
TREASURER'S REPORT

JANUARY 2021



Committed to Excellence in Community Service

WEST GOSHEN
TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
January 31, 2021**

TD BANK

BALANCE - January 1, 2021 \$ 12,267,593.91

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	107,449.76
EARNED INCOME TAX	209,316.65
LOCAL SERVICES TAX	25,021.06
REAL ESTATE PRIOR YEAR	3,513.36
REAL ESTATE LIENS	2,673.04
STREET ENCROACHMENTS	2,030.00
VEHICLE CODE VIOLATIONS	6,321.73
ORDINANCE VIOLATIONS	300.00
CELL TOWER RENT	5,192.70
SUBDIVISION & LAND DEV FEES	300.00
SPECIAL POLICE SERVICES	7,842.96
BUILDING PERMITS	44,406.73
PLUMBING PERMITS	1,249.00
RENTAL INSPECTION FEES	35,055.00
MISC INCOME	143,273.10
SALE OF FIXED ASSETS	3,500.00

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	795.00
PROFESSIONAL SERVICES	19.90
COMMUNICATIONS	49.99
EMPLOYEE INSURANCE	8,785.44
ZHB-PROF & LEGAL	1,357.50
REIMB A/C RETIREES HEALTH	1,606.36
UNIFORM MAINTENANCE	24.95
AMMUNITION/RANGE	270.00
STREET LIGHTING	193.13

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

2,173.75
<hr/> 612,721.11

\$ 12,880,315.02

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		40.00
MANUAL CHECKS		154,270.47
TRANSFER TO CAPITAL RESERVE DUE TO OTHER FUNDS		
PAYABLES		179,305.35
PAYROLL (1/7)	292,511.99	
PAYROLL (1/21)	498,310.79	
PAYROLL (2/4)	280,331.65	1,071,154.43
		<u>1,404,770.25</u>

BALANCE - January 31, 2021	\$ 11,475,544.77
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PLGIT INVESTMENT

BALANCE - January 1, 2021	\$ 53,365.34
INTEREST	1.13
BALANCE - January 31, 2021	<u>\$ 53,366.47</u>

GENERAL FUND INVESTMENTS

BALANCE - January 1, 2021	S&T BANK	\$ 444,933.04
INTEREST		94.47
BALANCE - January 31, 2021	S&T BANK	<u>\$ 445,027.51</u>

CAPITAL RESERVE TD BANK

BALANCE - January 1, 2021	\$ 3,144,983.23
PLUS:	
INTEREST	515.45
TRANSFER FROM GENERAL FUND	
TRANSFER FROM RESTRICTED PARKS	
LESS:	
DEBT PAYMENTS	488,403.69
DUE TO OTHER FUNDS	
PAYABLES	
MANUALS	<u>1,324.39</u>
BALANCE - January 31, 2021	<u>\$ 2,655,770.60</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - January 1, 2021		\$ 723,760.02
INTEREST		15.32
BALANCE - January 31, 2021		<u>\$ 723,775.34</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - January 1, 2021	S&T BANK	\$ 107,678.38
INTEREST		22.86
BALANCE - January 31, 2021	S&T BANK	<u>\$ 107,701.24</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - January 1, 2021	S&T BANK	\$ 666,954.99
INTEREST		\$ 141.61
BALANCE - January 31, 2021	S&T BANK	<u>\$ 667,096.60</u>

COLD SPRINGS BRIDGE FUND

BALANCE - January 1, 2021	TD BANK	\$ 57,390.53
INTEREST		9.75
BALANCE - January 31, 2021	TD BANK	<u>\$ 57,400.28</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - January 1, 2021	SANTANDER BANK	\$646,353.08
INTEREST		120.34
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	POE - NVR HOMES	10,000.00
	GERSHWIN - NVR HOMES	2,500.00
	FITZGERALD - NVR HOMES	5,000.00
	BERNSTEIN - NVR HOMES	2,500.00
	SCULTHORPE DRIVE - NVR HOMES	10,000.00
	SEEGER - NVR HOMES	5,000.00
	NORTH FIVE POINTS - FPR DEV LLC	27,500.00
		62,500.00
BALANCE - January 31, 2021	SANTANDER BANK	<u>\$ 708,973.42</u>

STATE FUNDS TD BANK

BALANCE - January 1, 2021	TD BANK	\$ 130,780.09
INTEREST		22.21
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE - January 31, 2021	TD BANK	<u>\$ 130,802.30</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - January 1, 2021	SANTANDER BANK	\$ 26,168.67
INTEREST		2.22
BANK FEE		-
BALANCE - January 31, 2021	SANTANDER BANK	<u>\$ 26,170.89</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - January 1, 2021	SANTANDER BANK	\$ 1,604,327.95
INTEREST		\$ 129.83
	REIMBURSEMENT OF 2020 PREMIUMS	
	2020 CONTRIBUTION	
BALANCE - January 31, 2021	SANTANDER BANK	<u>\$ 1,604,457.78</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - January 1, 2021	SANTANDER BANK	\$ 1,885,955.74
	REIMBURSEMENT OF 2020 PREMIUMS	
	INTEREST	\$ 150.58
	2020 CONTRIBUTION	
BALANCE - January 31, 2021	SANTANDER BANK	<u>\$ 1,886,106.32</u>

WASTE & RECYCLING - TD BANK

BALANCE - January 1, 2021			\$1,288,103.68
PLUS:			
	INTEREST		234.99
	TRASH BILL RECEIPTS		401,409.76
	RECYCLING REBATES		1,438.90
	PERFORMANCE GRANT		
	RECYCLING BUCKETS		
	DUE FROM OTHER FUND		
	WORKERS' COMP		
	CONFERENCES & TRAINING		
	SENIOR REBATES		
	MISC REVENUE		
	SALE OF RECYCLABLES		125.00
LESS:			
	MANUAL CHECKS		145,954.92
	NSF CHECK(S)		
	DUE TO OTHER FUNDS		85.00
	PAYABLES		26,296.27
	PAYROLL (1/7)	3,630.83	
	PAYROLL (1/21)	3,333.18	
	PAYROLL (2/4)	3,333.18	10,297.19
BALANCE - January 31, 2021			<u>\$ 1,508,678.95</u>

PLGIT INVESTMENT

BALANCE - January 1, 2021		\$ 6,563.26
	INTEREST	0.14
BALANCE - January 31, 2021		<u>\$ 6,563.40</u>

WASTE & RECYCLING FUND INVESTMENT - S&T BANK

BALANCE - January 1, 2021	S&T BANK	\$ 2,800.19
	INTEREST	\$ 0.60
BALANCE - January 31, 2021	S&T BANK	<u>\$ 2,800.79</u>

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

EARNED INCOME TAX

2021 = \$209,317
2020 = \$212,122
2019 = \$238,103

REALTY TRANSFER TAX

2021 = \$107,450
2020 = \$64,477
2019 = \$44,099

**TREASURER'S REPORT
SEWER REVENUE FUND
January 31, 2021**

SEWER REVENUE - TD BANK

BALANCE - January 1, 2021			\$ 3,318,848.94
PLUS:			
INTEREST			589.61
ACCOUNTS RECEIVABLE			853,147.84
SEWER CONNECTIONS			2,800.00
INDUSTRIAL WASTE PERMITS			
REIMBURSEMENT FROM OTHER FUND			650.00
REIMBURSEMENTS FROM SEWER AUTHORITY			
OTHER MUNICIPALITIES PAYMENTS			
STATE AID EMPL PENSION			
ACCOUNTING SERVICES			2,500.00
PUMP STATION MAINT			
SENIOR REBATES			
SALE OF FIXED ASSETS			
COMMUNICATIONS			
REDEPOSIT			190.00
LESS:			
REIMBURSEMENT TO OTHER FUNDS			565.00
NSF CHECK(S)			190.00
MANUALS			56,164.79
PAYABLES			46,364.85
PAYROLL (1/7)	63,452.67		
PAYROLL (1/21)	83,342.36		
PAYROLL (2/4)	56,989.03		
		203,784.06	
BALANCE - January 31, 2021			<u><u>\$ 3,871,657.69</u></u>

PLGIT INVESTMENT

BALANCE - January 1, 2021		\$ 390,552.42
INTEREST		8.27
BALANCE - January 31, 2021		<u><u>\$ 390,560.69</u></u>

SEWER REVENUE INVESTMENTS - S&T BANK

BALANCE - January 1, 2021	S&T BANK	\$ 338,405.63
INTEREST		71.86
BALANCE - January 31, 2021	S&T BANK	<u><u>\$ 338,477.49</u></u>

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - January 1, 2021	S&T BANK	\$ 1,526,885.42
PLUS:		
INTEREST		324.20
LESS:		
BALANCE - January 31, 2021	S&T BANK	<u><u>\$ 1,527,209.62</u></u>

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01380		MISCELLANEOUS REVENUE							
01380 03800		MISC. REVENUE							
001210 TRANS MGT ASSN CHESC FEB21			0	2021	2	INV A	360.00	021621	BUS SHELTERS FEBRUA
				ACCOUNT TOTAL			360.00		
				ORG 01380	TOTAL		360.00		
01400		ADMINISTRATION							
01400 11156		EMPLOYEE INSURANCE							
000948 PRINCIPAL LIFE		10001-0221	0	2021	2	INV A	339.93	021621	GROUP TERM LIFE COV
003363 DVHIT		19974	0	2021	2	INV A	13,607.75	021621	AETNA PREMIUMS, FEB
				ACCOUNT TOTAL			13,947.68		
01400 19163		MISC. EMPLOYEE BENEFITS							
000653 LAMONT FOOD SERVICE		1056469	54	2021	2	INV A	208.90	021621	Coffee supplies for
000653 LAMONT FOOD SERVICE		1056908	0	2021	2	INV A	53.00	021621	ADMIN COFFEE

							261.90		
006042 CRYSTAL SPRINGS		19885615 020121	0	2021	2	INV A	524.25	021621	WATER SVCS JANUARY
				ACCOUNT TOTAL			786.15		
01400 21200		OFFICE SUPPLIES							
000707 MARKET STREET PRINT		60054	0	2021	2	INV A	662.01	021621	QTY. 5000 BOS LETTE
000900 PENN OFFICE PRODUCTS		131573	0	2021	2	INV A	3.09	021621	NONSKID PAPER CLIPS
000900 PENN OFFICE PRODUCTS		131670	0	2021	2	INV A	89.79	021621	OFFICE SUPPLIES - R

							92.88		
003024 PRINT-O-STAT		K0106130	15	2021	2	INV A	550.80	021621	Plotter Replacement
				ACCOUNT TOTAL			1,305.69		
01400 30240		OPERATING EXPENSES							
001351 WIGGINS		59654	0	2021	2	INV A	30.00	021621	SHREDDING SVCS - JA
				ACCOUNT TOTAL			30.00		
01400 31290		PROFESSIONAL SERVICES							
000138 BRYN MAWR TRUST COMP 2020 FORM 945			0	2021	2	INV A	600.00	021621	2020 FORM 945 WITHH
				ACCOUNT TOTAL			600.00		
01400 35230		ELECTRICITY/GAS							
006052 RIGGINS INC		75036566	0	2021	2	INV A	230.01	021621	1023 FERNHILL RD HE
006052 RIGGINS INC		75037753	0	2021	2	INV A	207.31	021621	1023 FERNHILL RD HE

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	

						437.32			
ACCOUNT TOTAL						437.32			
01400	36370	SERVICE CONTRACT-IT EQUIP'T							
001681	TYLER TECH	045-327424	0	2021	2	INV A	7,245.47	021621	TRANSPARENCY PORTAL
ACCOUNT TOTAL						7,245.47			
01400	36470	ANIMAL CONTROL (SPCA)							
000217	BRANDYWINE V SPCA	17592	0	2021	2	INV A	1,860.46	021621	2021 ANNUAL CONTRAC
ACCOUNT TOTAL						1,860.46			
01400	51374	OFFICE EQUIP REPAIRS & SERVICE							
003024	PRINT-O-STAT	K0106130	15	2021	2	INV A	805.00	021621	Plotter Replacement
ACCOUNT TOTAL						805.00			
01400	62231	VEHICLES - GAS & OIL							
006052	RIGGINS INC	75036043	0	2021	2	INV A	29.96	021621	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75036743	0	2021	2	INV A	49.52	021621	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75037427	0	2021	2	INV A	73.36	021621	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75038122	0	2021	2	INV A	74.37	021621	1025 PAOLI PIKE NO

						227.21			
ACCOUNT TOTAL						227.21			
ORG 01400 TOTAL						27,244.98			
01403	TAX COLLECTION								
01403	21200	OFFICE SUPPLIES							
002253	CHESTER COUNTY DCIS-	DCIS20210030	0	2021	2	INV A	412.91	021621	2021 REAL ESTATE TA
ACCOUNT TOTAL						412.91			
ORG 01403 TOTAL						412.91			
01405	TOWNSHIP ENGINEER								
01405	36370	SERVICE CONT - IT EQUIP'T							
006049	MUNILOGIC	00286	0	2021	2	INV A	275.00	021621	13-0304.ORG MONTHLY
ACCOUNT TOTAL						275.00			
ORG 01405 TOTAL						275.00			
01409	BUILDING								
01409	21200	OFFICE SUPPLIES							
000013	ABC PAPER	111220	0	2021	2	INV A	90.87	021621	PAPER TOWELS
000013	ABC PAPER	111222	46	2021	2	INV A	280.15	021621	Supplies for Admini

YEAR/PERIOD: 2021/2 TO 2021/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000013 ABC PAPER	111223	0	2021	2	INV A	90.87	021621	ADMIN 1ST PAPER TOW
000013 ABC PAPER	111224	46	2021	2	INV A	372.32	021621	Supplies for Admini
000013 ABC PAPER	111225	0	2021	2	INV A	33.59	021621	STREETS PAPER TOWLE
000013 ABC PAPER	111492	111	2021	2	INV A	145.05	021621	Supplies for Police
						1,012.85		
ACCOUNT TOTAL						1,012.85		
01409 31141			CLEANING SERVICES					
006000 CLEANNET	69669	0	2021	2	INV A	2,030.00	021621	JANITORIAL SERVICES
ACCOUNT TOTAL						2,030.00		
01409 38374			REPAIRS & MAINTENANCE					
000509 GREAT VALLEY LOCKSHO	CO21000109	0	2021	2	INV A	41.50	021621	KEY COPY, LOCK SAVE
001276 GRAINGER	9798316858	0	2021	2	INV A	52.02	021621	V-BELT
003352 J.C. EHRlich	1080752	0	2021	2	INV A	178.00	021621	1025 PAOLI PIKE PES
003577 ACE HARDWARE OF WC	196829	65	2021	2	INV A	149.97	021621	Mounting Tape for s
003735 LOWE'S HOME CENTERS,	901991-GFAZRY	16	2021	2	INV A	202.24	021621	microwave and floor
005059 GOSHEN MECHANICAL	20210093	85	2021	2	INV A	358.77	021621	Ordered two new spa
006209 LIBERTY ELEVATOR EXP	92185	125	2021	2	INV A	195.00	021621	Quarterly elevator
ACCOUNT TOTAL						1,177.50		
ORG 01409 TOTAL						4,220.35		
01410			POLICE					
01410 11156			EMPLOYEE INSURANCE					
000948 PRINCIPAL LIFE	10001-0221	0	2021	2	INV A	1,289.04	021621	GROUP TERM LIFE COV
003363 DVHIT	19974	0	2021	2	INV A	48,913.59	021621	AETNA PREMIUMS, FEB
006050 AMERICAN UNITED LIFE	G00619709-0221	0	2021	2	INV A	1,736.74	021621	LONG TERM DISABILIT
ACCOUNT TOTAL						51,939.37		
01410 15260			DUES					
000808 NATARI c/o WILLIAM C	431-2021 DIMEDIO	0	2021	2	INV A	60.00	021621	2021 MEMBERSHIP #43
000808 NATARI c/o WILLIAM C	694-2021 GRIESSER	0	2021	2	INV A	60.00	021621	2021 MEMBERSHIP #69
						120.00		
000868 PA DUI ASSOCIATION	2021-DIMEDIO	0	2021	2	INV A	35.00	021621	MEMBERSHIP RENEWAL
005074 CHESTER COUNTY CHIEF	2021-CARROLL	0	2021	2	INV A	75.00	021621	2021 MEMBERSHIP DUE

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005074 CHESTER COUNTY CHIEF	2021-DIMEDIO	0	2021	2	INV A	75.00	021621	2021 MEMBERSHIP DUE	
						150.00			
						305.00		ACCOUNT TOTAL	
01410 18280								UNIFORM & MAINTENANCE	
000458 GALLS, LLC	017545600	130	2021	2	INV A	127.60	021621	NEW HIRE UNIFORM SU	
005804 AMAZON	16FW-PLVL-PRNR	149	2021	2	INV A	870.55	021621	NEW HIRE UNIFORM EQ	
005804 AMAZON	1JPG-W4LF-WHDF	150	2021	2	INV A	194.95	021621	BOOTS, NEW HIRE & T	
005804 AMAZON	1NDJ-M4Y9-GCW4	0	2021	2	INV A	36.76	021621	BOSTON LEATHER STRI	
						1,102.26			
						1,229.86		ACCOUNT TOTAL	
01410 18280 BEHWS								UNIFORMS/BOOTS	
003558 GRAPHIC IMPRESSIONS	211317	0	2021	2	INV A	40.00	021621	BUSINESS CARDS: BEH	
						40.00		ACCOUNT TOTAL	
01410 18280 CARM								UNIFORMS/BOOTS	
003347 MCDONALD UNIFORM	193600	0	2021	2	INV A	121.16	021621	UNIFORMS	
003558 GRAPHIC IMPRESSIONS	211317	0	2021	2	INV A	40.00	021621	BUSINESS CARDS: BEH	
005804 AMAZON	1RRM-QGV3-YMY3	0	2021	2	INV A	53.93	021621	POSTER FRAME	
						215.09		ACCOUNT TOTAL	
01410 18280 COTMJ								UNIFORMS/BOOTS	
005804 AMAZON	147D-7QMC-J4T7	0	2021	2	INV A	76.89	021621	UNDER ARMOUR TACTIC	
						76.89		ACCOUNT TOTAL	
01410 18280 CUDWJ								UNIFORMS/BOOTS	
004964 WATCHGUARD	ACCINV0029290	0	2021	2	INV A	62.10	021621	V300 CAMERA MOUNTS	
005804 AMAZON	1CHV-YCLJ-F4P7	0	2021	2	INV A	17.82	021621	SHIELD BADGE HOLDER	
						79.92		ACCOUNT TOTAL	
01410 18280 DIMJE								UNIFORMS/BOOTS	
003347 MCDONALD UNIFORM	193601	0	2021	2	INV A	117.47	021621	UNIFORMS	
						117.47		ACCOUNT TOTAL	
01410 18280 GILRA								UNIFORMS/BOOTS	
004964 WATCHGUARD	ACCINV0029290	0	2021	2	INV A	62.10	021621	V300 CAMERA MOUNTS	
006051 PATRIOT WORKWEAR	31407	0	2021	2	INV A	15.00	021621	HASHMARKS - SET OF	

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

ACCOUNT TOTAL							77.10		
01410	18280 HIRSM			UNIFORMS/BOOTS					
004964	WATCHGUARD	ACCINV0029290	0	2021	2	INV A	62.10	021621	V300 CAMERA MOUNTS
ACCOUNT TOTAL							62.10		
01410	18280 HOLWW			UNIFORMS/BOOTS					
000458	GALLS, LLC	017477841	0	2021	2	INV A	185.00	021621	UNIFORMS
ACCOUNT TOTAL							185.00		
01410	18280 LISJJ			UNIFORMS/BOOTS					
006051	PATRIOT WORKWEAR	31460	0	2021	2	INV A	490.00	021621	HOPE UNIFORMS
ACCOUNT TOTAL							490.00		
01410	18280 MANAD			UNIFORMS/BOOTS					
005804	AMAZON	1NR3-VNMR-HDN4	0	2021	2	INV A	88.97	021621	SOCKS
005804	AMAZON	1XCJ-KPXH-6D7C	0	2021	2	INV A	37.71	021621	OTTERBOX PHONE CASE

							126.68		
ACCOUNT TOTAL							126.68		
01410	18280 MAUDS			UNIFORMS/BOOTS					
004964	WATCHGUARD	ACCINV0029290	0	2021	2	INV A	62.10	021621	V300 CAMERA MOUNTS
ACCOUNT TOTAL							62.10		
01410	18280 MYEMS			UNIFORMS/BOOTS					
005804	AMAZON	11R9-1V69-364M	0	2021	2	INV A	99.64	021621	UNDER ARMOUR TEACTI
ACCOUNT TOTAL							99.64		
01410	18280 NEELA			UNIFORMS/BOOTS					
003558	GRAPHIC IMPRESSIONS	211317	0	2021	2	INV A	40.00	021621	BUSINESS CARDS: BEH
ACCOUNT TOTAL							40.00		
01410	18280 REITF			UNIFORMS/BOOTS					
005804	AMAZON	1XHH-GLLH-QC9W	0	2021	2	INV A	56.47	021621	HIGH SPEED GEAR TEC
ACCOUNT TOTAL							56.47		
01410	19163			MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE	1056782	115	2021	2	INV A	222.60	021621	restock PD coffee
006042	CRYSTAL SPRINGS	19885615 020121	0	2021	2	INV A	206.70	021621	WATER SVCS JANUARY
ACCOUNT TOTAL							429.30		

YEAR/PERIOD: 2021/2 TO 2021/2

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

01410 21200								OFFICE SUPPLIES
004086 OFFICE DEPOT	145439096001	8	2021	2	INV A	134.99	021621	RESTOCK LARGE BOXES
004086 OFFICE DEPOT	146322601001	0	2021	2	INV A	33.13	021621	SURGE, 6-OUTLET
004086 OFFICE DEPOT	148114972001	0	2021	2	INV A	29.99	021621	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	150282744001	0	2021	2	INV A	14.96	021621	CREAMER
004086 OFFICE DEPOT	150318495001	0	2021	2	INV A	10.00	021621	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	152079990001	0	2021	2	INV A	99.98	021621	P-TOUCH TAPES

						323.05		
005804 AMAZON	13HF-LKKT-QH4D	0	2021	2	INV A	82.12	021621	ZEBRA 2PACK COLOR R
005804 AMAZON	143Q-G4LM-HD1J	0	2021	2	INV A	61.69	021621	USB COMPUTER SPEAKE
005804 AMAZON	147D-7QMC-3PVF	0	2021	2	CRM A	-30.48	021621	RETURN-STEREO HEADP
005804 AMAZON	1MRJ-QF9M-PRFV	0	2021	2	INV A	45.71	021621	STEREO HEADPHONE GU
005804 AMAZON	1NQL-NJD6-VDJ1	0	2021	2	INV A	37.94	021621	MMF INDUSTRIES OUT-
005804 AMAZON	1QP4-WQGR-FGPH	0	2021	2	INV A	22.94	021621	STEREO HEADPHONE GU
005804 AMAZON	1VVQ-DDJC-CLJR	0	2021	2	INV A	9.99	021621	JELLY COMBO 2.4G SL

						229.91		
ACCOUNT TOTAL						552.96		
01410 30240								OPERATING EXPENSES
000240 COMMONWEALTH OF PENN 26021		129	2021	2	INV A	450.00	021621	2021, 1033 Program
000289 DAVIDHEISER'S SPEEDO 23934		51	2021	2	INV A	1,740.00	021621	VEHICLE SPEED TEST,
000813 NATIONAL MEDICAL SER 1131423		116	2021	2	INV A	275.00	021621	Lab analysis 2020-3
001351 WIGGINS	59654	0	2021	2	INV A	50.00	021621	SHREDDING SVCS - JA
001950 SIRCHIE FINGERPRINT 0477312-IN		0	2021	2	INV A	93.70	021621	ZIPTOP EVIDENCE BAG
002038 KISTLER O'BRIEN FIRE 151651		0	2021	2	INV A	55.00	021621	FIRE EXTINGUISHER M
003347 MCDONALD UNIFORM	193689	143	2021	2	INV A	802.87	021621	Badges, wallets, pi
005804 AMAZON	17R3-NV4V-7YG4	150	2021	2	INV A	128.95	021621	BOOTS, NEW HIRE & T
005804 AMAZON	1QP4-WQGR-JHWQ	0	2021	2	INV A	20.52	021621	MEDIABRIDGE USB2.0

						149.47		
005940 CASTALDI, DOUGLAS M. 01062021		0	2021	2	INV A	80.50	021621	2021-005185 SVCS 1/
ACCOUNT TOTAL						3,696.54		
01410 30275								SMALL TOOLS & EQUIP'T
001028 ROTHWELL OFFICE MACH 159950		12	2021	2	INV A	590.00	021621	replace Chief's pri
003347 MCDONALD UNIFORM	193259	142	2021	2	INV A	1,383.18	021621	New hire Vests
003347 MCDONALD UNIFORM	193260	142	2021	2	INV A	1,370.59	021621	New hire Vests

YEAR/PERIOD: 2021/2 TO 2021/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION

							2,753.77			
ACCOUNT TOTAL							3,343.77			
01410	31141	CLEANING SERVICES								
006000	CLEANNET	69669	0	2021	2	INV	A	2,030.00	021621	JANITORIAL SERVICES
ACCOUNT TOTAL							2,030.00			
01410	31290	PROFESSIONAL SERVICES								
000138	BRYN MAWR TRUST COMP 2020 FORM 945		0	2021	2	INV	A	600.00	021621	2020 FORM 945 WITHH
ACCOUNT TOTAL							600.00			
01410	32327	RADIO MAINTENANCE								
000177	CDW GOVERNMENT, INC. 6854961		19	2021	2	INV	A	12.54	021621	Phone headset -Disp
ACCOUNT TOTAL							12.54			
01410	36370	SERVICE CONT - HDQRTS								
001348	WEST PUBLISHING COMP 843788327		2	2021	2	INV	A	634.55	021621	2021 CLEAR CONTRACT
006204	TRITECH SOFTWARE SYS 304329		82	2021	2	INV	A	7,993.65	021621	renew Metro Alert s
ACCOUNT TOTAL							8,628.20			
01410	39480	COMMUNITY RELATIONS								
005804	AMAZON	1LFL-YC9D-C46K	0	2021	2	INV	A	26.99	021621	WIRELESS CHARGERS
ACCOUNT TOTAL							26.99			
01410	42375	VEHICLE - MAINT. & REPAIR								
000442	FRED BEANS FORD/W.CH 144485		114	2021	2	INV	A	307.95	021621	non-fleet key dupli
003579	NEW HOLLAND AUTO GR 1527171		7	2021	2	INV	A	210.76	021621	PD 52-33 KIT-RETAIN
003579	NEW HOLLAND AUTO GR 1527454		0	2021	2	INV	A	16.56	021621	PD RESTOCK KIT-RETA
003579	NEW HOLLAND AUTO GR 1529005		7	2021	2	INV	A	1,472.58	021621	52-A1 UNIT-CENTRAL
003579	NEW HOLLAND AUTO GR 1531313		7	2021	2	INV	A	160.58	021621	52-34/RESTOCK WHEEL
							1,860.48			
004439	INTERSTATE BATTERIES 113080		75	2021	2	INV	A	245.90	021621	PD 52-A1 & 52-41 BA
005629	WHITE GLOVE	WGP121	0	2021	2	INV	A	6.00	021621	QTY. 1 CAR WASH JAN
005682	PETE'S EXPRESS	0461	86	2021	2	INV	A	252.00	021621	QTY. 42 December 20
005736	MONTE'S AUTOMOTIVE	20679	0	2021	2	INV	A	79.55	021621	PA STATE INSPECTION
005736	MONTE'S AUTOMOTIVE	20704	0	2021	2	INV	A	79.55	021621	PA STATE INSPECTION
							159.10			

YEAR/PERIOD: 2021/2 TO 2021/2

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

ACCOUNT TOTAL						2,831.43		
01410 51374	OFFICE EQUIP REPAIRS & SERVICE							
003948 GENOVA, SAM (CSC)	R2101291648	145	2021	2	INV A	127.50	021621	ADD PHONE EXTENSION
005804 AMAZON	17KW-3J64-F3HK	0	2021	2	INV A	67.64	021621	APC UPS BATTERY REP
ACCOUNT TOTAL						195.14		
01410 62231	VEHICLES - GAS & OIL							
006052 RIGGINS INC	75036043	0	2021	2	INV A	874.57	021621	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75036743	0	2021	2	INV A	744.65	021621	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75037427	0	2021	2	INV A	1,021.26	021621	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75038122	0	2021	2	INV A	916.02	021621	1025 PAOLI PIKE NO

						3,556.50		
ACCOUNT TOTAL						3,556.50		
01410 90750	MINOR CAPITAL EQUIPMENT							
005728 DII COMPUTERS, INC.	77965	148	2021	2	INV A	4,280.00	021621	REPLACE SQUAD ROOM
ACCOUNT TOTAL						4,280.00		
ORG 01410 TOTAL						85,386.06		
01411	FIRE PROTECTION							
01411 15260	DUES							
003041 IAAI	37813	120	2021	2	INV A	100.00	021621	IAAI Dues
ACCOUNT TOTAL						100.00		
01411 80520	CONTRIBUTION - VOL FIRE CO							
000120 BOROUGH OF WEST CHES	2021-1	0	2021	2	INV A	173,149.00	021621	2021 FIRE CONTRACT
ACCOUNT TOTAL						173,149.00		
ORG 01411 TOTAL						173,249.00		
01413	CODE ENFORCEMENT							
01413 11156	EMPLOYEE INSURANCE							
000948 PRINCIPAL LIFE	10001-0221	0	2021	2	INV A	168.99	021621	GROUP TERM LIFE COV
003363 DVHIT	19974	0	2021	2	INV A	5,582.04	021621	AETNA PREMIUMS, FEB
ACCOUNT TOTAL						5,751.03		
01413 13260	DUES							
002546 INTERNATIONAL CODE	3290369	119	2021	2	INV A	145.00	021621	ICC Dues MEMBER #51
ACCOUNT TOTAL						145.00		

YEAR/PERIOD: 2021/2 TO 2021/2

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

01413 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75036043	0	2021	2	INV A	21.46	021621	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75036743	0	2021	2	INV A	41.66	021621	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75037427	0	2021	2	INV A	13.91	021621	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75038122	0	2021	2	INV A	17.64	021621	1025 PAOLI PIKE NO

						94.67		
ACCOUNT TOTAL						94.67		
ORG 01413 TOTAL						5,990.70		
01414			PLANNING & ZONING					
01414 15260			DUES					
000952 PSATS-PA STATE ASSN	INV-84100-W9V5	117	2021	2	INV A	125.00	021621	PAAZO Dues - WEBB
ACCOUNT TOTAL						125.00		
01414 31290			ZHB - PROF & LEGAL SVCS					
001074 SHADY TREE, INC.	0030737	24	2021	2	INV A	68.00	021621	S CHURCH & NORFOLK
004313 LAMB MCERLANE PC	193787	0	2021	2	INV A	467.50	021621	180472.0088 SEVINES
004313 LAMB MCERLANE PC	193788	0	2021	2	INV A	236.25	021621	180472.0089 GOSHEN
004313 LAMB MCERLANE PC	193789	0	2021	2	INV A	236.25	021621	180472.00890 GOSHEN
004313 LAMB MCERLANE PC	193790	0	2021	2	INV A	375.00	021621	180472.0091 CSW LUX

						1,315.00		
ACCOUNT TOTAL						1,383.00		
ORG 01414 TOTAL						1,508.00		
01431			HIGHWAYS, STREETS, & ROADS					
01431 11156			EMPLOYEE INSURANCE					
000948 PRINCIPAL LIFE	10001-0221	0	2021	2	INV A	532.52	021621	GROUP TERM LIFE COV
003363 DVHIT	19974	0	2021	2	INV A	22,415.53	021621	AETNA PREMIUMS, FEB
ACCOUNT TOTAL						22,948.05		
01431 18280			UNIFORMS/BOOTS					
002275 WEAVER'S STORE, INC.	00102211156626	62	2021	2	INV A	125.00	021621	ERIC ROBERTS 2021 B
002275 WEAVER'S STORE, INC.	00102211954335	95	2021	2	INV A	149.95	021621	BOYCE BOOTS 2021
002275 WEAVER'S STORE, INC.	0010221751693	26	2021	2	INV A	114.95	021621	BOOTS - NORSOPH
002275 WEAVER'S STORE, INC.	0010221751886	25	2021	2	INV A	263.75	021621	UNIFORMS & BOOTS -
002275 WEAVER'S STORE, INC.	0010221754036	27	2021	2	INV A	231.85	021621	UNIFORMS & BOOTS -

						885.50		
ACCOUNT TOTAL						885.50		

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION

01431	30275			SMALL TOOLS					
000626	KEEN COMPRESSED GAS	30816106	131	2021	2	INV A	502.00	021621	REPLACEMENT MECHANI
001010	LITTLE'S	03-796554	73	2021	2	INV A	390.15	021621	WATER PUMP SAW TRAI
003577	ACE HARDWARE OF WC	196956	99	2021	2	INV A	156.47	021621	EXTENSION CORDS
003577	ACE HARDWARE OF WC	196987	0	2021	2	INV A	19.98	021621	CONTRACTOR SHIMS 8"
003577	ACE HARDWARE OF WC	197024	0	2021	2	INV A	46.18	021621	HILLMANS, BLADE SAW

							222.63		
003735	LOWE'S HOME CENTERS,	901117-GFFKII	35	2021	2	INV A	210.77	021621	MISC REPAIR, REPLAC
003735	LOWE'S HOME CENTERS,	901662-GFYRIP	67	2021	2	INV A	112.47	021621	TOOLS FOR SIGN SHOP

							323.24		
005569	SNAP ON	01122157135	80	2021	2	INV A	161.50	021621	WORK LIGHT FOR BRIN
005569	SNAP ON	01182157375	0	2021	2	INV A	80.00	021621	ROADS MECHANIC TOOL

							241.50		
ACCOUNT TOTAL							1,679.52		
01431	31141			CLEANING SERVICES					
006000	CLEANNET	69669	0	2021	2	INV A	490.00	021621	JANITORIAL SERVICES
ACCOUNT TOTAL							490.00		
01431	42375			VEHICLE - MAINT. & REPAIR					
000075	ASSOCIATED TRUCK PAR	458036	127	2021	2	INV A	457.24	021621	TRUCK 120 BATTERY &
000585	INTERCON TRUCK EQUIP	1083020-IN	22	2021	2	INV A	293.77	021621	TRUCK 111 PLOW REPA
000585	INTERCON TRUCK EQUIP	1083264-IN	52	2021	2	INV A	284.50	021621	TRUCK 111 PLOW REPA
000585	INTERCON TRUCK EQUIP	1083326-IN	90	2021	2	INV A	108.47	021621	TRUCK 114, REAR LIG

							686.74		
000626	KEEN COMPRESSED GAS	30813814	133	2021	2	INV A	112.65	021621	MECHANICS MISC SUPP
001077	SHELLER OIL CO	8292	0	2021	2	INV A	51.20	021621	PROPANE FOR FORKLIF
001438	BERRODIN PARTS WAREH	623144	0	2021	2	INV A	51.24	021621	ROADS CARD CLEANER
001438	BERRODIN PARTS WAREH	623477	0	2021	2	INV A	37.47	021621	SCRUB WIPES

							88.71		
003579	NEW HOLLAND AUTO GR	1533703	0	2021	2	INV A	46.43	021621	ROADS 112 SENSOR-HE
003854	LAWSON PRODUCTS	9308150206	101	2021	2	INV A	119.98	021621	50' FLEX CABLE, MIS
003854	LAWSON PRODUCTS	9308153458	100	2021	2	INV A	1,335.47	021621	ALL TOWNSHIP VEHICL
003854	LAWSON PRODUCTS	9308156955	152	2021	2	INV A	1,147.01	021621	MISC MECHANIC SUPPL

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							2,602.46		
004973	G.L. SAYRE, INC	01P7899	146	2021	2	INV A	199.80	021621	DIESEL EXHAUST FLUI
005569	SNAP ON	01122157136	79	2021	2	INV A	485.00	021621	BATTERY TESTER FOR
006069	FOLEY INC	WO100033096	151	2021	2	INV A	1,740.99	021621	LOADER SERVICE
ACCOUNT TOTAL							6,471.22		
01431	62231	VEHICLES - GAS & OIL							
006052	RIGGINS INC	75036043	0	2021	2	INV A	140.27	021621	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75036743	0	2021	2	INV A	169.33	021621	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75037427	0	2021	2	INV A	255.44	021621	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75038122	0	2021	2	INV A	287.99	021621	1025 PAOLI PIKE NO
							853.03		
ACCOUNT TOTAL							853.03		
ORG 01431 TOTAL							33,327.32		
01433	TRAFFIC SIGNAL MAINTENANCE								
01433	30270	SIGNS - MATERIALS							
002005	U.S. MUNICIPAL SUPPL	6178906	138	2021	2	INV A	570.50	021621	STREET SIGN HARDWAR
002005	U.S. MUNICIPAL SUPPL	6178907	137	2021	2	INV A	268.25	021621	STREET SIGNS
							838.75		
003055	TRAFFIC SAFETY STORE	INV000770077	31	2021	2	INV A	222.30	021621	DELINEATOR POST
003577	ACE HARDWARE OF WC	197152	0	2021	2	INV A	65.96	021621	SIGN CREW SIGN CLEA
ACCOUNT TOTAL							1,127.01		
01433	30372	TRAFFIC SIGNAL MAINT							
004298	CHARLES A HIGGINS	53371	0	2021	2	INV A	130.00	021621	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	53405	0	2021	2	INV A	177.00	021621	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	53437	0	2021	2	INV A	97.50	021621	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	53453	0	2021	2	INV A	1,884.60	021621	TRAFFIC LIGHT MAINT
							2,289.10		
ACCOUNT TOTAL							2,289.10		
ORG 01433 TOTAL							3,416.11		
01438	ROAD MAINTENANCE								
01438	30270	ROAD MAINT - MATERIALS							
000431	COLLIFLOWER-FLOTRAN	01342237	21	2021	2	INV A	271.41	021621	BRINE MAKER REPAIR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000523 HANSON AGGREGATES IN 3862965		88	2021 2	INV	A	178.44	021621	COTSWOLD STORM PIPE
000523 HANSON AGGREGATES IN 3863499		89	2021 2	INV	A	1,093.60	021621	COTSWOLD & STOCK 2A

						1,272.04		
000697 MAIN LINE CONCRETE & 474749		91	2021 2	INV	A	291.70	021621	PALLET OF CONCRETE
000925 PIPE LINE PLASTICS, 326306		136	2021 2	INV	A	697.25	021621	STORMPIPE REPLACEME
001074 SHADY TREE, INC. 0030643		0	2021 2	INV	A	62.00	021621	FIVE POINTS & FERNH
001074 SHADY TREE, INC. 0030737		24	2021 2	INV	A	639.00	021621	S CHURCH & NORFOLK

						701.00		
002133 PIPE XPRESS, INC 110023		60	2021 2	INV	A	117.55	021621	STORMPIPE COUPLING
002133 PIPE XPRESS, INC 110115		93	2021 2	INV	A	301.05	021621	STORMWATER PIPE FOR

						418.60		
003576 SUNBELT RENTALS 109543137-0001		98	2021 2	INV	A	506.16	021621	EQUIPMENT RENTAL, T
004071 RAM-T CORP 23734		71	2021 2	INV	A	200.00	021621	DUMPING FEE FOR EME
004900 BEST LINE EQUIPMENT R26504		108	2021 2	INV	A	490.00	021621	MISC EQUIP RENTAL -
ACCOUNT TOTAL						4,848.16		
ORG 01438 TOTAL						4,848.16		
01446 Storm Water Management								
01446 30270 STORM WATER - MATERIALS								
002301 BRANDYWINE RED CLAY 2021 MS4		0	2021 2	INV	A	950.00	021621	MS4 SUPPORT IN 2021
ACCOUNT TOTAL						950.00		
ORG 01446 TOTAL						950.00		
01451 RECREATION								
01451 11156 EMPLOYEE INSURANCE								
000948 PRINCIPAL LIFE 10001-0221		0	2021 2	INV	A	78.60	021621	GROUP TERM LIFE COV
003363 DVHIT 19974		0	2021 2	INV	A	1,616.85	021621	AETNA PREMIUMS, FEB
ACCOUNT TOTAL						1,695.45		
01451 30240 OPERATING EXPENSES								
006163 CIVICPLUS, LLC 207488		123	2021 2	INV	A	11,150.10	021621	Maintenance fee & w
ACCOUNT TOTAL						11,150.10		
ORG 01451 TOTAL						12,845.55		

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

01454								PARKS
01454 11156								EMPLOYEE INSURANCE
000948 PRINCIPAL LIFE	10001-0221	0	2021	2	INV A	308.51	021621	GROUP TERM LIFE COV
003363 DVHIT	19974	0	2021	2	INV A	10,729.08	021621	AETNA PREMIUMS, FEB
						ACCOUNT TOTAL	11,037.59	
01454 18280								UNIFORMS/BOOTS
002275 WEAVER'S STORE, INC.	00102212058427	94	2021	2	INV A	476.55	021621	WORK PANTS AND BOOT
002275 WEAVER'S STORE, INC.	00102212765657	0	2021	2	CRM A	-89.95	021621	CREDIT ROUGH CUT JA

						386.60		
						ACCOUNT TOTAL	386.60	
01454 30240								OPERATING EXPENSES
003577 ACE HARDWARE OF WC	197425	0	2021	2	INV A	15.99	021621	ACE BLIZZARD GLOVE
						ACCOUNT TOTAL	15.99	
01454 30270								PARKS - MATERIALS
001082 SHERWIN-WILLIAMS	3593-2	0	2021	2	INV A	67.13	021621	PAINT
001082 SHERWIN-WILLIAMS	7244-8	0	2021	2	INV A	67.13	021621	PAINT

						134.26		
003577 ACE HARDWARE OF WC	196965	0	2021	2	INV A	33.97	021621	DISC 5", LETTER/ NU
003577 ACE HARDWARE OF WC	197110	0	2021	2	INV A	15.16	021621	BUCKET RETRO LOGO 5
003577 ACE HARDWARE OF WC	197170	0	2021	2	INV A	45.98	021621	WOOD PROTECTR CLR 1
003577 ACE HARDWARE OF WC	197184	0	2021	2	INV A	4.59	021621	SPRYPNT 2X S-G WHIT
003577 ACE HARDWARE OF WC	197185	0	2021	2	INV A	9.98	021621	SPRYPNT GLOSSBLK

						109.68		
005157 BRANDYWINE ACE, PET	114014/4	0	2021	2	INV A	30.36	021621	SPRYPNT HH ULTRA S-
005157 BRANDYWINE ACE, PET	114082/4	0	2021	2	INV A	22.77	021621	SPRYPNT HH ULTRA S-

						53.13		
						ACCOUNT TOTAL	297.07	
01454 30275								SMALL TOOLS & EQUIP'T
000250 CONWAY POWER EQUIP.,	82804	49	2021	2	INV A	1,019.92	021621	BACKPACK BLOWERS
003829 STOLTZFUS FARM SERVI	FA89339	69	2021	2	INV A	799.96	021621	WEED TRIMMERS
003829 STOLTZFUS FARM SERVI	FA89518	69	2021	2	CRM A	-3.96	021621	WEED TRIMMERS - CRE

						796.00		
004096 LANCHESTER TRAILER S	01-27870	72	2021	2	INV A	749.36	021621	ELECTRIC JACK FOR C

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION

ACCOUNT TOTAL							2,565.28		
01454	31141	CLEANING SERVICES							
006000	CLEANNET	69669	0	2021	2	INV A	458.00	021621	JANITORIAL SERVICES
ACCOUNT TOTAL							458.00		
01454	38374	REPAIRS & MAINTENANCE							
000805	NASK DOOR, INC.	66139	83	2021	2	INV A	396.00	021621	REPAIR GARAGE DOOR
004584	TIMOTHY OFF HEAT	72218	103	2021	2	INV A	183.00	021621	REPAIR SHOP HEATER
ACCOUNT TOTAL							579.00		
01454	42375	VEHICLE - MAINT. & REPAIR							
003579	NEW HOLLAND AUTO GR	1525228	66	2021	2	INV A	320.60	021621	ROTORS & BRAKES - P
ACCOUNT TOTAL							320.60		
01454	42376	EQUIPMENT MAINTENANCE							
000250	CONWAY POWER EQUIP.,	83019	0	2021	2	INV A	10.59	021621	ELEMENT, AIR FILTER
000945	POWER PRO EQUIPMENT	2C118105	56	2021	2	INV A	101.19	021621	BLOWER MAINTENANCE
001010	LITTLE'S	03-796531	0	2021	2	INV A	6.49	021621	ST AIR FILTER
001010	LITTLE'S	03-798833	0	2021	2	INV A	71.72	021621	CHAIN SAW PARTS AND

							78.21		
ACCOUNT TOTAL							189.99		
01454	62231	VEHICLES - GAS & OIL							
006052	RIGGINS INC	75036043	0	2021	2	INV A	162.70	021621	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75036743	0	2021	2	INV A	169.09	021621	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75037427	0	2021	2	INV A	156.67	021621	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75038122	0	2021	2	INV A	77.26	021621	1025 PAOLI PIKE NO

							565.72		
ACCOUNT TOTAL							565.72		
ORG 01454 TOTAL							16,415.84		
01487	EMPLOYEE BENEFITS								
01487	19169	REIMB A/C RETIREES HEALTH							
000948	PRINCIPAL LIFE	10001-0221	0	2021	2	INV A	322.26	021621	GROUP TERM LIFE COV
003363	DVHIT	19974	0	2021	2	INV A	4,194.21	021621	AETNA PREMIUMS, FEB
ACCOUNT TOTAL							4,516.47		

02/10/2021 10:29 |Township of West Goshen
8275jcon |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 TO 2021/2						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION

		ORG 01487	TOTAL	4,516.47		
=====						
FUND 01	General		TOTAL:	374,966.45		
=====						

Approved by: _____ Date: _____

Chairman _____ Vice Chairman _____ Member _____

Member _____ Member _____

YEAR/PERIOD: 2021/2 TO 2021/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION

ACCOUNT TOTAL								672.55		
08429	62231	VEHICLES - GAS & OIL								
006052 RIGGINS INC		75035919	0	2021	2	INV A	41.50	021621		848 S CONCORD RD BI
ACCOUNT TOTAL								41.50		
ORG 08429				TOTAL		9,623.38				
=====										
FUND 08		Sewer		TOTAL:		73,495.57				
=====										

Approved by: _____ Date: _____

Chairman _____ Vice Chairman _____ Member _____

Member _____ Member _____

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION

08400		ADMINISTRATION							
08400 11156		EMPLOYEE INSURANCE							
000948 PRINCIPAL LIFE		10001-0221	0	2021	2	INV A	208.29	021621	GROUP TERM LIFE COV
003363 DVHIT		19974	0	2021	2	INV A	9,402.80	021621	AETNA PREMIUMS, FEB
ACCOUNT TOTAL							9,611.09		
08400 30240		OPERATING EXPENSES							
001351 WIGGINS		59654	0	2021	2	INV A	25.00	021621	SHREDDING SVCS - JA
ACCOUNT TOTAL							25.00		
08400 31141		CLEANING SERVICES							
006000 CLEANNET		69669	0	2021	2	INV A	745.00	021621	JANITORIAL SERVICES
ACCOUNT TOTAL							745.00		
08400 31290		LEGAL SERVICES							
000138 BRYN MAWR TRUST COMP 2020 FORM 945			0	2021	2	INV A	600.00	021621	2020 FORM 945 WITHH
ACCOUNT TOTAL							600.00		
08400 36370		SERVICE CONTRACT-IT EQUIP'T							
001681 TYLER TECH		045-327424	0	2021	2	INV A	3,622.73	021621	TRANSPARENCY PORTAL
ACCOUNT TOTAL							3,622.73		
08400 37325		POSTAGE							
000420 FEDEX		7-256-69070	0	2021	2	INV A	18.71	021621	SHIPPING SVCS 1/19/
ACCOUNT TOTAL							18.71		
ORG 08400 TOTAL							14,622.53		
08428		TREATMENT PLANT							
08428 11156		EMPLOYEE INSURANCE							
000948 PRINCIPAL LIFE		10001-0221	0	2021	2	INV A	298.68	021621	GROUP TERM LIFE COV
003363 DVHIT		19974	0	2021	2	INV A	13,552.47	021621	AETNA PREMIUMS, FEB
ACCOUNT TOTAL							13,851.15		
08428 13250		CONFERENCES/TRAINING							
004225 PRWA		61462	102	2021	2	INV A	105.00	021621	TRAINING CLASS - FR
ACCOUNT TOTAL							105.00		
08428 18280		UNIFORMS/BOOTS							
002275 WEAVER'S STORE, INC. 00102211955525			96	2021	2	INV A	258.70	021621	BOOTS & WORK PANTS
002275 WEAVER'S STORE, INC. 00102211955742			96	2021	2	INV A	125.00	021621	BOOTS - DUCKINFIELD

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION

002275	WEAVER'S STORE, INC.	00102211955855	96	2021	2	INV A	135.80	021621	WORK PANTS - DUCKIN
002275	WEAVER'S STORE, INC.	00102211955922	96	2021	2	INV A	139.80	021621	WORK PANTS - SPEED
002275	WEAVER'S STORE, INC.	00102212157596	96	2021	2	INV A	125.00	021621	BOOTS - NORM LEWIS
002275	WEAVER'S STORE, INC.	00102212157885	96	2021	2	INV A	51.80	021621	WORK PANTS - NORM L
002275	WEAVER'S STORE, INC.	00102212158005	96	2021	2	INV A	51.80	021621	WORK PANTS - LUIS O
002275	WEAVER'S STORE, INC.	00102212158028	96	2021	2	INV A	124.95	021621	BOOTS - LUIS OTERO
002275	WEAVER'S STORE, INC.	00102212755464	139	2021	2	INV A	159.80	021621	WORK PANTS - MATT H
002275	WEAVER'S STORE, INC.	00102212755548	139	2021	2	INV A	116.80	021621	WORK PANTS - BILL H
002275	WEAVER'S STORE, INC.	00102214054823	0	2021	2	CRM A	-49.90	021621	CREDIT - PANTS BILL

							1,239.55		
ACCOUNT TOTAL							1,239.55		
08428	19163	MISC. EMPLOYEE BENEFITS							
000653	LAMONT FOOD SERVICE	1056881	134	2021	2	INV A	236.50	021621	K CUPS - SEWER PLAN
002706	CINTAS FIRST AID	5050980898	0	2021	2	INV A	83.86	021621	848 S CONCORD RD FI
006042	CRYSTAL SPRINGS	19885615 020121	0	2021	2	INV A	29.76	021621	WATER SVCS JANUARY
ACCOUNT TOTAL							350.12		
08428	21200	OFFICE SUPPLIES							
000900	PENN OFFICE PRODUCTS	131623	0	2021	2	INV A	54.54	021621	QTY. 9 DESKPAD CALE
000900	PENN OFFICE PRODUCTS	131703	0	2021	2	INV A	67.30	021621	SEWER PLANT OFFICE

							121.84		
ACCOUNT TOTAL							121.84		
08428	30210	CHEMICALS							
002862	UNIVAR USA INC	HB943662	0	2021	2	INV A	8,115.76	021621	USALCO NSF LIQ BULK
ACCOUNT TOTAL							8,115.76		
08428	30245	LAB EXPENSE							
001428	HACH	12300762	92	2021	2	INV A	430.04	021621	TNT PLUS
003333	SUBURBAN WATER TEST	0123849	32	2021	2	INV A	150.00	021621	AMMONIA
003333	SUBURBAN WATER TEST	1A00641	32	2021	2	INV A	150.00	021621	AMMONIA
003333	SUBURBAN WATER TEST	1A00642	0	2021	2	INV A	15.00	021621	NPDES LEAD
003333	SUBURBAN WATER TEST	1A01658	32	2021	2	INV A	150.00	021621	AMMONIA
003333	SUBURBAN WATER TEST	1A02540	32	2021	2	INV A	217.00	021621	AMMONIA & NITROGEN

							682.00		
ACCOUNT TOTAL							1,112.04		
08428	30275	SMALL EQUIPMENT							
001276	GRAINGER	9773121026	59	2021	2	INV A	578.40	021621	METAL DETECTOR

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

ACCOUNT TOTAL							578.40		
08428	30390	SLUDGE REMOVAL							
000216	CHESTER COUNTY SOLID	59178	0	2021	2	INV A	3,445.17	021621	4075LC SLUDGE 1/4/2
000216	CHESTER COUNTY SOLID	59250	0	2021	2	INV A	4,609.89	021621	4075LC SLUDGE 1/8/2
000216	CHESTER COUNTY SOLID	59321	0	2021	2	INV A	4,505.70	021621	4075LC SLUDGE 1/18/
000216	CHESTER COUNTY SOLID	59389	0	2021	2	INV A	3,960.60	021621	4075LC SLUDGE 1/25/
000216	CHESTER COUNTY SOLID	59455	0	2021	2	INV A	4,165.53	021621	4075LC SLUDGE 2/3/2

							20,686.89		
ACCOUNT TOTAL							20,686.89		
08428	60374	MAINTENANCE-PLANT							
000099	BEARINGS, BELTS, & C	2032383	0	2021	2	INV A	27.08	021621	BEARINGS
000099	BEARINGS, BELTS, & C	2032404	0	2021	2	INV A	10.00	021621	PARTS

							37.08		
000125	BRANDYWINE ELECTRICA	9958	47	2021	2	INV A	220.00	021621	REPAIR GARAGE DOOR
000125	BRANDYWINE ELECTRICA	9966	113	2021	2	INV A	220.00	021621	TROUBLESHOOT LIFT P

							440.00		
000180	CERTIFIED LABORATORI	7231069	48	2021	2	INV A	446.70	021621	GREASE
000900	PENN OFFICE PRODUCTS	131712	135	2021	2	INV A	135.92	021621	FACE MASKS - SEWER
001438	BERRODIN PARTS WAREH	624779	0	2021	2	INV A	69.67	021621	BLK SILICONE, CARB
001969	ROBERTS OXYGEN COMPA	K21007	0	2021	2	INV A	31.05	021621	HELIUM-ARGON-CO2
003352	J.C. EHRLICH	1144838	0	2021	2	INV A	87.00	021621	848 S CONCORD RD PE
004975	GATEWAY PETROLEUM TE	566656	122	2021	2	INV A	125.00	021621	QUARTERLY FUEL CUBE
005318	WINDLES WATER WORKS	22142	0	2021	2	INV A	32.00	021621	6/1 GALLON CASES OF
005433	NE TECHNICAL SALES	853930	41	2021	2	INV A	190.89	021621	REPLACEMENT BULB
005672	MARKET STREET HARDWA	2102-239174	0	2021	2	INV A	5.59	021621	PH DECK GAL 1#
006052	RIGGINS INC	75035724	0	2021	2	INV A	460.01	021621	848 S CONCORD RD #1
006052	RIGGINS INC	75035725	0	2021	2	INV A	467.56	021621	848 S CONCORD RD #2

							927.57		
006203	SECURITY FENCE CO.	IG10122-IN	110	2021	2	INV A	560.44	021621	SERVICE GATE
ACCOUNT TOTAL							3,088.91		
ORG 08428 TOTAL							49,249.66		

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION

08429				COLLECTIONS					
08429 11156				EMPLOYEE INSURANCE					
000948	PRINCIPAL LIFE	10001-0221	0	2021	2	INV A	133.62	021621	GROUP TERM LIFE COV
003363	DVHIT	19974	0	2021	2	INV A	5,704.75	021621	AETNA PREMIUMS, FEB
ACCOUNT TOTAL							5,838.37		
08429 32320				COMMUNICATIONS					
000910	PENNSYLVANIA ONE CAL	0000892668	0	2021	2	INV A	1.62	021621	MONTHLY ACTIVITY FE
ACCOUNT TOTAL							1.62		
08429 38374				PUMP STATION-MAINTENANCE					
000125	BRANDYWINE ELECTRICA	9971	128	2021	2	INV A	270.00	021621	SERVICE CALL - ELLI
001082	SHERWIN-WILLIAMS	0659-5	118	2021	2	INV A	374.63	021621	PAINT,ROLLERS,TRAYS
001276	GRAINGER	9770444751	0	2021	2	INV A	47.53	021621	AA LITHIUM BATTERIE
002451	M & S SERVICE CO INC	10470-20-A	140	2021	2	INV A	678.00	021621	TRANSDUCER REPAIR -
003577	ACE HARDWARE OF WC	197338	0	2021	2	INV A	14.97	021621	primer spray white
006052	RIGGINS INC	75036863	0	2021	2	INV A	235.09	021621	825 E WASHINGTON DY
006052	RIGGINS INC	75036864	0	2021	2	INV A	208.71	021621	546 TAYLORS MILL DY
006052	RIGGINS INC	75036865	0	2021	2	INV A	28.28	021621	604 DOWNING AVE DYE
006052	RIGGINS INC	75036866	0	2021	2	INV A	190.35	021621	1029 FERNHILL RD D
006052	RIGGINS INC	75036867	0	2021	2	INV A	305.99	021621	836 SPRUCE AVE DYE
006052	RIGGINS INC	75036871	0	2021	2	INV A	102.77	021621	502 ELLIS LANE DYED
							1,071.19		
006054	MAIN STREET POWER	7134	109	2021	2	INV A	382.46	021621	TROUBLE CALL - FERN
ACCOUNT TOTAL							2,838.78		
08429 42375				VEHICLE - MAINT. & REPAIR					
000075	ASSOCIATED TRUCK PAR	457265	0	2021	2	INV A	16.66	021621	SEWER JET TRUCK - E
000075	ASSOCIATED TRUCK PAR	457308	0	2021	2	INV A	40.71	021621	SEWER JET TRUCK CON
000075	ASSOCIATED TRUCK PAR	457349	0	2021	2	INV A	50.24	021621	SEWER JET TRUCK - C
							107.61		
004439	INTERSTATE BATTERIES	113081	76	2021	2	INV A	122.95	021621	BATTERY
ACCOUNT TOTAL							230.56		
08429 60380				WESTTOWN WAY PUMPING STN.					
006052	RIGGINS INC	75036862	0	2021	2	INV A	672.55	021621	FALCON LANE DYED

YEAR/PERIOD: 2021/2 TO 2021/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION

09400			ADMINISTRATION						
09400 11156			EMPLOYEE INSURANCE						
000948 PRINCIPAL LIFE		10001-0221	0	2021	2	INV A	45.20	021621	GROUP TERM LIFE COV
003363 DVHIT		19974	0	2021	2	INV A	1,479.26	021621	AETNA PREMIUMS, FEB
ACCOUNT TOTAL							1,524.46		
09400 36370			SERVICE CONTRACT-IT EQUIP'T						
001681 TYLER TECH		045-327424	0	2021	2	INV A	3,622.73	021621	TRANSPARENCY PORTAL
ACCOUNT TOTAL							3,622.73		
ORG 09400 TOTAL							5,147.19		
09427			CONTRACTED SERVICES						
09427 36495			TIPPING FEES						
000216 CHESTER COUNTY SOLID 59177			0	2021	2	INV A	11,299.05	021621	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID 59249			0	2021	2	INV A	10,717.94	021621	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID 59320			0	2021	2	INV A	9,699.90	021621	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID 59388			0	2021	2	INV A	8,530.33	021621	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID 59454			0	2021	2	INV A	6,696.40	021621	4074LC RESIDENTIAL
							46,943.62		
ACCOUNT TOTAL							46,943.62		
ORG 09427 TOTAL							46,943.62		
=====									
FUND 09 Waste & Recycling				TOTAL:			52,090.81		
=====									

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

02/10/2021 10:29 |Township of West Goshen
8275jcon |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/2 TO 2021/2

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

30405			TOWNSHIP ENGINEER					
30405	90760		MAJOR CAPITAL EQUIPMENT					
003024	PRINT-O-STAT	K0106130	15	2021	2 INV A	8,150.00	021621	Plotter Replacement
ACCOUNT TOTAL						8,150.00		
ORG 30405 TOTAL						8,150.00		
=====								
FUND 30	Capital Reserve		TOTAL:			8,150.00		
=====								

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

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Feb-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8927	SIGNIFICA BENEFIT SE	541.04	CLAMS PAID 1/6
8927	SIGNIFICA BENEFIT SE	1,781.11	CLAMS PAID 1/6
8927	SIGNIFICA BENEFIT SE	176.07	CLAMS PAID 1/6
8927	SIGNIFICA BENEFIT SE	733.90	CLAMS PAID 1/6
8927	SIGNIFICA BENEFIT SE	67.71	CLAMS PAID 1/6
8927	SIGNIFICA BENEFIT SE	374.41	CLAMS PAID 1/6
8927	SIGNIFICA BENEFIT SE	90.71	CLAMS PAID 1/6
8936	SIGNIFICA BENEFIT SE	468.28	CLAIMS PAID 1/13/21
8936	SIGNIFICA BENEFIT SE	1,541.61	CLAIMS PAID 1/13/21
8936	SIGNIFICA BENEFIT SE	152.40	CLAIMS PAID 1/13/21
8936	SIGNIFICA BENEFIT SE	635.21	CLAIMS PAID 1/13/21
8936	SIGNIFICA BENEFIT SE	58.61	CLAIMS PAID 1/13/21
8936	SIGNIFICA BENEFIT SE	324.07	CLAIMS PAID 1/13/21
8936	SIGNIFICA BENEFIT SE	78.51	CLAIMS PAID 1/13/21
8941	SIGNIFICA BENEFIT SE	268.68	CLAIMS PAID 1/20
8941	SIGNIFICA BENEFIT SE	884.53	CLAIMS PAID 1/20
8941	SIGNIFICA BENEFIT SE	87.44	CLAIMS PAID 1/20
8941	SIGNIFICA BENEFIT SE	364.47	CLAIMS PAID 1/20
8941	SIGNIFICA BENEFIT SE	33.63	CLAIMS PAID 1/20
8941	SIGNIFICA BENEFIT SE	185.94	CLAIMS PAID 1/20
8941	SIGNIFICA BENEFIT SE	45.05	CLAIMS PAID 1/20
8949	SIGNIFICA BENEFIT SE	622.06	CLAIMS PAID 1/27
8949	SIGNIFICA BENEFIT SE	2,047.89	CLAIMS PAID 1/27
8949	SIGNIFICA BENEFIT SE	202.45	CLAIMS PAID 1/27
8949	SIGNIFICA BENEFIT SE	843.82	CLAIMS PAID 1/27
8949	SIGNIFICA BENEFIT SE	77.85	CLAIMS PAID 1/27
8949	SIGNIFICA BENEFIT SE	430.49	CLAIMS PAID 1/27
8949	SIGNIFICA BENEFIT SE	104.30	CLAIMS PAID 1/27
71494	AQUA PA	205.29	ADMIN BLDGS 11/24/20 - 12/23/20
71494	AQUA PA	205.28	ADMIN BLDGS 11/24/20 - 12/23/20
71494	AQUA PA	7,964.88	308 HYDRANTS 11/30/20 - 12/31/20
71494	AQUA PA	4,111.74	159 HYDRANTS 11/30/20 - 12/31/20
71494	AQUA PA	347.71	STREETS BLDG 11/24/20 - 12/23/20
71494	AQUA PA	231.36	STREETS BLDG 11/24/20 - 12/23/20
71494	AQUA PA	28.85	BARKER PARK 11/25/20 - 12/28/20
71494	AQUA PA	231.36	SPRINKLER 11/24/20 - 12/23/20
71494	AQUA PA	157.16	COMMUNITY PARK 11/24/20 - 12/23/20
71494	AQUA PA	124.04	COOPERSMITH 11/24/20 - 12/23/20
71494	AQUA PA	66.44	SKATE PARK 11/18/20 - 12/18/20
71495	COMCAST CABLE	36.89	ADMIN / PD INTERNET 1/1/21 - 1/31/21
71495	COMCAST CABLE	36.88	ADMIN / PD INTERNET 1/1/21 - 1/31/21
71496	COMCAST CABLE	183.39	WIFI LAMBERT PARK 12/28/20 - 1/27/21
71497	COMCAST CABLE	50.04	STREETS TV 1/2/21 - 2/1/21
71499	TD BANK	132.00	UA.COM: THERMAL HATS (BEANIES)
71499	TD BANK	159.00	SP NOBULL: REPLACEMENT SHOE - CREDIT PENDING
71499	TD BANK	47.97	KEURIG GREEN MT - RESTOCK COFFEE
71499	TD BANK	40.48	KEURIG GREEN MT: RESTOCK COFFEE
71499	TD BANK	318.50	FRAMER MARKET: Shadow boxes for retirement badges
71499	TD BANK	303.29	ARROWHEAD SCIENTIFIC: DETECTIVES SUPPLIES
71499	TD BANK	148.32	LOWES: Detective Supplies
71499	TD BANK	104.01	AMERICAS PIE: FOOD FOR INTERVIEW STAFF FOR PD
71499	TD BANK	349.65	TACTICAL GEAR: ERT JACKETS
71511	TD BANK	35.00	PSATS - BOARD TRAINING WEBINAR



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Feb-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71511	TD BANK	45.00	PAMUNLEAGUE - TRAINING WEBINAR
71511	TD BANK	45.00	PAMUNLEAGUE - TRAINING WEBINAR
71511	TD BANK	27.72	THE MORNING CALL - MONTHLY NEWSPAPER SUBSCRIPTION
71511	TD BANK	29.18	KEURIG GREEN MT - EMPLOYEE COFFEE
71511	TD BANK	39.99	AMAZON MKTPL - INK CARTRIDGES
71511	TD BANK	25.98	AMAZON.COM - WIRELESS MOUSE R. CRAIG
71511	TD BANK	61.96	LOGMEIN*GOTOMEETING-MONTHLY LOGMEIN CHARGES
71511	TD BANK	198.34	AMAZON.COM - NEW ADMIN LITERATURE RACK
71511	TD BANK	22.25	ADOBE ID CREATIVE CLD- MONTHLY SUBSCRIPTION
71511	TD BANK	15.89	ADOBE ACROPRO - MONTHLY ADOBE SUBSCRIPTION
71511	TD BANK	12.97	AMAZON MKTPL - MICRO USB C ADAPTER
71511	TD BANK	43.44	MAILCHIMP - MONTHLY EMAIL SYSTEM EXPENSE
71511	TD BANK	0.99	THE PHILADELPHIA INQUIRER - NEWSPAPER SUBSCRIPTION
71511	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71511	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71511	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71511	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71511	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71511	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71511	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
71511	TD BANK	899.00	DMI DELL HLTHCR/PTR - MEYER LAPTOP
71511	TD BANK	270.00	ASCE PURCHASING: ASCE MEMBERSHIP DUES R. CRAIG
71511	TD BANK	53.70	AMAZON.COM - MOUTHWASH FOR COVID STATIONS
71511	TD BANK	5.37	AMAZON.COM - MOUTHWASH FOR COVID STATIONS
71511	TD BANK	495.00	USTIF CAPACITY FEE - ANNUAL UNDERGROUND TANK FEE
71512	AQUA PA	982.68	38 HYDRANTS 11/30/20 - 12/31/20
71514	COMCAST CABLE	168.35	WIFI BARKER PARK 1/6/21 - 2/5/21
71515	COMMONWEALTH OF PA-U	100.00	ACCT#26298 2/2021-2/2022 TANK ID 1114527 & 1114529
71517	GREATAMERICA	97.50	014-1395778-000 upstairs admin copier #25/60
71518	GREATAMERICA	500.58	025-1464052-000 MULTI FAX/COPIER #18/60
71518	GREATAMERICA	661.15	025-1464052-000 MULTI FAX/COPIER #18/60
71520	PECO ENERGY COMPANY	61.13	POLICE GAS 12/3/20-1/6/21
71520	PECO ENERGY COMPANY	446.25	PAOLI PIKE LIGHT 11/30/20-12/31/20
71520	PECO ENERGY COMPANY	39.53	LAWRENCE LIGHT 12/3/20-1/6/21
71520	PECO ENERGY COMPANY	120.34	GOSHEN CROSSING 11/30/20-12/31/20
71520	PECO ENERGY COMPANY	2,213.51	GENERAL AREA 11/30/20-12/31/20
71520	PECO ENERGY COMPANY	64.57	SPRING LANE 11/30/20-12/31/20
71520	PECO ENERGY COMPANY	39.53	FERNHILL LIGHT 12/3/20-1/6/21
71520	PECO ENERGY COMPANY	29.13	COOPERSMITH 12/3/20-1/6/21
71520	PECO ENERGY COMPANY	402.25	PW MAINT. 12/3/20-1/6/21
71520	PECO ENERGY COMPANY	25.32	BARKER PARK 12/2/20-1/5/21
71520	PECO ENERGY COMPANY	209.21	COMMUNITY PARK 12/3/20-1/6/21
71521	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTERNET 1/4/21 - 2/3/21
71521	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTERNET 1/4/21 - 2/3/21
71593	ADVANCED HORTICULTUR	1,550.00	CUSTOM LIQUID BIOLOGICAL - COMMUNITY PARK 9/25/20
71593	ADVANCED HORTICULTUR	541.00	GRANULAR SOIL BALANCE TURF WINTERIZER -SOCCER 12/3
71593	ADVANCED HORTICULTUR	85.00	TREE BASAL BARK INSECTICIDE - COMMUNITY PARK 10/5/
71593	ADVANCED HORTICULTUR	403.00	MICRONUTRIENT MINERAL LAWN - TWP BLDG 10/23/20
71593	ADVANCED HORTICULTUR	1,225.00	TRUNK ABSORBED FUNGICIDE - COMMUNITY PARK 11/13/20
71593	ADVANCED HORTICULTUR	265.00	TRUNK ABSORBED FUNGICIDE - TWP BLDG 11/14/20
71593	ADVANCED HORTICULTUR	100.00	TRUNK ABSORBED FUNGICIDE - TWP BLDG 11/20/20
71593	ADVANCED HORTICULTUR	174.00	GRANULAR SOIL BALANCE TURF WINTERIZER LITTLE LEAGU
71593	ADVANCED HORTICULTUR	166.00	GRANULAR SOIL BALANCE TURF WINTERIZER-SOFTBALL 12/
71593	ADVANCED HORTICULTUR	541.00	GRANULAR SOIL BALANCE TURF WINTERIZER-FLAGG FIELD



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Feb-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71593	ADVANCED HORTICULTUR	210.00	GRANULAR SOIL BALANCE WINTERIZER - CLOUD FIELD 12/
71593	ADVANCED HORTICULTUR	328.00	SOIL BALANCE WINTER FERTILIZER AMPHITHEATRE 12/5
71593	ADVANCED HORTICULTUR	408.00	SOIL BALANCE WINTER FERTILIZER BASKETBALL 12/5/20
71593	ADVANCED HORTICULTUR	250.00	SOIL BALANCE WINTER FERTILIZER GAZEBO 12/5/20
71595	AMERICAN UNITED LIFE	1,736.74	LONG TERM DISABILITY COVERAGE - JAN. 21
71597	BUCKLEY, BRION	470.00	29493.00 PROPERTY MAINTENANCE ISSUES
71598	COMCAST CABLE	188.35	WIFI 1023 FERNHILL RD 1/16/20-2/15/20
71599	COMCAST CABLE	148.35	ADAPTIVE SIGNAL 1/17/21-2/16/21
71600	FISHER & PHILLIPS LL	693.50	LEGAL FEES
71601	GATEWAY PETROLEUM TE	643.00	MONTHLY FUEL ISLAND INSPECTION, GLOBAL MAIN DISPLA
71601	GATEWAY PETROLEUM TE	189.00	DEC - MANHOLE COVER & LABOR
71602	GENERAL CODE LLC	1,195.00	ECODE 360 ANNUAL MAINT. TO 12/31/2021
71603	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE LEASE
71604	MUNILOGIC	275.00	13-0304.ORG MONTHLY HOSTING FEES - DEC. 2020
71605	NETCARRIER TELCOM, I	431.47	1025 PAOLI PIKE PHONES & STATIC IP - JANUARY 2021
71605	NETCARRIER TELCOM, I	431.47	1025 PAOLI PIKE PHONES & STATIC IP - JANUARY 2021
71605	NETCARRIER TELCOM, I	118.67	FIRE PANEL LINES D BLDG - JANUARY 2021
71605	NETCARRIER TELCOM, I	45.67	1023 FERNHILL RD PHONES - JANUARY 2021
71605	NETCARRIER TELCOM, I	45.67	835 FALCON LANE PHONES - JANUARY 2021
71605	NETCARRIER TELCOM, I	45.67	100 SPRING LANE PHONES - JANUARY 2021
71606	PECO ENERGY COMPANY	29.53	GENERATOR 12/3/20 - 1/6/21
71606	PECO ENERGY COMPANY	6,132.10	ADMIN BLDGS 12/3/20 - 1/6/21
71606	PECO ENERGY COMPANY	6,132.10	ADMIN BLDGS 12/3/20 - 1/6/21
71606	PECO ENERGY COMPANY	3,746.53	STREETS BLDG 12/3/20 - 1/6/21
71606	PECO ENERGY COMPANY	503.03	MUNIC. BLDG 12/1/20 - 1/4/21
71606	PECO ENERGY COMPANY	25.26	HAMLET LIGHT 12/8/20 - 1/11/21
71606	PECO ENERGY COMPANY	3,066.06	ADMIN BLDGS 12/3/20 - 1/6/21
71607	PRINCIPAL LIFE	363.51	GROUP TERM LIFE COVERAGE JAN. 21
71607	PRINCIPAL LIFE	1,367.64	GROUP TERM LIFE COVERAGE JAN. 21
71607	PRINCIPAL LIFE	168.99	GROUP TERM LIFE COVERAGE JAN. 21
71607	PRINCIPAL LIFE	532.52	GROUP TERM LIFE COVERAGE JAN. 21
71607	PRINCIPAL LIFE	78.60	GROUP TERM LIFE COVERAGE JAN. 21
71607	PRINCIPAL LIFE	308.51	GROUP TERM LIFE COVERAGE JAN. 21
71607	PRINCIPAL LIFE	204.36	GROUP TERM LIFE COVERAGE JAN. 21
71608	SIGNIFICA BENEFIT SE	83.03	DENTAL / VISION ADMIN FEES JANUARY 2021
71608	SIGNIFICA BENEFIT SE	273.35	DENTAL / VISION ADMIN FEES JANUARY 2021
71608	SIGNIFICA BENEFIT SE	27.02	DENTAL / VISION ADMIN FEES JANUARY 2021
71608	SIGNIFICA BENEFIT SE	112.63	DENTAL / VISION ADMIN FEES JANUARY 2021
71608	SIGNIFICA BENEFIT SE	10.39	DENTAL / VISION ADMIN FEES JANUARY 2021
71608	SIGNIFICA BENEFIT SE	57.46	DENTAL / VISION ADMIN FEES JANUARY 2021
71608	SIGNIFICA BENEFIT SE	13.92	DENTAL / VISION ADMIN FEES JANUARY 2021
71611	VERIZON COMMUNICATIO	156.99	SKATE PARK 12/22/20 - 1/21/21
71613	VERIZON WIRELESS	203.61	JET PACKS 12/7/20 - 1/6/21
71614	GENERAL CODE LLC	2,728.00	LASERFICHE SW ASSUANCE PLAN TO 2/8/2022
71615	VERIZON WIRELESS	1,087.58	CELL PHONES 12/7/20 - 1/6/21
71615	VERIZON WIRELESS	2,026.32	CELL PHONES 12/7/20 - 1/6/21
71615	VERIZON WIRELESS	634.94	CELL PHONES 12/7/20 - 1/6/21
71615	VERIZON WIRELESS	132.93	CELL PHONES 12/7/20 - 1/6/21
71616	VERIZON WIRELESS	320.08	AIRCARDS 12/7/20 - 1/6/21
71617	CACCAVO, MIKE	125.00	2021 BOOTS REIMBURSEMENT
71618	COMCAST CABLE	148.40	WIFI COOPERSMITH 1/23/21-2/22/21
71619	COMCAST CABLE	211.86	COMMUNITY PARK SECURITY CAM 1/14/21 - 2/13/21
71621	DANDELIONS DIGITAL	2,400.00	SOCIAL MEDIA SVCS DECEMBER 2020
71622	EASTERN SALT COMPANY	5,982.72	ROCK SALT 96.48 TONS 12/28/20



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Feb-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71623	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION - JAN. 2021
71625	GRAPHIC IMPRESSIONS	150.00	EMBROIDERY
71626	HARRIS CORPORATION	13,045.50	Portable Radios for Public Works
71627	HERBERT, ROWLAND & G	4,575.00	R004194.0443 MEII GRANT BASIN RETROFITS11/30-12/31
71630	NEW HOLLAND AUTO GR	-50.00	PD 52-35 CORE RETURN
71630	NEW HOLLAND AUTO GR	1,203.00	TRUCK 107 RUNNING BOARDS
71630	NEW HOLLAND AUTO GR	257.57	ROADS #121 SENDER AND PUMP
71630	NEW HOLLAND AUTO GR	-472.55	ROADS #111 RETURN SHAFT ASY - DR
71631	PA DEPT OF LABOR	104.87	BILL WEBB UCC CERTIFICATION RENEWAL 2021
71632	PECO ENERGY COMPANY	81.42	BOX ELDER 12/16/20 - 1/19/21
71635	RIGGINS INC	45.06	1025 PAOLI PIKE NO-LEAD GAS: 653.7 GALS 12/29/20
71635	RIGGINS INC	624.20	1025 PAOLI PIKE NO-LEAD GAS: 653.7 GALS 12/29/20
71635	RIGGINS INC	15.89	1025 PAOLI PIKE NO-LEAD GAS: 653.7 GALS 12/29/20
71635	RIGGINS INC	140.27	1025 PAOLI PIKE NO-LEAD GAS: 653.7 GALS 12/29/20
71635	RIGGINS INC	126.82	1025 PAOLI PIKE NO-LEAD GAS: 653.7 GALS 12/29/20
71638	SIGNIFICA BENEFIT SE	82.18	DENTAL/VISIOIN ADMIN FEES FEB. 2021
71638	SIGNIFICA BENEFIT SE	270.57	DENTAL/VISIOIN ADMIN FEES FEB. 2021
71638	SIGNIFICA BENEFIT SE	26.75	DENTAL/VISIOIN ADMIN FEES FEB. 2021
71638	SIGNIFICA BENEFIT SE	111.49	DENTAL/VISIOIN ADMIN FEES FEB. 2021
71638	SIGNIFICA BENEFIT SE	10.29	DENTAL/VISIOIN ADMIN FEES FEB. 2021
71638	SIGNIFICA BENEFIT SE	56.88	DENTAL/VISIOIN ADMIN FEES FEB. 2021
71638	SIGNIFICA BENEFIT SE	13.78	DENTAL/VISIOIN ADMIN FEES FEB. 2021
71640	TREASURER OF CHESTER	9.63	5202_03030000 NWS OF JUDSON DR OPEN SPACE
71640	TREASURER OF CHESTER	747.50	5205_00580000 LOT CELL TOWER & EQUIP SH

TOTAL 01

\$ 111,427.35

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township

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

Prepaid Fund 08

Feb-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8927	SIGNIFICA BENEFIT SE	347.14	CLAMS PAID 1/6
8927	SIGNIFICA BENEFIT SE	461.69	CLAMS PAID 1/6
8927	SIGNIFICA BENEFIT SE	196.99	CLAMS PAID 1/6
8936	SIGNIFICA BENEFIT SE	300.46	CLAIMS PAID 1/13/21
8936	SIGNIFICA BENEFIT SE	399.61	CLAIMS PAID 1/13/21
8936	SIGNIFICA BENEFIT SE	170.50	CLAIMS PAID 1/13/21
8941	SIGNIFICA BENEFIT SE	172.39	CLAIMS PAID 1/20
8941	SIGNIFICA BENEFIT SE	229.29	CLAIMS PAID 1/20
8941	SIGNIFICA BENEFIT SE	97.83	CLAIMS PAID 1/20
8949	SIGNIFICA BENEFIT SE	399.13	CLAIMS PAID 1/27
8949	SIGNIFICA BENEFIT SE	530.85	CLAIMS PAID 1/27
8949	SIGNIFICA BENEFIT SE	226.50	CLAIMS PAID 1/27
71494	AQUA PA	234.83	STP 11/25/20 - 12/28/20
71494	AQUA PA	28.85	TRINITY 11/23/20 - 12/22/20
71494	AQUA PA	28.85	MONTGOMERY AVE 11/20/20 - 12/21/20
71494	AQUA PA	54.12	WASHINGTON ST 11/20/20 - 12/21/20
71494	AQUA PA	28.85	SPRUCE 11/20/20 - 12/21/20
71494	AQUA PA	28.85	ELLIS LANE 11/24/20 - 12/23/20
71494	AQUA PA	28.85	HAMILTON 11/18/20 - 12/18/20
71494	AQUA PA	707.93	FALCON LANE 11/25/20 - 12/28/20
71498	PECO ENERGY COMPANY	2,330.87	825 WASHINGTON STREET 11/17/20 - 12/18/20
71502	VERIZON COMMUNICATIO	156.99	STP INTERNET 12/28/20 - 1/27/21
71511	TD BANK	31.98	AMAZON MKTPL - WASTEWATER DEPT FACE MASKS
71511	TD BANK	47.97	AMAZON MKTPL - WASTEWATER DEPT FACE MASKS
71511	TD BANK	26.88	MICROSOFT SEWER AUTHORITY LICENSES
71511	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY MICROSOFT LICENSES
71513	BEST LINE EQUIPMENT	42.40	PROPANE - POUND BULK
71516	COMMONWEALTH OF PENN	1,550.00	LAB ACCREDITATION RENEWAL 2021
71517	GREATAMERICA	78.00	014-1395778-000 upstairs admin copier #25/60
71518	GREATAMERICA	627.15	025-1464052-000 MULTI FAX/COPIER #18/60
71519	PECO ENERGY	23,082.85	99194-00204 ELECTRIC 11/23/20-12/28/20
71519	PECO ENERGY	10,060.30	99194-00204 ELECTRIC 11/23/20-12/28/20
71519	PECO ENERGY	5,346.64	99194-00204 ELECTRIC 11/23/20-12/28/20
71520	PECO ENERGY COMPANY	315.02	848 S CONCORD RD 12/3/20-1/6/21
71597	BUCKLEY,BRION	119.68	179.10 MUNICIPAL LIENS
71603	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE LEASE
71605	NETCARRIER TELCOM, I	501.77	848 S CONCORD PHONES - JANUARY 2021
71605	NETCARRIER TELCOM, I	50.71	836 SPRUCE AVE PHONES - JANUARY 2021
71605	NETCARRIER TELCOM, I	51.00	604 DOWNING AVE PHONES - JANUARY 2021
71605	NETCARRIER TELCOM, I	51.26	502 ELLIS LANE PHONES - JANUARY 2021
71605	NETCARRIER TELCOM, I	51.35	21 MONTGOMERY AVE PHONES - JANUARY 2021
71605	NETCARRIER TELCOM, I	46.12	635 TRINITY DR PHONES - JANUARY 2021
71605	NETCARRIER TELCOM, I	50.60	825 E WASHINGTON ST PHONES - JANUARY 2021
71605	NETCARRIER TELCOM, I	51.00	837 FALCON LANE PHONES - JANUARY 2021
71607	PRINCIPAL LIFE	224.01	GROUP TERM LIFE COVERAGE JAN. 21
71607	PRINCIPAL LIFE	298.68	GROUP TERM LIFE COVERAGE JAN. 21
71607	PRINCIPAL LIFE	133.62	GROUP TERM LIFE COVERAGE JAN. 21
71608	SIGNIFICA BENEFIT SE	53.28	DENTAL / VISION ADMIN FEES JANUARY 2021
71608	SIGNIFICA BENEFIT SE	70.86	DENTAL / VISION ADMIN FEES JANUARY 2021
71608	SIGNIFICA BENEFIT SE	30.23	DENTAL / VISION ADMIN FEES JANUARY 2021
71612	VERIZON COMMUNICATIO	36.44	TAYLORS MILL 12/18/20 - 1/17/21
71614	GENERAL CODE LLC	682.00	LASERFICHE SW ASSUANCE PLAN TO 2/8/2022



To: Treasurer, West Goshen Township

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

Prepaid Fund 08

Feb-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71615	VERIZON WIRELESS	275.05	CELL PHONES 12/7/20 - 1/6/21
71620	DAILY LOCAL NEWS	376.80	26 WKS NEWSPAPER SUBSCRIPTION STARTING 1/5/21
71628	KEEN COMPRESSED GAS	29.87	ACETYLENE & OXYGEN
71629	NASK DOOR, INC.	288.00	12/23 PRESS BLDG RESET BRASS LIMIT WHEELS
71633	PECO ENERGY COMPANY	2,679.23	825 E WASHINGTON STREET 12/18/20 - 1/21/21
71634	PENNSYLVANIA ONE CAL	179.40	MONTHLY ACTIVITY FEE DECEMBER 2020
71636	ROBERTS OXYGEN COMPA	31.05	HELIUM-ARGON-CO2 MIX
71637	ROOTX	492.10	ROOT X
71637	ROOTX	492.10	ROOT X
71638	SIGNIFICA BENEFIT SE	52.73	DENTAL/VISIOIN ADMIN FEES FEB. 2021
71638	SIGNIFICA BENEFIT SE	70.14	DENTAL/VISIOIN ADMIN FEES FEB. 2021
71638	SIGNIFICA BENEFIT SE	29.93	DENTAL/VISIOIN ADMIN FEES FEB. 2021
71639	SPEED, LEONARD	124.79	2021 WORK BOOTS - LEN SPEED
71641	VERIZON COMMUNICATIO	53.53	FERNHILL PS 1/8/21 - 2/7/21
71642	VERIZON COMMUNICATIO	37.46	TAYLORS MILL PS 1/18/21 - 2/17/21

TOTAL 08

56,164.79

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-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8927	SIGNIFICA BENEFIT SE	45.80	CLAMS PAID 1/6
8936	SIGNIFICA BENEFIT SE	39.64	CLAIMS PAID 1/13/21
8941	SIGNIFICA BENEFIT SE	22.75	CLAIMS PAID 1/20
8949	SIGNIFICA BENEFIT SE	52.66	CLAIMS PAID 1/27
71517	GREATAMERICA	19.50	014-1395778-000 upstairs admin copier #25/60
71518	GREATAMERICA	100.12	025-1464052-000 MULTI FAX/COPIER #18/60
71594	ALLIED WASTE SERVICE	137,387.41	RESIDENTIAL WASTE & RECYCLE: 6226 UNITS DEC. 2020
71596	BFI WASTE SERVICES O	7,481.18	RESI SINGLE STREAM RECYCLING - DECEMBER 2020
71597	BUCKLEY,BRION	119.67	179.10 MUNICIPAL LIENS
71603	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE LEASE
71607	PRINCIPAL LIFE	45.20	GROUP TERM LIFE COVERAGE JAN. 21
71608	SIGNIFICA BENEFIT SE	7.03	DENTAL / VISION ADMIN FEES JANUARY 2021
71621	DANDELIONS DIGITAL	600.00	SOCIAL MEDIA SVCS DECEMBER 2020
71638	SIGNIFICA BENEFIT SE	6.96	DENTAL/VISIOIN ADMIN FEES FEB. 2021

TOTAL 09

145,954.92

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-21

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
71624	GAUL, KEVIN & BRIDGE	1,324.39	LANDSCAPING 1208 MALLARD RD-RAVENS LN STORM PIPE E

TOTAL 30 \$ 1,324.39

Approved by: _____ Date: _____

Chairman

Vice Chairman

Member

Member

Member

