
TREASURER'S REPORT

JUNE 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
June 30, 2020**

TD BANK

BALANCE - June 1, 2020 \$ 13,127,516.18

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	19,485.16
EARNED INCOME TAX	479,460.07
LOCAL SERVICES TAX	47,822.04
REAL ESTATE CURRENT	86,792.25
REAL ESTATE LIENS	1,753.21
REAL ESTATE INTERIMS	1,522.67
STREET ENCROACHMENTS	2,065.00
VEHICLE CODE VIOLATIONS	6,709.20
ORDINANCE VIOLATIONS	2,394.68
CELL TOWER RENT	2,804.35
SUBDIVISION & LAND DEV FEES	450.00
SPECIAL POLICE SERVICES	6,082.49
BUILDING PERMITS	43,270.53
PLUMBING PERMITS	1,807.43
RENTAL INSPECTION FEES	220.00
MISC INCOME	4,618.09

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	1,370.00
OPERATING EXPENSES	36.66
ELECTRICITY/GAS	8,815.74
INSURANCE	1,947.99
EMPLOYEE INSURANCE	1,084.97
UNIFORM MAINTENANCE	298.75
STREET LIGHTING	194.79
PARKS MATERIALS	3,100.00
SUMMER RECREATION PROGRAM	1,300.00
SUMMER TEEN PROGRAM	162.50
GENERAL RECREATION PROGRAM	10,064.00

REDEPOSIT	234.26
REIMBURSEMENTS FROM OTHER FUNDS	6,246.85
INTEREST	2,212.03
	744,325.71

\$ 13,871,841.89

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		234.26
MANUAL CHECKS		421,444.85
TRANSFER TO CAPITAL RESERVE		10,807.38
DUE TO OTHER FUNDS		6,197.61
PAYABLES		118,857.23
PAYROLL (6/11)	288,360.87	
PAYROLL (6/25)	372,851.72	
		<u>661,212.59</u>
		1,218,753.92

BALANCE - June 30, 2020 \$ 12,653,087.97

PLGIT INVESTMENT

BALANCE - June 1, 2020 \$ 53,259.53
 INTEREST - Posted Quarterly
 BALANCE - June 30, 2020 \$ 53,259.53

GENERAL FUND INVESTMENTS

BALANCE - June 1, 2020 S&T BANK \$ 443,798.00
 INTEREST 176.30
 BALANCE - June 30, 2020 S&T BANK \$ 443,974.30

CAPITAL RESERVE TD BANK

BALANCE - June 1, 2020 \$ 4,054,290.26
 PLUS:
 INTEREST 653.54
 TRANSFER FROM GENERAL FUND 10,807.38
 TRANSFER FROM RESTRICTED PARKS
 LESS:
 DEBT PAYMENTS 5,403.69
 DUE TO OTHER FUNDS
 PAYABLES 133,110.00
 MANUALS 18,675.00
 BALANCE - June 30, 2020 \$ 3,908,562.49

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - June 1, 2020		\$ 722,325.72
INTEREST		
BALANCE - June 30, 2020		<u>\$ 722,325.72</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - June 1, 2020	S&T BANK	\$ 107,403.68
INTEREST		42.67
BALANCE - June 30, 2020	S&T BANK	<u>\$ 107,446.35</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - June 1, 2020	S&T BANK	\$ 665,253.56
INTEREST		\$ 264.28
BALANCE - June 30, 2020	S&T BANK	<u>\$ 665,517.84</u>

COLD SPRINGS BRIDGE FUND

BALANCE - June 1, 2020	TD BANK	\$ 57,323.46
INTEREST		9.40
BALANCE - June 30, 2020	TD BANK	<u>\$ 57,332.86</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - June 1, 2020	SANTANDER BANK	\$624,655.13
INTEREST		78.81
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	SEEGAR LANE - NVR HOMES	2,500.00
	SCULTHORPE DRIVE - NVR HOMES	2,500.00
		5,000.00
BALANCE - June 30, 2020	SANTANDER BANK	<u>\$ 629,733.94</u>

STATE FUNDS TD BANK

BALANCE - June 1, 2020	TD BANK	\$ 776,966.14
INTEREST		127.37
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE - June 30, 2020	TD BANK	<u>\$ 777,093.51</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - June 1, 2020	SANTANDER BANK	\$ 26,148.41
INTEREST		3.32
BANK FEE		-
BALANCE - June 30, 2020	SANTANDER BANK	<u>\$ 26,151.73</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - June 1, 2020	SANTANDER BANK	\$ 1,528,899.38
INTEREST		\$ 194.31
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
2020 CONTRIBUTION		-
BALANCE - June 30, 2020	SANTANDER BANK	<u>\$ 1,529,093.69</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - June 1, 2020	SANTANDER BANK	\$ 1,774,331.69
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
INTEREST		\$ 225.36
2020 CONTRIBUTION		-
BALANCE - June 30, 2020	SANTANDER BANK	<u>\$ 1,774,557.05</u>

WASTE & RECYCLING - TD BANK

BALANCE - June 1, 2020		\$1,592,333.92
PLUS:		
INTEREST		251.23
TRASH BILL RECEIPTS		132,362.65
RECYCLING REBATES		4,319.29
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		7,272.74
WORKERS' COMP		
SENIOR REBATES		
MISC REVENUE		
SALE OF RECYCLABLES		
LESS:		
MANUAL CHECKS		156,934.23
NSF CHECK(S)		
DUE TO OTHER FUNDS		
PAYABLES		46,052.21
PAYROLL (6/11)	3,257.88	
PAYROLL (6/25)	3,257.84	6,515.72
BALANCE - June 30, 2020		<u>\$ 1,527,037.67</u>

PLGIT INVESTMENT

BALANCE - June 1, 2020		\$ 6,550.27
INTEREST		
BALANCE - June 30, 2020		<u>\$ 6,550.27</u>

WASTE & RECYCLING FUND INVESTMENT - S&T BANK

BALANCE - June 1, 2020	S&T BANK	\$ 2,793.05
INTEREST		\$ 1.11
BALANCE - June 30, 2020	S&T BANK	<u>\$ 2,794.16</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 5/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2020 = \$4,099,761
2019 = \$4,281,588
2018 = \$4,616,671

REALTY TRANSFER TAX

2020 = \$325,266
2019 = \$285,107
2018 = \$483,707

**TREASURER'S REPORT
SEWER REVENUE FUND
June 30, 2020**

SEWER REVENUE - TD BANK

BALANCE - June 1, 2020		\$ 2,321,755.04
PLUS:		
INTEREST		394.73
ACCOUNTS RECEIVABLE		212,739.23
SEWER CONNECTIONS		400.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		1,201.04
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		350,483.96
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
SENIOR REBATES		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		380.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		8,523.02
NSF CHECK(S)		190.00
MANUALS		101,806.07
PAYABLES		76,721.44
PAYROLL (6/11)	60,583.78	
PAYROLL (6/25)	60,746.64	121,330.42
BALANCE - June 30, 2020		\$ 2,581,283.05

PLGIT INVESTMENT

BALANCE - June 1, 2020		\$ 389,778.41
INTEREST		
BALANCE - June 30, 2020		\$ 389,778.41

SEWER REVENUE INVESTMENTS - S&T BANK

BALANCE - June 1, 2020	S&T BANK	\$ 337,542.35
INTEREST		134.09
BALANCE - June 30, 2020	S&T BANK	\$ 337,676.44

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - June 1, 2020	S&T BANK	\$ 1,522,950.28
PLUS:		
	INTEREST	605.02
	REFUND OF BANK FEES	40.00
LESS:		
	BANK FEES	
BALANCE - June 30, 2020	S&T BANK	<u>\$ 1,523,595.30</u>

YEAR/PERIOD: 2020/7 TO 2020/7

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

01380			MISCELLANEOUS REVENUE					
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC JUL20	0	2020	7	INV A	360.00	072120	JULY 2020 BUS SHEL
	ACCOUNT TOTAL					360.00		
	ORG 01380				TOTAL	360.00		
01400			ADMINISTRATION					
01400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK WCPREM20-WGOSH3	0	2020	7	INV A	253.25	072120	3Q2020 WORKERS' COM
	ACCOUNT TOTAL					253.25		
01400	15260		DUES					
003106	PSTCA 1552-2020	0	2020	7	INV A	80.00	072120	2020/2021 PSTCA MEM
	ACCOUNT TOTAL					80.00		
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE 1051811	559	2020	7	INV A	203.90	072120	Coffee Supplies for
000653	LAMONT FOOD SERVICE 1051812	559	2020	7	INV A	207.55	072120	Coffee Supplies for

						411.45		
006042	CRYSTAL SPRINGS 19885615 050120	0	2020	7	INV A	524.25	072120	SEWER APRIL WATER S
	ACCOUNT TOTAL					935.70		
01400	21200		OFFICE SUPPLIES					
000707	MARKET STREET PRINT 58294	0	2020	7	INV A	333.89	072120	QTY. 2000 BOS LETTE
000900	PENN OFFICE PRODUCTS 130125	0	2020	7	INV A	41.77	072120	ROADS - OFFICE SUPP
000900	PENN OFFICE PRODUCTS 130162	0	2020	7	INV A	200.15	072120	ADMIN OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS 130213	0	2020	7	INV A	239.03	072120	ADMIN OFFICE SUPPLI

						480.95		
005777	KEY BUSINESS SOLUTIO 17361	0	2020	7	INV A	86.78	072120	SEALING SOLUTION
	ACCOUNT TOTAL					901.62		
01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS 2006058	0	2020	7	INV A	234.25	072120	6/16/20 ORD. HEARIN
000278	DAILY LOCAL NEWS 2017412	0	2020	7	INV A	99.57	072120	7/8/20 VIRTUAL RESC

						333.82		
005922	DANDELIONS DIGITAL 97	663	2020	7	INV A	2,400.00	072120	June 2020 Social Me
	ACCOUNT TOTAL					2,733.82		

YEAR/PERIOD: 2020/7 TO 2020/7

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

01400	35230		ELECTRICITY/GAS					
006052	RIGGINS INC	75022375	0	2020	7	INV A	423.81 072120	ROADS GENERATOR: DI
006052	RIGGINS INC	75022376	0	2020	7	INV A	488.73 072120	ADMIN GENERATOR: DI

							912.54	
ACCOUNT TOTAL							912.54	
01400	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW	19482	0	2020	7	INV A	4,500.00 072120	CONTRACTED IT SVCS
ACCOUNT TOTAL							4,500.00	
01400	36470		ANIMAL CONTROL (SPCA)					
000217	BRANDYWINE V SPCA	3692	0	2020	7	INV A	416.37 072120	ANIMAL CONTROL SVCS
000217	BRANDYWINE V SPCA	3762	0	2020	7	INV A	326.37 072120	ANIMAL CONTROL SVCS
000217	BRANDYWINE V SPCA	3837	0	2020	7	INV A	427.64 072120	ANIMAL CONTROL SVCS

							1,170.38	
ACCOUNT TOTAL							1,170.38	
01400	42375		VEHICLE - MAINT. & REPAIR					
004439	INTERSTATE BATTERIES	109652	0	2020	7	INV A	106.95 072120	ADMIN SILVER HYB. E
005736	MONTE'S AUTOMOTIVE	18613	0	2020	7	INV A	79.55 072120	PA STATE INSPECTION
005736	MONTE'S AUTOMOTIVE	18687	0	2020	7	INV A	54.95 072120	PA STATE INSPECTION
005736	MONTE'S AUTOMOTIVE	18763	0	2020	7	INV A	79.55 072120	PA STATE INSPECTION

							214.05	
005847	TIREHUB, LLC	14332566	662	2020	7	INV A	482.72 072120	Tires - White Explo
ACCOUNT TOTAL							803.72	
01400	51374		OFFICE EQUIP REPAIRS & SERVICE					
005810	MARK ANDY, INC.	SIN248735	0	2020	7	INV A	693.00 072120	FOLDER SEALER CONTR
ACCOUNT TOTAL							693.00	
01400	62231		VEHICLES - GAS & OIL					
006052	RIGGINS INC	75022446	0	2020	7	INV A	64.05 072120	1025 PAOLI PIKE: NO
006052	RIGGINS INC	75022742	0	2020	7	INV A	28.55 072120	1025 PAOLI PIKE NO
006052	RIGGINS INC	75023110	0	2020	7	INV A	46.71 072120	1025 PAOLI PIKE NO

							139.31	
ACCOUNT TOTAL							139.31	
ORG 01400						TOTAL	13,123.34	

YEAR/PERIOD: 2020/7 TO 2020/7

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

01404	LEGAL SERVICES								
01404	31290	LEGAL SERVICES							
002157	BUCKLEY, BRION	22769	0	2020	7	INV A	92.50	072120	28886.00 ELI KAHN/
002157	BUCKLEY, BRION	22777	0	2020	7	INV A	7,773.40	072120	179.00 GENERAL BILL

							7,865.90		
ACCOUNT TOTAL							7,865.90		
ORG 01404 TOTAL							7,865.90		
01405	TOWNSHIP ENGINEER								
01405	36370	SERVICE CONT - IT EQUIP'T							
006049	MUNILOGIC	00112	0	2020	7	INV A	275.00	072120	13-0304.ORG MUNILOG
ACCOUNT TOTAL							275.00		
ORG 01405 TOTAL							275.00		
01409	BUILDING								
01409	21200	OFFICE SUPPLIES							
000013	ABC PAPER	107011	540	2020	7	INV A	200.01	072120	Supplies for Admini
000013	ABC PAPER	107012	540	2020	7	INV A	233.59	072120	Supplies for Admini
000013	ABC PAPER	107203	555	2020	7	INV A	132.99	072120	Hand Sanitizer for
000013	ABC PAPER	107416	0	2020	7	INV A	54.65	072120	HAND SANITIZER

							621.24		
000900	PENN OFFICE PRODUCTS	130135	584	2020	7	INV A	135.00	072120	Disinfecting wipes
002706	CINTAS FIRST AID	4053784704	651	2020	7	INV A	273.68	072120	Mat service for all
002706	CINTAS FIRST AID	5017678297	565	2020	7	INV A	113.84	072120	Medical supplies fo

							387.52		
005804	AMAZON	1C7D-PNJC-THJ1	0	2020	7	INV A	36.57	072120	GLOVES
ACCOUNT TOTAL							1,180.33		
01409	31141	CLEANING SERVICES							
006000	CLEANNET	67401	0	2020	7	INV A	2,030.00	072120	JANITORIAL SVCS FOR
ACCOUNT TOTAL							2,030.00		
01409	38374	REPAIRS & MAINTENANCE							
000097	BATTAVIO/B&F SERVICE WO-5228		556	2020	7	INV A	775.00	072120	Backflows tested fo
000097	BATTAVIO/B&F SERVICE WO-5429		579	2020	7	INV A	105.00	072120	Backflow tested for

							880.00		
000670	LENNI ELECTRIC CORPO	200651	642	2020	7	INV A	243.22	072120	Relocated ceiling r

YEAR/PERIOD: 2020/7 TO 2020/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000670 LENNI ELECTRIC CORPO	200654	643	2020 7	INV	A	1,907.22	072120	Ran dedicated circu
000670 LENNI ELECTRIC CORPO	200662	645	2020 7	INV	A	315.64	072120	Removed and bypasse
000670 LENNI ELECTRIC CORPO	200663	644	2020 7	INV	A	203.00	072120	removed and replace

						2,669.08		
000805 NASK DOOR, INC.	64498	560	2020 7	INV	A	1,671.23	072120	Replaced broken lif
001276 GRAINGER	9282273185	0	2020 7	INV	A	25.02	072120	V-BELT
001276 GRAINGER	9509487774	0	2020 7	INV	A	56.24	072120	AA & AAA ALKALINE B

						81.26		
001296 WEINSTEIN SUPPLY COR	S025379337.001	545	2020 7	INV	A	121.46	072120	T&S Brass spindle a
002007 SCHINDLER ELEVATOR C	8105375887	630	2020 7	INV	A	1,890.93	072120	Quarterly Billing f
002251 EMR POWER SYSTEMS LL	71028	563	2020 7	INV	A	235.10	072120	Service on Streets
002314 TRISTATE HVAC EQUIPM	SM414884	600	2020 7	INV	A	5,054.86	072120	Removal and replace
002866 CES	WCH/101316	549	2020 7	INV	A	100.00	072120	1x4 LED flat panels
003055 TRAFFIC SAFETY STORE	INV000737728	0	2020 7	INV	A	37.50	072120	CLIP ON SIGNS
003352 J.C. EHRLICH	6935673	0	2020 7	INV	A	171.00	072120	1025 PAOLI PIKE PES
003352 J.C. EHRLICH	7268755	0	2020 7	INV	A	171.00	072120	1025 PAOLI PIKE PES

						342.00		
003577 ACE HARDWARE OF WC	191921	0	2020 7	INV	A	43.93	072120	ANCHOR, TAPING KNIF
003577 ACE HARDWARE OF WC	192151	0	2020 7	INV	A	19.98	072120	SCREEN CLEANER, SIM

						63.91		
003735 LOWE'S HOME CENTERS,	902297-FESVJQ	669	2020 7	INV	A	430.40	072120	Materials for mobil
004584 TIMOTHY OFF HEAT	65999	619	2020 7	INV	A	491.00	072120	Streets floor drain
004975 GATEWAY PETROLEUM TE	559864	673	2020 7	INV	A	238.66	072120	New nozzles for gas
005059 GOSHEN MECHANICAL	20200494	572	2020 7	INV	A	8,200.00	072120	Maintenance Contrac
ACCOUNT TOTAL						22,507.39		
ORG 01409 TOTAL						25,717.72		
01410								POLICE
01410	11164							WORKERS' COMPENSATION
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH3	0	2020 7	INV	35,176.41	072120	3Q2020 WORKERS' COM
ACCOUNT TOTAL						35,176.41		

YEAR/PERIOD: 2020/7 TO 2020/7

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

01410 13250			CONFERENCES/TRAINING					
003588 NATIONAL RIFLE ASSOC	156538670-RECERT2020	0	2020	7	INV A	60.00	072120	156538670 FIREARM I
003588 NATIONAL RIFLE ASSOC	156538670-RENEWAL	0	2020	7	INV A	60.00	072120	3 YEAR RENEWAL LAW
003588 NATIONAL RIFLE ASSOC	156538706-2020	0	2020	7	INV A	60.00	072120	156538706 INSTRUCTO

						180.00		
			ACCOUNT TOTAL			180.00		
01410 18280			UNIFORM & MAINTENANCE					
000458 GALLS, LLC	016007755	628	2020	7	INV A	169.96	072120	NEW HIRE EQUIPMENT
000458 GALLS, LLC	016009896	641	2020	7	INV A	201.20	072120	whistle & chains
000458 GALLS, LLC	016035008	0	2020	7	INV A	47.80	072120	NAMEPLATE
000458 GALLS, LLC	016036082	628	2020	7	INV A	86.30	072120	NEW HIRE EQUIPMENT

						505.26		
003105 WITMER ASSOCIATES	P273886	653	2020	7	INV A	165.57	072120	NEW HIRE -UNIFORM E
003347 MCDONALD UNIFORM	189121	0	2020	7	INV A	37.80	072120	CHEVRONS
005804 AMAZON	1YJ1-JJML-DV97	0	2020	7	INV A	69.31	072120	SAFARILAND 94 DUTY
			ACCOUNT TOTAL			777.94		
01410 18280 ASHLA			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	33106	0	2020	7	INV A	39.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL			39.00		
01410 18280 BOYDJ			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	33106	0	2020	7	INV A	33.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL			33.00		
01410 18280 CARMP			UNIFORMS/BOOTS					
003105 WITMER ASSOCIATES	2035903.001	0	2020	7	INV A	32.95	072120	DRESS BELT
005598 CONCORDVILLE CLEANER	33106	0	2020	7	INV A	101.00	072120	DRY CLEANING SVCS J
005804 AMAZON	1GPK-JCV1-MJ43	0	2020	7	INV A	27.75	072120	DR. SCHOLLS WORK IN
			ACCOUNT TOTAL			161.70		
01410 18280 COTMJ			UNIFORMS/BOOTS					
000458 GALLS, LLC	015900283	0	2020	7	INV A	96.00	072120	UNIFORMS: COTTER &
005598 CONCORDVILLE CLEANER	33106	0	2020	7	INV A	24.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL			120.00		

YEAR/PERIOD: 2020/7 TO 2020/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
01410 18280 DIMJE			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	44.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	44.00		
01410 18280 EDWRJ			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	48.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	48.00		
01410 18280 GLEJJ			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	80.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	80.00		
01410 18280 GRAMD			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	22.00	072120	DRY CLEANING SVCS J
005804 AMAZON	1VN9-R73G-MHMP	0	2020 7 INV A	64.98	072120	GLORYFIRE UNIVERSAL
			ACCOUNT TOTAL	86.98		
01410 18280 GRASR			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	11.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	11.00		
01410 18280 GRIBJ			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	16.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	16.00		
01410 18280 LISJJ			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	33.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	33.00		
01410 18280 MANAD			UNIFORMS/BOOTS			
005804 AMAZON	1GTH-DH4F-GRD1	0	2020 7 INV A	83.98	072120	GOLDCAM M-LOK OFFSE
005804 AMAZON	1WJL-364W-1JJ3	0	2020 7 INV A	153.95	072120	LEATHERMAN
				237.93		
			ACCOUNT TOTAL	237.93		
01410 18280 MAUDS			UNIFORMS/BOOTS			
000458 GALLS, LLC	016029349	0	2020 7 INV A	120.24	072120	PISTOL RANGE BAG, S
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	21.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	141.24		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
01410 18280 MAYK			UNIFORMS/BOOTS - MAYE			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	33.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	33.00		
01410 18280 MCGJC			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	22.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	22.00		
01410 18280 MYEMS			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	23.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	23.00		
01410 18280 PEASJ			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	96.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	96.00		
01410 18280 REITF			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	27.00	072120	DRY CLEANING SVCS J
005804 AMAZON	1Q3G-64GM-4LHN	0	2020 7 INV A	75.52	072120	BREAK-FREE CLP-4 CL
			ACCOUNT TOTAL	102.52		
01410 18280 SEDDR			UNIFORMS/BOOTS			
000458 GALLS, LLC	015900283	0	2020 7 INV A	23.32	072120	UNIFORMS: COTTER &
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	55.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	78.32		
01410 18280 SPIDC			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	33.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	33.00		
01410 18280 STOGM			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	90.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	90.00		
01410 18280 STORM			UNIFORMS/BOOTS - STORY			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	39.00	072120	DRY CLEANING SVCS J
			ACCOUNT TOTAL	39.00		
01410 18280 TAYCL			UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER 33106		0	2020 7 INV A	150.00	072120	DRY CLEANING SVCS J

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						150.00		
01410 18280 TORJR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33106	0	2020	7	INV A	215.00	072120	DRY CLEANING SVCS J
ACCOUNT TOTAL						215.00		
01410 18280 VIRJR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33106	0	2020	7	INV A	11.00	072120	DRY CLEANING SVCS J
ACCOUNT TOTAL						11.00		
01410 19163								MISC. EMPLOYEE BENEFITS
002706 CINTAS FIRST AID	5017678298	0	2020	7	INV A	87.94	072120	PD FIRST AID SUPPLI
004086 OFFICE DEPOT	504723703001	0	2020	7	INV A	16.15	072120	PD OFFICE SUPPLIES,
004086 OFFICE DEPOT	513330573001	0	2020	7	INV A	11.18	072120	SUGAR, SHARPIES

						27.33		
005804 AMAZON	1C6G-KF6Y-46XG	0	2020	7	INV A	17.96	072120	COFFEE CREAMERS
006042 CRYSTAL SPRINGS	19885615 050120	0	2020	7	INV A	206.70	072120	SEWER APRIL WATER S
006042 CRYSTAL SPRINGS	19885615 070120	0	2020	7	INV A	104.85	072120	SEWER JUNE WATER SV

						311.55		
ACCOUNT TOTAL						444.78		
01410 21200								OFFICE SUPPLIES
000900 PENN OFFICE PRODUCTS	130127	585	2020	7	INV A	180.00	072120	Clorox disinfecting
000900 PENN OFFICE PRODUCTS	130267	667	2020	7	INV A	292.60	072120	replacement chair m

						472.60		
001028 ROTHWELL OFFICE MACH	152125	646	2020	7	INV A	135.00	072120	Toner -Dispatch fax
004086 OFFICE DEPOT	502529983001	0	2020	7	INV A	13.93	072120	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	504723703001	0	2020	7	INV A	14.24	072120	PD OFFICE SUPPLIES,
004086 OFFICE DEPOT	508345857001	0	2020	7	INV A	27.26	072120	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	509864086001	0	2020	7	INV A	12.57	072120	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	513329796001	0	2020	7	INV A	8.52	072120	FOLDERS
004086 OFFICE DEPOT	513330573001	0	2020	7	INV A	19.58	072120	SUGAR, SHARPIES

						96.10		
005804 AMAZON	134D-DGNT-7GNJ	0	2020	7	INV A	31.99	072120	TV WALL MOUNT
005804 AMAZON	17FY-WFNQ-R6JK	0	2020	7	INV A	67.53	072120	SCOTCH BRAND HEAVY
005804 AMAZON	17FY-WFNQ-X7DJ	0	2020	7	INV A	74.95	072120	LENS CLEANING WIPES
005804 AMAZON	1GPK-JCV1-VWYF	636	2020	7	INV A	252.18	072120	PD WORKSTATIONS IT
005804 AMAZON	1Q3L-PRGP-GW4F	0	2020	7	INV A	63.98	072120	APC UPS BATTERY REP
005804 AMAZON	1WDP-HCLN-FYWN	676	2020	7	INV A	19.99	072120	MASKS & 25' CABLE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005804 AMAZON	1X11-T4JX-1Y97	636	2020 7	INV	A	292.92	072120	PD WORKSTATIONS IT
005804 AMAZON	1XRV-6GRH-VKKW	0	2020 7	INV	A	86.43	072120	APC UPS BATTERY REP
005804 AMAZON	1YTG-GPR6-YKGR	0	2020 7	INV	A	51.78	072120	HDMI CORD

						941.75		
ACCOUNT TOTAL						1,645.45		
01410 30190					RECRUITING			
004638 FRAUNCES, DR. JOHN P	07062020	671	2020 7	INV	A	165.00	072120	Psychological Evalu
ACCOUNT TOTAL						165.00		
01410 30240					OPERATING EXPENSES			
001351 WIGGINS	53444	0	2020 7	INV	A	105.00	072120	JUNE 2020 SHREDDING
003347 MCDONALD UNIFORM	188398	631	2020 7	INV	A	541.53	072120	Badges
003948 GENOVA, SAM (CSC)	M2006091330	571	2020 7	INV	A	225.75	072120	Phone work, 2nd flo
003948 GENOVA, SAM (CSC)	R2007141248	0	2020 7	INV	A	85.00	072120	10 DIGIT NUMBER ASS

						310.75		
005331 LOU'S GLOVES, INC.	036227	573	2020 7	INV	A	206.00	072120	re-stock gloves
005804 AMAZON	1WDP-HCLN-FYWN	676	2020 7	INV	A	114.36	072120	MASKS & 25' CABLE
005940 CASTALDI, DOUGLAS M.	06162020	576	2020 7	INV	A	392.30	072120	Constable Fees: Wa
ACCOUNT TOTAL						1,669.94		
01410 30275					SMALL TOOLS & EQUIP'T			
000177 CDW GOVERNMENT, INC.	ZBZ0481	527	2020 7	INV	A	414.11	072120	mobile printer, 52-
005804 AMAZON	1MJW-G7NY-K6GL	637	2020 7	INV	A	639.36	072120	5 SHELF CABINET, LT
006043 KML TRANSPORT, LLC	4641	677	2020 7	INV	A	1,558.55	072120	upfit 52-48
ACCOUNT TOTAL						2,612.02		
01410 30280					EMERGENCY RESPONSE TEAM EQUIPT			
000458 GALLS, LLC	015812465	513	2020 7	INV	A	39.08	072120	ERT SUPPLIES
000458 GALLS, LLC	015812962	513	2020 7	INV	A	297.20	072120	ERT SUPPLIES
000458 GALLS, LLC	015821578	513	2020 7	INV	A	255.42	072120	ERT SUPPLIES
000458 GALLS, LLC	015860661	513	2020 7	INV	A	255.42	072120	ERT SUPPLIES

						847.12		
003105 WITMER ASSOCIATES	2035380.001	477	2020 7	INV	A	259.90	072120	gun mounts & lights
003105 WITMER ASSOCIATES	2035380.002	477	2020 7	INV	A	710.00	072120	gun mounts & lights

						969.90		

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ACCOUNT/VEENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005804 AMAZON	1NQ1-RT4Y-NFYX	0	2020 7	INV	A	59.85	072120	QUICK-DISCONNECT SL
ACCOUNT TOTAL						1,876.87		
01410 30373				AMMUNITION / RANGE				
005804 AMAZON	13PG-Q6PQ-Q114	0	2020 7	INV	A	62.45	072120	REMIMNGTON REM OIL
005804 AMAZON	17JL-7HDH-CNDX	574	2020 7	INV	A	147.34	072120	Range supplies
005804 AMAZON	1YTG-GPR6-VVKG	0	2020 7	INV	A	73.96	072120	ACCESSORY RAIL

ACCOUNT TOTAL						283.75		
01410 31141				CLEANING SERVICES				
006000 CLEANNET	67401	0	2020 7	INV	A	2,030.00	072120	JANITORIAL SVCS FOR
ACCOUNT TOTAL						2,030.00		
01410 32327				RADIO MAINTENANCE				
000746 METROPOLITAN COMMUNI	IN000110771	666	2020 7	INV	A	103.00	072120	Mobile system repai
ACCOUNT TOTAL						103.00		
01410 36370				SERVICE CONT - HDQRTS				
001348 WEST PUBLISHING COMP	842595877	7	2020 7	INV	A	576.86	072120	2020 CLEAR INVESTIG
ACCOUNT TOTAL						576.86		
01410 36450				CONTRACTED SVC COMPUTER				
004082 HELP NOW	19482	0	2020 7	INV	A	4,500.00	072120	CONTRACTED IT SVCS
ACCOUNT TOTAL						4,500.00		
01410 39480				COMMUNITY RELATIONS				
000458 GALLS, LLC	016050125	508	2020 7	INV	A	863.60	072120	RIOT BODY SHIELDS -
ACCOUNT TOTAL						863.60		
01410 42375				VEHICLE - MAINT. & REPAIR				
001947 KELLY INDUSTRIAL SUP	2163676-IN	629	2020 7	INV	A	407.81	072120	CONTINUOUS DUTY SOL
003579 NEW HOLLAND AUTO GR	1472015	23	2020 7	INV	A	447.11	072120	52-33 SEAL-THERMOW,
003579 NEW HOLLAND AUTO GR	1472019	23	2020 7	INV	A	454.32	072120	52-23 INJECTOR ASY
003579 NEW HOLLAND AUTO GR	1476709	566	2020 7	INV	A	252.93	072120	52-26 MOTOR AND FAN
003579 NEW HOLLAND AUTO GR	1477157	23	2020 7	INV	A	310.28	072120	STOCK ORDER: ROTOR

ACCOUNT TOTAL						1,464.64		
004439 INTERSTATE BATTERIES	109540	633	2020 7	INV	A	119.95	072120	front battery, 52-2
005376 JSR AUTOMOTIVE ART	M-921	674	2020 7	INV	A	300.00	072120	window tint 52-48

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005629 WHITE GLOVE	WGP620	0	2020 7	INV	A	12.00 072120		QTY. 2 CAR WASHES J
005682 PETE'S EXPRESS	0413	635	2020 7	INV	A	480.00 072120		QTY. 32 March & QTY
005682 PETE'S EXPRESS	0419	661	2020 7	INV	A	258.00 072120		PD car washes -Febr
005682 PETE'S EXPRESS	0426	675	2020 7	INV	A	450.00 072120		June PD car washes

						1,188.00		
006143 ZIP'S AW DIRECT	765263	627	2020 7	INV	A	113.04 072120		replace Flood light
ACCOUNT TOTAL						3,605.44		
01410 43338	VEHICLE TIRES							
005847 TIREHUB, LLC	12112674	575	2020 7	INV	A	941.60 072120		PD Tahoe tires
ACCOUNT TOTAL						941.60		
01410 50339	CHANGE-OVER EQUIPMENT							
004964 WATCHGUARD	BCMINV0009867	634	2020 7	INV	A	1,070.00 072120		IN-CAR CAMERA SYSTE
006043 KML TRANSPORT, LLC	4641	677	2020 7	INV	A	859.94 072120		upfit 52-48
006141 CENTRALSQUARE TECHNO	284175	577	2020 7	INV	A	859.00 072120		L-tron scanner & so
ACCOUNT TOTAL						2,788.94		
01410 51374	OFFICE EQUIP REPAIRS & SERVICE							
005728 DII COMPUTERS, INC.	76018	0	2020 7	INV	A	83.00 072120		PARTS FOR CLOUD BAD
ACCOUNT TOTAL						83.00		
01410 62231	VEHICLES - GAS & OIL							
006052 RIGGINS INC	75022446	0	2020 7	INV	A	1,605.35 072120		1025 PAOLI PIKE: NO
006052 RIGGINS INC	75022742	0	2020 7	INV	A	910.40 072120		1025 PAOLI PIKE NO
006052 RIGGINS INC	75023110	0	2020 7	INV	A	763.99 072120		1025 PAOLI PIKE NO

						3,279.74		
ACCOUNT TOTAL						3,279.74		
ORG 01410 TOTAL						65,549.03		
01413	CODE ENFORCEMENT							
01413 11164	WORKERS' COMPENSATION							
001574 DELAWARE VALLEY WORK	WCPREM20-WGOSH3	0	2020 7	INV	A	137.22 072120		3Q2020 WORKERS' COM
ACCOUNT TOTAL						137.22		
01413 62231	VEHICLES - GAS & OIL							
006052 RIGGINS INC	75022446	0	2020 7	INV	A	19.82 072120		1025 PAOLI PIKE: NO
006052 RIGGINS INC	75022742	0	2020 7	INV	A	9.94 072120		1025 PAOLI PIKE NO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006052 RIGGINS INC	75023110	0	2020 7	INV	A	9.88 072120		1025 PAOLI PIKE NO

						39.64		
						ACCOUNT TOTAL	39.64	
						ORG 01413	TOTAL	176.86
01414						PLANNING & ZONING		
01414 31290						ZHB - PROF & LEGAL SVCS		
004313 LAMB MCERLANE PC	185274	0	2020 7	INV	A	92.50 072120		180472.0083 STANBUR
005546 BERNARDON	0220476	659	2020 7	INV	A	1,100.08 072120		WCU Overlay Service
005546 BERNARDON	0320476	660	2020 7	INV	A	191.00 072120		WCU Overlay service

						1,291.08		
005669 CHRIS HUDSON LAWN	06262020	0	2020 7	INV	A	920.00 072120		LAWN CUTTING SVCS J
						ACCOUNT TOTAL	2,303.58	
						ORG 01414	TOTAL	2,303.58
01431						HIGHWAYS, STREETS, & ROADS		
01431 11164						WORKERS' COMPENSATION		
001574 DELAWARE VALLEY WORK	WCPREM20-WGOSH3	0	2020 7	INV	A	9,395.29 072120		3Q2020 WORKERS' COM
						ACCOUNT TOTAL	9,395.29	
01431 18280						UNIFORMS/BOOTS		
000044 AMERICAN ARBORIST SU 2786		0	2020 7	INV	A	16.00 072120		WORK GLOVES
003558 GRAPHIC IMPRESSIONS	20-515	606	2020 7	INV	A	1,218.10 072120		SAFETY GREEN CREW T
003558 GRAPHIC IMPRESSIONS	20-523	607	2020 7	INV	A	1,063.28 072120		HARD HATS AND REFLE

						2,281.38		
						ACCOUNT TOTAL	2,297.38	
01431 30240						OPERATING EXPENSES		
004660 DIVAL SAFETY & SUPPL 2771327		0	2020 7	INV	A	46.08 072120		QTY. 6 PURELL
004660 DIVAL SAFETY & SUPPL 2774502		0	2020 7	INV	A	49.10 072120		QTY. 6 PURELL
004660 DIVAL SAFETY & SUPPL 2778925		0	2020 7	INV	A	80.64 072120		PURELL PUMP BOTTLES
004660 DIVAL SAFETY & SUPPL 2780728		0	2020 7	INV	A	48.15 072120		PURELL PUMP BOTTLES

						223.97		
						ACCOUNT TOTAL	223.97	
01431 30275						SMALL TOOLS		
000044 AMERICAN ARBORIST SU 2932		578	2020 7	INV	A	322.92 072120		SAFETY GLASSES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001010 LITTLE'S	03-744542	0	2020 7	INV	A	50.49	072120	NEW CHAIN FOR CHAIN
002385 FASTENAL COMPANY	PAWES152729	601	2020 7	INV	A	141.04	072120	SHOP TOWELS
002385 FASTENAL COMPANY	PAWES152932	0	2020 7	INV	A	60.00	072120	HYDRATING DRINK
002385 FASTENAL COMPANY	PAWES152997	0	2020 7	INV	A	94.27	072120	SAFETY EAR PLUGS AN

						295.31		
003577 ACE HARDWARE OF WC	191893	0	2020 7	INV	A	54.88	072120	FLASHLIGHT FOR SIGN
003577 ACE HARDWARE OF WC	600189	609	2020 7	INV	A	211.96	072120	LADDERS

						266.84		
ACCOUNT TOTAL						935.56		
01431 31141			CLEANING SERVICES					
006000 CLEANNET	67401	0	2020 7	INV	A	490.00	072120	JANITORIAL SVCS FOR
ACCOUNT TOTAL						490.00		
01431 42375			VEHICLE - MAINT. & REPAIR					
001969 ROBERTS OXYGEN COMPA	250010	0	2020 7	INV	A	37.77	072120	WASHINGTON ALLOY -
002899 ABEL BROTHERS TOWING	132923	603	2020 7	INV	A	187.50	072120	TRUCK 103 TOWING
003579 NEW HOLLAND AUTO GR	1469739	610	2020 7	INV	A	822.16	072120	TRUCK 121, FRONT EN
003579 NEW HOLLAND AUTO GR	1475063	611	2020 7	INV	A	197.24	072120	TRUCK 111 CONDENSER

						1,019.40		
003735 LOWE'S HOME CENTERS,	902103-FFKSAX	0	2020 7	INV	A	26.52	072120	19-OZ WEB COIL CLEA
003735 LOWE'S HOME CENTERS,	902408-FELMSN	612	2020 7	INV	A	184.08	072120	MECHANIC'S TOOLS

						210.60		
003854 LAWSON PRODUCTS	9307646934	613	2020 7	INV	A	2,267.16	072120	MECHANIC SUPPLIES F
003854 LAWSON PRODUCTS	9307673836	614	2020 7	INV	A	101.35	072120	AIR INTAKE CLEANER
003854 LAWSON PRODUCTS	9307680273	0	2020 7	INV	A	65.46	072120	HEAVY DUTY RACK

						2,433.97		
004819 BERGEY'S INC	TK683480F	620	2020 7	INV	A	1,182.72	072120	NEW TIRES FOR EXCAV
004819 BERGEY'S INC	TK683768F	492	2020 7	INV	A	480.98	072120	TRUCK 107 TIRES

						1,663.70		
004973 G.L. SAYRE, INC	1-201600030	621	2020 7	INV	A	165.77	072120	TRUCK 116 TANK SENS
004973 G.L. SAYRE, INC	1-201670098	624	2020 7	INV	A	394.23	072120	TRUCK 116 REAR VIEW
004973 G.L. SAYRE, INC	1-201690006	622	2020 7	INV	A	165.77	072120	TANK SENSOR
004973 G.L. SAYRE, INC	1-201690061	0	2020 7	INV	A	99.90	072120	ROADS STOCK DEF
004973 G.L. SAYRE, INC	1-201690062	623	2020 7	INV	A	183.09	072120	WIRING HARNESS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						1,008.76			
ACCOUNT TOTAL						6,561.70			
01431	62231	VEHICLES - GAS & OIL							
006052	RIGGINS INC	75022446	0	2020	7	INV A	443.67	072120	1025 PAOLI PIKE: NO
006052	RIGGINS INC	75022742	0	2020	7	INV A	187.79	072120	1025 PAOLI PIKE NO
006052	RIGGINS INC	75023110	0	2020	7	INV A	300.92	072120	1025 PAOLI PIKE NO
						932.38			
ACCOUNT TOTAL						932.38			
ORG 01431						TOTAL	20,836.28		
01433	TRAFFIC SIGNAL MAINTENANCE								
01433	30270	SIGNS - MATERIALS							
002005	U.S. MUNICIPAL SUPPL	6169072	598	2020	7	INV A	1,113.05	072120	SIGN POLES AND SUPP
002005	U.S. MUNICIPAL SUPPL	6169495	599	2020	7	INV A	729.54	072120	COVID SIGNS FOR PAR
						1,842.59			
003055	TRAFFIC SAFETY STORE	INV000736080	605	2020	7	INV A	197.70	072120	SOC DIST SIGNS FOR
006058	ABLE EQUIPMENT	1129108-0001	626	2020	7	INV A	719.00	072120	MESSAGE BOARD FOR P
ACCOUNT TOTAL						2,759.29			
01433	30372	TRAFFIC SIGNAL MAINT							
004298	CHARLES A HIGGINS	51939	0	2020	7	INV A	1,577.38	072120	RT 3 & 5 PTS. TRAFF
004298	CHARLES A HIGGINS	51957	0	2020	7	INV A	97.50	072120	RT 3 STRASBURG TRAF
004298	CHARLES A HIGGINS	51978	0	2020	7	INV A	1,478.69	072120	PAOLI PIKE & FERNHI
004298	CHARLES A HIGGINS	51980	0	2020	7	INV A	130.00	072120	BOOT & GREENHILL RD
004298	CHARLES A HIGGINS	51988	0	2020	7	INV A	195.00	072120	WESTTOWN RD & E NEI
004298	CHARLES A HIGGINS	51996	0	2020	7	INV A	243.75	072120	PAOLI PIKE & 5PTS R
004298	CHARLES A HIGGINS	52012	0	2020	7	INV A	520.00	072120	PAOLI PIKE & FERNHI
004298	CHARLES A HIGGINS	52070	0	2020	7	INV A	162.50	072120	5PTS & WCP TRAFFIC
004298	CHARLES A HIGGINS	52154	0	2020	7	INV A	141.80	072120	E/B WCP @GOLF CLUB
						4,546.62			
ACCOUNT TOTAL						4,546.62			
ORG 01433						TOTAL	7,305.91		
01438	ROAD MAINTENANCE								
01438	30270	ROAD MAINT - MATERIALS							
000546	HIGHWAY MATERIALS IN	167913	0	2020	7	INV A	2,032.69	072120	44.08 TONS ASPHALT
000546	HIGHWAY MATERIALS IN	167959	0	2020	7	INV A	525.16	072120	11.99 TONS ASPHALT
000546	HIGHWAY MATERIALS IN	167989	0	2020	7	INV A	704.74	072120	16.09 TONS ASPHALT
000546	HIGHWAY MATERIALS IN	167998	0	2020	7	INV A	420.09	072120	8.04 TONS ASPHALT P

YEAR/PERIOD: 2020/7 TO 2020/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000546	HIGHWAY MATERIALS IN 168883	0	2020 7	INV	A	334.12	072120	7.04 TONS - GARLING
000546	HIGHWAY MATERIALS IN 168906	0	2020 7	INV	A	333.44	072120	7.03 TONS - GARLING
000546	HIGHWAY MATERIALS IN 170161	0	2020 7	INV	A	286.96	072120	5.99 TONS ASPHALT P
000546	HIGHWAY MATERIALS IN 170192	0	2020 7	INV	A	1,143.17	072120	26.07 TONS ASPHALT
000546	HIGHWAY MATERIALS IN 170204	0	2020 7	INV	A	1,302.91	072120	25.08 TONS ASPHALT
000546	HIGHWAY MATERIALS IN 170238	0	2020 7	INV	A	749.84	072120	15.99 TONS ASPHALT
000546	HIGHWAY MATERIALS IN 171053	0	2020 7	INV	A	832.76	072120	16.03 TONS ASPHALT
000546	HIGHWAY MATERIALS IN 171203	0	2020 7	INV	A	2,249.44	072120	43.30 TONS ASPHALT

						10,915.32		
000557	HOME DEPOT/GEFC 4574045	462	2020 7	INV	A	268.00	072120	REPLACEMENT CABINET
001074	SHADY TREE, INC. 027148	590	2020 7	INV	A	295.00	072120	WOODVIEW LN TREE WO
001074	SHADY TREE, INC. 027149	591	2020 7	INV	A	160.00	072120	125 MAPLE LN EMERGE
001074	SHADY TREE, INC. 027272	589	2020 7	INV	A	250.00	072120	125 MAPLE LN, EMERG
001074	SHADY TREE, INC. 027300	592	2020 7	INV	A	505.00	072120	BOLMAR, COLLINS, S

						1,210.00		
004071	RAM-T CORP 19896	616	2020 7	INV	A	250.00	072120	TREE DUMPING FEES
004071	RAM-T CORP 19989	617	2020 7	INV	A	125.00	072120	TREE DUMPING FEE

						375.00		
ACCOUNT TOTAL						12,768.32		
ORG 01438 TOTAL						12,768.32		
01454	PARKS							
01454	11164	WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK WCPREM20-WGOSH3	0	2020 7	INV	A	8,238.61	072120	3Q2020 WORKERS' COM
ACCOUNT TOTAL						8,238.61		
01454	30240	OPERATING EXPENSES						
000022	ADVANCED HORTICULTUR 19522	541	2020 7	INV	A	503.00	072120	SOIL DRENCH INSECTI
000022	ADVANCED HORTICULTUR 19523	541	2020 7	INV	A	327.00	072120	SOIL DRENCH INSECTI
000022	ADVANCED HORTICULTUR 19561	541	2020 7	INV	A	486.00	072120	PREEMERGENT LIQUID
000022	ADVANCED HORTICULTUR 19650	541	2020 7	INV	A	444.00	072120	PREEMERGENT BIO FER
000022	ADVANCED HORTICULTUR 19651	541	2020 7	INV	A	534.00	072120	PREEMERGENT BIO FER
000022	ADVANCED HORTICULTUR 19652	541	2020 7	INV	A	350.00	072120	PREEMERGENT BIO FER
000022	ADVANCED HORTICULTUR 19706	541	2020 7	INV	A	828.00	072120	BIO FERT TURF SOCCE
000022	ADVANCED HORTICULTUR 19707	541	2020 7	INV	A	309.00	072120	BIO FERT TURF SOFTB
000022	ADVANCED HORTICULTUR 19708	541	2020 7	INV	A	325.00	072120	BIO FERT TURF LITTL
000022	ADVANCED HORTICULTUR 19709	541	2020 7	INV	A	988.00	072120	BIO FERT TURF FLAGG
000022	ADVANCED HORTICULTUR 19710	541	2020 7	INV	A	375.00	072120	BIO FERT TURF CLOUD

						5,469.00		
000557	HOME DEPOT/GEFC 8041699	0	2020 7	INV	A	45.91	072120	SAFETY GLASS, 3M SE

YEAR/PERIOD: 2020/7 TO 2020/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000915 PET PICK-UPS	25995	586	2020 7	INV	A	1,642.77	072120	DOG BAGS
001276 GRAINGER	9556475342	0	2020 7	INV	A	57.74	072120	FREEZER POP, PK 150
003042 MCGOVERN INC.	P-113965	0	2020 7	INV	A	90.00	072120	CLOUD PARK TOILET R
003042 MCGOVERN INC.	P-114849	0	2020 7	INV	A	90.00	072120	TOILET RENTAL 6/28/

						180.00		
ACCOUNT TOTAL						7,395.42		
01454 30270 PARKS - MATERIALS								
000557 HOME DEPOT/GEFC	2044627	0	2020 7	INV	A	8.36	072120	BOSCH DAREDEVIL 6PC
000557 HOME DEPOT/GEFC	9524152	461	2020 7	INV	A	169.16	072120	FLOWERS & CAUTION T

						177.52		
003053 WEAVER MULCH	498159	550	2020 7	INV	A	1,290.00	072120	60 CU YD PLAYGROUND
003053 WEAVER MULCH	500877	604	2020 7	INV	A	880.00	072120	40 YARDS PLAYGROUND

						2,170.00		
003577 ACE HARDWARE OF WC	189427	0	2020 7	INV	A	50.99	072120	HELMSMAN VOC GLOSS
003577 ACE HARDWARE OF WC	191834	0	2020 7	INV	A	19.04	072120	QTY. 16 HILLMAN

						70.03		
005507 BSN SPORTS	909313364	0	2020 7	INV	A	85.44	072120	HEAVY DUTY ANTI-WHI
ACCOUNT TOTAL						2,502.99		
01454 30290 WEED CONTROL								
005621 GREENLEAF TURF	14612	0	2020 7	INV	A	84.48	072120	QUICKPRO 6.8LB JUG
ACCOUNT TOTAL						84.48		
01454 31141 CLEANING SERVICES								
006000 CLEANNET	67401	0	2020 7	INV	A	458.00	072120	JANITORIAL SVCS FOR
ACCOUNT TOTAL						458.00		
01454 38374 REPAIRS & MAINTENANCE								
001296 WEINSTEIN SUPPLY COR	S024955734.001	0	2020 7	INV	A	68.39	072120	KIT-REGULATOR -GREE
001296 WEINSTEIN SUPPLY COR	S025438475.001	595	2020 7	INV	A	112.50	072120	FLUSH KITS - COOPER

						180.89		
003911 AQUASCAPES UNLIMITED	3424	615	2020 7	INV	A	452.00	072120	JUNE POND SERVICE 6
ACCOUNT TOTAL						632.89		
01454 42375 VEHICLE - MAINT. & REPAIR								

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003579 NEW HOLLAND AUTO GR	1478749	0	2020 7	INV	A	98.17 072120		PARKS #204- PEDAL A
005736 MONTE'S AUTOMOTIVE	18781	0	2020 7	INV	A	79.55 072120		PA STATE INSPECTION
ACCOUNT TOTAL						177.72		
01454 42376			EQUIPMENT MAINTENANCE					
000945 POWER PRO EQUIPMENT	2W103374	587	2020 7	INV	A	277.89 072120		50 HOUR HYDRO SERVI
000945 POWER PRO EQUIPMENT	2W103375	587	2020 7	INV	A	277.89 072120		50 HOUR HYDRO SERVI
						555.78		
003257 IN FLEET TRUCK SERVI	52019	0	2020 7	INV	A	50.00 072120		PA STATE INSPECTION
ACCOUNT TOTAL						605.78		
01454 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75022446	0	2020 7	INV	A	331.74 072120		1025 PAOLI PIKE: NO
006052 RIGGINS INC	75022742	0	2020 7	INV	A	136.47 072120		1025 PAOLI PIKE NO
006052 RIGGINS INC	75023110	0	2020 7	INV	A	264.68 072120		1025 PAOLI PIKE NO
						732.89		
ACCOUNT TOTAL						732.89		
ORG 01454 TOTAL						20,828.78		
=====								
FUND 01	General	TOTAL:				177,110.72		
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Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2020/7 TO 2020/7

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

08400	ADMINISTRATION							
08400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH3	0	2020	7 INV A	377.58	072120	3Q2020 WORKERS' COM
	ACCOUNT TOTAL					377.58		
08400	30240		OPERATING EXPENSES					
001253	AQUA-UTILITY & MUNIC	WG-2460529	0	2020	7 INV A	152.10	072120	507 READS FROM 3/25
	ACCOUNT TOTAL					152.10		
08400	31141		CLEANING SERVICES					
006000	CLEANNET	67401	0	2020	7 INV A	745.00	072120	JANITORIAL SVCS FOR
	ACCOUNT TOTAL					745.00		
08400	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION	22776	0	2020	7 INV A	1,154.05	072120	179.10 MUNICIPAL LI
	ACCOUNT TOTAL					1,154.05		
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW	19482	0	2020	7 INV A	1,000.00	072120	CONTRACTED IT SVCS
	ACCOUNT TOTAL					1,000.00		
08400	51374		OFFICE EQUIP REPAIRS & SERVICE					
005810	MARK ANDY, INC.	SIN248735	0	2020	7 INV A	346.50	072120	FOLDER SEALER CONTR
	ACCOUNT TOTAL					346.50		
	ORG 08400	TOTAL				3,775.23		
08428	TREATMENT PLANT							
08428	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH3	0	2020	7 INV A	9,680.09	072120	3Q2020 WORKERS' COM
	ACCOUNT TOTAL					9,680.09		
08428	19163		MISC. EMPLOYEE BENEFITS					
000278	DAILY LOCAL NEWS	173330-061820	639	2020	7 INV A	376.80	072120	NEWSPAPER SUBSCRIPT
002706	CINTAS FIRST AID	5019599050	0	2020	7 INV A	70.09	072120	FIRST AID SUPPLIES
006042	CRYSTAL SPRINGS	19885615 050120	0	2020	7 INV A	6.44	072120	SEWER APRIL WATER S
006042	CRYSTAL SPRINGS	19885615 070120	0	2020	7 INV A	28.22	072120	SEWER JUNE WATER SV

						34.66		
	ACCOUNT TOTAL					481.55		

YEAR/PERIOD: 2020/7 TO 2020/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

08428	21200							OFFICE SUPPLIES
000900	PENN OFFICE PRODUCTS 130045	0	2020	7	INV A	75.12	072120	SEWER OFFICE SUPPLI
								ACCOUNT TOTAL
						75.12		
08428	30210							CHEMICALS
002088	BRENNTAG NORTHEAST I BNE4271	0	2020	7	INV A	1,237.77	072120	SODIUM BICARBONATE
								ACCOUNT TOTAL
						1,237.77		
08428	30245							LAB EXPENSE
000428	FISHER SCIENTIFIC 1133930	459	2020	7	INV A	166.88	072120	SLUDGE JUDGE
001428	HACH 11991194	0	2020	7	INV A	58.93	072120	AMMONIA TNT+
001428	HACH 12023767	596	2020	7	INV A	182.85	072120	TNT PLUS, PHOSPHORU

						241.78		
003333	SUBURBAN WATER TEST 0054570	45	2020	7	INV A	217.00	072120	AMMONIA TESTING
003333	SUBURBAN WATER TEST 0062366	45	2020	7	INV A	150.00	072120	AMMONIA TESTING 6/4
003333	SUBURBAN WATER TEST 0063208	45	2020	7	INV A	217.00	072120	AMMONIA TESTING
003333	SUBURBAN WATER TEST 0064273	45	2020	7	INV A	217.00	072120	AMMONIA TESTING
003333	SUBURBAN WATER TEST 0065186	45	2020	7	INV A	150.00	072120	AMMONIA TESTING
003333	SUBURBAN WATER TEST 0072130	45	2020	7	INV A	150.00	072120	AMMONIA TESTING

						1,101.00		
004926	PHENOVA 161304	519	2020	7	INV A	426.76	072120	QA TESTING
								ACCOUNT TOTAL
						1,936.42		
08428	30247							IWP TESTING
003333	SUBURBAN WATER TEST 0062994	654	2020	7	INV A	1,416.00	072120	QUARTERLY LOCAL LIM
								ACCOUNT TOTAL
						1,416.00		
08428	30275							SMALL EQUIPMENT
001276	GRAINGER 9569710511	544	2020	7	INV A	1,170.38	072120	DISPENSING & CONTAI
								ACCOUNT TOTAL
						1,170.38		
08428	30390							SLUDGE REMOVAL
000187	CHARLES BLOSENSKI DI 063020	0	2020	7	INV A	6,864.00	072120	2-25 CU YD CONTAIN
000216	CHESTER COUNTY SOLID 57323	0	2020	7	INV A	5,321.28	072120	4075LC SLUDGE 6/1/2
000216	CHESTER COUNTY SOLID 57387	0	2020	7	INV A	6,307.98	072120	4075LC SLUDGE 6/8/2
000216	CHESTER COUNTY SOLID 57459	0	2020	7	INV A	5,207.43	072120	4075LC SLUDGE 6/16/
000216	CHESTER COUNTY SOLID 57522	0	2020	7	INV A	6,586.05	072120	4075LC SLUDGE 6/23/
000216	CHESTER COUNTY SOLID 57585	0	2020	7	INV A	4,627.14	072120	4075LC SLUDGE 7/1/2

						28,049.88		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						34,913.88		
VEHICLE - MAINT. & REPAIR								
08428 42375								
003038	STOLTZFUS TRAILER SA 204864	652	2020	7	INV A	101.94	072120	AIR FILTERS
005736	MONTE'S AUTOMOTIVE 18759	0	2020	7	INV A	79.55	072120	PA STATE INSPECTION
ACCOUNT TOTAL						181.49		
MAINTENANCE-PLANT								
08428 60374								
000013	ABC PAPER 106949	525	2020	7	INV A	227.25	072120	CUPS,TRASH BAGS, C-
000013	ABC PAPER 106949A	525	2020	7	INV A	122.38	072120	CUPS,TRASH BAGS, C-
000013	ABC PAPER 107079	0	2020	7	INV A	24.92	072120	SIPHON PUMP, BOTTLE
-----						374.55		
000099	BEARINGS, BELTS, & C 2031861	0	2020	7	INV A	94.21	072120	QT. 5 BELTS
000099	BEARINGS, BELTS, & C 2031887	526	2020	7	INV A	2,332.80	072120	BEARINGS
-----						2,427.01		
000601	J.T. SEELEY & CO., I 011134	529	2020	7	INV A	2,025.00	072120	SEALS, ORINGS,VOLUT
000626	KEEN COMPRESSED GAS 83280088	0	2020	7	INV A	29.87	072120	OXYGEN & ACETYLENE
000626	KEEN COMPRESSED GAS 83283967	0	2020	7	INV A	29.10	072120	ACETYLENE & OXYGEN
-----						58.97		
000900	PENN OFFICE PRODUCTS 130129	0	2020	7	INV A	75.00	072120	SEWER - DISINFECTIN
000974	R E MICHEL COMPANY I 54400000	0	2020	7	INV A	39.24	072120	20X20X1 M10 PLTD FL
001276	GRAINGER 9560344625	533	2020	7	INV A	824.82	072120	CLEANER DEGREASER
001276	GRAINGER 9560344633	534	2020	7	INV A	542.78	072120	EPOXY, ACTIVATOR
001276	GRAINGER 9561320491	534	2020	7	INV A	1,118.35	072120	EPOXY, ACTIVATOR
001276	GRAINGER 9562391673	534	2020	7	INV A	223.67	072120	EPOXY, ACTIVATOR
001276	GRAINGER 9564631985	534	2020	7	INV A	223.67	072120	EPOXY, ACTIVATOR
001276	GRAINGER 9580102870	593	2020	7	INV A	497.00	072120	HALF MASK
001276	GRAINGER 9581435790	0	2020	7	INV A	35.50	072120	HALF MASK RESPIRATO
-----						3,465.79		
001969	ROBERTS OXYGEN COMPA I06163	0	2020	7	INV A	31.05	072120	HELIUM-ARGON-CO2 MI
001969	ROBERTS OXYGEN COMPA I34835	0	2020	7	INV A	31.05	072120	HELIUM-ARGON-CO2 MI
001969	ROBERTS OXYGEN COMPA I58028	0	2020	7	INV A	31.05	072120	HELIUM-ARGON-CO2 MI
-----						93.15		
002038	KISTLER O'BRIEN FIRE 134198	562	2020	7	INV A	599.90	072120	SERVICE ALL EXTINGU
002133	PIPE XPRESS, INC 106200	0	2020	7	INV A	5.12	072120	PARTS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002135 MITCHELL MECHANICAL	552-12446	547	2020 7	INV	A	129.96	072120	ANGLE IRON, PIPE	
002376 PWD LUBRICANTS	211428	472	2020 7	INV	A	1,098.40	072120	OILS	
002376 PWD LUBRICANTS	211885	472	2020 7	INV	A	644.00	072120	OILS	
002376 PWD LUBRICANTS	211965	548	2020 7	INV	A	493.35	072120	GEAR OIL 320	

						2,235.75			
002385 FASTENAL COMPANY	PAWES152833	0	2020 7	INV	A	12.96	072120	T190-AG JOBBER 1/4,	
002385 FASTENAL COMPANY	PAWES153021	564	2020 7	INV	A	254.80	072120	BOLTS	

						267.76			
002451 M & S SERVICE CO INC	10286-20DD	473	2020 7	INV	A	5,700.00	072120	PLC	
002451 M & S SERVICE CO INC	10294-20DD	602	2020 7	INV	A	375.00	072120	VFD SERVICE	

						6,075.00			
002787 FERGUSON WATERWORKS	4819769	0	2020 7	INV	A	79.38	072120	LF 3/4 BRS 125# THR	
002787 FERGUSON WATERWORKS	4842205	0	2020 7	INV	A	47.43	072120	S40 ADPTS, PIPE, BU	
002787 FERGUSON WATERWORKS	4845976	0	2020 7	INV	A	27.27	072120	LF 3/4 FIP X 3/4 FH	

						154.08			
002866 CES	WCH/101516	0	2020 7	INV	A	10.00	072120	15A 600V RK5 TD FUS	
002866 CES	WCH/101560	0	2020 7	INV	A	20.00	072120	15A 600V RK5 TD FUS	

						30.00			
003352 J.C. EHRLICH	6962832	0	2020 7	INV	A	83.00	072120	848 S CONCORD RD PE	
004336 FLEETWOOD INDUSTRIAL	SR2200158-1	618	2020 7	INV	A	273.75	072120	BALANCE IMPELLAR	
004473 XYLEM WATER	3556B25344	518	2020 7	INV	A	8,947.50	072120	BULBS,WIRING HARNES	
004473 XYLEM WATER	3556B28845	518	2020 7	INV	A	4,715.40	072120	BULBS,WIRING HARNES	

						13,662.90			
004900 BEST LINE EQUIPMENT	P43869	0	2020 7	INV	A	53.09	072120	STIHL 3LB NYLON LIN	
004900 BEST LINE EQUIPMENT	P43972	0	2020 7	INV	A	89.99	072120	CHAPS	
004900 BEST LINE EQUIPMENT	R23983	553	2020 7	INV	A	1,708.70	072120	GENERATOR RENTALS 5	
004900 BEST LINE EQUIPMENT	R23984	553	2020 7	INV	A	1,708.70	072120	GENERATOR RENTALS 5	

						3,560.48			
005318 WINDLES WATER WORKS	19667	0	2020 7	INV	A	16.00	072120	6/1 GALLON CASE OF	
005331 LOU'S GLOVES, INC.	036389	625	2020 7	INV	A	346.00	072120	LATEX GLOVES	
005621 GREENLEAF TURF	14691	0	2020 7	INV	A	60.00	072120	RANGER PRO 2.5 GALL	
006004 GPE CONTROLS	163159	501	2020 7	INV	A	539.42	072120	Igniters for Flare	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						36,597.83		
ORG 08428 TOTAL						87,690.53		
08429	COLLECTIONS							
08429	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH3	0	2020	7 INV A	2,697.63	072120	3Q2020 WORKERS' COM
ACCOUNT TOTAL						2,697.63		
08429	32320		COMMUNICATIONS					
000910	PENNSYLVANIA ONE CAL	0000863554	0	2020	7 INV A	219.15	072120	MONTHLY ACTIVITY FE
ACCOUNT TOTAL						219.15		
08429	35367		INFILTRATION					
001947	KELLY INDUSTRIAL SUP	2163847-IN	0	2020	7 INV A	45.68	072120	1 MP HEX NIPPLE STE
004584	TIMOTHY OFF HEAT	64755	552	2020	7 INV A	984.65	072120	SEWER BREAK
ACCOUNT TOTAL						1,030.33		
08429	35368		CONVEYANCE					
000364	EAST GOSHEN TOWNSHIP	011833	557	2020	7 INV A	17,510.82	072120	CONVEYANCE FEE 2019
ACCOUNT TOTAL						17,510.82		
08429	38374		PUMP STATION-MAINTENANCE					
001074	SHADY TREE, INC.	027157	561	2020	7 INV A	590.00	072120	TREE REMOVAL - ELLI
002038	KISTLER O'BRIEN FIRE	134198	562	2020	7 INV A	301.25	072120	SERVICE ALL EXTINGU
002133	PIPE XPRESS, INC	106386	649	2020	7 INV A	120.76	072120	MARKING PAINT, FLAG
003577	ACE HARDWARE OF WC	191852	0	2020	7 INV A	51.23	072120	MARKING PAINT AND H
003577	ACE HARDWARE OF WC	192346	0	2020	7 INV A	48.99	072120	FLOAT MAGNESIUM, MA
-----						100.22		
006052	RIGGINS INC	75022175	0	2020	7 INV A	129.68	072120	825 WASHINGTON ST:
006052	RIGGINS INC	75022176	0	2020	7 INV A	182.28	072120	546 TAYLORS MILL RD
006052	RIGGINS INC	75022177	0	2020	7 INV A	15.63	072120	604 DOWNING AVE: DI
006052	RIGGINS INC	75022178	0	2020	7 INV A	91.07	072120	1029 FERNHILL RD: D
006052	RIGGINS INC	75022179	0	2020	7 INV A	81.56	072120	836 SPRUCE AVE: DIE
006052	RIGGINS INC	75022180	0	2020	7 INV A	47.44	072120	21 MONTGOMERY AVE:
006052	RIGGINS INC	75022181	0	2020	7 INV A	29.09	072120	635 TRINITY AVE: DI
006052	RIGGINS INC	75022182	0	2020	7 INV A	43.09	072120	1200 HAMILTON DR: D
006052	RIGGINS INC	75022183	0	2020	7 INV A	58.59	072120	502 ELLIS LN: DIESE
-----						678.43		

YEAR/PERIOD: 2020/7 TO 2020/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006054 MAIN STREET POWER	7076	554	2020 7	INV	A	353.08	072120	GENERATOR
006054 MAIN STREET POWER	7077	554	2020 7	INV	A	400.00	072120	GENERATOR
						753.08		
ACCOUNT TOTAL						2,543.74		
08429 42375	VEHICLE - MAINT. & REPAIR							
000431 COLLIFLOWER-FLOTRAN	01208121	0	2020 7	INV	A	95.30	072120	PIPE NIPPLE, 90 DEG
000585 INTERCON TRUCK EQUIP	1078772-IN	558	2020 7	INV	A	632.28	072120	MOTOR - LIFTMORE
003257 IN FLEET TRUCK SERVI	52389	0	2020 7	INV	A	75.00	072120	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52533	0	2020 7	INV	A	75.00	072120	PA STATE INSPECTION
						150.00		
003530 GOLDEN EQUIPMENT	20-46024	655	2020 7	INV	A	171.91	072120	3 WAY BALL VALVE
ACCOUNT TOTAL						1,049.49		
08429 60380	WESTTOWN WAY PUMPING STN.							
006052 RIGGINS INC	75022174	0	2020 7	INV	A	171.27	072120	837 FALCON LN: DIES
ACCOUNT TOTAL						171.27		
08429 62231	VEHICLES - GAS & OIL							
006052 RIGGINS INC	75022672	0	2020 7	INV	A	115.08	072120	848 S CONCORD RD BI
006052 RIGGINS INC	75023064	0	2020 7	INV	A	488.25	072120	848 S CONCORD RD NO
						603.33		
ACCOUNT TOTAL						603.33		
08429 90750	MINOR CAPITAL EQUIPMENT							
000365 EAST JORDAN IRON WOR	110200040613	528	2020 7	INV	A	4,445.00	072120	FRAMES, LIDS
001252 USA BLUE BOOK	263660	532	2020 7	INV	A	174.55	072120	LEADER HOSE, SEWER
001252 USA BLUE BOOK	267332	532	2020 7	INV	A	1,842.95	072120	LEADER HOSE, SEWER
						2,017.50		
ACCOUNT TOTAL						6,462.50		
ORG 08429 TOTAL						32,288.26		

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FUND 08 Sewer	TOTAL:	123,754.02
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Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2020/7 TO 2020/7

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

09400	ADMINISTRATION								
09400	11164		WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH3	0	2020	7	INV	A	289.17 072120 3Q2020 WORKERS' COM	
						ACCOUNT TOTAL	289.17		
09400	34340		ADVERTISING & PRINTING						
005922	DANDELIONS DIGITAL	97	663	2020	7	INV	A	600.00 072120 June 2020 Social Me	
						ACCOUNT TOTAL	600.00		
09400	51374		OFFICE EQUIP REPAIRS & SERVICE						
005810	MARK ANDY, INC.	SIN248735	0	2020	7	INV	A	346.50 072120 FOLDER SEALER CONTR	
						ACCOUNT TOTAL	346.50		
						ORG 09400	TOTAL	1,235.67	
09425	PROFESSIONAL SERVICES								
09425	31290		LEGAL SERVICES						
002157	BUCKLEY, BRION	22776	0	2020	7	INV	A	1,154.05 072120 179.10 MUNICIPAL LI	
						ACCOUNT TOTAL	1,154.05		
						ORG 09425	TOTAL	1,154.05	
09427	CONTRACTED SERVICES								
09427	30497		OTHER RECYCLING EXPENSES						
003558	GRAPHIC IMPRESSIONS	20-582	608	2020	7	INV	A	206.78 072120 OOPS LABELS FOR TRA	
						ACCOUNT TOTAL	206.78		
09427	36495		TIPPING FEES						
000216	CHESTER COUNTY SOLID	57322	0	2020	7	INV	A	13,009.59 072120 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	57386	0	2020	7	INV	A	22,751.22 072120 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	57458	0	2020	7	INV	A	11,043.05 072120 4074LC RESIDENTIAL	
						-----	46,803.86		
						ACCOUNT TOTAL	46,803.86		
						ORG 09427	TOTAL	47,010.64	
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FUND 09	Waste & Recycling					TOTAL:	49,400.36		
=====									

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
Jul-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8667	SIGNIFICA BENEFIT SE	292.31	CLAIMS PAID 6/3
8667	SIGNIFICA BENEFIT SE	975.98	CLAIMS PAID 6/3
8667	SIGNIFICA BENEFIT SE	101.41	CLAIMS PAID 6/3
8667	SIGNIFICA BENEFIT SE	409.46	CLAIMS PAID 6/3
8667	SIGNIFICA BENEFIT SE	39.00	CLAIMS PAID 6/3
8667	SIGNIFICA BENEFIT SE	202.40	CLAIMS PAID 6/3
8667	SIGNIFICA BENEFIT SE	39.74	CLAIMS PAID 6/3
8670	SIGNIFICA BENEFIT SE	53.69	CLAIMS PAID 6/10
8670	SIGNIFICA BENEFIT SE	179.27	CLAIMS PAID 6/10
8670	SIGNIFICA BENEFIT SE	18.63	CLAIMS PAID 6/10
8670	SIGNIFICA BENEFIT SE	75.21	CLAIMS PAID 6/10
8670	SIGNIFICA BENEFIT SE	7.16	CLAIMS PAID 6/10
8670	SIGNIFICA BENEFIT SE	37.18	CLAIMS PAID 6/10
8670	SIGNIFICA BENEFIT SE	7.30	CLAIMS PAID 6/10
8673	SIGNIFICA BENEFIT SE	64.68	CLAIMS PAID 6/17
8673	SIGNIFICA BENEFIT SE	215.94	CLAIMS PAID 6/17
8673	SIGNIFICA BENEFIT SE	22.44	CLAIMS PAID 6/17
8673	SIGNIFICA BENEFIT SE	90.59	CLAIMS PAID 6/17
8673	SIGNIFICA BENEFIT SE	8.63	CLAIMS PAID 6/17
8673	SIGNIFICA BENEFIT SE	44.78	CLAIMS PAID 6/17
8673	SIGNIFICA BENEFIT SE	8.79	CLAIMS PAID 6/17
8680	SIGNIFICA BENEFIT SE	225.86	CLAIMS PAID 6/24
8680	SIGNIFICA BENEFIT SE	754.12	CLAIMS PAID 6/24
8680	SIGNIFICA BENEFIT SE	78.36	CLAIMS PAID 6/24
8680	SIGNIFICA BENEFIT SE	316.38	CLAIMS PAID 6/24
8680	SIGNIFICA BENEFIT SE	30.13	CLAIMS PAID 6/24
8680	SIGNIFICA BENEFIT SE	156.39	CLAIMS PAID 6/24
8680	SIGNIFICA BENEFIT SE	30.71	CLAIMS PAID 6/24
69974	AQUA PA	7,964.88	308 HYDRANTS 4/30/20 - 5/29/20
69974	AQUA PA	4,111.74	159 HYDRANTS 4/30/20 - 5/29/20
69974	AQUA PA	1,008.54	39 HYDRANTS 4/30/20 - 5/29/20
69974	AQUA PA	18.00	BARKER PARK 4/24/20 - 5/26/20
69976	COMCAST CABLE	45.38	STREETS TV 6/2/20-7/1/20
69977	COMCAST CABLE	43.16	ADMIN/PD CABLE TV 6/1/20 - 6/30/20
69977	COMCAST CABLE	43.17	ADMIN/PD CABLE TV 6/1/20 - 6/30/20
69978	COMCAST CABLE	168.35	WIFI LAMBERT PARK 5/28/20 - 6/27/20
69979	PECO ENERGY COMPANY	30.27	SKATE PARK 4/24/20 - 5/26/20
69979	PECO ENERGY COMPANY	88.22	HENDERSON LIGHTS 4/28/20 - 5/28/20
69980	TD BANK	50.96	KEURIG GREEN MT - AUTO DELIVERY, COFFEE
69980	TD BANK	39.22	SA COMPANY: FACE SHIELDS
69980	TD BANK	730.76	INDUSTRIAL SAFETY: GAS MASKS (PENDING REFUND)
69980	TD BANK	280.00	PTC EZ PASS REFILL
69980	TD BANK	264.57	ZIPS TRUCK EQUIP: lock out kits
69981	VERIZON COMMUNICATIO	156.99	SKATE PARK WIFI 5/22/20-6/21/20
69982	TD BANK	35.00	GFOA - J. DENHAM CLASS REGISTRATION
69982	TD BANK	15.96	THE MORNING CALL - MONTHLY NEWSPAPER
69982	TD BANK	15.96	THE MORNING CALL - MONTHLY NEWSPAPER SUBSCRIPTION
69982	TD BANK	26.30	LOGMEIN - MONTHLY GO TO MTG EXPENSE
69982	TD BANK	22.25	ADOB ID CREATIVE CLD - MONTHLY SUBSCRIPTION
69982	TD BANK	15.89	ADOBE ACROPRO - MONTHLY SUBSCRIPTION
69982	TD BANK	101.97	AMAZON MKTPL - REPLACEMENT THERMOMETER
69982	TD BANK	31.79	MAILCHIMP - MONTHLY EMAIL SYSTEM EXPENSE
69982	TD BANK	283.93	AMAZON MKTPL-3 THERMOMETERS FOR EMPLOYEE TEMPS



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Jul-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69982	TD BANK	-372.95	AMAZON MKTPL - REFUND FOR RETURNED THERMOMETERS
69982	TD BANK	69.99	STAPLES DIRECT - USB THUMB DRIVES FOR ENGINEERING
69982	TD BANK	74.16	TARGET EXTON - USB THUMB DRIVES FOR ENGINEERING
69982	TD BANK	48.54	AMAZON - WATERPROOF HARD CASE
69982	TD BANK	1,110.00	POSTAL PRODUCTS - DRIVE UP MAIL DROP BOX
69982	TD BANK	44.98	AMAZON MKTPL - GAS MASK CARTRIDGES FOR ENGINEERING
69982	TD BANK	731.00	2COCOM KOFAX.COM - QTY 4 PDF ADVANCED
69982	TD BANK	200.00	PA WASTE TRANS SAFETY: ANNUAL WASTE HAULERS LICENS
69982	TD BANK	954.00	HELM-FORD DIAG SOFTWARE-STREETS DIAGNOSTIC TOOL AN
69982	TD BANK	204.48	AMAZON MKTPL - SECURITY CAMS FOR PARKS
69983	AMERICAN UNITED LIFE	1,659.36	LONG TERM DISABILITY JUNE 2020
69985	CARROLL ENGINEERING	181.25	101465 GENERAL SVCS 3/9-4/12/20
69985	CARROLL ENGINEERING	21,302.25	120303 ROSEDAL AVE TRAFFIC SVCS 3/9-4/12/20
69985	CARROLL ENGINEERING	19,558.25	150310 BOOT RD TRAFFIC SVCS 3/9-4/12/20
69985	CARROLL ENGINEERING	314.40	190338 LITTLE SHILOH SUBDV INSPECTION SVC 3/9-4/12
69985	CARROLL ENGINEERING	424.35	190343 WOODLANDS@GREYSTONE INSP SVCS 3/9-4/12/20
69985	CARROLL ENGINEERING	7,472.50	190344 2020 PAVEMENT REPAIR SVCS 3/9-4/12/20
69985	CARROLL ENGINEERING	405.55	190346 LUXOR APTS INSP SVCS 3/9-4/12/20
69985	CARROLL ENGINEERING	2,729.40	190347 GREYSTONE ELEM CONSTRUCTION INSP 3/9-4/12/2
69985	CARROLL ENGINEERING	715.00	190342 WOODLANDS@GREYSTONE LATERAL INSP 3/9-4/12/2
69985	CARROLL ENGINEERING	181.25	101465 GENERAL SVCS 4/13-5/10/20
69985	CARROLL ENGINEERING	7,300.50	120303 ROSEDALE AVE TRAFFIC SVCS 4/13-5/10/20
69985	CARROLL ENGINEERING	812.25	150310 BOOT RD TRAFFIC SVCS 4/13-5/10/20
69985	CARROLL ENGINEERING	17,704.25	190344 2020 PAVEMENT REPAIR SVCS 4/13-5/10/20
69985	CARROLL ENGINEERING	540.95	190346 LUXOR APTS INSP SVCS 4/13-5/10/20
69985	CARROLL ENGINEERING	2,504.50	190347 GREYSTONE ELEM CONST INSP SVCS 4/13-5/10/20
69985	CARROLL ENGINEERING	145.00	190342 WOODLANDS@GREYSTONE LATERAL INSP 4/13-5/10/
69985	CARROLL ENGINEERING	524.40	190343 WOODLANDS@GREYSTONE INSP SVCS 4/13-5/10/20
69986	CICCIONE, FRANCINE	175.00	684749-REFUND RADIO CITY MUSIC HALL TRIP 11/22/20
69987	COMCAST CABLE	168.35	WIFI BARKER 6/6/20 - 7/5/20
69988	CONSTELLATION	36.17	ELECTRIC CHARGES 4/3/20-5/4/20
69988	CONSTELLATION	547.74	ELECTRIC CHARGES 4/3/20-5/4/20
69989	DANDELIONS DIGITAL	2,400.00	MAY 2020 SOCIAL MEDIA SVCS
69990	DVHIT	14,910.94	AETNA PREMIUMS MAY 2020
69990	DVHIT	14,978.69	AETNA PREMIUMS JUNE 2020
69990	DVHIT	50,888.17	AETNA PREMIUMS MAY 2020
69990	DVHIT	55,047.14	AETNA PREMIUMS JUNE 2020
69990	DVHIT	4,871.83	AETNA PREMIUMS MAY 2020
69990	DVHIT	4,893.96	AETNA PREMIUMS JUNE 2020
69990	DVHIT	21,090.06	AETNA PREMIUMS MAY 2020
69990	DVHIT	21,185.89	AETNA PREMIUMS JUNE 2020
69990	DVHIT	1,662.25	AETNA PREMIUMS MAY 2020
69990	DVHIT	1,669.80	AETNA PREMIUMS JUNE 2020
69990	DVHIT	10,688.34	AETNA PREMIUMS MAY 2020
69990	DVHIT	9,394.64	AETNA PREMIUMS JUNE 2020
69990	DVHIT	2,004.29	AETNA PREMIUMS MAY 2020
69990	DVHIT	2,013.40	AETNA PREMIUMS JUNE 2020
69991	GENERAL CODE LLC	1,495.00	ECODE 360 MAPLINK SAP 6/1/2020 - 5/31/2021
69992	KORUTHU, ROY	251.00	679017-REFUND OF PICNIC RENTAL CANCEL DUE TO COVID
69993	NETCARRIER TELCOM, I	439.32	JUNE 2020 PHONES AND STATIC IPS: 1025 PAOLI PIKE
69993	NETCARRIER TELCOM, I	439.31	JUNE 2020 PHONES AND STATIC IPS: 1025 PAOLI PIKE
69993	NETCARRIER TELCOM, I	49.39	JUNE 2020 FIRE PANEL LINES D BLDG
69993	NETCARRIER TELCOM, I	44.38	JUNE 2020 PHONES: 1023 FERNHILL RD
69993	NETCARRIER TELCOM, I	44.38	JUNE 2020 PHONES: 835 FALCON LANE



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Jul-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69993	NETCARRIER TELCOM, I	44.38	JUNE 2020 PHONES: 100 SPRING LANE
69995	PECO ENERGY COMPANY	30.39	GENERATOR 5/4/20 - 6/3/20
69995	PECO ENERGY COMPANY	46.27	POLICE GAS 5/4/20 - 6/3/20
69995	PECO ENERGY COMPANY	1,999.47	STREETS BLDG 5/4/20 - 6/3/20
69995	PECO ENERGY COMPANY	419.16	PAOLI PIKE LIGHT 5/4/20 - 6/3/20
69995	PECO ENERGY COMPANY	116.52	GOSHEN CROSSING 5/4/20 - 6/3/20
69995	PECO ENERGY COMPANY	494.50	MUNIC. BLDG 5/5/20 - 6/4/20
69995	PECO ENERGY COMPANY	2,170.92	GENERAL AREA 5/4/20 - 6/3/20
69995	PECO ENERGY COMPANY	63.57	SPRING LANE 5/4/20 - 6/3/20
69995	PECO ENERGY COMPANY	28.68	COOPERSMITH 5/4/20 - 6/3/20
69995	PECO ENERGY COMPANY	117.27	PW MAINT. 5/4/20 - 6/3/20
69995	PECO ENERGY COMPANY	24.78	BARKER PARK 5/1/20 - 6/2/20
69995	PECO ENERGY COMPANY	192.94	COMMUNITY PARK 5/4/20 - 6/3/20
69996	PLATELOGIQ, LLC	20,117.00	License Plate Readers WCP/5 PTS, 202/MATLACK, 100/
69997	PRINCIPAL LIFE	357.62	GROUP TERM LIFE COVERAGE JUNE 2020
69997	PRINCIPAL LIFE	1,328.34	GROUP TERM LIFE COVERAGE JUNE 2020
69997	PRINCIPAL LIFE	168.99	GROUP TERM LIFE COVERAGE JUNE 2020
69997	PRINCIPAL LIFE	532.52	GROUP TERM LIFE COVERAGE JUNE 2020
69997	PRINCIPAL LIFE	78.60	GROUP TERM LIFE COVERAGE JUNE 2020
69997	PRINCIPAL LIFE	332.09	GROUP TERM LIFE COVERAGE JUNE 2020
69997	PRINCIPAL LIFE	227.94	GROUP TERM LIFE COVERAGE JUNE 2020
69998	REICH, EILEEN	175.00	684748-REFUND RADIO CITY MUSIC HALL TRIP 11/22/20
70121	ANDREW'S LAWN & LAND	161.00	685831-REFUND OF CANCELLED PICNIC RENTAL
70123	COMCAST CABLE	168.35	WIFI 1023 FERNHILL 6/16/20 - 7/15/20
70124	COMCAST CABLE	211.05	COMMUNITY PARK SECURITY CAMS 6/14/20 - 7/13/20
70125	COMCAST CABLE	148.35	ADAPTIVE SIGNAL 6/17/20 - 7/16/20
70126	CONSTELLATION	4.96	ELECTRIC 5/4/20 - 6/3/20
70126	CONSTELLATION	21.05	ELECTRIC 5/4/20 - 6/3/20
70126	CONSTELLATION	322.16	ELECTRIC 5/4/20 - 6/3/20
70126	CONSTELLATION	90.39	ELECTRIC 5/4/20 - 6/3/20
70127	EAST GOSHEN TOWNSHIP	13,205.42	2020 VOLUTNEER FIRE FIGHTERS POLICY WORKERS COMP -
70128	EVANS, GEORGE	161.00	685130-REFUND OF CNCELLED PICNIC RENTAL 7/11/20
70129	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER #18/60
70130	GREATAMERICA	189.00	POSTAGE MACHINE LEASE
70131	GREATAMERICA	500.58	025-1464052-000 MULTI FAX/COPIER #12/60
70131	GREATAMERICA	661.15	025-1464052-000 MULTI FAX/COPIER #12/60
70133	PENNSYLVANIA CHIEFS	250.00	new memberships for Lt DiMedio through 12/31/20
70133	PENNSYLVANIA CHIEFS	250.00	new memberships for Lt Carroll through 12/31/20
70135	PURCHASE POWER	500.00	METER REFILL SN-1384763 5/28/20
70136	SALLADINO PATRICIA	61.00	685201-REFUND OF CANCELLED PICNIC RENTAL 8/9/20
70137	SIGNIFICA BENEFIT SE	92.82	DENTAL / VISION ADMIN FEES JULY 2020
70137	SIGNIFICA BENEFIT SE	309.91	DENTAL / VISION ADMIN FEES JULY 2020
70137	SIGNIFICA BENEFIT SE	32.20	DENTAL / VISION ADMIN FEES JULY 2020
70137	SIGNIFICA BENEFIT SE	130.02	DENTAL / VISION ADMIN FEES JULY 2020
70137	SIGNIFICA BENEFIT SE	12.38	DENTAL / VISION ADMIN FEES JULY 2020
70137	SIGNIFICA BENEFIT SE	64.27	DENTAL / VISION ADMIN FEES JULY 2020
70137	SIGNIFICA BENEFIT SE	12.62	DENTAL / VISION ADMIN FEES JULY 2020
70140	VERIZON COMMUNICATIO	94.99	ADMIN/PD INTERNET 6/4/20 - 7/3/20
70140	VERIZON COMMUNICATIO	95.00	ADMIN/PD INTERNET 6/4/20 - 7/3/20
70142	VERIZON WIRELESS	203.61	JET PACKS 5/7/20 - 6/6/20
70143	VERIZON WIRELESS	320.08	AIR CARDS 5/7/20 - 6/6/20
70144	VERIZON WIRELESS	1,225.61	ROADS MODEM & CELL PHONES 5/7/20 - 6/6/20
70144	VERIZON WIRELESS	2,209.61	ROADS MODEM & CELL PHONES 5/7/20 - 6/6/20
70144	VERIZON WIRELESS	662.65	ROADS MODEM & CELL PHONES 5/7/20 - 6/6/20



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Jul-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70144	VERIZON WIRELESS	138.47	ROADS MODEM & CELL PHONES 5/7/20 - 6/6/20
70145	PECO ENERGY COMPANY	3,456.96	ADMIN BLDGS 5/4/20 - 6/3/20
70145	PECO ENERGY COMPANY	3,456.96	ADMIN BLDGS 5/4/20 - 6/3/20
70145	PECO ENERGY COMPANY	38.60	LAWRENCE LIGHT 5/7/20 - 6/8/20
70145	PECO ENERGY COMPANY	38.60	FERNHILL LIGHT 5/7/20 - 6/8/20
70145	PECO ENERGY COMPANY	67.29	BOX ELDER 5/15/20 - 6/16/20
70145	PECO ENERGY COMPANY	24.82	HAMLET LIGHT 5/7/20 - 6/8/20
70145	PECO ENERGY COMPANY	1,728.47	ADMIN BLDGS 5/4/20 - 6/3/20

TOTAL 01

\$ 389,494.70

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
Jul-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8667	SIGNIFICA BENEFIT SE	193.51	CLAIMS PAID 6/3
8667	SIGNIFICA BENEFIT SE	228.10	CLAIMS PAID 6/3
8667	SIGNIFICA BENEFIT SE	126.71	CLAIMS PAID 6/3
8670	SIGNIFICA BENEFIT SE	35.54	CLAIMS PAID 6/10
8670	SIGNIFICA BENEFIT SE	41.90	CLAIMS PAID 6/10
8670	SIGNIFICA BENEFIT SE	23.27	CLAIMS PAID 6/10
8673	SIGNIFICA BENEFIT SE	42.81	CLAIMS PAID 6/17
8673	SIGNIFICA BENEFIT SE	50.47	CLAIMS PAID 6/17
8673	SIGNIFICA BENEFIT SE	28.03	CLAIMS PAID 6/17
8680	SIGNIFICA BENEFIT SE	149.51	CLAIMS PAID 6/24
8680	SIGNIFICA BENEFIT SE	176.25	CLAIMS PAID 6/24
8680	SIGNIFICA BENEFIT SE	97.91	CLAIMS PAID 6/24
69974	AQUA PA	2,390.84	STP 4/24/20 - 5/26/20
69974	AQUA PA	849.75	FALCON LANE 4/24/20 - 5/26/20
69975	CHESTER COUNTY SOLID	3,407.22	4075ILC 2/3/20 - 2/7/20
69982	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY LICENSES
69990	DVHIT	10,280.90	AETNA PREMIUMS MAY 2020
69990	DVHIT	10,327.61	AETNA PREMIUMS JUNE 2020
69990	DVHIT	13,933.08	AETNA PREMIUMS MAY 2020
69990	DVHIT	13,996.39	AETNA PREMIUMS JUNE 2020
69990	DVHIT	5,196.86	AETNA PREMIUMS MAY 2020
69990	DVHIT	5,891.61	AETNA PREMIUMS JUNE 2020
69993	NETCARRIER TELCOM, I	508.85	JUNE 2020 PHONES: 848 S CONCORD RD
69993	NETCARRIER TELCOM, I	44.38	JUNE 2020 PHONES: 546 TAYLORS MILL RD
69993	NETCARRIER TELCOM, I	49.50	JUNE 2020 PHONES: 836 SPRUCE AVE
69993	NETCARRIER TELCOM, I	49.39	JUNE 2020 PHONES: 604 DOWNING AVE
69993	NETCARRIER TELCOM, I	49.39	JUNE 2020 PHONES: 502 ELLIS LANE
69993	NETCARRIER TELCOM, I	49.67	JUNE 2020 PHONES: 21 MONTGOMERY AVE
69993	NETCARRIER TELCOM, I	44.38	JUNE 2020 PHONES: 635 TRINITY DR
69993	NETCARRIER TELCOM, I	49.39	JUNE 2020 PHONES: 1029 FERNHILL RD
69993	NETCARRIER TELCOM, I	49.39	JUNE 2020 PHONES: 825 E WASHINGTON ST
69993	NETCARRIER TELCOM, I	49.39	JUNE 2020 PHONES: 837 FALCON LN
69994	PECO ENERGY	16,355.46	ELECTRIC 4/24/20 - 5/26/20
69994	PECO ENERGY	8,413.85	ELECTRIC 4/24/20 - 5/26/20
69994	PECO ENERGY	4,101.61	ELECTRIC 4/24/20 - 5/26/20
69995	PECO ENERGY COMPANY	208.84	SEWER PLANT 5/4/20 - 6/3/20
69997	PRINCIPAL LIFE	222.04	GROUP TERM LIFE COVERAGE JUNE 2020
69997	PRINCIPAL LIFE	298.68	GROUP TERM LIFE COVERAGE JUNE 2020
69997	PRINCIPAL LIFE	117.90	GROUP TERM LIFE COVERAGE JUNE 2020
70001	VERIZON COMMUNICATIO	156.99	STP INTERNET 5/28/20 - 6/27/20
70129	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER #18/60
70130	GREATAMERICA	54.00	POSTAGE MACHINE LEASE
70131	GREATAMERICA	627.15	025-1464052-000 MULTI FAX/COPIER #12/60
70134	POSTMASTER, WEST CHE	2,220.00	POSTAGE TO MAIL 2Q2020 SEWER & TRASH BILLS
70137	SIGNIFICA BENEFIT SE	61.44	DENTAL / VISION ADMIN FEES JULY 2020
70137	SIGNIFICA BENEFIT SE	72.43	DENTAL / VISION ADMIN FEES JULY 2020
70137	SIGNIFICA BENEFIT SE	40.23	DENTAL / VISION ADMIN FEES JULY 2020
70141	VERIZON COMMUNICATIO	51.70	FERNHILL PS PHONE 6/8/20 - 7/1/20
70144	VERIZON WIRELESS	288.31	ROADS MODEM & CELL PHONES 5/7/20 - 6/6/20
TOTAL 08		101,806.07	

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

Jul-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8667	SIGNIFICA BENEFIT SE	26.38	CLAIMS PAID 6/3
8670	SIGNIFICA BENEFIT SE	4.85	CLAIMS PAID 6/10
8673	SIGNIFICA BENEFIT SE	5.84	CLAIMS PAID 6/17
8680	SIGNIFICA BENEFIT SE	20.38	CLAIMS PAID 6/24
69973	ALLIED WASTE SERVICE	137,387.41	RESIDENTIAL WASTE & RECYCLE MAY 2020: 6226 UNITS
69984	BFI WASTE SERVICES O	5,781.85	MAY 2020 RECYCLING CHARGES
69989	DANDELIONS DIGITAL	600.00	MAY 2020 SOCIAL MEDIA SVCS
69990	DVHIT	1,520.81	AETNA PREMIUMS MAY 2020
69990	DVHIT	1,527.72	AETNA PREMIUMS JUNE 2020
69997	PRINCIPAL LIFE	45.20	GROUP TERM LIFE COVERAGE JUNE 2020
70122	BFI WASTE SERVICES O	8,378.79	FEB. 2020 RESIDENTIAL RECYCLING CHARGES
70129	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER #18/60
70130	GREATAMERICA	27.00	POSTAGE MACHINE LEASE
70131	GREATAMERICA	100.12	025-1464052-000 MULTI FAX/COPIER #12/60
70134	POSTMASTER, WEST CHE	1,480.00	POSTAGE TO MAIL 2Q2020 SEWER & TRASH BILLS
70137	SIGNIFICA BENEFIT SE	8.38	DENTAL / VISION ADMIN FEES JULY 2020

TOTAL 09

156,934.23

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

Jul-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69985	CARROLL ENGINEERING	2,537.50	190339 KNOLLWOOD DR CULVERT SVCS 3/9-4/12/20
69985	CARROLL ENGINEERING	6,849.55	190340 N HILLS POND OVERFLOW SVCS 3/9-4/12/20
69985	CARROLL ENGINEERING	2,336.25	190341 RAVENS LANE STORM PIPE SVCS 3/9-4/12/20
69985	CARROLL ENGINEERING	1,160.00	190339 KNOLLWOOD DR CULVERT SVCS 4/13-5/10/20
69985	CARROLL ENGINEERING	5,465.45	190340 N HILLS EMER POND OVERFLOW SVCS 4/13-5/10/20
69985	CARROLL ENGINEERING	326.25	190341 RAVENS LANE STORM PIPE SVCS 4/13-5/10/20

TOTAL 30

\$ 18,675.00

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member



To: Treasurer, West Goshen Township

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

Prepaid Fund 90

Jul-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69999	THE VANGUARD FUNDS	3,511.31	12 0J ABSP 0 11-ADMIN/RDS PENSION CONTRIB 6/11/20
70000	THE VANGUARD FUNDS	1,599.47	12 0J ABSO 0 11- SEWER PENSION CONTRIB 6/11/20
70138	THE VANGUARD FUNDS	1,564.97	12 0J ABSO 0 11-SEWER PENSION CONTRIB 6/25/20
70139	THE VANGUARD FUNDS	3,489.63	12 0J ABSP 0 11-ADMIN/RDS PENSION CONTRIB 6/25/20

TOTAL 90

\$ 10,165.38

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member