
TREASURER'S REPORT

JULY 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - July 1, 2020 \$ 12,653,087.97

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	49,659.46
EARNED INCOME TAX	251,168.84
LOCAL SERVICES TAX	18,923.22
REAL ESTATE CURRENT	24,627.35
REAL ESTATE LIENS	8,233.88
STREET ENCROACHMENTS	5,960.00
VEHICLE CODE VIOLATIONS	3,524.12
ORDINANCE VIOLATIONS	4,841.77
CELL TOWER RENT	2,804.35
SUBDIVISION & LAND DEV FEES	2,300.00
SPECIAL POLICE SERVICES	12,336.73
BUILDING PERMITS	31,563.71
PLUMBING PERMITS	640.00
RENTAL INSPECTION FEES	6,450.00
MISC INCOME	1,779.28

REIMBURSEMENTS FOR:

OPERATING EXPENSES	338.53
COMMUNICATIONS	1,294.70
EMPLOYEE INSURANCE	8,823.44
REIMB A/C RETIREES HEALTH	1,299.82
UNIFORM MAINTENANCE	85.70
SERVICE CONTRACTS-HDQRTS	2,550.00
STREET LIGHTING	551.15
PARKS MATERIALS	3,575.00
SUMMER TEEN PROGRAM	870.00

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	28,636.73
INTEREST	2,190.72
	<hr/> 475,028.50

\$ 13,128,116.47

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		250,943.86
TRANSFER TO CAPITAL RESERVE		
DUE TO OTHER FUNDS		
PAYABLES		177,284.69
PAYROLL (7/9)	275,029.96	
PAYROLL (7/23)	283,559.26	558,589.22
		<u>986,817.77</u>

BALANCE - July 31, 2020	<u>\$ 12,141,298.70</u>
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PLGIT INVESTMENT

BALANCE - July 1, 2020	\$ 53,259.53
INTEREST - Posted Quarterly	81.87
BALANCE - July 31, 2020	<u>\$ 53,341.40</u>

GENERAL FUND INVESTMENTS

BALANCE - July 1, 2020	S&T BANK	\$ 443,974.30
	INTEREST	194.62
BALANCE - July 31, 2020	S&T BANK	<u>\$ 444,168.92</u>

CAPITAL RESERVE TD BANK

BALANCE - July 1, 2020	\$ 3,908,562.49
PLUS:	
INTEREST	654.13
TRANSFER FROM GENERAL FUND	
TRANSFER FROM RESTRICTED PARKS	
LESS:	
DEBT PAYMENTS	5,403.69
DUE TO OTHER FUNDS	
PAYABLES	20,113.00
MANUALS	<u>76,898.89</u>
BALANCE - July 31, 2020	<u>\$ 3,806,801.04</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - July 1, 2020		\$ 722,325.72
INTEREST		1,109.77
BALANCE - July 31, 2020		<u>\$ 723,435.49</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - July 1, 2020	S&T BANK	\$ 107,446.35
INTEREST		47.10
BALANCE - July 31, 2020	S&T BANK	<u>\$ 107,493.45</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - July 1, 2020	S&T BANK	\$ 665,517.84
INTEREST		\$ 291.74
BALANCE - July 31, 2020	S&T BANK	<u>\$ 665,809.58</u>

COLD SPRINGS BRIDGE FUND

BALANCE - July 1, 2020	TD BANK	\$ 57,332.86
INTEREST		9.71
BALANCE - July 31, 2020	TD BANK	<u>\$ 57,342.57</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - July 1, 2020	SANTANDER BANK	\$629,733.94
INTEREST		77.34
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	SOUSA LANE - NVR HOMES	5,000.00
	SCULTHORPE DRIVE - NVR HOMES	2,500.00
		7,500.00
BALANCE - July 31, 2020	SANTANDER BANK	<u>\$ 637,311.28</u>

STATE FUNDS TD BANK

BALANCE - July 1, 2020	TD BANK	\$ 777,093.51
INTEREST		131.64
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE - July 31, 2020	TD BANK	<u>\$ 777,225.15</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - July 1, 2020	SANTANDER BANK	\$ 26,151.73
INTEREST		3.22
BANK FEE		-
BALANCE - July 31, 2020	SANTANDER BANK	<u>\$ 26,154.95</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - July 1, 2020	SANTANDER BANK	\$ 1,529,093.69
INTEREST		\$ 188.07
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
2020 CONTRIBUTION		-
BALANCE - July 31, 2020	SANTANDER BANK	<u>\$ 1,529,281.76</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - July 1, 2020	SANTANDER BANK	\$ 1,774,557.05
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
INTEREST		\$ 218.12
2020 CONTRIBUTION		-
BALANCE - July 31, 2020	SANTANDER BANK	<u>\$ 1,774,775.17</u>

WASTE & RECYCLING - TD BANK

BALANCE - July 1, 2020			\$1,527,037.67
PLUS:			
	INTEREST		284.11
	TRASH BILL RECEIPTS		429,350.27
	RECYCLING REBATES		
	PERFORMANCE GRANT		
	RECYCLING BUCKETS		
	DUE FROM OTHER FUND		
	WORKERS' COMP		
	SENIOR REBATES		
	MISC REVENUE		
	SALE OF RECYCLABLES		25.00
LESS:			
	MANUAL CHECKS		3,277.13
	NSF CHECK(S)		
	DUE TO OTHER FUNDS		1,454.25
	PAYABLES		49,400.36
	PAYROLL (7/9)	3,257.82	
	PAYROLL (7/23)	3,257.83	6,515.65
BALANCE - July 31, 2020			<u>\$ 1,896,049.66</u>

PLGIT INVESTMENT

BALANCE - July 1, 2020		\$ 6,550.27
	INTEREST	10.06
BALANCE - July 31, 2020		<u>\$ 6,560.33</u>

WASTE & RECYCLING FUND INVESTMENT - S&T BANK

BALANCE - July 1, 2020	S&T BANK	\$ 2,794.16
	INTEREST	\$ 1.22
BALANCE - July 31, 2020	S&T BANK	<u>\$ 2,795.38</u>

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

EARNED INCOME TAX

2020 = \$4,376,827
2019 = \$4,488,223
2018 = \$4,830,136

REALTY TRANSFER TAX

2020 = \$374,925
2019 = \$357,815
2018 = \$572,388

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

SEWER REVENUE - TD BANK

BALANCE - July 1, 2020			\$ 2,581,283.05
PLUS:			
INTEREST			459.93
ACCOUNTS RECEIVABLE			942,811.01
SEWER CONNECTIONS			600.00
INDUSTRIAL WASTE PERMITS			
REIMBURSEMENT FROM OTHER FUND			1,160.08
REIMBURSEMENTS FROM SEWER AUTHORITY			
OTHER MUNICIPALITIES PAYMENTS			2,156.81
STATE AID EMPL PENSION			
ACCOUNTING SERVICES			2,500.00
PUMP STATION MAINT			
SENIOR REBATES			
SALE OF FIXED ASSETS			
COMMUNICATIONS			
REDEPOSIT			
LESS:			
REIMBURSEMENT TO OTHER FUNDS			28,102.94
NSF CHECK(S)			190.00
MANUALS			64,922.85
PAYABLES			123,754.02
PAYROLL (7/9)	58,429.43		
PAYROLL (7/23)	58,508.45		116,937.88
BALANCE - July 31, 2020			<u>\$ 3,197,063.19</u>

PLGIT INVESTMENT

BALANCE - July 1, 2020		\$ 389,778.41
INTEREST		598.87
BALANCE - July 31, 2020		<u>\$ 390,377.28</u>

SEWER REVENUE INVESTMENTS - S&T BANK

BALANCE - July 1, 2020	S&T BANK	\$ 337,676.44
INTEREST		148.02
BALANCE - July 31, 2020	S&T BANK	<u>\$ 337,824.46</u>

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - July 1, 2020	S&T BANK	\$ 1,523,595.30
PLUS:		
INTEREST		667.87
LESS:		
BALANCE - July 31, 2020	S&T BANK	<u>\$ 1,524,263.17</u>

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8275jmeY |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01380	MISCELLANEOUS REVENUE							
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC AUG20	0	2020	8	INV A	360.00	081820	AUGUST 2020 BUS SHE
	ACCOUNT TOTAL					360.00		
	ORG 01380		TOTAL			360.00		
01400	ADMINISTRATION							
01400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK AUDIT19-WGOSH	0	2020	8	INV A	.81	081820	FINAL AUDIT 2019
	ACCOUNT TOTAL					.81		
01400	11170		PENSION - ACTUARY					
002836	CONRAD SIEGEL ACTUAR W839:A:90184099.1	0	2020	8	INV A	5,500.00	081820	ADM/RDS PENSION PLA
	ACCOUNT TOTAL					5,500.00		
01400	13250		CONFERENCES/TRAINING					
000952	PSATS-PA STATE ASSN INV-73334-M3G9	727	2020	8	INV A	30.00	081820	Board of Supervisor
000952	PSATS-PA STATE ASSN INV-73584-Y5H2	742	2020	8	INV A	60.00	081820	Board of Supervisor

						90.00		
	ACCOUNT TOTAL					90.00		
01400	19163		MISC. EMPLOYEE BENEFITS					
006042	CRYSTAL SPRINGS 19885615 080120	0	2020	8	INV A	524.25	081820	WATER SVCS JULY 202
	ACCOUNT TOTAL					524.25		
01400	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS 130373	0	2020	8	INV A	24.99	081820	RPT COVER
000900	PENN OFFICE PRODUCTS 130383	0	2020	8	INV A	64.88	081820	STENO NOTEBOOK, 5 T

						89.87		
005728	DII COMPUTERS, INC. 76214	0	2020	8	INV A	2,160.00	081820	ADOBE ACROBAT STAND
	ACCOUNT TOTAL					2,249.87		
01400	30240		OPERATING EXPENSES					
001351	WIGGINS 54426	0	2020	8	INV A	60.00	081820	JULY 2020 SHREDDING
	ACCOUNT TOTAL					60.00		
01400	34340		ADVERTISING & PRINTING					
005922	DANDELIONS DIGITAL 103	0	2020	8	INV A	2,400.00	081820	JULY 2020 SOCIAL ME
	ACCOUNT TOTAL					2,400.00		

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YEAR/PERIOD: 2020/8 TO 2020/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01400 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	19635	0	2020	8	INV A	4,500.00	081820	CONTRACTED IT SVCS
			ACCOUNT TOTAL			4,500.00		
01400 36470			ANIMAL CONTROL (SPCA)					
000217 BRANDYWINE V SPCA	3883	0	2020	8	INV A	956.65	081820	ANIMAL CONTROL SVCS
			ACCOUNT TOTAL			956.65		
01400 37325			POSTAGE					
000420 FEDEX	7-083-73380	0	2020	8	INV A	26.15	081820	SHIPPING CHARGES 8/
			ACCOUNT TOTAL			26.15		
01400 42375			VEHICLE - MAINT. & REPAIR					
004439 INTERSTATE BATTERIES	109960	737	2020	8	INV A	119.95	081820	White Explorer #1 -
005736 MONTE'S AUTOMOTIVE	18871	739	2020	8	INV A	79.55	081820	Admin White Explore
			ACCOUNT TOTAL			199.50		
01400 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75023398	0	2020	8	INV A	20.02	081820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75023725	0	2020	8	INV A	39.28	081820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75024054	0	2020	8	INV A	21.36	081820	1025 PAOLI PIKE: NO

						80.66		
			ACCOUNT TOTAL			80.66		
			ORG 01400	TOTAL		16,587.89		
01404			LEGAL SERVICES					
01404 31290			LEGAL SERVICES					
002157 BUCKLEY,BRION	22973	0	2020	8	INV A	92.50	081820	29226.00: STANBERY
002157 BUCKLEY,BRION	22976	0	2020	8	INV A	148.00	081820	29256.00: JERREHAIN
002157 BUCKLEY,BRION	22979	0	2020	8	INV A	8,047.50	081820	179.00: WGT GENERAL

						8,288.00		
			ACCOUNT TOTAL			8,288.00		
			ORG 01404	TOTAL		8,288.00		
01405			TOWNSHIP ENGINEER					
01405 36370			SERVICE CONT - IT EQUIP'T					
006049 MUNILOGIC	00123	0	2020	8	INV A	275.00	081820	13-0304.ORG MUNILOG
			ACCOUNT TOTAL			275.00		
			ORG 01405	TOTAL		275.00		

YEAR/PERIOD: 2020/8 TO 2020/8

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

01409		BUILDING							
01409 21200		OFFICE SUPPLIES							
000013	ABC PAPER	108149	768	2020	8	INV A	196.73	081820	Supplies for all bu
000013	ABC PAPER	108150	768	2020	8	INV A	136.32	081820	Supplies for all bu
000013	ABC PAPER	108151	0	2020	8	INV A	52.36	081820	FORKS & SPOON, HEAV
000013	ABC PAPER	108153	768	2020	8	INV A	178.83	081820	Supplies for all bu
000013	ABC PAPER	108153A	0	2020	8	INV A	67.18	081820	WHITE MULTI-FOLD TO
000013	ABC PAPER	108154	768	2020	8	INV A	239.33	081820	Supplies for all bu
000013	ABC PAPER	108154A	0	2020	8	INV A	67.18	081820	WHITE MULTI-FOLD TO
000013	ABC PAPER	108155	768	2020	8	INV A	172.28	081820	Supplies for all bu
000013	ABC PAPER	108155A	0	2020	8	INV A	86.28	081820	DISH SOAP, WHITE MU
000013	ABC PAPER	108156	768	2020	8	INV A	166.60	081820	Supplies for all bu

							1,363.09		
002706	CINTAS FIRST AID	4056354578	720	2020	8	INV A	273.68	081820	Mat Service for all
002706	CINTAS FIRST AID	5020522248	719	2020	8	INV A	554.44	081820	Medical Supplies fo
002706	CINTAS FIRST AID	5024561228	770	2020	8	INV A	227.35	081820	Medical Supplies fo

							1,055.47		
ACCOUNT TOTAL							2,418.56		
01409 31141		CLEANING SERVICES							
006000	CLEANNET	67720	0	2020	8	INV A	2,030.00	081820	AUGUST 2020 CLEANIN
ACCOUNT TOTAL							2,030.00		
01409 38374		REPAIRS & MAINTENANCE							
000381	ELAM POOL SUPPLIES	5847	0	2020	8	INV A	39.95	081820	RAINBOW 126 SKIMMER
000381	ELAM POOL SUPPLIES	5866	0	2020	8	INV A	17.50	081820	LIQUID CHLORINE 2.5
000381	ELAM POOL SUPPLIES	5917	0	2020	8	INV A	43.95	081820	8# CHLORINE TABS

							101.40		
001082	SHERWIN-WILLIAMS	1993-6	0	2020	8	INV A	79.10	081820	PAINTING SUPPLIES
001276	GRAINGER	9612084740	754	2020	8	INV A	143.92	081820	Supplies for all bu
002314	TRISTATE HVAC EQUIPM SM415087		717	2020	8	INV A	145.00	081820	RTU-1 and RTU-3 ret
002314	TRISTATE HVAC EQUIPM SM415129		718	2020	8	INV A	7,660.00	081820	Quarterly contract

							7,805.00		
002339	SIMPLEXGRINNELL LP	21791477	769	2020	8	INV A	1,025.21	081820	Alarm and detection
002866	CES	WCH/101741	721	2020	8	INV A	294.00	081820	2x2 LED Lights for
003092	M V FARINOLA, INC	202102	745	2020	8	INV A	195.00	081820	PA Code inspection
003352	J.C. EHRLICH	7591477	0	2020	8	INV A	171.00	081820	1025 PAOLI PIKE PES

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YEAR/PERIOD: 2020/8 TO 2020/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003655 ADVANCED ELECTRONIC	6886	723	2020	8	INV A	3,119.00	081820	Installation of hig
003840 EMPIRE FITNESS SERVI	66186	0	2020	8	INV A	550.00	081820	PREVENTATIVE MAINT
003948 GENOVA, SAM (CSC)	R2008030945	0	2020	8	INV A	85.00	081820	LABOR-REMOTE DIAL I
004584 TIMOTHY OFF HEAT	67269	772	2020	8	INV A	1,106.80	081820	Urinal leaking on 2
004584 TIMOTHY OFF HEAT	67435	771	2020	8	INV A	519.00	081820	Found bar faucet le

						1,625.80		
ACCOUNT TOTAL						15,194.43		
ORG 01409 TOTAL						19,642.99		
POLICE								
01410			WORKERS' COMPENSATION					
001574 DELAWARE VALLEY WORK AUDIT19-WGOSH		0	2020	8	INV A	112.57	081820	FINAL AUDIT 2019
ACCOUNT TOTAL						112.57		
PENSION - ACTUARY								
002836 CONRAD SIEGEL ACTUAR W825:A:90184098.1		0	2020	8	INV A	3,800.00	081820	POLICE PENSION PLAN
ACCOUNT TOTAL						3,800.00		
CONFERENCES/TRAINING								
001935 GLOCK INC	TRF/100140097	744	2020	8	INV A	250.00	081820	ARMORER'S COURSE -O
ACCOUNT TOTAL						250.00		
UNIFORM & MAINTENANCE								
003105 WITMER ASSOCIATES	2043044	0	2020	8	INV A	33.00	081820	BOSTON LEATHER STRI
003105 WITMER ASSOCIATES	P273994	688	2020	8	INV A	107.63	081820	NEW HIRE EQUIPMENT

						140.63		
ACCOUNT TOTAL						140.63		
UNIFORMS/BOOTS								
006164 SUE KIM CUSTOM DRESS	21995	0	2020	8	INV A	138.00	081820	CUSTOM UNIFORM
ACCOUNT TOTAL						138.00		
UNIFORMS/BOOTS								
003558 GRAPHIC IMPRESSIONS	20-733	0	2020	8	INV A	61.00	081820	UNIFORMS
ACCOUNT TOTAL						61.00		
UNIFORMS/BOOTS								
003558 GRAPHIC IMPRESSIONS	20-733	0	2020	8	INV A	70.00	081820	UNIFORMS

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YEAR/PERIOD: 2020/8 TO 2020/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION

				ACCOUNT TOTAL			70.00		
01410	18280	MANAD		UNIFORMS/BOOTS					
003347	MCDONALD UNIFORM	189578	0	2020	8	INV A	84.12	081820	SHORT SLEEVE SHIRT
				ACCOUNT TOTAL			84.12		
01410	18280	STOGM		UNIFORMS/BOOTS					
000458	GALLS, LLC	016037345	0	2020	8	INV A	45.53	081820	UA TECH 2.0 S/S TEE
000458	GALLS, LLC	016139180	0	2020	8	INV A	139.98	081820	RECHARGEABLE FLASHL

							185.51		
				ACCOUNT TOTAL			185.51		
01410	19163			MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE	1052489	683	2020	8	INV A	246.00	081820	restock coffees in
002706	CINTAS FIRST AID	5020367473	686	2020	8	INV A	176.47	081820	restock first aid s
006042	CRYSTAL SPRINGS	19885615 080120	0	2020	8	INV A	206.70	081820	WATER SVCS JULY 202
				ACCOUNT TOTAL			629.17		
01410	21200			OFFICE SUPPLIES					
004086	OFFICE DEPOT	105175440001	0	2020	8	INV A	51.42	081820	THERMAL POUCHES, PM
004086	OFFICE DEPOT	106042984001	0	2020	8	INV A	21.76	081820	DRY ERASE BOARD, 5P
004086	OFFICE DEPOT	106059093001	0	2020	8	INV A	6.47	081820	TRAY, DRY
004086	OFFICE DEPOT	106684961001	0	2020	8	INV A	28.88	081820	SURGE, 6-OUTLET,800
004086	OFFICE DEPOT	106757521001	0	2020	8	INV A	42.83	081820	FACE MASK
004086	OFFICE DEPOT	106942909001	0	2020	8	INV A	45.48	081820	TAPE, PACKAGING
004086	OFFICE DEPOT	106951165001	0	2020	8	INV A	4.99	081820	KNIFE,SNAP,BLADE,RE
004086	OFFICE DEPOT	108441961001	0	2020	8	CRM A	-15.19	081820	REFUND: DRY ERASE B
004086	OFFICE DEPOT	108703863001	0	2020	8	INV A	16.99	081820	HP X3000 MOUSE
004086	OFFICE DEPOT	108755925001	0	2020	8	INV A	37.26	081820	TAPE, BLACK ON WHIT

							240.89		
005804	AMAZON	16L9-T4VK-WWCJ	0	2020	8	INV A	28.46	081820	CHALK MARKERS
005804	AMAZON	1GJT-13LQ-FYYJ	0	2020	8	INV A	13.98	081820	ENERGIZER BATTERIES
005804	AMAZON	1MCN-PYRV-PWGM	0	2020	8	INV A	99.98	081820	BATTERY BACKUP SURG
005804	AMAZON	1NKX-N6C1-GTLV	0	2020	8	INV A	39.99	081820	VIVO DUAL LED LCD M
005804	AMAZON	1PFJ-Q9FX-LNL4	0	2020	8	INV A	49.99	081820	LOGITECH USB 2.0 BL
005804	AMAZON	1PRP-3FXW-N1HV	0	2020	8	INV A	39.95	081820	VIVO DUAL LCD MONIT

							272.35		
				ACCOUNT TOTAL			513.24		
01410	30240			OPERATING EXPENSES					
000289	DAVIDHEISER'S SPEEDO	23188	725	2020	8	INV A	712.00	081820	Speed calibrations

08/12/2020 10:59 |Township of West Goshen
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YEAR/PERIOD: 2020/8 TO 2020/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000458 GALLS, LLC	016142590	328	2020	8	INV A	383.36 081820		MASK FILTERS
001351 WIGGINS	54426	0	2020	8	INV A	100.00 081820		JULY 2020 SHREDDING
003347 MCDONALD UNIFORM	189265	0	2020	8	INV A	40.51 081820		RETIREMENT EXPENSE
005939 BALSAMA, MICHAEL	099547	0	2020	8	INV A	34.50 081820		2020-008374-A CONST
005940 CASTALDI, DOUGLAS M.	098774	0	2020	8	INV A	44.85 081820		2020-008374 CONSTAB
005940 CASTALDI, DOUGLAS M.	784697	750	2020	8	INV A	172.00 081820		CONSTABLE FEES: 20

						216.85		
006165 JOHN SEROCK CATERING	4182	751	2020	8	INV A	195.00 081820		lunch- Community Le
						ACCOUNT TOTAL	1,682.22	
01410 30280						EMERGENCY RESPONSE TEAM EQUIPT		
001349 WEST WHITELAND TOWNS	ERT-2020-003	729	2020	8	INV A	5,000.00 081820		2020 WCERT membersh
						ACCOUNT TOTAL	5,000.00	
01410 31141						CLEANING SERVICES		
006000 CLEANNET	67720	0	2020	8	INV A	2,030.00 081820		AUGUST 2020 CLEANIN
						ACCOUNT TOTAL	2,030.00	
01410 36370						SERVICE CONT - HDQRTS		
001348 WEST PUBLISHING COMP	842767257	7	2020	8	INV A	576.86 081820		2020 CLEAR INVESTIG
						ACCOUNT TOTAL	576.86	
01410 36450						CONTRACTED SVC COMPUTER		
004082 HELP NOW	19635	0	2020	8	INV A	4,500.00 081820		CONTRACTED IT SVCS
						ACCOUNT TOTAL	4,500.00	
01410 39480						COMMUNITY RELATIONS		
003558 GRAPHIC IMPRESSIONS	20-690	722	2020	8	INV A	420.00 081820		Community Relations
						ACCOUNT TOTAL	420.00	
01410 42375						VEHICLE - MAINT. & REPAIR		
003579 NEW HOLLAND AUTO GR	1472596	566	2020	8	INV A	115.94 081820		52-33 TUBE - OUTLET
003579 NEW HOLLAND AUTO GR	1481568	0	2020	8	INV A	37.14 081820		PD 52-43 V-BELT
003579 NEW HOLLAND AUTO GR	1481575	0	2020	8	INV A	78.66 081820		PD VEHICLE WIPER BL
003579 NEW HOLLAND AUTO GR	1484164	0	2020	8	INV A	384.76 081820		PD 52-35 ALTERNATOR

						616.50		
004439 INTERSTATE BATTERIES	109987	691	2020	8	INV A	119.95 081820		replace battery, 52

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004439 INTERSTATE BATTERIES	110109	747	2020	8	INV A	119.95	081820	front batteries 52-
004439 INTERSTATE BATTERIES	110229	747	2020	8	INV A	119.95	081820	front batteries 52-

						359.85		
005376 JSR AUTOMOTIVE ART	M-966	692	2020	8	INV A	200.00	081820	window tint 52-49
005736 MONTE'S AUTOMOTIVE	18823	0	2020	8	INV A	79.55	081820	PA STATE INSPECTION
005736 MONTE'S AUTOMOTIVE	18857	0	2020	8	INV A	79.55	081820	PA STATE INSPECTION

						159.10		
005928 CIOCCA CHEVROLET	4392P	749	2020	8	INV A	152.20	081820	PART FOR 52-45
ACCOUNT TOTAL						1,487.65		
01410 51374			OFFICE EQUIP REPAIRS & SERVICE					
003948 GENOVA, SAM (CSC)	R2007271529	0	2020	8	INV A	85.00	081820	10 DIGIT NUMBER ASS
ACCOUNT TOTAL						85.00		
01410 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75023398	0	2020	8	INV A	705.23	081820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75023725	0	2020	8	INV A	805.66	081820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75024054	0	2020	8	INV A	855.46	081820	1025 PAOLI PIKE: NO

						2,366.35		
ACCOUNT TOTAL						2,366.35		
ORG 01410 TOTAL						24,132.32		
01411			FIRE PROTECTION					
01411 15260			DUES					
003093 PAAI	2020-TESTA	687	2020	8	INV A	30.00	081820	PAAI Due for Andrea
ACCOUNT TOTAL						30.00		
ORG 01411 TOTAL						30.00		
01413			CODE ENFORCEMENT					
01413 11164			WORKERS' COMPENSATION					
001574 DELAWARE VALLEY WORK AUDIT19-WGOSH		0	2020	8	INV A	.44	081820	FINAL AUDIT 2019
ACCOUNT TOTAL						.44		
01413 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75023398	0	2020	8	INV A	54.38	081820	1025 PAOLI PIKE NO
006052 RIGGINS INC	75024054	0	2020	8	INV A	12.65	081820	1025 PAOLI PIKE: NO

						67.03		

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ACCOUNT TOTAL							67.03				
ORG 01413 TOTAL							67.47				
01414 PLANNING & ZONING											
01414 31290		ZHB - PROF & LEGAL SVCS									
004313	LAMB MCERLANE PC	186328	0	2020	8	INV A	1,003.75	081820	180472.0083 STANBER		
004313	LAMB MCERLANE PC	186329	0	2020	8	INV A	263.75	081820	180472.0084 FEDERIC		
004313	LAMB MCERLANE PC	186330	0	2020	8	INV A	32.50	081820	180472.0085 MOYER		
004313	LAMB MCERLANE PC	186331	0	2020	8	INV A	32.50	081820	180472.0086 CHRIST		
004313	LAMB MCERLANE PC	186332	0	2020	8	INV A	32.50	081820	180472.0087 GOTTHOL		

							1,365.00				
005600	21ST CENTURY MEDIA	2025117	0	2020	8	INV A	1,597.98	081820	ADVERTISING		
005669	CHRIS HUDSON LAWN	07272020	0	2020	8	INV A	860.00	081820	LAWN CUTTING SVCS J		
ACCOUNT TOTAL							3,822.98				
ORG 01414 TOTAL							3,822.98				
01431 HIGHWAYS, STREETS, & ROADS											
01431 11164		WORKERS' COMPENSATION									
001574	DELAWARE VALLEY WORK AUDIT19-WGOSH		0	2020	8	INV A	30.07	081820	FINAL AUDIT 2019		
ACCOUNT TOTAL							30.07				
01431 18280		UNIFORMS/BOOTS									
002275	WEAVER'S STORE, INC. 00102207072138		0	2020	8	CRM A	-59.90	081820	REFUND: DKH FORCE R		
ACCOUNT TOTAL							-59.90				
01431 30240		OPERATING EXPENSES									
001969	ROBERTS OXYGEN COMPA 278073		0	2020	8	INV A	76.92	081820	ARGON-CO2 MIX 125 S		
003577	ACE HARDWARE OF WC 192998		0	2020	8	INV A	9.18	081820	KEY RING FOR FOB		
004660	DIVAL SAFETY & SUPPL 2781498		715	2020	8	INV A	146.16	081820	PURELL BOTTLES FOR		
ACCOUNT TOTAL							232.26				
01431 30275		SMALL TOOLS									
002385	FASTENAL COMPANY PAWES153256	707	2020	8	INV A		153.31	081820	SHOP TOWELS		
002385	FASTENAL COMPANY PAWES153712		0	2020	8	INV A	60.00	081820	HYDRATING DRINK		

							213.31				
003577	ACE HARDWARE OF WC 192630		0	2020	8	INV A	15.99	081820	SPRAYER FOR ASPHALT		
003735	LOWE'S HOME CENTERS, 901984-FHCHPR		0	2020	8	INV A	20.89	081820	KOB ROLLER SUPPORT		

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

004577 NAPA FRAZER	2-817218	0	2020	8	INV A	27.11	081820	MECH TOOLS - HANDY	
004900 BEST LINE EQUIPMENT	P44363	0	2020	8	INV A	27.91	081820	GREASE GUN FOR IRON	
ACCOUNT TOTAL						305.21			
01431 31141			CLEANING SERVICES						
006000 CLEANNET	67720	0	2020	8	INV A	490.00	081820	AUGUST 2020 CLEANIN	
ACCOUNT TOTAL						490.00			
01431 42375			VEHICLE - MAINT. & REPAIR						
000075 ASSOCIATED TRUCK PAR	410090	698	2020	8	INV A	655.96	081820	TRUCK FLASH LIGHTS	
000585 INTERCON TRUCK EQUIP	1079421-IN	699	2020	8	INV A	178.29	081820	INLET TRAILER REPAI	
001969 ROBERTS OXYGEN COMPA	250011	704	2020	8	INV A	147.85	081820	MECHANICS SUPPLIES	
002141 REIT LUBRICANTS	1078907	0	2020	8	INV A	33.10	081820	OIL FOR IRON WORKER	
003198 GILES & RANSOME, INC	PS400018145	708	2020	8	INV A	164.17	081820	SKID STEER SERVICE	
003198 GILES & RANSOME, INC	PS400018146	710	2020	8	INV A	130.66	081820	ASPHALT ROLLER SERV	
003198 GILES & RANSOME, INC	PS400018147	709	2020	8	INV A	221.35	081820	ASPHALT ROLLER SERV	
003198 GILES & RANSOME, INC	WO100020712	712	2020	8	INV A	1,513.48	081820	WHEEL LOADER SERVIC	
003198 GILES & RANSOME, INC	WO100020713	711	2020	8	INV A	1,218.27	081820	BACK HOE SERVICE	

						3,247.93			
003257 IN FLEET TRUCK SERVI	52416	0	2020	8	INV A	75.00	081820	TRUCK #121 STATE IN	
003257 IN FLEET TRUCK SERVI	52422	0	2020	8	INV A	50.00	081820	SPARE TRAILER INSPE	
003257 IN FLEET TRUCK SERVI	52440	0	2020	8	INV A	75.00	081820	TRUCK #112 STATE IN	

						200.00			
003577 ACE HARDWARE OF WC	192511	0	2020	8	INV A	45.55	081820	INLET TRAILER REPAI	
003579 NEW HOLLAND AUTO GR	1479705	0	2020	8	INV A	31.68	081820	TRUCK #107 PART	
003579 NEW HOLLAND AUTO GR	CM1474790	0	2020	8	CRM A	-180.00	081820	FO5C3Z-9VE527-BRM C	

						-148.32			
004104 EQUIPMENT DEPOT	41059747	714	2020	8	INV A	496.71	081820	FORK LIFT SERVICE	
004973 G.L. SAYRE, INC	1-2022040040	0	2020	8	INV A	45.20	081820	ROADS TRUCK 101 HOR	
ACCOUNT TOTAL						4,902.27			
01431 62231			VEHICLES - GAS & OIL						
006052 RIGGINS INC	75023398	0	2020	8	INV A	219.09	081820	1025 PAOLI PIKE NO	
006052 RIGGINS INC	75023725	0	2020	8	INV A	216.12	081820	1025 PAOLI PIKE NO	
006052 RIGGINS INC	75024054	0	2020	8	INV A	156.83	081820	1025 PAOLI PIKE: NO	

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

							592.04		
ACCOUNT TOTAL							592.04		
ORG 01431 TOTAL							6,491.95		
01433	TRAFFIC SIGNAL MAINTENANCE								
01433	30270	SIGNS - MATERIALS							
002005	U.S. MUNICIPAL SUPPL	6170332	705	2020	8	INV A	180.80	081820	STREET SIGNS
002005	U.S. MUNICIPAL SUPPL	6170520	706	2020	8	INV A	571.15	081820	SOCIAL DISTANCING S

							751.95		
ACCOUNT TOTAL							751.95		
01433	30372	TRAFFIC SIGNAL MAINT							
004298	CHARLES A HIGGINS	51901	0	2020	8	INV A	195.00	081820	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	52163	0	2020	8	INV A	67.20	081820	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	52183	0	2020	8	INV A	177.50	081820	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	52187	0	2020	8	INV A	147.00	081820	TRAFFIC LIGHT MAINT

							586.70		
ACCOUNT TOTAL							586.70		
ORG 01433 TOTAL							1,338.65		
01438	ROAD MAINTENANCE								
01438	30270	ROAD MAINT - MATERIALS							
000546	HIGHWAY MATERIALS IN	171408	0	2020	8	INV A	1,097.19	081820	ASPHALT PATCH
000546	HIGHWAY MATERIALS IN	172361	0	2020	8	INV A	648.14	081820	ASPHALT PATCH MONTE
000546	HIGHWAY MATERIALS IN	172398	0	2020	8	INV A	2,419.23	081820	ASPHALT PATCH NORTH
000546	HIGHWAY MATERIALS IN	172456	0	2020	8	INV A	2,080.60	081820	ASPHALT PATCH SOUTH
000546	HIGHWAY MATERIALS IN	172555	0	2020	8	INV A	1,756.80	081820	PALLET OF RC TACK C
000546	HIGHWAY MATERIALS IN	172732	0	2020	8	INV A	87.70	081820	ASPHALT MANHOLE PAT
000546	HIGHWAY MATERIALS IN	174726	0	2020	8	INV A	700.72	081820	ASPHALT BASE REPAIR
000546	HIGHWAY MATERIALS IN	175198	0	2020	8	INV A	82.18	081820	ASHALT PATCH STORM
000546	HIGHWAY MATERIALS IN	176981	0	2020	8	INV A	192.76	081820	MAPLE AVE ASPHALT C
000546	HIGHWAY MATERIALS IN	177002	0	2020	8	INV A	191.80	081820	MAPLE AVE ASPHALT C

							9,257.12		
000697	MAIN LINE CONCRETE &	463663	700	2020	8	INV A	262.50	081820	PALLETE OF CONCRETE
001074	SHADY TREE, INC.	027400	701	2020	8	INV A	900.00	081820	EMERGENCY TREE WORK
ACCOUNT TOTAL							10,419.62		
ORG 01438 TOTAL							10,419.62		

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01446			Storm Water Management					
01446	31290		PROFESSIONAL SERVICES					
000544	HERBERT, ROWLAND & G 144083	0	2020	8	INV A	5,016.57	081820	R004194.0443 MEII G
000544	HERBERT, ROWLAND & G 144084	0	2020	8	INV A	2,039.20	081820	R004194.0444 MEII G

						7,055.77		
ACCOUNT TOTAL						7,055.77		
ORG 01446 TOTAL						7,055.77		
01451			RECREATION					
01451	30240		OPERATING EXPENSES					
006163	CIVICPLUS, LLC 202163	773	2020	8	INV A	1,993.90	081820	2020 Initial Websit
ACCOUNT TOTAL						1,993.90		
ORG 01451 TOTAL						1,993.90		
01454			PARKS					
01454	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK AUDIT19-WGOSH	0	2020	8	INV A	26.36	081820	FINAL AUDIT 2019
ACCOUNT TOTAL						26.36		
01454	30240		OPERATING EXPENSES					
000022	ADVANCED HORTICULTUR 19715	664	2020	8	INV A	918.00	081820	BIO FERT TURF SOCCE
000022	ADVANCED HORTICULTUR 19716	664	2020	8	INV A	282.00	081820	BIO FERT TURF SOFTB
000022	ADVANCED HORTICULTUR 19717	664	2020	8	INV A	302.00	081820	BIO FERT TURF LITTL
000022	ADVANCED HORTICULTUR 19718	664	2020	8	INV A	918.00	081820	BIO FERT TURF FLAGG
000022	ADVANCED HORTICULTUR 19719	664	2020	8	INV A	365.00	081820	BIO FERT TURF CLOUD
000022	ADVANCED HORTICULTUR 19751	740	2020	8	INV A	918.00	081820	CUSTOM LIQUID BIO T
000022	ADVANCED HORTICULTUR 19752	740	2020	8	INV A	407.00	081820	GRUB CONTROL
000022	ADVANCED HORTICULTUR 19753	740	2020	8	INV A	918.00	081820	CUSTOM LIQUID BIO T
000022	ADVANCED HORTICULTUR 19756	740	2020	8	INV A	153.00	081820	GRUB CONTROL
000022	ADVANCED HORTICULTUR 19757	740	2020	8	INV A	282.00	081820	CUSTOM LIQUID BIO T
000022	ADVANCED HORTICULTUR 19758	740	2020	8	INV A	141.00	081820	GRUB CONTROL
000022	ADVANCED HORTICULTUR 19759	740	2020	8	INV A	365.00	081820	CUSTOM LIQUID BIO T
000022	ADVANCED HORTICULTUR 19760	740	2020	8	INV A	206.00	081820	GRUB CONTROL

						6,175.00		
000545	HIGHLAND ORCHARDS, I 29427	741	2020	8	INV A	260.00	081820	DUMPING FEES
000545	HIGHLAND ORCHARDS, I 29431	741	2020	8	INV A	130.00	081820	DUMPING FEES

						390.00		
003042	MCGOVERN INC. P-115605	0	2020	8	INV A	90.00	081820	SERV-REGULAR UNIT
ACCOUNT TOTAL						6,655.00		

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

01454	30270			PARKS - MATERIALS							
000022	ADVANCED HORTICULTUR	19754	740	2020	8	INV A	407.00	081820		GRUB CONTROL	
000022	ADVANCED HORTICULTUR	19755	740	2020	8	INV A	302.00	081820		CUSTOM LIQUID BIO T	

							709.00				
001074	SHADY TREE, INC.	027375	647	2020	8	INV A	213.00	081820		TREE WORK	
001074	SHADY TREE, INC.	029672	743	2020	8	INV A	1,545.00	081820		TREE WORK - S. CONC	

							1,758.00				
003735	LOWE'S HOME CENTERS,	901354-FJAAVR	0	2020	8	CRM A	- .77	081820		SALES TAX REFUND	
003735	LOWE'S HOME CENTERS,	901355-FJAAVS	0	2020	8	INV A	13.55	081820		RBRSTOPPERS	

							12.78				
ACCOUNT TOTAL							2,479.78				
01454	30275			SMALL TOOLS & EQUIP'T							
005621	GREENLEAF TURF	15036	738	2020	8	INV A	125.00	081820		SPRAYERS	
ACCOUNT TOTAL							125.00				
01454	30290			WEED CONTROL							
005621	GREENLEAF TURF	14980	0	2020	8	INV A	59.68	081820		QP BIFENTHRIN I/T 7	
ACCOUNT TOTAL							59.68				
01454	31141			CLEANING SERVICES							
006000	CLEANNET	67720	0	2020	8	INV A	458.00	081820		AUGUST 2020 CLEANIN	
ACCOUNT TOTAL							458.00				
01454	38374			REPAIRS & MAINTENANCE							
000670	LENNI ELECTRIC CORPO	200670	665	2020	8	INV A	2,822.60	081820		SERVICE	
000670	LENNI ELECTRIC CORPO	200735	726	2020	8	INV A	466.75	081820		SERVICE - COMMUNITY	

							3,289.35				
003911	AQUASCAPES UNLIMITED	3352	734	2020	8	INV A	377.00	081820		POND SERVICE 7/7/20	
003911	AQUASCAPES UNLIMITED	3378	746	2020	8	INV A	296.50	081820		POND SERVICE 7/23/2	

							673.50				
004237	FENCEWORKS	147	735	2020	8	INV A	247.06	081820		REPAIR FENCE EAGLE	
ACCOUNT TOTAL							4,209.91				
01454	62231			VEHICLES - GAS & OIL							
006052	RIGGINS INC	75023398	0	2020	8	INV A	186.13	081820		1025 PAOLI PIKE NO	
006052	RIGGINS INC	75023725	0	2020	8	INV A	179.22	081820		1025 PAOLI PIKE NO	
006052	RIGGINS INC	75024054	0	2020	8	INV A	185.35	081820		1025 PAOLI PIKE: NO	

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

							550.70		
ACCOUNT TOTAL							550.70		
			ORG 01454	TOTAL		14,564.43			
=====									
FUND 01		General		TOTAL:		115,070.97			
=====									

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

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

08400			ADMINISTRATION						
08400	11164		WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK AUDIT19-WGOSH	0	2020	8	INV A	1.21	081820	FINAL AUDIT 2019	
			ACCOUNT TOTAL			1.21			
08400	11170		PENSION - ACTUARY						
002836	CONRAD SIEGEL ACTUAR W840:A:90184100.1	0	2020	8	INV A	4,200.00	081820	SEWER PENSION PLAN	
			ACCOUNT TOTAL			4,200.00			
08400	30240		OPERATING EXPENSES						
001351	WIGGINS	54426	0	2020	8	INV A	25.00	081820	JULY 2020 SHREDDING
			ACCOUNT TOTAL			25.00			
08400	31141		CLEANING SERVICES						
006000	CLEANNET	67720	0	2020	8	INV A	745.00	081820	AUGUST 2020 CLEANIN
			ACCOUNT TOTAL			745.00			
08400	31290		LEGAL SERVICES						
002157	BUCKLEY,BRION	22980	0	2020	8	INV A	303.13	081820	179.10: WGT MUNICIP
			ACCOUNT TOTAL			303.13			
08400	36450		CONTRACTED SVC-COMPUTER						
004082	HELP NOW	19635	0	2020	8	INV A	1,000.00	081820	CONTRACTED IT SVCS
			ACCOUNT TOTAL			1,000.00			
			ORG 08400	TOTAL		6,274.34			
08428			TREATMENT PLANT						
08428	11164		WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK AUDIT19-WGOSH	0	2020	8	INV A	30.98	081820	FINAL AUDIT 2019	
			ACCOUNT TOTAL			30.98			
08428	13260		DUES						
004052	PA DEP OF ENVIRONMEN 1157359	690	2020	8	INV A	500.00	081820	CHAPTER 302 OPERATO	
			ACCOUNT TOTAL			500.00			
08428	18280		UNIFORMS/BOOTS						
002275	WEAVER'S STORE, INC. 001022020463250	730	2020	8	INV A	125.00	081820	WORK BOOTS - LEON	
			ACCOUNT TOTAL			125.00			
08428	19163		MISC. EMPLOYEE BENEFITS						
006042	CRYSTAL SPRINGS	19885615 080120	0	2020	8	INV A	56.38	081820	WATER SVCS JULY 202

08/12/2020 10:59 |Township of West Goshen
8275jmey |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

ACCOUNT TOTAL							56.38		
08428	30245	LAB EXPENSE							
000428	FISHER SCIENTIFIC	3127647	582	2020	8	INV A	311.48	081820	FECAL BROTH, GGA
000747	METTLER-TOLEDO, INC.	654859260	531	2020	8	INV A	654.07	081820	CALIBRATION - LAB E
001428	HACH	12044386	0	2020	8	INV A	59.32	081820	AA PHOSPHORUS TNT+H
001428	HACH	12055228	703	2020	8	INV A	328.57	081820	PIPETTE TIPS, PHOSP

							387.89		
003333	SUBURBAN WATER TEST	0073080	45	2020	8	INV A	217.00	081820	AMMONIA TESTING & N
003333	SUBURBAN WATER TEST	0074794	45	2020	8	INV A	197.00	081820	AMMONIA TESTING
003333	SUBURBAN WATER TEST	0074795	0	2020	8	INV A	35.00	081820	LEAD 200.8 , SAMPLE
003333	SUBURBAN WATER TEST	0075873	45	2020	8	INV A	150.00	081820	AMMONIA TESTING
003333	SUBURBAN WATER TEST	0076411	45	2020	8	INV A	150.00	081820	AMMONIA TESTING

							749.00		
ACCOUNT TOTAL							2,102.44		
08428	30247	IWP TESTING							
003333	SUBURBAN WATER TEST	0062993	689	2020	8	INV A	1,254.00	081820	ANNUAL FORM 43
ACCOUNT TOTAL							1,254.00		
08428	30390	SLUDGE REMOVAL							
000216	CHESTER COUNTY SOLID	57653	0	2020	8	INV A	6,545.34	081820	4075LC SLUDGE 7/8/2
000216	CHESTER COUNTY SOLID	57720	0	2020	8	INV A	5,618.67	081820	4075LC SLUDGE 7/16/
000216	CHESTER COUNTY SOLID	57786	0	2020	8	INV A	7,935.69	081820	4075LC SLUDGE 7/23/

							20,099.70		
ACCOUNT TOTAL							20,099.70		
08428	60374	MAINTENANCE-PLANT							
000035	ALLIED CONTROL SERVI	314561	724	2020	8	INV A	394.00	081820	GAS SENSOR TROUBLES
000099	BEARINGS, BELTS, & C	2031946	580	2020	8	INV A	1,634.40	081820	BEARINGS, SEALS
000125	BRANDYWINE ELECTRICA	9883	680	2020	8	INV A	1,304.01	081820	REPAIR DRIVE MOTOR
000900	PENN OFFICE PRODUCTS	130270	0	2020	8	INV A	24.96	081820	SPRAY BOTTLE 16OZ
001010	LITTLE'S	03-750139	684	2020	8	INV A	132.99	081820	GAS MIX, CHAIN LOOP
001276	GRAINGER	9585567390	0	2020	8	INV A	58.83	081820	GAS & DIESEL FUEL C
001276	GRAINGER	9605586958	685	2020	8	INV A	544.32	081820	UTILITY PUMP
001276	GRAINGER	9605586966	702	2020	8	INV A	139.63	081820	AIR NEEDLE SCALER

08/12/2020 10:59 |Township of West Goshen
8275jmeY |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

							742.78		
002276	FISHER & SON COMPANY	0000212267-IN	0	2020	8	INV A	39.00	081820	MOSQUITO INSECTICID
003352	J.C. EHRLICH	7275189	0	2020	8	INV A	83.00	081820	COMMERCIAL PEST GEN
003655	ADVANCED ELECTRONIC	6872	713	2020	8	INV A	356.54	081820	REPAIR GATE
003735	LOWE'S HOME CENTERS,	901039-FHGWSJ	670	2020	8	INV A	225.04	081820	LAUNDRY SOAP, BLEAC
003735	LOWE'S HOME CENTERS,	906871-FHGWSB	0	2020	8	INV A	86.99	081820	12-IN RCP PRO DECK

							312.03		
005318	WINDLES WATER WORKS	20021	0	2020	8	INV A	48.00	081820	6/1 GALLON CASE OF
ACCOUNT TOTAL							5,071.71		
08428	62231	VEHICLES - GAS & OIL							
006052	RIGGINS INC	75024376	0	2020	8	INV A	533.05	081820	848 S CONCORD RD NO
ACCOUNT TOTAL							533.05		
08428	90750	MINOR CAPITAL EQUIPMENT							
000428	FISHER SCIENTIFIC	3713257	583	2020	8	INV A	1,546.92	081820	DRYING OVEN
ACCOUNT TOTAL							1,546.92		
ORG 08428 TOTAL							31,320.18		
08429	COLLECTIONS								
08429	11164	WORKERS' COMPENSATION							
001574	DELAWARE VALLEY WORK AUDIT19-WGOSH		0	2020	8	INV A	8.63	081820	FINAL AUDIT 2019
ACCOUNT TOTAL							8.63		
08429	35367	INFILTRATION							
000640	KNOX EQUIPMENT CO.	55914.1.2	682	2020	8	INV A	624.00	081820	LOADER, ROCK RAKE R
002133	PIPE XPRESS, INC	106394	668	2020	8	INV A	210.04	081820	FLEX COUPLINGS, PLU
ACCOUNT TOTAL							834.04		
08429	38374	PUMP STATION-MAINTENANCE							
001276	GRAINGER	9591687273	0	2020	8	INV A	39.84	081820	AIR FILTER PAD - SE
002451	M & S SERVICE CO INC	10296-20DD	731	2020	8	INV A	680.00	081820	TRANSDUCER REPAIR
003577	ACE HARDWARE OF WC	192559	0	2020	8	INV A	33.26	081820	PUSHBROOM, DUST PAN
006054	MAIN STREET POWER	7086	716	2020	8	INV A	482.00	081820	GENERATOR MAINTENAN

08/12/2020 10:59 |Township of West Goshen
8275jmeY |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION

ACCOUNT TOTAL							1,235.10			
08429	42375	VEHICLE - MAINT. & REPAIR								
000431	COLLIFLOWER-FLOTRAN	01207953	681	2020	8	INV	A	150.12	081820	BALL VALVE ASSEMBLY
ACCOUNT TOTAL							150.12			
08429	60380	WESTTOWN WAY PUMPING STN.								
000099	BEARINGS, BELTS, & C	2031946	580	2020	8	INV	A	1,634.41	081820	BEARINGS, SEALS
001276	GRAINGER	9591687273	0	2020	8	INV	A	39.84	081820	AIR FILTER PAD - SE
ACCOUNT TOTAL							1,674.25			
08429	62231	VEHICLES - GAS & OIL								
006052	RIGGINS INC	75023977	0	2020	8	INV	A	183.91	081820	848 S CONCORD RD BI
ACCOUNT TOTAL							183.91			
ORG 08429							TOTAL	4,086.05		
=====										
FUND 08		Sewer	TOTAL:				41,680.57			

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2020/8 TO 2020/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

09400			ADMINISTRATION						
09400 11164			WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK AUDIT19-WGOSH		0	2020	8	INV A	.93	081820	FINAL AUDIT 2019
ACCOUNT TOTAL							.93		
09400 34340			ADVERTISING & PRINTING						
005922	DANDELIONS DIGITAL 103		0	2020	8	INV A	600.00	081820	JULY 2020 SOCIAL ME
ACCOUNT TOTAL							600.00		
ORG 09400 TOTAL							600.93		
09425			PROFESSIONAL SERVICES						
09425 31290			LEGAL SERVICES						
002157	BUCKLEY,BRION 22980		0	2020	8	INV A	303.12	081820	179.10: WGT MUNICIP
ACCOUNT TOTAL							303.12		
ORG 09425 TOTAL							303.12		
09427			CONTRACTED SERVICES						
09427 36495			TIPPING FEES						
000216	CHESTER COUNTY SOLID 57521		0	2020	8	INV A	11,517.85	081820	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 57584		0	2020	8	INV A	10,811.29	081820	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 57652		0	2020	8	INV A	12,007.46	081820	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 57719		0	2020	8	INV A	10,540.28	081820	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 57785		0	2020	8	INV A	14,539.42	081820	4074LC RESIDENTIAL
							59,416.30		
ACCOUNT TOTAL							59,416.30		
ORG 09427 TOTAL							59,416.30		
=====									
FUND 09	Waste & Recycling			TOTAL:		60,320.35			
=====									

** END OF REPORT - Generated by James Meyer **

Approved by:

 Chairman

Date:

 Vice Chairman

 Member

 Member



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Aug-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
930	EXPRESS SCRIPTS	4,412.61	Rx coverage thru 1-9-2020
930	EXPRESS SCRIPTS	15,061.85	Rx coverage thru 1-9-2020
930	EXPRESS SCRIPTS	1,441.61	Rx coverage thru 1-9-2020
930	EXPRESS SCRIPTS	6,241.71	Rx coverage thru 1-9-2020
930	EXPRESS SCRIPTS	491.79	Rx coverage thru 1-9-2020
930	EXPRESS SCRIPTS	3,160.21	Rx coverage thru 1-9-2020
930	EXPRESS SCRIPTS	592.53	Rx coverage thru 1-9-2020
931	EXPRESS SCRIPTS	1,756.85	Rx coverage thru 1-25-2020
931	EXPRESS SCRIPTS	5,996.77	Rx coverage thru 1-25-2020
931	EXPRESS SCRIPTS	573.97	Rx coverage thru 1-25-2020
931	EXPRESS SCRIPTS	2,485.09	Rx coverage thru 1-25-2020
931	EXPRESS SCRIPTS	195.80	Rx coverage thru 1-25-2020
931	EXPRESS SCRIPTS	1,258.22	Rx coverage thru 1-25-2020
931	EXPRESS SCRIPTS	235.91	Rx coverage thru 1-25-2020
932	EXPRESS SCRIPTS	1,150.13	Rx coverage thru 2-9-2020
932	EXPRESS SCRIPTS	3,925.80	Rx coverage thru 2-9-2020
932	EXPRESS SCRIPTS	375.75	Rx coverage thru 2-9-2020
932	EXPRESS SCRIPTS	1,626.87	Rx coverage thru 2-9-2020
932	EXPRESS SCRIPTS	128.18	Rx coverage thru 2-9-2020
932	EXPRESS SCRIPTS	823.69	Rx coverage thru 2-9-2020
932	EXPRESS SCRIPTS	154.44	Rx coverage thru 2-9-2020
933	EXPRESS SCRIPTS	1,074.66	Rx coverage thru 2-25-2020
933	EXPRESS SCRIPTS	3,668.21	Rx coverage thru 2-25-2020
933	EXPRESS SCRIPTS	351.09	Rx coverage thru 2-25-2020
933	EXPRESS SCRIPTS	1,520.13	Rx coverage thru 2-25-2020
933	EXPRESS SCRIPTS	119.77	Rx coverage thru 2-25-2020
933	EXPRESS SCRIPTS	769.65	Rx coverage thru 2-25-2020
933	EXPRESS SCRIPTS	144.31	Rx coverage thru 2-25-2020
934	EXPRESS SCRIPTS	1,003.67	Rx coverage thru 3-9-2020
934	EXPRESS SCRIPTS	3,425.88	Rx coverage thru 3-9-2020
934	EXPRESS SCRIPTS	327.90	Rx coverage thru 3-9-2020
934	EXPRESS SCRIPTS	1,419.70	Rx coverage thru 3-9-2020
934	EXPRESS SCRIPTS	111.86	Rx coverage thru 3-9-2020
934	EXPRESS SCRIPTS	718.80	Rx coverage thru 3-9-2020
934	EXPRESS SCRIPTS	134.77	Rx coverage thru 3-9-2020
935	EXPRESS SCRIPTS	1,391.46	Rx coverage thru 3-25-2020
935	EXPRESS SCRIPTS	4,749.59	Rx coverage thru 3-25-2020
935	EXPRESS SCRIPTS	454.60	Rx coverage thru 3-25-2020
935	EXPRESS SCRIPTS	1,968.26	Rx coverage thru 3-25-2020
935	EXPRESS SCRIPTS	155.08	Rx coverage thru 3-25-2020
935	EXPRESS SCRIPTS	996.54	Rx coverage thru 3-25-2020
935	EXPRESS SCRIPTS	186.85	Rx coverage thru 3-25-2020
936	EXPRESS SCRIPTS	1,310.69	Rx coverage thru 4-9-2020
936	EXPRESS SCRIPTS	4,473.86	Rx coverage thru 4-9-2020
936	EXPRESS SCRIPTS	428.20	Rx coverage thru 4-9-2020
936	EXPRESS SCRIPTS	1,853.99	Rx coverage thru 4-9-2020
936	EXPRESS SCRIPTS	146.08	Rx coverage thru 4-9-2020
936	EXPRESS SCRIPTS	938.69	Rx coverage thru 4-9-2020
936	EXPRESS SCRIPTS	176.00	Rx coverage thru 4-9-2020
937	EXPRESS SCRIPTS	2,714.57	Rx coverage thru 4-25-2020
937	EXPRESS SCRIPTS	9,265.81	Rx coverage thru 4-25-2020
937	EXPRESS SCRIPTS	886.85	Rx coverage thru 4-25-2020
937	EXPRESS SCRIPTS	3,839.80	Rx coverage thru 4-25-2020



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Aug-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
937	EXPRESS SCRIPTS	302.54	Rx coverage thru 4-25-2020
937	EXPRESS SCRIPTS	1,944.11	Rx coverage thru 4-25-2020
937	EXPRESS SCRIPTS	364.52	Rx coverage thru 4-25-2020
938	EXPRESS SCRIPTS	779.24	Rx coverage thru 5-9-2020
938	EXPRESS SCRIPTS	2,762.04	Rx coverage thru 5-9-2020
938	EXPRESS SCRIPTS	254.58	Rx coverage thru 5-9-2020
938	EXPRESS SCRIPTS	1,102.26	Rx coverage thru 5-9-2020
938	EXPRESS SCRIPTS	86.85	Rx coverage thru 5-9-2020
938	EXPRESS SCRIPTS	523.20	Rx coverage thru 5-9-2020
938	EXPRESS SCRIPTS	104.64	Rx coverage thru 5-9-2020
939	EXPRESS SCRIPTS	1,233.71	Rx coverage thru 5-25-2020
939	EXPRESS SCRIPTS	4,372.89	Rx coverage thru 5-25-2020
939	EXPRESS SCRIPTS	403.05	Rx coverage thru 5-25-2020
939	EXPRESS SCRIPTS	1,745.10	Rx coverage thru 5-25-2020
939	EXPRESS SCRIPTS	137.50	Rx coverage thru 5-25-2020
939	EXPRESS SCRIPTS	828.33	Rx coverage thru 5-25-2020
939	EXPRESS SCRIPTS	165.66	Rx coverage thru 5-25-2020
940	EXPRESS SCRIPTS	1,183.61	Rx coverage thru 6-9-2020
940	EXPRESS SCRIPTS	4,195.34	Rx coverage thru 6-9-2020
940	EXPRESS SCRIPTS	386.69	Rx coverage thru 6-9-2020
940	EXPRESS SCRIPTS	1,674.25	Rx coverage thru 6-9-2020
940	EXPRESS SCRIPTS	131.92	Rx coverage thru 6-9-2020
940	EXPRESS SCRIPTS	794.70	Rx coverage thru 6-9-2020
940	EXPRESS SCRIPTS	158.94	Rx coverage thru 6-9-2020
941	EXPRESS SCRIPTS	1,584.15	Rx coverage thru 6-25-2020
941	EXPRESS SCRIPTS	5,615.07	Rx coverage thru 6-25-2020
941	EXPRESS SCRIPTS	517.55	Rx coverage thru 6-25-2020
941	EXPRESS SCRIPTS	2,240.82	Rx coverage thru 6-25-2020
941	EXPRESS SCRIPTS	176.56	Rx coverage thru 6-25-2020
941	EXPRESS SCRIPTS	1,063.63	Rx coverage thru 6-25-2020
941	EXPRESS SCRIPTS	212.72	Rx coverage thru 6-25-2020
942	GUERNSEY, PATRICIA L	359.43	Supplemental payment Jun-20
943	GUERNSEY, PATRICIA L	359.43	Supplemental payment Jul-20
8690	SIGNIFICA BENEFIT SE	742.79	CLAIMS PAID 7/1
8690	SIGNIFICA BENEFIT SE	2,510.86	CLAIMS PAID 7/1
8690	SIGNIFICA BENEFIT SE	257.72	CLAIMS PAID 7/1
8690	SIGNIFICA BENEFIT SE	1,040.52	CLAIMS PAID 7/1
8690	SIGNIFICA BENEFIT SE	99.11	CLAIMS PAID 7/1
8690	SIGNIFICA BENEFIT SE	480.69	CLAIMS PAID 7/1
8690	SIGNIFICA BENEFIT SE	166.44	CLAIMS PAID 7/1
8700	SIGNIFICA BENEFIT SE	611.13	CLAIMS PAID 7/22
8700	SIGNIFICA BENEFIT SE	2,065.82	CLAIMS PAID 7/22
8700	SIGNIFICA BENEFIT SE	212.04	CLAIMS PAID 7/22
8700	SIGNIFICA BENEFIT SE	856.09	CLAIMS PAID 7/22
8700	SIGNIFICA BENEFIT SE	81.54	CLAIMS PAID 7/22
8700	SIGNIFICA BENEFIT SE	395.49	CLAIMS PAID 7/22
8700	SIGNIFICA BENEFIT SE	136.94	CLAIMS PAID 7/22
8707	SIGNIFICA BENEFIT SE	225.54	CLAIMS PAID 7/29
8707	SIGNIFICA BENEFIT SE	762.35	CLAIMS PAID 7/29
8707	SIGNIFICA BENEFIT SE	78.25	CLAIMS PAID 7/29
8707	SIGNIFICA BENEFIT SE	315.92	CLAIMS PAID 7/29
8707	SIGNIFICA BENEFIT SE	30.09	CLAIMS PAID 7/29
8707	SIGNIFICA BENEFIT SE	145.95	CLAIMS PAID 7/29
8707	SIGNIFICA BENEFIT SE	50.53	CLAIMS PAID 7/29



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Aug-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70153	TD BANK	-172.54	CDW GOVT - returned projector bulb
70153	TD BANK	200.00	CDR, CRASH DATA RETRIEVAL CLASS: OFC ASHE
70153	TD BANK	33.59	QUARTERMASTER - LEVERLOC HANDCUFFS
70153	TD BANK	51.20	SHADY RAYS - SUNGLASSES SGT. GRIESSER
70153	TD BANK	50.96	KEURIG , AUTO DELIVERY
70153	TD BANK	172.54	replace projector bulb in PD training room-CDW Gov
70153	TD BANK	370.00	FRAMERS MARKET-shadow boxes, matt, & glass
70153	TD BANK	471.23	MAX OPTICAL - CUSTOM DVDS, RESTOCK
70153	TD BANK	749.99	WALMART - Training room display TV
70153	TD BANK	279.86	Six tactical gun slings -Viking Tactics
70153	TD BANK	270.52	Rifle magazines -Magpul Ind.
70153	TD BANK	207.68	ERT SUPPLIES -WILDER TACTICAL
70153	TD BANK	571.89	ERT CLOTHING - CABELA'S
70153	TD BANK	188.90	CRYE PRECISION - ERT CLOTHING
70153	TD BANK	-103.84	RETURNED TWO ERT TACTICAL BELTS -WILDER TACTICAL
70153	TD BANK	930.00	Five gun sights -GG&G Tactical
70153	TD BANK	371.99	GLK17 magazines-Brownells
70153	TD BANK	373.00	Logo folders -Identity-Links Inc
70154	AMERICAN UNITED LIFE	1,659.36	LONG TERM DISABILITY COVERAGE JULY 2020
70155	AQUA PA	211.84	ADMIN BLDGS 5/22/20 - 6/24/20
70155	AQUA PA	211.84	ADMIN BLDGS 5/22/20 - 6/24/20
70155	AQUA PA	221.25	STREETS BLDG 5/22/20 - 6/24/20
70155	AQUA PA	206.40	STREETS BLDG 5/22/20 - 6/24/20
70155	AQUA PA	18.00	BARKER PARK 5/26/20 - 6/25/20
70155	AQUA PA	206.40	SPRINKLER 5/22/20 - 6/24/20
70155	AQUA PA	161.75	COMMUNITY PARK 5/22/20 - 6/24/20
70155	AQUA PA	627.44	COOPERSMITH 5/22/20 - 6/24/20
70155	AQUA PA	12.05	SKATE PARK 5/18/20 - 6/18/20
70156	COMCAST CABLE	43.17	ADMIN/ PD CABLE TV 7/1/20 - 7/31/20
70156	COMCAST CABLE	43.16	ADMIN/ PD CABLE TV 7/1/20 - 7/31/20
70157	COMCAST CABLE	148.40	WIFI COOPERSMITH 6/23/20 - 7/22/20
70158	COMCAST CABLE	168.35	WIFI LAMBERT PARK 6/28/20 - 7/27/20
70159	CRIME VICTIMS CENTER	400.00	679767 - REFUND OF CANCELLED PICNIC RENTAL
70160	DVHIT	14,950.85	AETNA PREMIUMS, JULY 2020
70160	DVHIT	51,445.44	AETNA PREMIUMS, JULY 2020
70160	DVHIT	4,884.87	AETNA PREMIUMS, JULY 2020
70160	DVHIT	21,146.51	AETNA PREMIUMS, JULY 2020
70160	DVHIT	1,666.70	AETNA PREMIUMS, JULY 2020
70160	DVHIT	10,047.07	AETNA PREMIUMS, JULY 2020
70160	DVHIT	3,548.83	AETNA PREMIUMS, JULY 2020
70161	FISHER & PHILLIPS LL	876.00	25379 SVCS
70161	FISHER & PHILLIPS LL	4,453.00	25379 SVCS
70161	FISHER & PHILLIPS LL	3,021.66	25379 SVCS
70161	FISHER & PHILLIPS LL	255.50	25379 SVCS
70162	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION 6/18/20
70163	NATALE. ROSEMARY	61.00	685168 & 685169 REFUND OF CANCELLED PICNIC RENTAL
70164	PECO ENERGY COMPANY	31.46	SKATE PARK 5/26/20 - 6/24/20
70164	PECO ENERGY COMPANY	81.18	HENDERSON LIGHTS 5/28/20 - 6/26/20
70165	PIZII, JAMES	61.00	677250 - REFUND OF CANCELLED PICNIC RENTAL
70166	PRINCIPAL LIFE	357.62	GROUP TERM LIFE COVERAGE JULY 2020
70166	PRINCIPAL LIFE	1,289.04	GROUP TERM LIFE COVERAGE JULY 2020
70166	PRINCIPAL LIFE	168.99	GROUP TERM LIFE COVERAGE JULY 2020
70166	PRINCIPAL LIFE	532.52	GROUP TERM LIFE COVERAGE JULY 2020
70166	PRINCIPAL LIFE	78.60	GROUP TERM LIFE COVERAGE JULY 2020



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Aug-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70166	PRINCIPAL LIFE	332.09	GROUP TERM LIFE COVERAGE JULY 2020
70166	PRINCIPAL LIFE	267.24	GROUP TERM LIFE COVERAGE JULY 2020
70167	TD BANK	99.00	PSATS VIRTUAL CONFERENCE - HELLMANN
70167	TD BANK	99.00	PSATS VIRTUAL CONFERENCE - S. WALSH
70167	TD BANK	15.96	THE MORNING CALL MONTHLY NEWSPAPER SUB
70167	TD BANK	104.97	AMAZON.COM - PPE SUPPLIES
70167	TD BANK	25.72	LOGMEIN MONTHLY GOTOMEETING EXPENSE
70167	TD BANK	22.25	ADOBE ID CREATIVE CLD MONTHLY SUBSCRIPTION
70167	TD BANK	-69.99	STAPLES - CREDIT FOR RETURNED USB UNTIS
70167	TD BANK	15.89	ADOBE ACROPRO MONTHLY SUBSCRIPTION
70167	TD BANK	29.97	AMAZON.COM USB WIFI ADAPTERS
70167	TD BANK	34.44	LOGMEIN MONTHLY GOTOMEETING CHARGES
70167	TD BANK	51.99	AMAZON MKTPL - WEBCAM
70167	TD BANK	31.79	MAILCHIMP - MONTHLY EMAIL SYSTEM EXPENSE
70167	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70167	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70167	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70167	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70167	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70167	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70167	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70167	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70167	TD BANK	268.99	AMAZON.COM - NEW WIFI UNITS FOR D BLDG
70167	TD BANK	134.85	AMAZON.COM - NEW WIFI UNITS FOR BLDGS
70167	TD BANK	93.98	AMAZON.COM WORKSTATION BATTERY BACKUPS
70167	TD BANK	88.23	AMAZON.COM NEW WIFI UNIT FOR BLDGS
70167	TD BANK	99.00	PSATS VIRTUAL CONFERENCE - R. CRAIG
70169	VERIZON COMMUNICATIO	156.99	SKATE PARK 6/22/20 - 7/21/20
70171	WADE, SHARON	61.00	685661 - REFUND OF CANCELLED PICNIC RENTAL
70172	WEST CHESTER AREA SC	45.85	2020 SCHOOL RE TAX 52-02-0303.0000
70172	WEST CHESTER AREA SC	3,557.97	2020 SCHOOL RE TAX 52-05-0058.0000
70173	AQUA PA	7,964.88	308 HYDRANTS 5/29/20 - 6/30/20
70173	AQUA PA	4,111.74	159 HYDRANTS 5/29/20 - 6/30/20
70173	AQUA PA	853.38	37 HYDRANTS 5/29/20 - 6/30/20
70174	BWMB PARTNERS LP	474.16	2020 RE TAX REFUND DUE TO ASSESSMENT REDUCTION
70175	COMCAST CABLE	45.38	STREETS TV 7/2/20 - 8/1/20
70177	KEENAN, WILLIAM	215.00	2020 CERT & DUPLICATE BILL FEES
70178	KML TRANSPORT, LLC	8,584.74	upfit 52-48, unmarked Explorer
70179	PECO ENERGY COMPANY	30.39	GENERATOR 6/3/20 - 7/2/20
70179	PECO ENERGY COMPANY	418.55	PAOLI PIKE LIGHT 6/3/20 - 7/2/20
70179	PECO ENERGY COMPANY	116.62	GOSHEN CROSSING 6/3/20 - 7/2/20
70179	PECO ENERGY COMPANY	2,172.37	GENERAL AREA 6/3/20 - 7/2/20
70179	PECO ENERGY COMPANY	63.61	SPRING LANE 6/3/20 - 7/2/20
70179	PECO ENERGY COMPANY	28.91	COOPERSMITH 6/3/20 - 7/2/20
70179	PECO ENERGY COMPANY	47.82	PW MAINT 6/3/20 - 7/2/20
70179	PECO ENERGY COMPANY	24.98	BARKER PARK 6/2/20 - 7/1/20
70179	PECO ENERGY COMPANY	150.95	COMMUNITY PARK 6/3/20 - 7/2/20
70180	PHILIP W NEFF JR TRU	315.28	2020 RE TAX REFUND DUE TO PROPERTY SPLIT
70181	RUBERTI, DONALD & DO	26.66	2020 RE TAX REFUND DUE TO ASSESSMENT REDUCTION
70185	ACI PAYMENTS INC.	138.65	ATTN: FC#2491164299
70186	COMCAST CABLE	168.35	WIFI BARKER PARK 7/6/20 - 8/5/20
70187	FENCEWORKS	247.06	20-00925 50% DEPOSIT: 1302 EAGLE RD FENCE REPAIR
70188	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER #19/60
70189	GREATAMERICA	1,161.73	025-1464052-000 MULTI-COPIER/FAX #13/60



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Aug-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70191	NETCARRIER TELCOM, I	451.03	ADMIN/ PD PHONES & STATIC IPS JULY 2020
70191	NETCARRIER TELCOM, I	451.03	ADMIN/ PD PHONES & STATIC IPS JULY 2020
70191	NETCARRIER TELCOM, I	50.51	1025 PAOLI PIKE FIRE PANEL LINES D BLDG JULY 2020
70191	NETCARRIER TELCOM, I	45.50	1023 FERNHILL RD PHONES JULY 2020
70191	NETCARRIER TELCOM, I	45.50	835 FALCON LANE PHONES JULY 2020
70191	NETCARRIER TELCOM, I	45.50	100 SPRING LANE PHONES JULY 2020
70193	PECO ENERGY COMPANY	47.37	POLICE GAS 6/3/20 - 7/6/20
70193	PECO ENERGY COMPANY	38.63	LAWRENCE LIGHT 6/8/20 - 7/8/20
70193	PECO ENERGY COMPANY	494.81	MUNIC. BLDG 6/4/20 - 7/6/20
70193	PECO ENERGY COMPANY	38.63	FERNHILL LIGHT 6/8/20 - 7/8/20
70193	PECO ENERGY COMPANY	24.99	HAMLET LIGHT 6/8/20 - 7/8/20
70194	PURCHASE POWER	220.00	49778699 POSTAGE METER REFILLS 6/9 & 6/30/20
70195	SEDLAK, DARREN	330.41	REIMBURSE MANDATED EXPENSE NOT COVERED UNDER INSUR
70196	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTERNET 7/4/20 - 8/3/20
70196	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTERNET 7/4/20 - 8/3/20
70197	VERIZON WIRELESS	320.08	AIRCARDS 6/7/20 - 7/6/20
70332	ACI PAYMENTS INC.	190.00	ATTN: FC# 2493009631
70333	AMAZON	260.01	COVID-19 Protection Supplies
70333	AMAZON	118.04	COVID-19 Office Supplies
70334	BLOTH, DEBRA	225.00	REFUND CANCELLED "COME FROM AWAY" BUS TRIP 9/12/20
70335	COMCAST CABLE	148.35	ADAPTIVE SIGNAL 7/17/20-8/16/20
70336	COMCAST CABLE	168.35	WIFI - 1023 FERNHILL 7/16/20-8/15/20
70337	COMCAST CABLE	211.59	COMMUNITY PARK SECURITY CAMERAS 7/14/20-8/13/20
70338	CONSTELLATION	34.61	ELECTRIC CHARGES 5/4/20-6/3/20
70338	CONSTELLATION	2.57	ELECTRIC 6/3/20 - 7/20/20
70338	CONSTELLATION	2.57	ELECTRIC 6/3/20 - 7/20/20
70338	CONSTELLATION	72.28	ELECTRIC 6/3/20 - 7/20/20
70338	CONSTELLATION	312.94	ELECTRIC CHARGES 5/4/20-6/3/20
70338	CONSTELLATION	19.14	ELECTRIC 6/3/20 - 7/20/20
70339	CRYSTAL SPRINGS	89.85	WATER SERVICES JUNE 2020 PD & SEWER
70340	ELDRIDGE COMPANIES	175.00	ROADS - WASTE OIL
70342	FREUDENBERG, JARED	90.45	2020 REAL ESTATE TAX REFUND
70342	FREUDENBERG, JARED	45.23	2019 INTERIM TAX REFUND
70343	HADFIELD, VERONIQUE	225.00	REFUND CANCELLED "COME FROM AWAY" BUS TRIP 9/12/20
70344	HALDEMAN, LOIS	225.00	REFUND CANCELLED "COME FROM AWAY" BUS TRIP 9/12/20
70346	MACKLIN, CHERYL	225.00	REFUND CANCELLED "COME FROM AWAY" BUS TRIP 9/12/20
70347	MCGUCKIN, KRIS	225.00	REFUND CANCELLED "COME FROM AWAY" BUS TRIP 9/12/20
70348	MILEY, CAROL	225.00	REFUND CANCELLED "COME FROM AWAY" BUS TRIP 9/12/20
70350	PECO ENERGY COMPANY	3,290.70	ADMIN BLDGS 6/3/20-7/2/20
70350	PECO ENERGY COMPANY	3,290.70	ADMIN BLDGS 6/3/20-7/2/20
70350	PECO ENERGY COMPANY	1,977.07	STREETS BLDG 6/3/20-7/2/20
70350	PECO ENERGY COMPANY	63.31	BOX ELDER 6/16/20-7/16/20
70350	PECO ENERGY COMPANY	1,645.35	ADMIN BLDGS 6/3/20-7/2/20
70351	PHILADELPHIA NEWSPAP	670.60	52 WEEK RENEWAL 8/1/2020 - 7/31/2021
70352	ROGAN, LAURA L.	225.00	REFUND CANCELLED "COME FROM AWAY" BUS TRIP 9/12/20
70353	SCOTT, MARY	225.00	REFUND CANCELLED "COME FROM AWAY" BUS TRIP 9/12/20
70354	TARABORRELLI, VINCE	3.36	2019 INTERIM TAX REFUND
70357	VAN WINKLE, REX AND	450.00	REFUND CANCELLED "COME FROM AWAY" BUS TRIP 9/12/20
70359	VERIZON WIRELESS	203.61	JET PACKS 6/7/20 - 7/6/20
70360	VERIZON WIRELESS	1,573.63	ROADS MODEM AND CELL PHONES 6/7/20-7/6/20
70360	VERIZON WIRELESS	2,150.58	ROADS MODEM AND CELL PHONES 6/7/20-7/6/20
70360	VERIZON WIRELESS	672.72	ROADS MODEM AND CELL PHONES 6/7/20-7/6/20
70360	VERIZON WIRELESS	141.02	ROADS MODEM AND CELL PHONES 6/7/20-7/6/20
70361	WOLKOV, SHELLEY	450.00	REFUND CANCELLED "COME FROM AWAY" BUS TRIP 9/12/20



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Aug-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70362	COMCAST CABLE	148.40	WIFI COOPERSMITH 7/23/20 - 8/22/20
70363	FISHER & PHILLIPS LL	255.50	LEGAL FEES
70364	GREATAMERICA	189.00	POSTAGE MACHINE LEASE
70365	INTERNAL REVENUE SER	657.86	PCORI FEE CY2019
70366	PSATS-PA STATE ASSN	75.00	JOHN HELLMANN - PMGA PROGRAM
70367	SIGNIFICA BENEFIT SE	78.87	AUGUST 2020 DENTAL / VISION ADMIN FEES
70367	SIGNIFICA BENEFIT SE	266.58	AUGUST 2020 DENTAL / VISION ADMIN FEES
70367	SIGNIFICA BENEFIT SE	27.36	AUGUST 2020 DENTAL / VISION ADMIN FEES
70367	SIGNIFICA BENEFIT SE	110.47	AUGUST 2020 DENTAL / VISION ADMIN FEES
70367	SIGNIFICA BENEFIT SE	10.52	AUGUST 2020 DENTAL / VISION ADMIN FEES
70367	SIGNIFICA BENEFIT SE	51.04	AUGUST 2020 DENTAL / VISION ADMIN FEES
70367	SIGNIFICA BENEFIT SE	17.67	AUGUST 2020 DENTAL / VISION ADMIN FEES
70368	VERIZON COMMUNICATIO	156.99	SKATE PARK 7/22/20 - 8/21/20
72120	PA UC FUND	500.24	PA UC BENEFIT 2Q2020

TOTAL 01

\$ 339,140.88

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

Aug-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
930	EXPRESS SCRIPTS	3,042.79	Rx coverage thru 1-9-2020
930	EXPRESS SCRIPTS	3,545.24	Rx coverage thru 1-9-2020
930	EXPRESS SCRIPTS	1,933.59	Rx coverage thru 1-9-2020
931	EXPRESS SCRIPTS	1,211.47	Rx coverage thru 1-25-2020
931	EXPRESS SCRIPTS	1,411.51	Rx coverage thru 1-25-2020
931	EXPRESS SCRIPTS	769.85	Rx coverage thru 1-25-2020
932	EXPRESS SCRIPTS	793.08	Rx coverage thru 2-9-2020
932	EXPRESS SCRIPTS	924.05	Rx coverage thru 2-9-2020
932	EXPRESS SCRIPTS	503.98	Rx coverage thru 2-9-2020
933	EXPRESS SCRIPTS	741.05	Rx coverage thru 2-25-2020
933	EXPRESS SCRIPTS	863.42	Rx coverage thru 2-25-2020
933	EXPRESS SCRIPTS	470.91	Rx coverage thru 2-25-2020
934	EXPRESS SCRIPTS	692.09	Rx coverage thru 3-9-2020
934	EXPRESS SCRIPTS	938.01	Rx coverage thru 3-9-2020
934	EXPRESS SCRIPTS	439.80	Rx coverage thru 3-9-2020
935	EXPRESS SCRIPTS	959.51	Rx coverage thru 3-25-2020
935	EXPRESS SCRIPTS	1,300.44	Rx coverage thru 3-25-2020
935	EXPRESS SCRIPTS	609.74	Rx coverage thru 3-25-2020
936	EXPRESS SCRIPTS	903.81	Rx coverage thru 4-9-2020
936	EXPRESS SCRIPTS	1,224.94	Rx coverage thru 4-9-2020
936	EXPRESS SCRIPTS	515.67	Rx coverage thru 4-9-2020
937	EXPRESS SCRIPTS	1,871.86	Rx coverage thru 4-25-2020
937	EXPRESS SCRIPTS	2,536.98	Rx coverage thru 4-25-2020
937	EXPRESS SCRIPTS	1,068.01	Rx coverage thru 4-25-2020
938	EXPRESS SCRIPTS	537.34	Rx coverage thru 5-9-2020
938	EXPRESS SCRIPTS	728.27	Rx coverage thru 5-9-2020
938	EXPRESS SCRIPTS	306.58	Rx coverage thru 5-9-2020
939	EXPRESS SCRIPTS	850.72	Rx coverage thru 5-25-2020
939	EXPRESS SCRIPTS	1,153.00	Rx coverage thru 5-25-2020
939	EXPRESS SCRIPTS	485.38	Rx coverage thru 5-25-2020
940	EXPRESS SCRIPTS	816.18	Rx coverage thru 6-9-2020
940	EXPRESS SCRIPTS	1,106.18	Rx coverage thru 6-9-2020
940	EXPRESS SCRIPTS	465.68	Rx coverage thru 6-9-2020
941	EXPRESS SCRIPTS	1,092.39	Rx coverage thru 6-25-2020
941	EXPRESS SCRIPTS	1,480.52	Rx coverage thru 6-25-2020
941	EXPRESS SCRIPTS	623.26	Rx coverage thru 6-25-2020
942	GUERNSEY, PATRICIA L	239.62	Supplemental payment Jun-20
943	GUERNSEY, PATRICIA L	239.62	Supplemental payment Jul-20
8690	SIGNIFICA BENEFIT SE	491.73	CLAIMS PAID 7/1
8690	SIGNIFICA BENEFIT SE	675.77	CLAIMS PAID 7/1
8690	SIGNIFICA BENEFIT SE	288.33	CLAIMS PAID 7/1
8700	SIGNIFICA BENEFIT SE	404.58	CLAIMS PAID 7/22
8700	SIGNIFICA BENEFIT SE	555.99	CLAIMS PAID 7/22
8700	SIGNIFICA BENEFIT SE	237.23	CLAIMS PAID 7/22
8707	SIGNIFICA BENEFIT SE	149.30	CLAIMS PAID 7/29
8707	SIGNIFICA BENEFIT SE	205.18	CLAIMS PAID 7/29
8707	SIGNIFICA BENEFIT SE	87.54	CLAIMS PAID 7/29
70155	AQUA PA	1,094.23	STP 5/26/20 - 6/25/20
70155	AQUA PA	18.00	TRINITY 5/21/20 - 6/23/20
70155	AQUA PA	18.00	MONTGOMERY AVE 5/20/20 - 6/22/20
70155	AQUA PA	43.99	WASHINGTON STREET 5/20/20 - 6/22/20
70155	AQUA PA	18.00	SPRUCE 5/20/20 - 6/22/20



To: Treasurer, West Goshen Township

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

Prepaid Fund 08

Aug-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70155	AQUA PA	18.00	ELLIS LANE 5/22/20 - 6/24/20
70155	AQUA PA	18.00	HAMILTON 5/18/20 - 6/18/20
70155	AQUA PA	1,016.07	FALCON LANE 5/26/20 -6/25/20
70160	DVHIT	10,308.41	AETNA PREMIUMS, JULY 2020
70160	DVHIT	13,970.38	AETNA PREMIUMS, JULY 2020
70160	DVHIT	5,880.66	AETNA PREMIUMS, JULY 2020
70166	PRINCIPAL LIFE	222.04	GROUP TERM LIFE COVERAGE JULY 2020
70166	PRINCIPAL LIFE	298.68	GROUP TERM LIFE COVERAGE JULY 2020
70166	PRINCIPAL LIFE	117.90	GROUP TERM LIFE COVERAGE JULY 2020
70167	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
70170	VERIZON COMMUNICATIO	35.24	TAYLORS MILL 6/18/20 - 7/17/20
70184	VERIZON COMMUNICATIO	156.99	STP INTERNET 6/28/20 - 7/27/20
70188	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER #19/60
70189	GREATAMERICA	627.15	025-1464052-000 MULTI-COPIER/FAX #13/60
70190	HALVORSEN, MATTHEW	125.00	2020 WORK BOOTS M. HALVORSEN
70191	NETCARRIER TELCOM, I	516.97	848 S CONCORD RD PHONES JULY 2020
70191	NETCARRIER TELCOM, I	45.50	546 TAYLORS MILL RD PHONES JULY 2020
70191	NETCARRIER TELCOM, I	50.64	604 DOWNING AVE PHONES JULY 2020
70191	NETCARRIER TELCOM, I	50.70	502 ELLIS LANE PHONES JULY 2020
70191	NETCARRIER TELCOM, I	50.51	21 MONTGOMERY AVE PHONES JULY 2020
70191	NETCARRIER TELCOM, I	45.50	635 TRINITY DR PHONES JULY 2020
70191	NETCARRIER TELCOM, I	50.51	1029 FERNHILL RD PHONES JULY 2020
70191	NETCARRIER TELCOM, I	50.87	825 E WASHINGTON ST PHONES JULY 2020
70191	NETCARRIER TELCOM, I	50.58	837 FALCON LANE PHONES JULY 2020
70192	PECO ENERGY	14,556.46	ELECTRIC 5/26/20 - 6/24/20
70192	PECO ENERGY	6,764.95	ELECTRIC 5/26/20 - 6/24/20
70192	PECO ENERGY	3,329.50	ELECTRIC 5/26/20 - 6/24/20
70193	PECO ENERGY COMPANY	157.59	848 S CONCORD RD GAS 6/3/20 - 7/2/20
70194	PURCHASE POWER	1,000.00	49778699 POSTAGE METER REFILLS 6/9 & 6/30/20
70198	WOODWARD, J DAVID JR	111.27	GRASS SEED
70339	CRYSTAL SPRINGS	4.02	WATER SERVICES JUNE 2020 PD & SEWER
70345	LEON, JAMES	20.10	SMART SIGN "STOP HERE - WAIT FOR GATE TO OPEN"
70349	NETCARRIER TELCOM, I	50.53	836 SPRUCE AVE PHONES 7/1/20-7/31/20
70358	VERIZON COMMUNICATIO	53.61	FERNHILL PS PHONE 7/2/20 -8/3/20
70360	VERIZON WIRELESS	292.74	ROADS MODEM AND CELL PHONES 6/7/20-7/6/20
70364	GREATAMERICA	54.00	POSTAGE MACHINE LEASE
70367	SIGNIFICA BENEFIT SE	52.21	AUGUST 2020 DENTAL / VISION ADMIN FEES
70367	SIGNIFICA BENEFIT SE	71.75	AUGUST 2020 DENTAL / VISION ADMIN FEES
70367	SIGNIFICA BENEFIT SE	30.61	AUGUST 2020 DENTAL / VISION ADMIN FEES
70369	VERIZON COMMUNICATIO	36.28	TAYLORS MILL 7/18/20 - 8/17/20

TOTAL 08

104,079.77

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

Aug-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
930	EXPRESS SCRIPTS	450.02	Rx coverage thru 1-9-2020
931	EXPRESS SCRIPTS	179.17	Rx coverage thru 1-25-2020
932	EXPRESS SCRIPTS	117.30	Rx coverage thru 2-9-2020
933	EXPRESS SCRIPTS	109.60	Rx coverage thru 2-25-2020
934	EXPRESS SCRIPTS	102.36	Rx coverage thru 3-9-2020
935	EXPRESS SCRIPTS	141.91	Rx coverage thru 3-25-2020
936	EXPRESS SCRIPTS	133.67	Rx coverage thru 4-9-2020
937	EXPRESS SCRIPTS	276.85	Rx coverage thru 4-25-2020
938	EXPRESS SCRIPTS	79.47	Rx coverage thru 5-9-2020
939	EXPRESS SCRIPTS	125.82	Rx coverage thru 5-25-2020
940	EXPRESS SCRIPTS	120.71	Rx coverage thru 6-9-2020
941	EXPRESS SCRIPTS	161.56	Rx coverage thru 6-25-2020
8690	SIGNIFICA BENEFIT SE	67.04	CLAIMS PAID 7/1
8700	SIGNIFICA BENEFIT SE	55.15	CLAIMS PAID 7/22
8707	SIGNIFICA BENEFIT SE	20.35	CLAIMS PAID 7/29
70160	DVHIT	1,524.88	AETNA PREMIUMS, JULY 2020
70166	PRINCIPAL LIFE	45.20	GROUP TERM LIFE COVERAGE JULY 2020
70168	TOTERS, INC	910.77	REPLACEMENT LIDS FOR 96 GALLON TOTERS
70188	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER #19/60
70189	GREATAMERICA	100.12	025-1464052-000 MULTI-COPIER/FAX #13/60
70194	PURCHASE POWER	500.00	49778699 POSTAGE METER REFILLS 6/9 & 6/30/20
70364	GREATAMERICA	27.00	POSTAGE MACHINE LEASE
70367	SIGNIFICA BENEFIT SE	7.12	AUGUST 2020 DENTAL / VISION ADMIN FEES

TOTAL 09

5,275.57

Approved by:

Date: _____

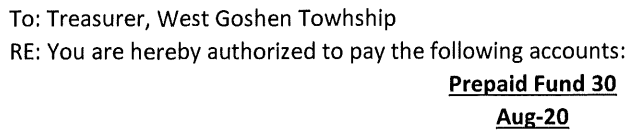
Chairman

Vice Chairman

Member

Member

Member

Member



To: Treasurer, West Goshen Township

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

Prepaid Fund 90

Aug-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70182	THE VANGUARD FUNDS	1,562.52	12 0J ABSO 0 11-SEWER PENSION CONTRIB. 7/9/20
70183	THE VANGUARD FUNDS	3,463.15	12 0J ABSP 0 11-ADMIN/RDS PENSION CONTRIB 7/9/20
70355	THE VANGUARD FUNDS	3,497.25	12 0J ABSP 0 11-ADMIN/RDS PENSION CONTRIB 7/23/20
70356	THE VANGUARD FUNDS	1,564.72	12 0J ABSO 0 11-SEWER PENSION CONTRIB. 7/23/20

TOTAL 90

\$ 10,087.64

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member