 CLAMPS - ROA
004577 NAPA FRAZER	2-804121	0	2020 2	INV	A	45.72	021820	QTY. 12 CLAMPS: ROA
						-----		
						60.96		
004973 G.L. SAYRE, INC	1-200130139	70	2020 2	INV	A	288.78	021820	FILTERS FOR TRUCKS
ACCOUNT TOTAL						1,198.67		
01431 62231	VEHICLES - GAS & OIL							
006052 RIGGINS INC	75011600	0	2020 2	INV	A	278.80	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75012007	0	2020 2	INV	A	245.78	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75012727	0	2020 2	INV	A	331.61	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75012728	0	2020 2	INV	A	1,642.95	021820	1025 PAOLI PIKE BIO
006052 RIGGINS INC	75013295	0	2020 2	INV	A	229.09	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75013931	0	2020 2	INV	A	248.39	021820	1025 PAOLI PIKE NO
						-----		
						2,976.62		
ACCOUNT TOTAL						2,976.62		
ORG 01431 TOTAL						16,005.68		
01432	WINTER MAINTENANCE							
01432 30270	SNOW - MATERIALS							
005621 GREENLEAF TURF	13503	71	2020 2	INV	A	1,327.50	021820	SIDEWALK SALT FOR T
ACCOUNT TOTAL						1,327.50		
ORG 01432 TOTAL						1,327.50		
01433	TRAFFIC SIGNAL MAINTENANCE							
01433 30270	SIGNS - MATERIALS							
001082 SHERWIN-WILLIAMS	3435-6	0	2020 2	INV	A	11.88	021820	GRAFFITI REMOVER
002385 FASTENAL COMPANY	PAWES150766	0	2020 2	INV	A	52.99	021820	35 PC IMPACT SCRDRVR
003577 ACE HARDWARE OF WC	188606	0	2020 2	INV	A	17.18	021820	GOOF OFF SPRAY - GR
ACCOUNT TOTAL						82.05		
01433 30372	TRAFFIC SIGNAL MAINT							
004298 CHARLES A HIGGINS	51152	0	2020 2	INV	A	97.50	021820	BOOT & S/B RT 202 R
004298 CHARLES A HIGGINS	51154	0	2020 2	INV	A	65.00	021820	PAOLI PIKE & RT 202
004298 CHARLES A HIGGINS	51178	0	2020 2	INV	A	65.00	021820	RT 3 & 5 POINTS TRA
004298 CHARLES A HIGGINS	51185	0	2020 2	INV	A	65.00	021820	S/B MATLACK @RT 202
						-----		
						292.50		
ACCOUNT TOTAL						292.50		

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ORG 01433 TOTAL						374.55			
ROAD MAINTENANCE									
01438	30270		ROAD MAINT - MATERIALS						
002385	FASTENAL COMPANY	PAWES150460	68	2020	2	INV A	141.05	021820 SHOP TOWELS	
ACCOUNT TOTAL						141.05			
COMMUNICATIONS									
01438	32320		COMMUNICATIONS						
003832	BLACKBOARD	1341434	0	2020	2	INV A	10,436.24	021820 CONNECT GOV STND UN	
ACCOUNT TOTAL						10,436.24			
ORG 01438 TOTAL						10,577.29			
ROAD CONSTRUCTION									
01439	30270		ROAD CONSTRUCTION - MATERIALS						
003548	CARROLL ENGINEERING	218009	0	2020	2	INV A	4,517.25	021820 101465: GENERAL & M	
003548	CARROLL ENGINEERING	218010	0	2020	2	INV A	1,116.50	021820 150310 BOOT RD TRAF	
003548	CARROLL ENGINEERING	218011	0	2020	2	INV A	1,133.21	021820 180336 2019 PAVEMEN	
003548	CARROLL ENGINEERING	218012	0	2020	2	INV A	104.25	021820 190338 LITTLE SHILO	
003548	CARROLL ENGINEERING	218015	0	2020	2	INV A	325.46	021820 190343 WOODLANDS@GR	
003548	CARROLL ENGINEERING	218016	0	2020	2	INV A	266.65	021820 190345 ROSLYN SWIM	
ACCOUNT TOTAL						7,463.32			
ORG 01439 TOTAL						7,463.32			
Storm Water Management									
01446	30270		STORM WATER - MATERIALS						
004942	A & H EQUIPMENT CO	D11253	127	2020	2	INV A	1,620.87	021820 Pole Camera Cable	
ACCOUNT TOTAL						1,620.87			
PROFESSIONAL SERVICES									
01446	31290		PROFESSIONAL SERVICES						
000544	HERBERT, ROWLAND & G	139678	0	2020	2	INV A	176.00	021820 R004194.0442 MEII G	
ACCOUNT TOTAL						176.00			
ORG 01446 TOTAL						1,796.87			
RECREATION									
01451	82900		SUMMER REC PROGRAM						
005591	URBAN AIR TRAMPOLINE	293745-DEPOSIT	135	2020	2	INV A	.00	021820 SUMMER REC AND TEEN	
005591	URBAN AIR TRAMPOLINE	293746-DEPOSIT	135	2020	2	INV A	487.50	021820 SUMMER REC AND TEEN	
005591	URBAN AIR TRAMPOLINE	293747-DEPOSIT	135	2020	2	INV A	812.50	021820 SUMMER REC AND TEEN	
ACCOUNT TOTAL						1,300.00			

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,300.00		
01451	82903		SUMMER TEEN PROGRAM					
005591	URBAN AIR TRAMPOLINE 293745-DEPOSIT	135	2020	2	INV A	162.50	021820	SUMMER REC AND TEEN
005591	URBAN AIR TRAMPOLINE 293746-DEPOSIT	135	2020	2	INV A	.00	021820	SUMMER REC AND TEEN
005591	URBAN AIR TRAMPOLINE 293747-DEPOSIT	135	2020	2	INV A	.00	021820	SUMMER REC AND TEEN
						-----		
						162.50		
ACCOUNT TOTAL						162.50		
ORG 01451 TOTAL						1,462.50		
01454			PARKS					
01454	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK WCPREM20-WGOSH1	0	2020	2	INV A	8,238.61	021820	1Q2020 WORKERS' COM
ACCOUNT TOTAL						8,238.61		
01454	30240		OPERATING EXPENSES					
000013	ABC PAPER 013810	0	2020	2	INV A	48.20	021820	LARGE LATEX GLOVES
000013	ABC PAPER 103740	0	2020	2	INV A	48.20	021820	LARGE LATEX GLOVES
000013	ABC PAPER 103989	0	2020	2	INV A	57.46	021820	GREEN ALL PURPOSE C
000013	ABC PAPER 104112	0	2020	2	INV A	64.93	021820	WIPER WYPALL X80 SH
						-----		
						218.79		
ACCOUNT TOTAL						218.79		
01454	30270		PARKS - MATERIALS					
000557	HOME DEPOT/GEFC 1360502	33	2020	2	INV A	121.87	021820	LUMBER
000557	HOME DEPOT/GEFC 3021171	0	2020	2	INV A	41.91	021820	LUMBER
000557	HOME DEPOT/GEFC 3040674	0	2020	2	INV A	17.14	021820	PLIERS, CEMENT 4 OZ
000557	HOME DEPOT/GEFC 4360694	54	2020	2	INV A	161.17	021820	LUMBER FOR PICNIC T
000557	HOME DEPOT/GEFC 5041951	105	2020	2	INV A	154.50	021820	LUMBER & HARDWARE
						-----		
						496.59		
000707	MARKET STREET PRINT 2002-187583	0	2020	2	INV A	4.99	021820	UTILITY PULL 5-3/4I
000850	O'ROURKE & SONS INC. R43990	0	2020	2	INV A	25.00	021820	1/8" PLATE 24" X 25
001082	SHERWIN-WILLIAMS 3585-8	108	2020	2	INV A	67.13	021820	PAINT FOR TRASH CAN
001082	SHERWIN-WILLIAMS 5428-9	0	2020	2	INV A	18.60	021820	BONDING PR, PAINT T
001082	SHERWIN-WILLIAMS 5919-7	0	2020	2	INV A	67.13	021820	PAINT
						-----		
						152.86		
003577	ACE HARDWARE OF WC 188555	0	2020	2	INV A	50.99	021820	HELMSMAN VOC GLOSS
003577	ACE HARDWARE OF WC 188854	0	2020	2	INV A	4.40	021820	QTY. 30 HILLMANS
003577	ACE HARDWARE OF WC 188855	0	2020	2	INV A	4.99	021820	SPRYPAINT GLOSS WHT
003577	ACE HARDWARE OF WC 188881	0	2020	2	INV A	3.99	021820	NUMBER KIT 3" BLACK



YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						64.37		
005672 MARKET STREET HARDWA	2002-188011	0	2020	2	INV A	5.99	021820	GEL GLUE HD TUBE 15
ACCOUNT TOTAL						749.80		
01454 30275	SMALL TOOLS & EQUIP'T							
000250 CONWAY POWER EQUIP.,	69355	32	2020	2	INV A	1,019.98	021820	BACKPACK BLOWERS
000557 HOME DEPOT/GECF	20266	34	2020	2	INV A	107.00	021820	ICEMELT SPREADER
000557 HOME DEPOT/GECF	3040674	0	2020	2	INV A	21.94	021820	PLIERS, CEMENT 4 OZ
000557 HOME DEPOT/GECF	8401766	0	2020	2	INV A	39.97	021820	20 PC BI-METAL RECI
000557 HOME DEPOT/GECF	8903787	73	2020	2	INV A	499.00	021820	DEWALT CORDLESS DRI
						667.91		
003577 ACE HARDWARE OF WC	188743	0	2020	2	INV A	7.99	021820	NOZZLE GUN METAL LA
003829 STOLTZFUS FARM SERVI	FA85607	56	2020	2	INV A	599.97	021820	3 ECHO STRING TRIMM
ACCOUNT TOTAL						2,295.85		
01454 31141	CLEANING SERVICES							
006000 CLEANNET	65608	0	2020	2	INV A	458.00	021820	FEBRUARY 2020 CLEAN
ACCOUNT TOTAL						458.00		
01454 32320	COMMUNICATIONS							
003832 BLACKBOARD	1341434	0	2020	2	INV A	626.18	021820	CONNECT GOV STND UN
ACCOUNT TOTAL						626.18		
01454 38374	REPAIRS & MAINTENANCE							
000557 HOME DEPOT/GECF	4020261	54	2020	2	INV A	579.40	021820	WATER HEATER FOR CO
ACCOUNT TOTAL						579.40		
01454 42375	VEHICLE - MAINT. & REPAIR							
004439 INTERSTATE BATTERIES	107179	110	2020	2	INV A	119.95	021820	TRUCK BATTERY #203
ACCOUNT TOTAL						119.95		
01454 42376	EQUIPMENT MAINTENANCE							
000945 POWER PRO EQUIPMENT	2W102985	61	2020	2	INV A	849.54	021820	REPAIR DAMAGED MOWE
001010 LITTLE'S	03-704666	0	2020	2	INV A	52.40	021820	D&R MOWER FILTERS,
001306 WEST CHESTER LAWN &	49678	0	2020	2	INV A	13.38	021820	FILTER OIL
001438 BERRODIN PARTS WAREH	455909	0	2020	2	INV A	8.98	021820	5W30 SYNTHETIC OIL

02/12/2020 09:49  
8275jcon

Township of West Goshen  
INVOICE LIST BY GL ACCOUNT

P 18  
apinvgl

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004439 INTERSTATE BATTERIES	107464	0	2020 2	INV	A	91.95	021820	BATTERY FOR FIELD G
ACCOUNT TOTAL						1,016.25		
01454 62231			VEHICLES - GAS & OIL					
001077 SHELLER OIL CO	834452	0	2020 2	INV	A	385.16	021820	1023 FERNHILL RD HE
006052 RIGGINS INC	75012007	0	2020 2	INV	A	146.79	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75012727	0	2020 2	INV	A	291.03	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75012728	0	2020 2	INV	A	21.39	021820	1025 PAOLI PIKE BIO
006052 RIGGINS INC	75013295	0	2020 2	INV	A	74.75	021820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75013931	0	2020 2	INV	A	125.42	021820	1025 PAOLI PIKE NO
						659.38		
ACCOUNT TOTAL						1,044.54		
ORG 01454 TOTAL						15,347.37		
=====								
FUND 01	General				TOTAL:	377,129.88		
=====								

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
08400			ADMINISTRATION					
08400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH1	0	2020	2 INV A	377.58	021820	1Q2020 WORKERS' COM
					ACCOUNT TOTAL	377.58		
08400	30240		OPERATING EXPENSES					
001351	WIGGINS	50119	0	2020	2 INV A	50.00	021820	JANUARY 2020 SHREDD
					ACCOUNT TOTAL	50.00		
08400	31141		CLEANING SERVICES					
006000	CLEANNET	65608	0	2020	2 INV A	745.00	021820	FEBRUARY 2020 CLEAN
					ACCOUNT TOTAL	745.00		
08400	31290		LEGAL SERVICES					
000138	BRYN MAWR TRUST COMP	2019 FORM 945	0	2020	2 INV A	600.00	021820	2019 FORM 945 ANNUA
					ACCOUNT TOTAL	600.00		
08400	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON &	43427	0	2020	2 INV A	400.00	021820	28868: SEWER PENSIO
000095	BARBACANE THORNTON &	43428	0	2020	2 INV A	1,139.50	021820	27979: PROGRESS BIL
						-----		
						1,539.50		
					ACCOUNT TOTAL	1,539.50		
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW	18716	0	2020	2 INV A	1,000.00	021820	FEBRUARY 2020 CONTR
					ACCOUNT TOTAL	1,000.00		
08400	37325		POSTAGE					
000420	FEDEX	6-916-79857	0	2020	2 INV A	17.59	021820	SEWER - INSTRUMENT
					ACCOUNT TOTAL	17.59		
08400	51374		OFFICE EQUIP REPAIRS & SERVICE					
005728	DII COMPUTERS, INC.	74729	0	2020	2 INV A	2,219.00	021820	70 MICROSOFT OFFICE
					ACCOUNT TOTAL	2,219.00		
			ORG 08400	TOTAL		6,548.67		
08428			TREATMENT PLANT					
08428	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH1	0	2020	2 INV A	9,680.09	021820	1Q2020 WORKERS' COM
					ACCOUNT TOTAL	9,680.09		

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
08428 13250			CONFERENCES/TRAINING					
004225 PRWA	56103	57	2020	2	INV A	95.00	021820	TRAINING - HARDY
			ACCOUNT TOTAL			95.00		
08428 18280			UNIFORMS/BOOTS					
000963 PENDERGAST SAFETY EQ	308353	89	2020	2	INV A	224.18	021820	RUBBER BOOTS
002275 WEAVER'S STORE, INC.	00102201549107	0	2020	2	INV A	35.00	021820	JOE DIPIETRO - SHOE
002275 WEAVER'S STORE, INC.	00102201655208	90	2020	2	INV A	109.95	021820	WORK BOOTS - ADAM C
002275 WEAVER'S STORE, INC.	00102201655407	90	2020	2	INV A	176.80	021820	WORK BOOTS - LOUIS
002275 WEAVER'S STORE, INC.	00102202168032	93	2020	2	INV A	374.70	021820	WORK BOOTS, PANTS,
002275 WEAVER'S STORE, INC.	00102202170806	0	2020	2	INV A	51.80	021820	NORM LEWIS UNIFORMS
002275 WEAVER'S STORE, INC.	00102202258440	91	2020	2	INV A	153.80	021820	PANTS - MIKE ROOT
002275 WEAVER'S STORE, INC.	00102202258647	92	2020	2	INV A	241.80	021820	WORK BOOTS, PANTS -
002275 WEAVER'S STORE, INC.	0010220861234	40	2020	2	INV A	234.75	021820	BOOTS, WORK PANTS -
						-----		
						1,378.60		
003233 LEISURE GRAPHICS, IN	7665	76	2020	2	INV A	130.00	021820	SEWER - SWEATSHIRTS
			ACCOUNT TOTAL			1,732.78		
08428 19163			MISC. EMPLOYEE BENEFITS					
000278 DAILY LOCAL NEWS	173330-010920	72	2020	2	INV A	291.00	021820	NEWSPAPER SUBSCRIPT
000653 LAMONT FOOD SERVICE	1048586	106	2020	2	INV A	214.60	021820	COFFEE
002706 CINTAS FIRST AID	5016013458	0	2020	2	INV A	91.50	021820	SEWER FIRST AID SUP
006042 CRYSTAL SPRINGS	19885615 020120	0	2020	2	INV A	27.87	021820	SEWER JAN. 2020 WAT
			ACCOUNT TOTAL			624.97		
08428 30210			CHEMICALS					
002862 UNIVAR USA INC	HB921148	0	2020	2	INV A	7,493.24	021820	USALCO NSF LIQ BULK
			ACCOUNT TOTAL			7,493.24		
08428 30245			LAB EXPENSE					
000428 FISHER SCIENTIFIC	8138361	53	2020	2	INV A	1,215.10	021820	FECAL FILTERS, FC B
000428 FISHER SCIENTIFIC	8400813	53	2020	2	INV A	246.00	021820	FECAL FILTERS, FC B
						-----		
						1,461.10		
001428 HACH	11807901	55	2020	2	INV A	61.02	021820	PIPETTE TIPS,TNT PL
001428 HACH	11809920	0	2020	2	INV A	58.93	021820	AMMONIA, TNT+, LR
001428 HACH	11809926	55	2020	2	INV A	237.04	021820	PIPETTE TIPS,TNT PL
						-----		
						356.99		

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003333	SUBURBAN WATER TEST 0011506	45	2020	2	INV A	150.00	021820	AMMONIA TESTING
003333	SUBURBAN WATER TEST 0012638_A	45	2020	2	INV A	150.00	021820	AMMONIA TESTING
003333	SUBURBAN WATER TEST 0012638_B	44	2020	2	INV A	67.00	021820	NITROGEN TESTING
003333	SUBURBAN WATER TEST 0013604_A	45	2020	2	INV A	150.00	021820	AMMONIA TESTING
003333	SUBURBAN WATER TEST 0013604_B	44	2020	2	INV A	67.00	021820	NITROGEN TESTING
003333	SUBURBAN WATER TEST 0013605	0	2020	2	INV A	15.00	021820	NPDES LEAD
003333	SUBURBAN WATER TEST 0014397	45	2020	2	INV A	150.00	021820	AMMONIA TESTING
						-----		
						749.00		
005929	XYLEM ANALYTICS 810704	58	2020	2	INV A	131.23	021820	SOLUTIONS
ACCOUNT TOTAL						2,698.32		
08428	30275		SMALL EQUIPMENT					
000509	GREAT VALLEY LOCKSHO 2020000080	1313	2020	2	INV A	1,995.60	021820	PADLOCKS
001276	GRAINGER 9412425358	39	2020	2	INV A	888.27	021820	MISC TOOLS
ACCOUNT TOTAL						2,883.87		
08428	30390		SLUDGE REMOVAL					
000187	CHARLES BLOSENSKI DI 12312019	0	2020	2	INV A	4,454.00	021820	2-25 CU YD CONTAIN
000216	CHESTER COUNTY SOLID 56081	0	2020	2	INV A	7,064.91	021820	4075LC SLUDGE 1/8/2
000216	CHESTER COUNTY SOLID 56147	0	2020	2	INV A	5,539.32	021820	4075LC SLUDGE 1/16/
000216	CHESTER COUNTY SOLID 56222	0	2020	2	INV A	6,614.34	021820	4075LC SLUDGE 1/24/
						-----		
						19,218.57		
ACCOUNT TOTAL						23,672.57		
08428	32320		COMMUNICATIONS					
003832	BLACKBOARD 1341434	0	2020	2	INV A	2,087.25	021820	CONNECT GOV STND UN
ACCOUNT TOTAL						2,087.25		
08428	60374		MAINTENANCE-PLANT					
000013	ABC PAPER 103785A	83	2020	2	INV A	164.71	021820	C-FOLDS, CUPS, PLAT
000099	BEARINGS, BELTS, & C 2031589	31	2020	2	INV A	1,120.13	021820	BELTS
000601	J.T. SEELEY & CO., I 010882	84	2020	2	INV A	126.11	021820	GASKETS
000601	J.T. SEELEY & CO., I 010897	85	2020	2	INV A	2,782.18	021820	PARTS - DRAIN PUMP
						-----		
						2,908.29		
000867	PA DEPT OF LABOR & I 1.129773	88	2020	2	INV A	158.56	021820	BOILER INSPECTION,
000974	R E MICHEL COMPANY I 90605000	0	2020	2	INV A	9.52	021820	OVAL CAP, YELLOW AN
001082	SHERWIN-WILLIAMS 7237-6	38	2020	2	INV A	689.03	021820	PAINT, BRUSHES

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001276 GRAINGER	9416987429	0	2020 2	INV	A	55.94	021820	RUN CAPACITOR, LED
001276 GRAINGER	9418313657	0	2020 2	INV	A	30.10	021820	LOW V MECHANICAL TS
						-----		
						86.04		
001296 WEINSTEIN SUPPLY COR	S024612314.001	0	2020 2	INV	A	16.80	021820	LIQUID LIGHTNING DR
001438 BERRODIN PARTS WAREH	454290	0	2020 2	INV	A	59.63	021820	CARB CLEANER, NC BR
001969 ROBERTS OXYGEN COMPA	024848	0	2020 2	INV	A	61.95	021820	JACKSON NEMESIS IR/
002133 PIPE XPRESS, INC	103641	0	2020 2	INV	A	25.59	021820	3/4 PVC S80 TEE SXS
002133 PIPE XPRESS, INC	103644	0	2020 2	INV	A	12.89	021820	PVC INSERT MALE ADP
						-----		
						38.48		
002751 YALE ELECTRIC SUPPLY	S114933936.001	0	2020 2	INV	A	82.01	021820	BUSS FNQ-R-1 MIDGET
003149 ARDEX	232317-IN	43	2020 2	INV	A	100.96	021820	CAR WASH WAX
003352 J.C. EHRLICH	5407924	0	2020 2	INV	A	83.00	021820	848 S CONCORD RD PE
003577 ACE HARDWARE OF WC	188360	77	2020 2	INV	A	139.99	021820	DRYLOK EXTREME
004336 FLEETWOOD INDUSTRIAL	SR2200015-1	80	2020 2	INV	A	250.00	021820	BALANCE IMPELLAR
004473 XYLEM WATER	3556B03852	112	2020 2	INV	A	8,695.36	021820	UV LAMPS, LAMP INSE
004975 GATEWAY PETROLEUM TE	553324	47	2020 2	INV	A	125.00	021820	FUEL CUBE QUARTERLY
006026 MSA SAFETY SALES, LL	960818487	113	2020 2	INV	A	1,735.95	021820	GAS MONITOR
ACCOUNT TOTAL						16,525.41		
VEHICLES - GAS & OIL								
08428 62231			2020 2	INV	A	411.31	021820	848 S CONCORD RD NO
006052 RIGGINS INC	75012350	0	2020 2	INV	A			
ACCOUNT TOTAL						411.31		
ORG 08428 TOTAL						67,904.81		
COLLECTIONS								
WORKERS' COMPENSATION								
08429 11164			2020 2	INV	A	2,697.63	021820	1Q2020 WORKERS' COM
001574 DELAWARE VALLEY WORK	WCPREM20-WGOSH1	0	2020 2	INV	A			
ACCOUNT TOTAL						2,697.63		
COMMUNICATIONS								
08429 32320			2020 2	INV	A	2,087.25	021820	CONNECT GOV STND UN
003832 BLACKBOARD	1341434	0	2020 2	INV	A			
ACCOUNT TOTAL						2,087.25		

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
08429 35367				INFILTRATION				
000365 EAST JORDAN IRON WOR	110200003708	102	2020	2	INV A	295.14	021820	RISER, LID
				ACCOUNT TOTAL		295.14		
08429 38374				PUMP STATION-MAINTENANCE				
000557 HOME DEPOT/GECF	5040382	0	2020	2	INV A	74.88	021820	TRUCK #304 TOOLS
006052 RIGGINS INC	75012936	0	2020	2	INV A	229.67	021820	825 WASHINGTON ST D
006052 RIGGINS INC	75012938	0	2020	2	INV A	50.66	021820	604 DOWNING AVE DYE
006052 RIGGINS INC	75012939	0	2020	2	INV A	130.48	021820	1029 FERNHILL RD DY
006052 RIGGINS INC	75012940	0	2020	2	INV A	186.67	021820	836 SPRUCE AVE DYED
006052 RIGGINS INC	75012942	0	2020	2	INV A	17.03	021820	635 TRINITY AVE DYE
006052 RIGGINS INC	75012943	0	2020	2	INV A	45.98	021820	1200 HAMILTON DR DY
006052 RIGGINS INC	75012944	0	2020	2	INV A	133.67	021820	502 ELLIS LANE DYED
						-----		
						794.16		
				ACCOUNT TOTAL		869.04		
08429 42375				VEHICLE - MAINT. & REPAIR				
005670 CUES, INC.	553308	50	2020	2	INV A	248.48	021820	PIGTAIL, RELIEF FIT
				ACCOUNT TOTAL		248.48		
08429 60380				WESTTOWN WAY PUMPING STN.				
006052 RIGGINS INC	75012935	0	2020	2	INV A	357.16	021820	837 FALCON LANE DYE
				ACCOUNT TOTAL		357.16		
08429 62231				VEHICLES - GAS & OIL				
006052 RIGGINS INC	75012351	0	2020	2	INV A	282.92	021820	848 S CONCORD RD BI
				ACCOUNT TOTAL		282.92		
				ORG 08429	TOTAL	6,837.62		
=====								
FUND 08	Sewer				TOTAL:	81,291.10		
=====								

Approved by:

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

\_\_\_\_\_  
 Chairman

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

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
09400			ADMINISTRATION					
09400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	0	2020	2	INV A	289.17	021820	1Q2020 WORKERS' COM
	WCPREM20-WGOSH1							
						289.17		ACCOUNT TOTAL
						289.17		ORG 09400 TOTAL
09425			PROFESSIONAL SERVICES					
09425	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON & 43428	0	2020	2	INV A	129.00	021820	27979: PROGRESS BIL
						129.00		ACCOUNT TOTAL
						129.00		ORG 09425 TOTAL
09427			CONTRACTED SERVICES					
09427	30491		RECYCLABLE RETURNS					
006048	SYCAMORE INTERNATION 4389	0	2020	2	INV A	549.75	021820	QTY. 733 RECYCLE: C
						549.75		ACCOUNT TOTAL
09427	36495		TIPPING FEES					
000216	CHESTER COUNTY SOLID 56080	0	2020	2	INV A	9,626.96	021820	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 56146	0	2020	2	INV A	7,346.66	021820	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 56221	0	2020	2	INV A	10,701.85	021820	4074LC RESIDENTIAL
						27,675.47		ACCOUNT TOTAL
						28,225.22		ORG 09427 TOTAL

=====

FUND 09 Waste & Recycling TOTAL: 28,643.39

=====

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



YEAR/PERIOD: 2020/2 TO 2020/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
30409			MUNICIPAL COMPLEX						
30409	60670		MUNICIPAL COMPLEX						
003548	CARROLL ENGINEERING	218344	0	2020	2	INV A	401.50	021820 170328:GENERATOR RE	
						ACCOUNT TOTAL	401.50		
						ORG 30409	TOTAL	401.50	
30433			TRAFFIC SIGNAL MAINTENANCE						
30433	30375		TRAFFIC STUDY-TWP WIDE						
003900	MCMAHON	168780	0	2020	2	INV A	3,975.34	021820 819835.31 SIGNAL IN	
						ACCOUNT TOTAL	3,975.34		
						ORG 30433	TOTAL	3,975.34	
30438			HIGHWAY MAINTENANCE						
30438	30270		MATERIALS						
003548	CARROLL ENGINEERING	218013	0	2020	2	INV A	1,583.00	021820 190339 KNOLLWOOD DR	
003548	CARROLL ENGINEERING	218014	0	2020	2	INV A	278.00	021820 190340 NORTH HILLS	
						-----	1,861.00		
						ACCOUNT TOTAL	1,861.00		
						ORG 30438	TOTAL	1,861.00	
=====									
FUND 30	Capital Reserve		TOTAL:				6,237.84		
=====									

\*\* 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**  
**Feb-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68957	AQUA PA	222.32	ADMIN BLDGS 11/25/19 - 12/26/19
68957	AQUA PA	222.32	ADMIN BLDGS 11/25/19 - 12/26/19
68957	AQUA PA	7,964.88	308 HYDRANTS 11/27/19 - 12/31/19
68957	AQUA PA	4,111.74	159 HYDRANTS 11/27/19 - 12/31/19
68957	AQUA PA	956.82	37 HYDRANTS 11/27/19 - 12/31/19
68957	AQUA PA	273.40	STREETS BLDG 11/25/19 - 12/26/19
68957	AQUA PA	227.40	STREETS BLDG 11/25/19 - 12/26/19
68957	AQUA PA	28.50	BARKER PARK 11/26/19 - 12/27/19
68957	AQUA PA	227.40	SPRINKLER 11/26/19 - 12/27/19
68957	AQUA PA	160.35	COMMUNITY PARK 11/25/19 - 12/26/19
68957	AQUA PA	122.10	COOPERSMITH 11/25/19 - 12/26/19
68957	AQUA PA	51.11	SKATE PARK 11/19/19 - 12/18/19
68958	BEST LINE EQUIPMENT	1,950.00	WINTER BACKHOE RENTAL
68959	BRANDYWINE V SPCA	644.67	ANIMAL CONTROL FEES DECEMBER 2019
68960	COMCAST CABLE	45.38	STREETS TV 1/2/20 - 2/1/20
68961	COMCAST CABLE	149.46	WIFI BARKER PARK 1/6/20 - 2/5/20
68962	CRYSTAL SPRINGS	104.85	WATER SVCS 2019 FOR SEWER, 1Q2020 FOR PD
68963	DANDELIONS DIGITAL	2,400.00	NEWSLETTER AND DIGITAL MEDIA SVCS DEC. 2019
68964	DIMEDIO, JUSTIN	129.00	2020 CLOTHING EXPENSE
68966	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER #13/60
68967	KEENAN, WILLIAM	100.00	2019 TAX CERT FEES
68968	LALONDE, CASEY	611.98	2020 BOS REORG MTG REFRESHMENTS
68969	NETCARRIER TELCOM, I	438.84	1025 PAOLI PIKE JAN. 2020 PHONES & STATIC IPS
68969	NETCARRIER TELCOM, I	438.84	1025 PAOLI PIKE JAN. 2020 PHONES & STATIC IPS
68969	NETCARRIER TELCOM, I	49.76	FIRE PANEL LINES D BLDG JANUARY 2020
68969	NETCARRIER TELCOM, I	44.65	1023 FERNHILL RD JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	44.65	835 FALCON LANE JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	44.65	100 SPRING LANE JANUARY 2020 PHONES
68970	NEW HOLLAND AUTO GR	236.21	52-34 GASKET, SENDER ASY-F, SENDER AND PUM
68970	NEW HOLLAND AUTO GR	49.15	52-34 GASKET, STUD, NUT
68971	OFFICE DEPOT	39.95	100 PK CD/DVD PAPER
68971	OFFICE DEPOT	27.23	PD OFFICE SUPPLIES
68971	OFFICE DEPOT	36.35	PD OFFICE SUPPLIES
68972	PECO ENERGY COMPANY	93.46	HENDERSON LIGHTS 11/25/19 - 12/30/19
68972	PECO ENERGY COMPANY	11.58	BARKER PARK 12/20/19 - 1/3/20
68974	SIGNIFICA BENEFIT SE	81.75	JANUARY 2020 DENTAL / VISION ADMIN FEES
68974	SIGNIFICA BENEFIT SE	272.94	JANUARY 2020 DENTAL / VISION ADMIN FEES
68974	SIGNIFICA BENEFIT SE	28.36	JANUARY 2020 DENTAL / VISION ADMIN FEES
68974	SIGNIFICA BENEFIT SE	114.51	JANUARY 2020 DENTAL / VISION ADMIN FEES
68974	SIGNIFICA BENEFIT SE	10.91	JANUARY 2020 DENTAL / VISION ADMIN FEES
68974	SIGNIFICA BENEFIT SE	56.60	JANUARY 2020 DENTAL / VISION ADMIN FEES
68974	SIGNIFICA BENEFIT SE	11.11	JANUARY 2020 DENTAL / VISION ADMIN FEES
68975	TD BANK	322.41	SHRM HOUSING: LALONDE SHRM 2020 CONFERENCE
68975	TD BANK	149.00	PSATS: ASHLEY GAGNE SUPERVISORS BOOT CAMP
68975	TD BANK	7.96	THE MORNING CALL: NEWSPAPER SUBSCRIPTION
68975	TD BANK	167.34	COSTCO: ANNUAL CHRISTMAS LUNCHEON SUPPLIES
68975	TD BANK	46.64	TST GOAL LINE PUB - LUNCH MTG
68975	TD BANK	22.25	ADOBE ID CREATIVE MONTHLY SUBSCRIPTION
68975	TD BANK	15.89	ADOBE ACROPRO MONTHLY SUBSCRIPTION
68975	TD BANK	20.80	TIMOTHY'S WC: BREAKFAST WITH SANTA SITE VISIT
68975	TD BANK	54.38	TIMOTHY'S WC - BREAKFAST WITH SANTA SITE VISIT
68975	TD BANK	160.00	LIMELIGHT RECOGNITION: PLAQUES FOR MEAKIM & PIELLI
68975	TD BANK	15.89	MARKET ST HARDWARE: BATTERIES FOR MTG ROOM MICROPH



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

**Prepaid Fund 01**  
**Feb-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68975	TD BANK	7.45	USPS PO EXTON, PA: VANGUARD PENSION CHECK MAILING
68975	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
68975	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
68975	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
68975	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
68975	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
68975	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
68975	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
68975	TD BANK	119.74	AMAZON.COM: BATTERY BACKUPS FOR WORKSTATIONS
68975	TD BANK	539.99	AMAZON MKTPL: REPLACEMENT ASUS LAPTOP - LATZER
68975	TD BANK	646.95	PAYPA; BOBBLEHEADS: TB48 FLIGHT BATTEREIES FOR DRO
68975	TD BANK	601.09	LASER SCANNING AMERICA:CHECKERBOARD TARGET PLATE S
68975	TD BANK	72.70	AMAZON.COM: 60-INCH LIGHTWEIGHT TRIPOD WITH BAG
68975	TD BANK	495.00	USTIF CAPACITY FEE: FUEL ISLAND YEARLY FEE
68975	TD BANK	120.00	INT'L CODE COUNCIL: ICC DUES
68975	TD BANK	38.66	AMAZON MKTPL: OTTERBOX CELL PHONE CASE - STREETS
68975	TD BANK	515.75	EXCAL VISUAL INC: MS4 STORMWATER TRAINING VIDEOS
68975	TD BANK	1,997.91	TOOLOTS: COMMUNITY PARK REFRIGERATOR
68978	TRISTATE HVAC EQUIPM	1,160.00	LABOR RTU-1 AND RTU-3 RETURN FANS
68978	TRISTATE HVAC EQUIPM	450.71	PARTS FOR RTU-1 AND RTU-3 RETURN FANS
68979	TYLER TECH	22,564.21	2020 MUNIS SOFTWARE CONTRACT
68981	WITMER ASSOCIATES	92.64	2019 BOOTS
68982	LEHR, KENNETH W.	1,435.96	2019 HOLIDAY CRAFT WORKSHOP & BREAKFAST EXPENSES
69008	CARROLL, MICHAEL P	475.00	FBINAA 2020 registration MPC
69010	DEMINSKI, NICK	30.00	2020 AUDITOR REORG MEETING
69011	DIMEDIO, JUSTIN	475.00	2020 FBINAA Conference, reimb. JED
69012	EBERLY, PHILIP	56.40	2019 ERSI MID-ATLANTIC CONF. PHILA, PA 12/10-12/11
69013	GREATAMERICA	500.58	003-1464052-00 MULTI FAX/COPIER PAYMENT #7/60
69013	GREATAMERICA	661.15	003-1464052-00 MULTI FAX/COPIER PAYMENT #7/60
69014	HIRO, STEPHEN M.	302.50	PE DIEM 1/13-1/17/20 PSP LEVEL 1 COLLISION TRAININ
69015	IACONO, LEONARD	30.00	2020 AUDITOR REORG MEETING
69016	MEMBRINO, CARTER	30.00	2020 AUDITOR REORG MEETING
69017	NJ STATE ASSOC. OF C	35.00	1/24/20 GRADUATION CEREMONY - MDG & JED
69019	PECO ENERGY COMPANY	30.40	GENERATOR 12/03/19 - 1/08/20
69019	PECO ENERGY COMPANY	5,522.57	ADMIN BLDGS 12/03/19 - 1/06/20
69019	PECO ENERGY COMPANY	65.18	POLICE GAS 12/03/19 - 1/08/20
69019	PECO ENERGY COMPANY	5,522.57	ADMIN BLDGS 12/03/19 - 1/06/20
69019	PECO ENERGY COMPANY	3,961.63	STREETS BLDG 12/03/19 - 1/06/20
69019	PECO ENERGY COMPANY	440.32	PAOLI PIKE LIGHT 12/03/19 - 1/06/20
69019	PECO ENERGY COMPANY	40.17	LAWRENCE LIGHT 12/06/19 - 1/09/20
69019	PECO ENERGY COMPANY	123.24	GOSHEN CROSSING 12/03/19 - 1/06/20
69019	PECO ENERGY COMPANY	508.02	MUNIC. BLDG 12/04/19 - 1/07/20
69019	PECO ENERGY COMPANY	2,240.25	GENERAL AREA 12/036/19 - 1/06/20
69019	PECO ENERGY COMPANY	65.11	SPRING LANE 12/036/19 - 1/06/20
69019	PECO ENERGY COMPANY	40.17	FERNHILL LIGHT 12/06/19 - 1/09/20
69019	PECO ENERGY COMPANY	16.22	COOPERSMITH 12/20/19 - 1/06/20
69019	PECO ENERGY COMPANY	526.43	PW MAINT. 12/03/19 - 1/08/20
69019	PECO ENERGY COMPANY	17.55	HAMLET LIGHT 12/20/19 - 1/9/20
69019	PECO ENERGY COMPANY	2,761.29	ADMIN BLDGS 12/03/19 - 1/06/20
69019	PECO ENERGY COMPANY	104.36	COMMUNITY PARK 12/20/19 - 1/06/20
69020	STONE, GREGORY M.	468.80	2020 FBINAA CONF. AIRFARE GMS
69020	STONE, GREGORY M.	525.00	FBINAA REGISTRATION FEE & EVENT , REIMB GMS
69021	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTERNET AND IP ADDRESS



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

**Prepaid Fund 01**  
**Feb-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69021	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTERNET AND IP ADDRESS
69022	VERIZON WIRELESS	1,170.14	ROADS MODEM AND CELL PHONES 12/7/19 - 1/6/20
69022	VERIZON WIRELESS	2,287.79	ROADS MODEM AND CELL PHONES 12/7/19 - 1/6/20
69022	VERIZON WIRELESS	664.52	ROADS MODEM AND CELL PHONES 12/7/19 - 1/6/20
69022	VERIZON WIRELESS	138.95	ROADS MODEM AND CELL PHONES 12/7/19 - 1/6/20
69089	COMCAST CABLE	128.40	ADAPTIVE SIGNAL 1/17/20 - 2/16/20
69090	COMCAST CABLE	169.46	WIFI 1023 FERNHILL 1/16/20 - 2/15/20
69091	DVHIT	14,919.27	AETNA PREMIUMS, JANUARY 2020
69091	DVHIT	50,916.58	AETNA PREMIUMS, JANUARY 2020
69091	DVHIT	4,874.55	AETNA PREMIUMS, JANUARY 2020
69091	DVHIT	21,101.83	AETNA PREMIUMS, JANUARY 2020
69091	DVHIT	1,663.18	AETNA PREMIUMS, JANUARY 2020
69091	DVHIT	10,694.31	AETNA PREMIUMS, JANUARY 2020
69091	DVHIT	2,005.41	AETNA PREMIUMS, JANUARY 2020
69092	GATEWAY PETROLEUM TE	205.00	DEC. 2019 FUEL ISLAND INSPECTION
69093	GFOA-PA EAST	50.00	C. RIFFEY & J. MEYER 2/20/20 ECONOMIC UPDATE REGIS
69094	GREATAMERICA	189.00	013-1249420-000: POSTAGE MACHINE 1/11/20-2/10/20
69095	GRIESSER, BRIAN	320.96	AIRFARE, TRAFFIC SYMPOSIUM MAY
69097	LATZER, JENNIFER	465.00	2020 PELRAS REGISTRATON 3/18-3/20 DENHAM & LATZER
69101	TIREHUB, LLC	1,320.00	QTY. 12 TIRES FOR PD 8/1/19
69103	VERIZON WIRELESS	203.61	JET PACKS 12/7/19 - 1/29/20
69104	VERIZON WIRELESS	320.08	AIR CARDS 12/7/19 - 1/6/20
69105	WEBB, BILL	876.79	AIRFARE FOR B. WEBB & J. BESWICK: EDUCODE 3/8-3/13
69105	WEBB, BILL	876.79	AIRFARE FOR B. WEBB & J. BESWICK: EDUCODE 3/8-3/13
69106	AMERICAN UNITED LIFE	1,659.36	G00619709-0000-000 JANUARY 2020 GROUP LTD
69106	AMERICAN UNITED LIFE	1,659.36	G00619709-0000-000 FEBRUARY 2020 LTD
69107	AQUA PA	207.14	ADMIN BLDGS 12/26/19 - 1/22/20
69107	AQUA PA	207.13	ADMIN BLDGS 12/26/19 - 1/22/20
69107	AQUA PA	404.04	STREETS 12/26/19 - 1/22/20
69107	AQUA PA	206.40	STREETS BLDG 12/26/19 - 1/22/20
69107	AQUA PA	18.00	BARKER PARK 12/27/19 - 1/23/20
69107	AQUA PA	206.40	SPRINKLER 12/26/19 - 1/22/20
69107	AQUA PA	149.85	COMMUNITY PARK 12/26/19 - 1/22/20
69107	AQUA PA	101.10	COOPERSMITH 12/26/19 - 1/22/20
69107	AQUA PA	18.00	SKATE PARK 12/18/19 - 1/16/20
69108	CCHPN	85.00	2020 CCHPN MEMBERSHIP
69109	COMCAST CABLE	129.51	WIFI COOPERSMITH 1/23/20 - 2/22/20
69110	DEAN, ELIZABETH	41.00	SUPPLIES 1/22/20 HISTORICAL COMMISSION PRESENTATIO
69111	DII COMPUTERS, INC.	143.00	MICROSOFT ACCESS LICENSE
69112	GRIESSER, BRIAN	152.50	PER DIEM MCSAP IN BREINIGSVILLE, PA 2/23-2/25/20
69113	NJ STATE ASSOC. OF C	35.00	REGISTRATION FOR SGT. GRIESSER
69114	OHIO NATIONAL LIFE I	322.84	2020 WHOLE LIFE INSURANCE POLICY 1633481
69114	OHIO NATIONAL LIFE I	305.90	2020 WHOLE LIFE INSURANCE POLICY 1633482
69115	PECO ENERGY COMPANY	78.45	BOX ELDER 12/16/19 - 1/17/20
69116	PELRAS	450.00	2020 PELRAS MEMBERSHIP
69117	PISTINER, KEVIN	10.50	WATER 1/22/20 HISTORICAL COMMISSION PRESENTATION
69119	PRINCIPAL LIFE	420.60	JANUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	354.57	FEBRUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	1,556.28	JANUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	1,344.06	FEBRUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	168.99	JANUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	168.99	FEBRUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	603.26	JANUARY 2020 GROUP TERM LIFE



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

**Prepaid Fund 01**  
**Feb-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69119	PRINCIPAL LIFE	532.52	FEBRUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	78.60	JANUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	78.60	FEBRUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	332.09	JANUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	332.09	FEBRUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	150.86	JANUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	259.38	FEBRUARY 2020 GROUP TERM LIFE
69120	SIGNIFICA BENEFIT SE	79.25	FEB. 2020 DENTAL / VISION ADMIN FEES
69120	SIGNIFICA BENEFIT SE	264.61	FEB. 2020 DENTAL / VISION ADMIN FEES
69120	SIGNIFICA BENEFIT SE	27.50	FEB. 2020 DENTAL / VISION ADMIN FEES
69120	SIGNIFICA BENEFIT SE	111.01	FEB. 2020 DENTAL / VISION ADMIN FEES
69120	SIGNIFICA BENEFIT SE	10.57	FEB. 2020 DENTAL / VISION ADMIN FEES
69120	SIGNIFICA BENEFIT SE	54.88	FEB. 2020 DENTAL / VISION ADMIN FEES
69120	SIGNIFICA BENEFIT SE	10.78	FEB. 2020 DENTAL / VISION ADMIN FEES
69121	TD BANK	837.00	UNIFORM CODES: 4Q2019 PERMIT FEES
69121	TD BANK	125.00	PA MUNLEAGUE: PELRAS REGISTRATION
69121	TD BANK	125.00	PAMUNLEAGUE: PELRAS REGISTRATION
69121	TD BANK	195.00	PAMUNLEAGUE: PELRAS REGISTRATION
69121	TD BANK	1,430.00	PSATS - 2020 PSATS REGISTRATIONS
69121	TD BANK	38.97	AMAZON MKTPL
69121	TD BANK	149.99	AMAZON.COM - AIR PURIFIER - 1ST FL ADMIN
69121	TD BANK	234.89	CARLINOS SPECIALTY FOODS: COG ANNUAL MTG
69121	TD BANK	159.95	MATLACK FLORIST: SYMPATHY FLOWERS C. LALONDE
69121	TD BANK	185.95	MATLACK FLORIST: SYMPATHY FLOWERS FOR J. LATZER
69121	TD BANK	22.25	ADOBE ID CREATIVE - MONTHLY SUBSCRIPTION
69121	TD BANK	15.89	ADOBE ACRO PRO - MONTHLY SUBSCRIPTION
69121	TD BANK	249.99	AMAZON.COM - IPAD FOR FINANCE
69121	TD BANK	10.59	PETE'S EXPRESS CAR WASH
69121	TD BANK	10.59	PETES EXPRESS CAR WASH
69121	TD BANK	10.59	PETE'S EXPRESS CAR WASH
69121	TD BANK	10.59	PETE'S EXPRESS CAR WASH
69121	TD BANK	19.99	AMAZON MKTPL
69121	TD BANK	800.00	INT'L CODE COUNCIL - BESWICK EDUCODE REGISTRATION
69121	TD BANK	49.72	ORLEANS HOTEL & CASINO, NV - DEPOSIT BESWICK
69121	TD BANK	300.53	ORLEANS HOTEL & CASINO, NV - HOTEL BESWICK
69121	TD BANK	800.00	INT'L CODE COUNCIL - WEBB EDUCODE REGISTRATION
69121	TD BANK	49.72	ORLEANS HOTEL & CASINO, NV - DEPOSIT WEBB
69121	TD BANK	300.53	ORLEANS HOTEL & CASINO, NV - HOTEL WEBB
69123	VIRGILIO, JOSEPH	255.96	AIRFARE FOR TRAFFIC SYMPOSIUM TAMPA, FL 5/10-5/14/
<b>TOTAL 01</b>		<b>\$ 216,093.31</b>	

Approved by:

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

\_\_\_\_\_  
 Chairman

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

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68957	AQUA PA	141.35	STP 11/26/19 - 12/27/19
68957	AQUA PA	28.50	TRINITY 11/22/19 - 12/23/19
68957	AQUA PA	28.50	MONTGOMERY AVE 11/21/19 - 12/20/19
68957	AQUA PA	59.25	WASHINGTON STREET 11/21/19 - 12/20/19
68957	AQUA PA	28.50	SPRUCE 11/21/19 - 12/20/19
68957	AQUA PA	28.50	ELLIS LANE 11/25/19 - 12/26/19
68957	AQUA PA	28.50	HAMILTON 11/19/19 - 12/18/19
68957	AQUA PA	843.11	FALCON LANE 11/26/19 - 12/27/19
68962	CRYSTAL SPRINGS	15.77	WATER SVCS 2019 FOR SEWER, 1Q2020 FOR PD
68966	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER #13/60
68969	NETCARRIER TELCOM, I	510.70	848 S CONCORD RD JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	44.65	546 TAYLORS MILL RD JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	49.65	836 SPRUCE AVE JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	49.65	604 DOWNING AVE JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	49.65	502 ELLIS LANE JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	49.84	21 MONTGOMERY AVE JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	44.65	635 TRINITY DR JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	49.65	1029 FERNHILL RD JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	49.70	825 E WASHINGTON ST JANUARY 2020 PHONES
68969	NETCARRIER TELCOM, I	49.65	837 FALCON LANE JANUARY 2020 PHONES
68974	SIGNIFICA BENEFIT SE	54.11	JANUARY 2020 DENTAL / VISION ADMIN FEES
68974	SIGNIFICA BENEFIT SE	63.79	JANUARY 2020 DENTAL / VISION ADMIN FEES
68974	SIGNIFICA BENEFIT SE	35.44	JANUARY 2020 DENTAL / VISION ADMIN FEES
68975	TD BANK	25.44	MICROSOFT: SEWER AUTHORITY LICENSES
68979	TYLER TECH	11,282.11	2020 MUNIS SOFTWARE CONTRACT
68980	VERIZON COMMUNICATIO	156.99	STP INTERNET 12/28/19 - 1/27/20
69009	COMMONWEALTH OF PENN	1,550.00	2020 RENEWAL - LAB ACCREDITATION
69013	GREATAMERICA	627.15	003-1464052-00 MULTI FAX/COPIER PAYMENT #7/60
69018	PECO ENERGY	22,557.50	SEWER ELETRIC SVCS 11/21/19 - 12/27/19
69018	PECO ENERGY	8,054.64	SEWER ELETRIC SVCS 11/21/19 - 12/27/19
69018	PECO ENERGY	4,673.20	SEWER ELETRIC SVCS 11/21/19 - 12/27/19
69019	PECO ENERGY COMPANY	118.64	848 S CONCORD RD 12/3/19 - 1/6/20
69022	VERIZON WIRELESS	289.15	ROADS MODEM AND CELL PHONES 12/7/19 - 1/6/20
69091	DVHIT	10,286.64	AETNA PREMIUMS, JANUARY 2020
69091	DVHIT	12,825.09	AETNA PREMIUMS, JANUARY 2020
69091	DVHIT	6,536.70	AETNA PREMIUMS, JANUARY 2020
69094	GREATAMERICA	54.00	013-1249420-000: POSTAGE MACHINE 1/11/20-2/10/20
69096	LAOMOI, HOM	304.00	2019 SENIOR SEWER REBATE
69098	NAGER REGINA	304.00	2019 SENIOR TRASH REBATE
69102	VERIZON COMMUNICATIO	53.73	FERNHILL PS 1/8/20-2/1/2
69107	AQUA PA	136.80	STP 12/27/19 - 1/23/20
69107	AQUA PA	18.00	TRINITY 12/26/19 - 1/22/20
69107	AQUA PA	18.00	MONTGOMERY AVE 12/20/19 - 1/20/20
69107	AQUA PA	55.89	WASHINGTON STREET 12/20/19 - 1/20/20
69107	AQUA PA	18.00	SPRUCE 12/20/19 - 1/20/20
69107	AQUA PA	18.00	ELLIS LANE 12/26/19 - 1/22/20
69107	AQUA PA	18.00	HAMILTON 12/18/19 - 1/16/20
69107	AQUA PA	894.33	FALCON LANE 12/27/19 - 1/23/20
69119	PRINCIPAL LIFE	250.34	JANUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	222.05	FEBRUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	251.52	JANUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	282.96	FEBRUARY 2020 GROUP TERM LIFE



To: Treasurer, West Goshen Township

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

**Prepaid Fund 08**

**Feb-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69119	PRINCIPAL LIFE	133.62	JANUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	133.62	FEBRUARY 2020 GROUP TERM LIFE
69120	SIGNIFICA BENEFIT SE	52.46	FEB. 2020 DENTAL / VISION ADMIN FEES
69120	SIGNIFICA BENEFIT SE	61.84	FEB. 2020 DENTAL / VISION ADMIN FEES
69120	SIGNIFICA BENEFIT SE	34.35	FEB. 2020 DENTAL / VISION ADMIN FEES
69122	VERIZON COMMUNICATIO	37.13	TAYLORS MILL RD 1/18/20 - 2/17/20
69124	MCILVAINE, PATRICIA	304.00	2019 SENIOR SEWER REBATE REISSUED CHECK

TOTAL 08

85,021.00

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



To: Treasurer, West Goshen Township

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

**Prepaid Fund 09**

**Feb-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68956	ALLIED WASTE SERVICE	133,385.83	DEC. 2019 RESIDENTIAL WASTE & RECYCLE: 6226 UNITS
68963	DANDELIONS DIGITAL	600.00	NEWSLETTER AND DIGITAL MEDIA SVCS DEC. 2019
68966	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER #13/60
68974	SIGNIFICA BENEFIT SE	7.38	JANUARY 2020 DENTAL / VISION ADMIN FEES
68979	TYLER TECH	11,282.10	2020 MUNIS SOFTWARE CONTRACT
69013	GREATAMERICA	100.12	003-1464052-00 MULTI FAX/COPIER PAYMENT #7/60
69088	BFI WASTE SERVICES O	9,382.98	DEC. 2019 RECYCLING CHARGES
69091	DVHIT	1,521.65	AETNA PREMIUMS, JANUARY 2020
69094	GREATAMERICA	27.00	013-1249420-000: POSTAGE MACHINE 1/11/20-2/10/20
69096	LAOMOI, HOM	272.00	2019 SENIOR TRASH REBATE
69098	NAGER REGINA	272.00	2019 SENIOR TRASH REBATE
69119	PRINCIPAL LIFE	45.20	JANUARY 2020 GROUP TERM LIFE
69119	PRINCIPAL LIFE	45.20	FEBRUARY 2020 GROUP TERM LIFE
69120	SIGNIFICA BENEFIT SE	7.15	FEB. 2020 DENTAL / VISION ADMIN FEES
69124	MCILVAINE, PATRICIA	272.00	2019 SENIOR TRASH REBATE REISSUED CHECK

**TOTAL 09**

**157,240.11**

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**  
**Feb-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68973	PENNSYLVANIA DEPT OF	119,895.45	RT.3/ WC PIKE ADAPTIVE SIGNAL PROJECT: WGT PORTION
69118	POWER PRO EQUIPMENT	15,489.00	HUSTLER MOWERS

TOTAL 30

\$ 135,384.45

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**

**Feb-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
68976	THE VANGUARD FUNDS	1,718.76	12 0J ABSO 0 11 - SEWER PENSION CONTRIB.1/8/2020
68977	THE VANGUARD FUNDS	3,985.74	12 0J ABSP 0 11-ADMIN/RDS PENSION CONTRIB 1/8/2020
69099	THE VANGUARD FUNDS	1,533.14	12 0J ABSO 0 11-SEWER PENSION CONTRIB. 1/23/2020
69100	THE VANGUARD FUNDS	3,597.19	12 0J ABSP 0 11-ADMIN/RDS PENSION CONTRIB 1/23/20

**TOTAL 90**

**\$ 10,834.83**

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member