
TREASURER'S REPORT

MARCH 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - March 1, 2020 \$ 10,685,185.01

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	45,893.54
EARNED INCOME TAX	310,882.16
LOCAL SERVICES TAX	29,543.86
REAL ESTATE CURRENT	725,556.06
REAL ESTATE LIENS	3,159.85
REAL ESTATE INTERIMS	872.62
STREET ENCROACHMENTS	250.00
VEHICLE CODE VIOLATIONS	5,672.26
ORDINANCE VIOLATIONS	2,004.68
PARK/PAVILION RENTALS	724.00
CELL TOWER RENT	2,722.67
ALCOHOLIC BEV LICENSES	2,400.00
SUBDIVISION & LAND DEV FEES	4,200.00
SPECIAL POLICE SERVICES	13,473.63
BUILDING PERMITS	17,207.05
PLUMBING PERMITS	607.00
RENTAL INSPECTION FEES	1,480.00
MISC INCOME	8,057.14

REIMBURSEMENTS FOR:

OPERATING EXPENSES	858.01
EMPLOYEE INSURANCE	1,014.96
REIMB A/C RETIREES HEALTH	766.80
EQUIPMENT MAINTENANCE	849.54
UNIFORM MAINTENANCE	29.90
COMMUNITY RELATIONS	2,350.00
PARKS MATERIALS	16,100.00
GENERAL RECREATION PROGRAM	630.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

10,352.94
1,207,658.67

\$ 11,892,843.68

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		204,175.21
TRANSFER TO CAPITAL RESERVE		
DUE TO OTHER FUNDS		
PAYABLES		241,342.43
PAYROLL (3/05)	283,298.16	
PAYROLL (3/19)	291,092.02	
PAYROLL (4/02)	296,570.39	
		<u>870,960.57</u>
		1,316,478.21

BALANCE - March 31, 2020 \$ 10,576,365.47

PLGIT INVESTMENT

BALANCE - March 1, 2020		\$ 53,064.83
INTEREST - Posted Quarterly		
BALANCE - March 31, 2020		<u>\$ 53,064.83</u>

GENERAL FUND INVESTMENTS

BALANCE - March 1, 2020	S&T BANK	\$ 442,315.30
	INTEREST	688.69
BALANCE - March 31, 2020	S&T BANK	<u>\$ 443,003.99</u>

CAPITAL RESERVE TD BANK

BALANCE - March 1, 2020		\$ 4,175,548.26
PLUS:		
	INTEREST	3,854.25
	TRANSFER FROM GENERAL FUND	
	TRANSFER FROM RESTRICTED PARKS	
LESS:		
	DEBT PAYMENTS	5,403.69
	DUE TO OTHER FUNDS	
	PAYABLES	26,730.42
	MANUALS	<u>9,105.63</u>
BALANCE - March 31, 2020		<u>\$ 4,138,162.77</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - March 1, 2020		\$ 719,685.07
INTEREST		
BALANCE - March 31, 2020		<u>\$ 719,685.07</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - March 1, 2020	S&T BANK	\$ 107,059.13
INTEREST		152.40
BALANCE - March 31, 2020	S&T BANK	<u>\$ 107,211.53</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - March 1, 2020	S&T BANK	\$ 663,031.00
INTEREST		\$ 1,032.35
BALANCE - March 31, 2020	S&T BANK	<u>\$ 664,063.35</u>

COLD SPRINGS BRIDGE FUND

BALANCE - March 1, 2020	TD BANK	\$ 57,251.33
INTEREST		53.03
BALANCE - March 31, 2020	TD BANK	<u>\$ 57,304.36</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - March 1, 2020	SANTANDER BANK	\$601,022.39
INTEREST		735.18
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	SCULTHORPE - NVR HOMES	2,500.00
		<u>2,500.00</u>
BALANCE - March 31, 2020	SANTANDER BANK	<u>\$ 604,257.57</u>

STATE FUNDS TD BANK

BALANCE - March 1, 2020	TD BANK	\$ 51,960.13
INTEREST		693.05
DEPOSIT - ROAD TURNBACK		11,480.00
DEPOSIT - LIQUID FUELS		712,574.04
PAYABLES		
MANUALS		
BALANCE - March 31, 2020	TD BANK	<u>\$ 776,707.22</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - March 1, 2020	SANTANDER BANK	\$ 26,098.08
INTEREST		33.09
BANK FEE		-
BALANCE - March 31, 2020	SANTANDER BANK	<u>\$ 26,131.17</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - March 1, 2020	SANTANDER BANK	\$ 1,525,955.89
INTEREST		\$ 1,935.17
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
2020 CONTRIBUTION		-
BALANCE - March 31, 2020	SANTANDER BANK	<u>\$ 1,527,891.06</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - March 1, 2020	SANTANDER BANK	\$ 1,770,917.17
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
INTEREST		\$ 2,244.47
2020 CONTRIBUTION		-
BALANCE - March 31, 2020	SANTANDER BANK	<u>\$ 1,773,161.64</u>

WASTE & RECYCLING - TD BANK

BALANCE - March 1, 2020		\$1,789,610.24
PLUS:		
INTEREST		1,597.32
TRASH BILL RECEIPTS		16,682.45
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		552.46
WORKERS' COMP		
SENIOR REBATES		
MISC REVENUE		
SALE OF RECYCLABLES		25.00
LESS:		
MANUAL CHECKS		141,118.36
NSF CHECK(S)		
DUE TO OTHER FUNDS		474.03
PAYABLES		45,793.18
PAYROLL (3/05)	3,257.82	
PAYROLL (3/19)	3,257.82	
PAYROLL (4/02)	3,302.20	9,817.84
BALANCE - March 31, 2020		<u>\$ 1,611,264.06</u>

PLGIT INVESTMENT

BALANCE - March 1, 2020		\$ 6,526.32
INTEREST		
BALANCE - March 31, 2020		<u>\$ 6,526.32</u>

WASTE & RECYCLING FUND INVESTMENT - S&T BANK

BALANCE - March 1, 2020	S&T BANK	\$ 2,784.43
INTEREST		\$ 3.62
BALANCE - March 31, 2020	S&T BANK	<u>\$ 2,788.05</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 3/31
FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2020 = \$2,016,234
2019 = \$2,022,765
2018 = \$2,223,800

REALTY TRANSFER TAX

2020 = \$190,193
2019 = \$97,095
2018 = \$307,557

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

SEWER REVENUE - TD BANK

BALANCE - March 1, 2020		\$ 4,724,009.29
PLUS:		
INTEREST		2,969.11
ACCOUNTS RECEIVABLE		32,188.12
SEWER CONNECTIONS		200.00
INDUSTRIAL WASTE PERMITS		805.25
REIMBURSEMENT FROM OTHER FUND		15,520.08
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		173,340.03
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
SENIOR REBATES		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		1,632.31
LESS:		
REIMBURSEMENT TO OTHER FUNDS		1,515,598.51
NSF CHECK(S)		
MANUALS		196,432.65
PAYABLES		86,728.65
PAYROLL (3/05)	59,550.42	
PAYROLL (3/19)	62,293.77	
PAYROLL (4/02)	79,375.67	201,219.86
BALANCE - March 31, 2020		<u>\$ 2,953,184.52</u>

PLGIT INVESTMENT

BALANCE - March 1, 2020		\$ 388,353.47
INTEREST		
BALANCE - March 31, 2020		<u>\$ 388,353.47</u>

SEWER REVENUE INVESTMENTS - S&T BANK

BALANCE - March 1, 2020	S&T BANK	\$ 336,414.64
INTEREST		523.81
BALANCE - March 31, 2020	S&T BANK	<u>\$ 336,938.45</u>

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - March 1, 2020	S&T BANK	\$ 1,497,771.40
PLUS:		
	INTEREST-DNB FIRST	2,332.05
	TRANSFER FROM SEWER REVENUE FUND	1,500,000.00
LESS:		
	TRANSFER TO SEWER AUTHORITY	1,480,000.00
BALANCE - March 31, 2020	S&T BANK	<u>\$ 1,520,103.45</u>

YEAR/PERIOD: 2020/4 TO 2020/4

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

01380	MISCELLANEOUS REVENUE						
01380	03800	MISC. REVENUE					
001210	TRANS MGT ASSN CHESC APR20	0	2020	4 INV A	360.00	042120	4/20 BUS SHELTERS
ACCOUNT TOTAL					360.00		
ORG 01380 TOTAL					360.00		
01400	ADMINISTRATION						
01400	11164	WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK WCPREM20-WGOSH2	0	2020	4 INV A	253.25	042120	2Q2020 WC PREMIUMS
ACCOUNT TOTAL					253.25		
01400	30240	OPERATING EXPENSES					
001351	WIGGINS 51767	0	2020	4 INV A	30.00	042120	SHREDDING
ACCOUNT TOTAL					30.00		
01400	36450	CONTRACTED SVC COMPUTER					
004082	HELP NOW 19036	0	2020	4 INV A	4,500.00	042120	
ACCOUNT TOTAL					4,500.00		
ORG 01400 TOTAL					4,783.25		
01402	AUDITING SERVICES						
01402	31310	AUDITING SERVICES					
000095	BARBACANE THORNTON & 43677	0	2020	4 INV A	1,800.00	042120	N/U PENSION
000095	BARBACANE THORNTON & 43678	0	2020	4 INV A	1,800.00	042120	POLICE PENSION
000095	BARBACANE THORNTON & 43681	0	2020	4 INV A	1,575.00	042120	TAX COLLECTOR
000095	BARBACANE THORNTON & 43682	0	2020	4 INV A	7,052.00	042120	2019 WGT AUDIT

					12,227.00		
ACCOUNT TOTAL					12,227.00		
ORG 01402 TOTAL					12,227.00		
01409	BUILDING						
01409	21200	OFFICE SUPPLIES					
002706	CINTAS FIRST AID 5016636827	0	2020	4 INV A	134.04	042120	FIRST AID
002706	CINTAS FIRST AID 5016636828	0	2020	4 INV A	217.95	042120	FIRST AID

					351.99		
ACCOUNT TOTAL					351.99		
01409	38374	REPAIRS & MAINTENANCE					
000670	LENNI ELECTRIC CORPO 200343	0	2020	4 INV A	690.66	042120	TRACK LIGHTS REPAIR
000670	LENNI ELECTRIC CORPO 200353	0	2020	4 INV A	371.47	042120	FLAT PANEL FIXTURES

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						1,062.13		
000707 MARKET STREET PRINT	57823	0	2020 4	INV	A	30.11	042120	VIRUS SIGN
001276 GRAINGER	9471213505	0	2020 4	INV	A	82.08	042120	SCREENS
002007 SCHINDLER ELEVATOR C	8105307656	0	2020 4	INV	A	1,890.93	042120	2Q2020
002251 EMR POWER SYSTEMS LL	71029	0	2020 4	INV	A	803.62	042120	MAJOR SERVICE
003352 J.C. EHRLICH	6283167	0	2020 4	INV	A	171.00	042120	PEST CONTROL
004073 WILLIAM M DUNLEAVY	032720	0	2020 4	INV	A	955.00	042120	REPAIRS
ACCOUNT TOTAL						4,994.87		
ORG 01409 TOTAL						5,346.86		
01410	POLICE							
01410	11164	WORKERS' COMPENSATION						
001574 DELAWARE VALLEY WORK	WCPREM20-WGOSH2	0	2020 4	INV	A	35,176.41	042120	2Q2020 WC PREMIUMS
ACCOUNT TOTAL						35,176.41		
01410	18280	UNIFORM & MAINTENANCE						
003347 MCDONALD UNIFORM	186168-01	281	2020 4	INV	A	428.96	042120	NEW HIRE UNIFORMS
003558 GRAPHIC IMPRESSIONS	20-411	0	2020 4	INV	A	145.00	042120	UNIFORMS
005598 CONCORDVILLE CLEANER	32502	0	2020 4	INV	A	33.90	042120	DRY CLEANING
ACCOUNT TOTAL						607.86		
01410	18280	UNIFORMS/BOOTS						
005598 CONCORDVILLE CLEANER	32502	0	2020 4	INV	A	33.00	042120	DRY CLEANING
ACCOUNT TOTAL						33.00		
01410	18280	UNIFORMS/BOOTS						
005598 CONCORDVILLE CLEANER	32502	0	2020 4	INV	A	50.50	042120	DRY CLEANING
ACCOUNT TOTAL						50.50		
01410	18280	UNIFORMS/BOOTS						
005598 CONCORDVILLE CLEANER	32502	0	2020 4	INV	A	109.50	042120	DRY CLEANING
ACCOUNT TOTAL						109.50		
01410	18280	UNIFORMS/BOOTS						
005598 CONCORDVILLE CLEANER	32502	0	2020 4	INV	A	26.00	042120	DRY CLEANING

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						26.00		
01410 18280 DIMJE								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32502		0	2020 4	INV	A	16.50	042120	DRY CLEANING
ACCOUNT TOTAL						16.50		
01410 18280 EDWRJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32502		0	2020 4	INV	A	55.50	042120	DRY CLEANING
ACCOUNT TOTAL						55.50		
01410 18280 GILRA								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32502		0	2020 4	INV	A	16.50	042120	DRY CLEANING
ACCOUNT TOTAL						16.50		
01410 18280 GLEJJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32502		0	2020 4	INV	A	30.00	042120	DRY CLEANING
ACCOUNT TOTAL						30.00		
01410 18280 GRAMD								UNIFORMS/BOOTS
000458 GALLS, LLC	015316314	0	2020 4	INV	A	76.38	042120	UNIFORMS
000458 GALLS, LLC	015373439	0	2020 4	INV	A	142.50	042120	UNIFORMS
						218.88		
005598 CONCORDVILLE CLEANER 32502		0	2020 4	INV	A	31.00	042120	DRY CLEANING
ACCOUNT TOTAL						249.88		
01410 18280 GRIBJ								UNIFORMS/BOOTS
003347 MCDONALD UNIFORM	185119	0	2020 4	INV	A	259.14	042120	UNIFORMS
005598 CONCORDVILLE CLEANER 32502		0	2020 4	INV	A	21.00	042120	DRY CLEANING
ACCOUNT TOTAL						280.14		
01410 18280 HIRSM								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32502		0	2020 4	INV	A	11.00	042120	DRY CLEANING
ACCOUNT TOTAL						11.00		
01410 18280 KENRS								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 32502		0	2020 4	INV	A	11.00	042120	DRY CLEANING
ACCOUNT TOTAL						11.00		
01410 18280 LISJJ								UNIFORMS/BOOTS
003347 MCDONALD UNIFORM	186403	0	2020 4	INV	A	21.34	042120	UNIFORMS

YEAR/PERIOD: 2020/4 TO 2020/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005598	CONCORDVILLE CLEANER 32502	0	2020	4	INV A	11.00	042120	DRY CLEANING
	ACCOUNT TOTAL					32.34		
01410	18280 MCGJC				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32502	0	2020	4	INV A	11.00	042120	DRY CLEANING
	ACCOUNT TOTAL					11.00		
01410	18280 MYEMS				UNIFORMS/BOOTS			
000458	GALLS, LLC 015222075	0	2020	4	INV A	42.96	042120	UNIFORMS
	ACCOUNT TOTAL					42.96		
01410	18280 PEASJ				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32502	0	2020	4	INV A	97.50	042120	DRY CLEANING
	ACCOUNT TOTAL					97.50		
01410	18280 REITF				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32502	0	2020	4	INV A	88.00	042120	DRY CLEANING
	ACCOUNT TOTAL					88.00		
01410	18280 SEDDR				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32502	0	2020	4	INV A	11.00	042120	DRY CLEANING
	ACCOUNT TOTAL					11.00		
01410	18280 SPIDC				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32502	0	2020	4	INV A	22.00	042120	DRY CLEANING
	ACCOUNT TOTAL					22.00		
01410	18280 STOGM				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32502	0	2020	4	INV A	25.50	042120	DRY CLEANING
	ACCOUNT TOTAL					25.50		
01410	18280 STORM				UNIFORMS/BOOTS - STORY			
005598	CONCORDVILLE CLEANER 32502	0	2020	4	INV A	33.00	042120	DRY CLEANING
	ACCOUNT TOTAL					33.00		
01410	18280 TAYCL				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32502	0	2020	4	INV A	117.50	042120	DRY CLEANING
	ACCOUNT TOTAL					117.50		
01410	18280 TORJR				UNIFORMS/BOOTS			
005598	CONCORDVILLE CLEANER 32502	0	2020	4	INV A	176.00	042120	DRY CLEANING

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						176.00		
01410 19163			MISC. EMPLOYEE BENEFITS					
005804 AMAZON	1HJH-7LWP-FMF1	0	2020	4	INV A	10.39	042120	MINI MOOS
006042 CRYSTAL SPRINGS	19885615 040120	0	2020	4	INV A	104.85	042120	WATER SERVICES
ACCOUNT TOTAL						115.24		
01410 21200			OFFICE SUPPLIES					
000900 PENN OFFICE PRODUCTS	129526	330	2020	4	INV A	213.00	042120	cases of paper
000900 PENN OFFICE PRODUCTS	129644	0	2020	4	INV A	31.56	042120	WIPES
-----						244.56		
004086 OFFICE DEPOT	449954069001	0	2020	4	INV A	39.61	042120	SUPPLIES
004086 OFFICE DEPOT	450616927001	0	2020	4	INV A	84.93	042120	SUPPLIES
004086 OFFICE DEPOT	451714751001	0	2020	4	INV A	35.94	042120	WIPES
004086 OFFICE DEPOT	451715274001	0	2020	4	INV A	31.86	042120	WIPES
004086 OFFICE DEPOT	461586579001	0	2020	4	INV A	31.48	042120	SUPPLIES
004086 OFFICE DEPOT	461586599001	0	2020	4	INV A	66.66	042120	SUPPLIES
004086 OFFICE DEPOT	464839837001	0	2020	4	INV A	12.76	042120	SUPPLIES
-----						303.24		
005804 AMAZON	14TC-R3PN-QJLH	0	2020	4	INV A	32.00	042120	BLEACH TABLETS
005804 AMAZON	1DD6-1CW9-47N6	0	2020	4	INV A	46.08	042120	SUPPLIES
005804 AMAZON	1DD6-1CW9-DFG4	0	2020	4	INV A	15.83	042120	COVER
005804 AMAZON	1K3X-JDWV-3FYD	0	2020	4	INV A	26.49	042120	KEYBOARD
005804 AMAZON	1V99-JWKY-RGQW	0	2020	4	INV A	74.60	042120	WIPES
005804 AMAZON	1V99-JWKY-XXMR	0	2020	4	INV A	74.60	042120	WIPES
005804 AMAZON	1Y4N-CR3N-RK61	0	2020	4	INV A	74.60	042120	WIPES
-----						344.20		
ACCOUNT TOTAL						892.00		
01410 30240			OPERATING EXPENSES					
000707 MARKET STREET PRINT	57813	0	2020	4	INV A	15.00	042120	ASHE NAME INSERT
000813 NATIONAL MEDICAL SER	1107652	329	2020	4	INV A	373.00	042120	Lab analysis: 202
001351 WIGGINS	51767	0	2020	4	INV A	50.00	042120	SHREDDING
003804 NORTH PENN GOODWILL	030920	348	2020	4	INV A	620.50	042120	food -Bomb threat v
004800 ORION SAFETY PRODUCT	293095	351	2020	4	INV A	650.05	042120	re-stock road flare
005331 LOU'S GLOVES, INC.	034190	353	2020	4	INV A	95.00	042120	case of nitrile glo
005549 BROTHER MOBILE SOLUT	590148991	266	2020	4	INV A	139.00	042120	repair mobile print

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005804 AMAZON	11YP-KW6W-M3RL	360	2020	4	INV A	150.99	042120	thermometer ear inf
005804 AMAZON	1Y4N-CR3N-NGLK	0	2020	4	INV A	74.60	042120	WIPES

						225.59		
ACCOUNT TOTAL						2,168.14		
01410	30275		SMALL TOOLS & EQUIP'T					
005804 AMAZON	1WYN-MGFF-HMMF	359	2020	4	INV A	277.89	042120	TRAFFIC DIVISION SU
ACCOUNT TOTAL						277.89		
01410	30280		EMERGENCY RESPONSE TEAM EQUIPT					
000292 DAVIS TROPHY	0304-20	325	2020	4	INV A	191.75	042120	ERT trophies
ACCOUNT TOTAL						191.75		
01410	30373		AMMUNITION / RANGE					
003105 WITMER ASSOCIATES	2013822	263	2020	4	INV A	1,227.00	042120	3 Duty weapons
005865 SENTINEL MN LLC	INV-0067	196	2020	4	INV A	3,022.00	042120	SUPPRESSORS FOR CUS
ACCOUNT TOTAL						4,249.00		
01410	36370		SERVICE CONT - HDQRTS					
001348 WEST PUBLISHING COMP	842104694	7	2020	4	INV A	549.39	042120	2020 CLEAR INVESTIG
ACCOUNT TOTAL						549.39		
01410	36450		CONTRACTED SVC COMPUTER					
004082 HELP NOW	19036	0	2020	4	INV A	4,500.00	042120	
ACCOUNT TOTAL						4,500.00		
01410	39480		COMMUNITY RELATIONS					
003558 GRAPHIC IMPRESSIONS	20-363	344	2020	4	INV A	234.88	042120	Community relations
ACCOUNT TOTAL						234.88		
01410	42375		VEHICLE - MAINT. & REPAIR					
001438 BERRODIN PARTS WAREH	515224	0	2020	4	INV A	37.30	042120	HEAD LT
003579 NEW HOLLAND AUTO GR	1458122	23	2020	4	INV A	175.82	042120	2020 Blanket PO#1 f
005736 MONTE'S AUTOMOTIVE	18008	0	2020	4	INV A	79.55	042120	INSPECTION
005736 MONTE'S AUTOMOTIVE	18066	0	2020	4	INV A	79.55	042120	INSPECTION
005736 MONTE'S AUTOMOTIVE	18070	0	2020	4	INV A	81.30	042120	INSPECTION
005736 MONTE'S AUTOMOTIVE	18099	0	2020	4	INV A	79.55	042120	INSPECTION
005736 MONTE'S AUTOMOTIVE	18143	0	2020	4	INV A	79.55	042120	PD 5229
005736 MONTE'S AUTOMOTIVE	18145	0	2020	4	INV A	79.55	042120	PD 5241

						479.05		

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006043 KML TRANSPORT, LLC	4565	101	2020	4	INV A	1,475.45	042120	trunk vault box for
ACCOUNT TOTAL						2,167.62		
01410 50339			CHANGE-OVER EQUIPMENT					
004322 LUCKY SIGN SHOP	8060	349	2020	4	INV A	825.00	042120	GRAPHICS ON 52-47
006043 KML TRANSPORT, LLC	4529	362	2020	4	INV A	12,983.32	042120	upfit 52-47
006059 COPPERHEAD REFINISHI	10-12852A	365	2020	4	INV A	1,500.00	042120	paint 52-47
ACCOUNT TOTAL						15,308.32		
ORG 01410 TOTAL						67,984.82		
01413			CODE ENFORCEMENT					
01413 11164			WORKERS' COMPENSATION					
001574 DELAWARE VALLEY WORK	WCPREM20-WGOSH2	0	2020	4	INV A	137.22	042120	2Q2020 WC PREMIUMS
ACCOUNT TOTAL						137.22		
01413 30220			CODE BOOKS - MAPS ETC					
002546 INTERNATIONAL CODE	1001147750-1	0	2020	4	INV A	22.00	042120	FREIGHT
ACCOUNT TOTAL						22.00		
ORG 01413 TOTAL						159.22		
01414			PLANNING & ZONING					
01414 31290			ZHB - PROF & LEGAL SVCS					
004313 LAMB MCERLANE PC	182914	0	2020	4	INV A	65.00	042120	GENERAL /KNM
004313 LAMB MCERLANE PC	182915	0	2020	4	INV A	342.50	042120	PREMIER A2
004313 LAMB MCERLANE PC	182916	0	2020	4	INV A	971.25	042120	CALLAHAN POOL
						1,378.75		
ACCOUNT TOTAL						1,378.75		
ORG 01414 TOTAL						1,378.75		
01431			HIGHWAYS, STREETS, & ROADS					
01431 11164			WORKERS' COMPENSATION					
001574 DELAWARE VALLEY WORK	WCPREM20-WGOSH2	0	2020	4	INV A	9,395.29	042120	2Q2020 WC PREMIUMS
ACCOUNT TOTAL						9,395.29		
01431 18280			UNIFORMS/BOOTS					
002275 WEAVER'S STORE, INC.	191	0	2020	4	INV A	59.90	042120	RIPSTOP
003637 NU-ART	1919	0	2020	4	INV A	482.50	042120	HARD HATS ALL PW

YEAR/PERIOD: 2020/4 TO 2020/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						542.40		
01431 30240								OPERATING EXPENSES
002385 FASTENAL COMPANY	PAWES151989	0	2020 4	INV	A	22.38	042120	BATTERIES
ACCOUNT TOTAL						22.38		
01431 30275								SMALL TOOLS
002385 FASTENAL COMPANY	PAWES151957	0	2020 4	INV	A	131.88	042120	CAUTION TAPE
003055 TRAFFIC SAFETY STORE	INV0007244	0	2020 4	INV	A	77.40	042120	FLAG
ACCOUNT TOTAL						209.28		
01431 42375								VEHICLE - MAINT. & REPAIR
000099 BEARINGS, BELTS, & C	2031716	0	2020 4	INV	A	39.55	042120	FORK LIFT PARTS
000585 INTERCON TRUCK EQUIP	1077891-IN	0	2020 4	INV	A	1,260.56	042120	SIGN TRUCK PARTS
001438 BERRODIN PARTS WAREH	516477	0	2020 4	INV	A	245.70	042120	PARTS
001438 BERRODIN PARTS WAREH	516502	0	2020 4	INV	A	46.81	042120	PARTS
-----						292.51		
003579 NEW HOLLAND AUTO GR	1454345	347	2020 4	INV	A	909.67	042120	TRUCK #117 FRONT EN
003579 NEW HOLLAND AUTO GR	1454478	346	2020 4	INV	A	313.29	042120	TRUCK #117 BALL JOI
003579 NEW HOLLAND AUTO GR	1459453	0	2020 4	INV	A	356.86	042120	PARTS
003579 NEW HOLLAND AUTO GR	1459785	0	2020 4	INV	A	178.43	042120	PARTS
-----						1,758.25		
004439 INTERSTATE BATTERIES	108476	0	2020 4	INV	A	511.80	042120	PAVER TK103
004900 BEST LINE EQUIPMENT	R23400	0	2020 4	INV	A	455.46	042120	BACKHOE RENTAL
005736 MONTE'S AUTOMOTIVE	18124	0	2020 4	INV	A	79.55	042120	INSPECTION
006069 FOLEY INC	PS400013889	0	2020 4	INV	A	102.09	042120	SKID STEER PARTS
ACCOUNT TOTAL						4,499.77		
ORG 01431 TOTAL						14,669.12		
01433								TRAFFIC SIGNAL MAINTENANCE
01433 30270								SIGNS - MATERIALS
002005 U.S. MUNICIPAL SUPPL	6166718	335	2020 4	INV	A	953.50	042120	SIGN POST, BASES &
002005 U.S. MUNICIPAL SUPPL	6166719	336	2020 4	INV	A	165.60	042120	STREET SIGNS
-----						1,119.10		
ACCOUNT TOTAL						1,119.10		

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ORG 01433						TOTAL		1,119.10	
01438	ROAD MAINTENANCE								
01438	30270	ROAD MAINT - MATERIALS							
000523	HANSON AGGREGATES IN 3690116	0	2020	4	INV A	124.59	042120	STONE	
000546	HIGHWAY MATERIALS IN 159852	0	2020	4	INV A	792.21	042120	ROAD MAINT MATERIAL	
000546	HIGHWAY MATERIALS IN 160699	0	2020	4	INV A	191.75	042120	ROAD MAINT MATERIAL	
000546	HIGHWAY MATERIALS IN 160709	0	2020	4	INV A	1,872.45	042120	ROAD MAINT MATERIAL	
						-----		2,856.41	
000697	MAIN LINE CONCRETE & 451413	0	2020	4	INV A	334.00	042120	MASON MIX /LIME	
003053	WEAVER MULCH 479515	0	2020	4	INV A	52.75	042120	TOPSOIL	
003227	CHRIS ELDREDGE CONTA 14256	0	2020	4	INV A	55.50	042120	TURNER LANE CLEAN U	
003577	ACE HARDWARE OF WC 189654	0	2020	4	INV A	27.98	042120	MECHANICS SUPPLIES	
005610	MILLER CONCRETE, LLC 10999	0	2020	4	INV A	4,160.00	042120	INLET MAINT	
ACCOUNT TOTAL						7,611.23			
ORG 01438						TOTAL		7,611.23	
01454	PARKS								
01454	11164	WORKERS' COMPENSATION							
001574	DELAWARE VALLEY WORK WCPREM20-WGOSH2	0	2020	4	INV A	8,238.61	042120	2Q2020 WC PREMIUMS	
ACCOUNT TOTAL						8,238.61			
01454	18280	UNIFORMS/BOOTS							
002275	WEAVER'S STORE, INC. 187	307	2020	4	INV A	116.85	042120	CLOTHES	
ACCOUNT TOTAL						116.85			
01454	30240	OPERATING EXPENSES							
000013	ABC PAPER 105057	323	2020	4	INV A	507.37	042120	CLEANING SUPPLIES F	
000013	ABC PAPER 105057A	0	2020	4	INV A	99.23	042120	CLEANERS	
						-----		606.60	
003053	WEAVER MULCH 479874	342	2020	4	INV A	1,290.00	042120	MULCH	
ACCOUNT TOTAL						1,896.60			
01454	30270	PARKS - MATERIALS							
000697	MAIN LINE CONCRETE & 457648	303	2020	4	INV A	292.50	042120	SAND FOR VOLLYBALL	
000697	MAIN LINE CONCRETE & 457664	303	2020	4	INV A	292.50	042120	SAND FOR VOLLYBALL	
						-----		585.00	

YEAR/PERIOD: 2020/4 TO 2020/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
003053 WEAVER MULCH	479875	342	2020 4	INV A	1,470.00	042120	MULCH	
005672 MARKET STREET HARDWA	2003-191223	0	2020 4	INV A	7.99	042120	BRUSH	
ACCOUNT TOTAL					2,062.99			
01454 38374			REPAIRS & MAINTENANCE					
000762 MODERN EQUIPMENT REN	PSV1549974	0	2020 4	INV A	385.00	042120	CHIPPER	
001296 WEINSTEIN SUPPLY COR	S024955311.001	0	2020 4	INV A	32.89	042120	REPAIR KIT	
ACCOUNT TOTAL					417.89			
01454 42375			VEHICLE - MAINT. & REPAIR					
004856 ITW TIRE COMPANY	W-244409	297	2020 4	INV A	236.00	042120	TIRES	
ACCOUNT TOTAL					236.00			
ORG 01454 TOTAL					12,968.94			
=====								
FUND 01 General					TOTAL:	128,608.29		
=====								

Approved by: _____

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2020/4 TO 2020/4

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

08400	ADMINISTRATION								
08400	11164		WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH2	0	2020	4	INV	A	377.58 042120 2Q2020 WC PREMIUMS	
						ACCOUNT TOTAL	377.58		
08400	31310	AUDITING SERVICES							
000095	BARBACANE THORNTON &	43679	0	2020	4	INV	A	1,800.00 042120 SEWER PENSION AUDIT	
000095	BARBACANE THORNTON &	43682	0	2020	4	INV	A	9,116.00 042120 2019 WGT AUDIT	
						-----	10,916.00		
						ACCOUNT TOTAL	10,916.00		
08400	36450	CONTRACTED SVC-COMPUTER							
004082	HELP NOW	19036	0	2020	4	INV	A	1,000.00 042120	
						ACCOUNT TOTAL	1,000.00		
						ORG 08400	TOTAL	12,293.58	
08428	TREATMENT PLANT								
08428	11164	WORKERS' COMPENSATION							
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH2	0	2020	4	INV	A	9,680.09 042120 2Q2020 WC PREMIUMS	
						ACCOUNT TOTAL	9,680.09		
08428	13250	CONFERENCES/TRAINING							
006058	ABLE EQUIPMENT	1117658-0001	364	2020	4	INV	A	275.00 042120 SAFETY TRAINING	
						ACCOUNT TOTAL	275.00		
08428	13260	DUES							
005645	DELAWARE RIVER BASIN	202592	357	2020	4	INV	A	858.00 042120 DUES 2020	
						ACCOUNT TOTAL	858.00		
08428	18280	UNIFORMS/BOOTS							
001276	GRAINGER	9471566282	0	2020	4	INV	A	89.00 042120 HARD HATS	
003233	LEISURE GRAPHICS, IN	7686	343	2020	4	INV	A	450.25 042120 SHIRTS	
004660	DIVAL SAFETY & SUPPL	2731902	265	2020	4	INV	A	136.93 042120 HARD HATS, COATS	
004660	DIVAL SAFETY & SUPPL	2737720	265	2020	4	INV	A	145.78 042120 HARD HATS, COATS	
						-----	282.71		
						ACCOUNT TOTAL	821.96		
08428	19163	MISC. EMPLOYEE BENEFITS							
002706	CINTAS FIRST AID	5016636849	0	2020	4	INV	A	78.41 042120 FIRST AID SUPPLIES	

YEAR/PERIOD: 2020/4 TO 2020/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006042 CRYSTAL SPRINGS	19885615 040120	0	2020	4	INV A	11.28	042120	WATER SERVICES
ACCOUNT TOTAL						89.69		
08428 21200			OFFICE SUPPLIES					
000900 PENN OFFICE PRODUCTS	129625	0	2020	4	INV A	36.40	042120	SUPPLIES
ACCOUNT TOTAL						36.40		
08428 30210			CHEMICALS					
001252 USA BLUE BOOK	170423	305	2020	4	INV A	18,995.20	042120	Liquid Strike for M
002862 UNIVAR USA INC	HB924263	0	2020	4	INV A	7,539.72	042120	CHEMICALS
006068 POLLU-TECH, INC	320027	0	2020	4	INV A	8,360.00	042120	POLLU TREAT
ACCOUNT TOTAL						34,894.92		
08428 30245			LAB EXPENSE					
000428 FISHER SCIENTIFIC	4012075	253	2020	4	INV A	910.26	042120	PETRI DISHES, PH BU
000428 FISHER SCIENTIFIC	4931026	0	2020	4	INV A	33.13	042120	NEUT ACID
000428 FISHER SCIENTIFIC	5771397	0	2020	4	INV A	20.64	042120	KIMWIPE
						964.03		
001428 HACH	11873746	260	2020	4	INV A	101.18	042120	BUFFER PILLOWS
001428 HACH	11890775	0	2020	4	INV A	65.56	042120	BUFFER DILUTION
						166.74		
003333 SUBURBAN WATER TEST	0032004	45	2020	4	INV A	150.00	042120	AMMONIA TESTING
003333 SUBURBAN WATER TEST	0032870	45	2020	4	INV A	150.00	042120	AMMONIA TESTING
003333 SUBURBAN WATER TEST	0032870A	44	2020	4	INV A	67.00	042120	NITROGEN TESTING
003333 SUBURBAN WATER TEST	0033992	45	2020	4	INV A	150.00	042120	AMMONIA TESTING
003333 SUBURBAN WATER TEST	0034585	45	2020	4	INV A	150.00	042120	AMMONIA TESTING
003333 SUBURBAN WATER TEST	0034585A	44	2020	4	INV A	67.00	042120	NITROGEN TESTING
003333 SUBURBAN WATER TEST	0042182	45	2020	4	INV A	150.00	042120	AMMONIA TESTING
						884.00		
004926 PHENOVA	158295	229	2020	4	INV A	593.76	042120	QC TESTING
ACCOUNT TOTAL						2,608.53		
08428 30390			SLUDGE REMOVAL					
000187 CHARLES BLOSENSKI DI	033120	0	2020	4	INV A	5,928.00	042120	SLUDGE REMOVAL
000216 CHESTER COUNTY SOLID	56678	0	2020	4	INV A	4,876.73	042120	SLUDGE 3/16-3/20
000216 CHESTER COUNTY SOLID	56746	0	2020	4	INV A	8,271.03	042120	SLUDGE 3/23-3/31
000216 CHESTER COUNTY SOLID	56811	0	2020	4	INV A	5,469.63	042120	SLUDGE

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						18,617.39		
ACCOUNT TOTAL						24,545.39		
08428	60374		MAINTENANCE-PLANT					
000013	ABC PAPER	105105	324	2020	4 INV A	159.15	042120	CUPS, TP
000428	FISHER SCIENTIFIC	5265160	327	2020	4 INV A	345.00	042120	GOGGLES FOR EYE PRO
000428	FISHER SCIENTIFIC	5889725	0	2020	4 INV A	24.71	042120	CHEMICALS
						369.71		
000626	KEEN COMPRESSED GAS	83268217	0	2020	4 INV A	28.33	042120	ACETYLENE/OXYGEN
000900	PENN OFFICE PRODUCTS	129534	0	2020	4 INV A	34.70	042120	SUPPLIES
001276	GRAINGER	9469376611	259	2020	4 INV A	138.18	042120	MANOMETER
001969	ROBERTS OXYGEN COMPA	H83692	0	2020	4 INV A	31.05	042120	HELIUM
002787	FERGUSON WATERWORKS	4498395	0	2020	4 INV A	21.37	042120	DUST MASKS
003352	J.C. EHRLICH	6016307	0	2020	4 INV A	83.00	042120	PEST CONTROL
003577	ACE HARDWARE OF WC	189794	345	2020	4 INV A	145.54	042120	PACKING TAPE, GARDE
004336	FLEETWOOD INDUSTRIAL	CP1200068-1	97	2020	4 INV A	1,149.94	042120	LOVEJOY COUPLING SL
005318	WINDLES WATER WORKS	18802	0	2020	4 INV A	64.00	042120	DISTILLED
005331	LOU'S GLOVES, INC.	033607	354	2020	4 INV A	297.00	042120	RUBBER GLOVES
ACCOUNT TOTAL						2,521.97		
08428	62231		VEHICLES - GAS & OIL					
006052	RIGGINS INC	75017254	0	2020	4 INV A	243.20	042120	FUEL
ACCOUNT TOTAL						243.20		
ORG 08428 TOTAL						76,575.15		
08429			COLLECTIONS					
08429	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH2	0	2020	4 INV A	2,697.63	042120	2Q2020 WC PREMIUMS
ACCOUNT TOTAL						2,697.63		
08429	32320		COMMUNICATIONS					
000910	PENNSYLVANIA ONE CAL	852626	0	2020	4 INV A	157.10	042120	MESSAGE SYSTEM
ACCOUNT TOTAL						157.10		

YEAR/PERIOD: 2020/4 TO 2020/4

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

08429 35367				INFILTRATION					
001276 GRAINGER	9471353061	292	2020	4	INV A	258.61	042120	CANOPY	
005670 CUES, INC.	557364	358	2020	4	INV A	2,497.56	042120	GEAR MOTOR REPLACEM	
				ACCOUNT TOTAL		2,756.17			

08429 38374				PUMP STATION-MAINTENANCE					
001082 SHERWIN-WILLIAMS	6614-4	332	2020	4	INV A	330.77	042120	PAINT, BRUSHES, ROL	
006054 MAIN STREET POWER	7066	363	2020	4	INV A	1,249.05	042120	GENERATOR MAINTENAN	
				ACCOUNT TOTAL		1,579.82			

08429 60380				WESTTOWN WAY PUMPING STN.					
000800 MUNICIPAL MAINTENANC	10159	107	2020	4	INV A	5,500.00	042120	INSTALL PLUG VALVE	
005494 XYLEM DEWATERING	400996154	356	2020	4	INV A	900.00	042120	SUCTION TUBE	
				ACCOUNT TOTAL		6,400.00			

08429 62231				VEHICLES - GAS & OIL					
006052 RIGGINS INC	75017255	0	2020	4	INV A	209.09	042120	FUEL	
				ACCOUNT TOTAL		209.09			
				ORG 08429	TOTAL	13,799.81			

FUND 08 Sewer						TOTAL:	102,668.54		

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

04/15/2020 14:50
8275kgre

|Township of West Goshen
|INVOICE LIST BY GL ACCOUNT

|P 15
|apinvgl

YEAR/PERIOD: 2020/4 TO 2020/4

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

09400	ADMINISTRATION								
09400	11164		WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH2	0	2020	4	INV	A	289.17 042120 2Q2020 WC PREMIUMS	
						ACCOUNT TOTAL	289.17		
						ORG 09400	TOTAL	289.17	
09425	PROFESSIONAL SERVICES								
09425	31310		AUDITING SERVICES						
000095	BARBACANE THORNTON &	43682	0	2020	4	INV	A	1,032.00 042120 2019 WGT AUDIT	
						ACCOUNT TOTAL	1,032.00		
						ORG 09425	TOTAL	1,032.00	
=====									
FUND 09	Waste & Recycling		TOTAL:					1,321.17	
=====									

** END OF REPORT - Generated by Kimberly Greene **

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

MAR-2020

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8609	SIGNIFICA BENEFIT SE	635.85	CLAIMS PAID 3/4
8609	SIGNIFICA BENEFIT SE	2,123.09	CLAIMS PAID 3/4
8609	SIGNIFICA BENEFIT SE	220.61	CLAIMS PAID 3/4
8609	SIGNIFICA BENEFIT SE	890.70	CLAIMS PAID 3/4
8609	SIGNIFICA BENEFIT SE	84.84	CLAIMS PAID 3/4
8609	SIGNIFICA BENEFIT SE	440.30	CLAIMS PAID 3/4
8609	SIGNIFICA BENEFIT SE	86.46	CLAIMS PAID 3/4
8623	SIGNIFICA BENEFIT SE	774.58	CLAIMS PAID 3/11
8623	SIGNIFICA BENEFIT SE	2,586.26	CLAIMS PAID 3/11
8623	SIGNIFICA BENEFIT SE	268.74	CLAIMS PAID 3/11
8623	SIGNIFICA BENEFIT SE	1,085.02	CLAIMS PAID 3/11
8623	SIGNIFICA BENEFIT SE	103.35	CLAIMS PAID 3/11
8623	SIGNIFICA BENEFIT SE	536.35	CLAIMS PAID 3/11
8623	SIGNIFICA BENEFIT SE	105.32	CLAIMS PAID 3/11
8632	SIGNIFICA BENEFIT SE	252.26	CLAIMS PAID 3/18
8632	SIGNIFICA BENEFIT SE	842.27	CLAIMS PAID 3/18
8632	SIGNIFICA BENEFIT SE	87.52	CLAIMS PAID 3/18
8632	SIGNIFICA BENEFIT SE	353.36	CLAIMS PAID 3/18
8632	SIGNIFICA BENEFIT SE	33.66	CLAIMS PAID 3/18
8632	SIGNIFICA BENEFIT SE	174.67	CLAIMS PAID 3/18
8632	SIGNIFICA BENEFIT SE	34.30	CLAIMS PAID 3/18
8644	SIGNIFICA BENEFIT SE	443.60	CLAIMS PAID 3/25
8644	SIGNIFICA BENEFIT SE	1,481.20	CLAIMS PAID 3/25
8644	SIGNIFICA BENEFIT SE	153.91	CLAIMS PAID 3/25
8644	SIGNIFICA BENEFIT SE	621.41	CLAIMS PAID 3/25
8644	SIGNIFICA BENEFIT SE	59.19	CLAIMS PAID 3/25
8644	SIGNIFICA BENEFIT SE	307.18	CLAIMS PAID 3/25
8644	SIGNIFICA BENEFIT SE	60.32	CLAIMS PAID 3/25
69332	AMERICAN UNITED LIFE	1,659.36	LONG TERM DISABILITY COVERAGE - MARCH 2020
69333	AQUA PA	211.84	ADMIN BLDGS 1/22/20-2/24/20
69333	AQUA PA	211.84	ADMIN BLDGS 1/22/20-2/24/20
69333	AQUA PA	7,964.88	308 HYDRANTS 1/31/20-2/28/20
69333	AQUA PA	4,111.74	159 HYDRANTS 1/31/20-2/28/20
69333	AQUA PA	956.82	37 HYDRANTS 1/31/20-2/28/20
69333	AQUA PA	215.30	STREETS BLDG 1/22/20-2/24/20
69333	AQUA PA	206.40	STREETS BLDGS 1/22/20-2/24/20
69333	AQUA PA	18.00	BARKER PARK 1/23/20-2/25/20
69333	AQUA PA	206.40	SPRINKLER 1/22/20-2/24/20
69333	AQUA PA	143.90	COMMUNITY PARK 1/22/20-2/24/20
69333	AQUA PA	133.23	COOPERSMITH 1/22/20-2/25/20
69333	AQUA PA	21.57	SKATE PARK 1/16/20-2/18/20
69334	CHESTER COUNTY HISTO	135.00	COMMUNITY CONTRIBUTOR: WEST GOSHEN HISTORICAL COMM
69335	COMCAST CABLE	45.38	STREETS TV 3/2/20-4/1/20
69336	COMCAST CABLE	43.16	ADMIN/ PD CABLE TV 3/1/20-3/31/20
69336	COMCAST CABLE	43.17	ADMIN/ PD CABLE TV 3/1/20-3/31/20
69337	COMCAST CABLE	169.46	WEBCAM LAMBERT PARK 2/28/20-3/27/20
69338	CONSTELLATION	6.52	SKATE PARK 12/20/19 - 12/26/19
69338	CONSTELLATION	36.11	SKATE PARK 12/26/19 - 1/28/20
69338	CONSTELLATION	4.23	ADMIN BLDGS 1/8/20 - 2/5/20
69338	CONSTELLATION	36.31	POLICE GAS 1/8/20 - 2/5/20



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

Prepaid Fund 01
MAR-2020

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69338	CONSTELLATION	4.23	ADMIN BLDGS 1/8/20 - 2/5/20
69338	CONSTELLATION	1,331.91	STREETS BLDG 1/8/20 - 2/5/20
69338	CONSTELLATION	1.22	COOPERSMITH 12/20/19 - 1/6/20
69338	CONSTELLATION	3.34	COOPERSMITH 1/6/20 - 2/5/20
69338	CONSTELLATION	402.47	PW MAINT 1/8/20 - 2/5/20
69338	CONSTELLATION	6.87	HAMLET LIGHT 12/20/19 - 1/9/20
69338	CONSTELLATION	10.81	HAMLET LIGHT 1/9/20 - 2/10/20
69338	CONSTELLATION	4.36	BARKER PARK 12/20/19 - 1/3/20
69338	CONSTELLATION	9.79	BARKER PARK 1/3/20 - 2/4/20
69338	CONSTELLATION	2.11	ADMIN BLDGS 1/8/20 - 2/5/20
69338	CONSTELLATION	228.82	COMMUNITY PARK 12/20/19 - 1/6/20
69338	CONSTELLATION	322.45	COMMUNITY PARK 1/6/20 - 2/5/20
69339	DANDELIONS DIGITAL	2,400.00	JANUARY 2020 SVCS
69340	DUVALL BUS SERVICE	400.00	COMPLETE ROAD TEST - JOHN TALLON JR
69341	DVHIT	14,900.40	AETNA PREMIUMS, MARCH 2020
69341	DVHIT	50,852.16	AETNA PREMIUMS, MARCH 2020
69341	DVHIT	4,868.38	AETNA PREMIUMS, MARCH 2020
69341	DVHIT	21,075.13	AETNA PREMIUMS, MARCH 2020
69341	DVHIT	1,661.07	AETNA PREMIUMS, MARCH 2020
69341	DVHIT	10,680.78	AETNA PREMIUMS, MARCH 2020
69341	DVHIT	2,002.87	AETNA PREMIUMS, MARCH 2020
69342	GATEWAY PETROLEUM TE	361.00	MONTHLY FUEL INSPECTION 2/20/20, VEEDER ROOT TEST
69343	LALONDE, CASEY	274.50	2020 CONEXPO 3/9/20 - 3/13/20 PER DIEM, LAS VEGAS
69344	LEHR, KENNETH W.	100.00	COINS FOR 4/4/2020 EGG HUNT
69345	PECO ENERGY COMPANY	31.00	SKATE PARK 1/28/20-2/26/20
69345	PECO ENERGY COMPANY	89.35	HENDERSON LIGHTS 1/30/20 - 2/28/20
69346	PRINCIPAL LIFE	354.57	GROUP TERM LIFE COVEREAGE MARCH 2020
69346	PRINCIPAL LIFE	1,344.06	GROUP TERM LIFE COVEREAGE MARCH 2020
69346	PRINCIPAL LIFE	168.99	GROUP TERM LIFE COVEREAGE MARCH 2020
69346	PRINCIPAL LIFE	532.52	GROUP TERM LIFE COVEREAGE MARCH 2020
69346	PRINCIPAL LIFE	78.60	GROUP TERM LIFE COVEREAGE MARCH 2020
69346	PRINCIPAL LIFE	332.09	GROUP TERM LIFE COVEREAGE MARCH 2020
69346	PRINCIPAL LIFE	259.38	GROUP TERM LIFE COVEREAGE MARCH 2020
69348	TD BANK	250.00	PAMUNLEAGUE - PELRAS CONF. LALONDE
69348	TD BANK	800.00	GFOA-PA - GFOA CONF. RIFFEY & DENHAM
69348	TD BANK	95.00	PSATS - CONFERENCE REGISTRATION
69348	TD BANK	219.00	SHRM - ANNUAL DUES LALONDE
69348	TD BANK	14.24	THE MORNING CALL - NEWSPAPER SUBSCRIPTION
69348	TD BANK	29.89	AMZN MKTPL - INK CARTRIDGE R. CRAIG
69348	TD BANK	9.49	DUNKIN WC - MEETING REFRESHMENTS
69348	TD BANK	15.89	ADIBE ACROPRO - MONTHLY SUBSCRIPTION
69348	TD BANK	9.49	DUNKIN WC - MEETING REFRESHMENTS
69348	TD BANK	22.25	ADOBE ID CREATIVE CDL - MONTHLY SUBSCRIPTION
69348	TD BANK	22.00	PA BACKGROUND CHECK - LEONARD SPEED
69348	TD BANK	1,012.94	PANERA BREAD - CYBERSECURITY TRAINING LUNCH
69348	TD BANK	1.75	WC PARKING - MEETING PARKING
69348	TD BANK	18.42	MARKET STREET HARDWARE - ADMIN BLDG PLUMBING SUPPL
69348	TD BANK	31.79	MAILCHIMP - MONTHLY EMAIL / NEWSLETTER EXPENSE
69348	TD BANK	159.95	MATLACK FLORIST - PURNELL FUNERAL FLOWERS
69348	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
69348	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

MAR-2020

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69348	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
69348	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
69348	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
69348	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
69348	TD BANK	119.74	AMAZON.COM - BATTERY BACKUPS
69348	TD BANK	-646.95	PAYPAL BO/1ST CB - DRONE BATTERIES NOT RCVD
69348	TD BANK	779.04	PAYPAL DRONE NERDS EBAY - DRONE BATTERIES
69348	TD BANK	219.00	INT'L CODE COUNCIL - MCCARTHY CODES CERT. CLASS
69348	TD BANK	253.00	7 SPRINGS HIDDEN RESORT - PRPS CONF. LEHR
69348	TD BANK	253.00	7 SPRINGS HIDDEN RESORT - PRPS CONF. STEINES
69351	VERIKAKIS, WILLIAM	112.16	REIMBURSE PIZZA EXPENSE DURING STAND-OFF AT QUALIT
69352	VERIZON COMMUNICATIO	156.99	SKATE PARK 2/22/20-3/21/20
69353	WOODWARD, J DAVID JR	274.50	2020 CONEXPO 3/9/20 - 3/13/20 PER DIEM, LAS VEGAS
69354	POWER PRO EQUIPMENT	721.02	REPAIR DAMAGED MOWER DECK
69501	ABLE EQUIPMENT	275.00	MEWP SAFETY TRAINING
69503	BARBACANE THORNTON &	205.00	WGT FY2019
69504	COMCAST CABLE	149.46	WIFI BARKER 3/6/20 - 4/5/20
69506	DENHAM, JEANNE	79.48	SUPPLIES - IPAD10 GLASS SCREEN, VERSAVU BLACK 10.2
69508	GREATAMERICA	500.58	003-1464052-000 MULTICOPIER/FAX PAYMENT#9/60
69508	GREATAMERICA	661.15	003-1464052-000 MULTICOPIER/FAX PAYMENT#9/60
69509	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER PYMNT #15/60
69510	LEHR, KENNETH W.	91.50	3/4/19 CERT. TEST IN ALLENTOWN: MILEAGE & TOLLS
69511	MEREDITH, MICHAEL	23.85	FINGERPRINT CLEARANCE REQUIRED FOR SCHOOL RESOURCE
69512	MYERS, M. SCOTT	23.85	FINGERPRINT CLEARANCE REQUIRED FOR SCHOOL RESOURCE
69513	NETCARRIER TELCOM, I	444.87	1025 PAOLI PIKE IP ADDRESSES AND PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	444.87	1025 PAOLI PIKE IP ADDRESSES AND PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	49.65	FIRE PANEL LINES D BLDG MARCH 2020
69513	NETCARRIER TELCOM, I	44.65	1023 FERNHILL RD PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	44.65	835 FALCON LANE PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	44.65	100 SPRING LANE PHONES MARCH 2020
69515	PECO ENERGY COMPANY	30.39	GENERATOR 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	5,110.72	ADMIN BLDGS 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	59.15	POLICE GAS 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	5,110.72	ADMIN BLDGS 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	3,148.71	STREETS BLDG 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	422.16	PAOLI PIKE LIGHT 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	120.90	GOSHEN CROSSING 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	503.28	MUNIC. BLDG 2/6/20 - 3/6/20
69515	PECO ENERGY COMPANY	2,215.96	GENERAL AREA 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	64.57	SPRING LANE 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	28.65	COOPERSMITH 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	370.13	PW MAINT. 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	24.77	BARKER PARK 2/4/20 - 3/4/20
69515	PECO ENERGY COMPANY	2,555.36	ADMIN BLDGS 2/5/20 - 3/5/20
69515	PECO ENERGY COMPANY	190.70	COMMUNITY PARK 2/5/20 - 3/5/20
69516	SCRUGGS JAY	18.86	MILEAGE FOR LIFT TRAINING
69517	SEVEN SPRINGS MOUNTA	759.00	BALANCE DUE FOR ROOM 3/16/20-3/20/20 KEN LEHR
69517	SEVEN SPRINGS MOUNTA	759.00	BALANCE DUE FOR ROOM 3/16/20-3/20/20 TOM STEINES
69519	STAR PRINTING MAILIN	88.32	WINTER NEWSLETTER MAILING
69520	TD BANK	76.64	Street Survival hotel expense
69520	TD BANK	76.64	Street Survival hotel expense



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

Prepaid Fund 01
MAR-2020

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69520	TD BANK	76.64	Street Survival hotel expense
69520	TD BANK	55.00	SAFE KIDS CHILD SAFETY SEAT CERT. OFC. ASHE
69520	TD BANK	475.93	QUARTERMASTER - New Hire Uniform equipment
69520	TD BANK	129.99	FIST TACTICAL - Uniform Boots, new hire.
69520	TD BANK	22.18	EASTBAY - GLOVES SGT. LISS
69520	TD BANK	54.71	QUARTERMASTER - UNIFORM PINS
69520	TD BANK	33.92	REVANT OPTICS: SUNGLASS LENS REPLACEMENTS
69520	TD BANK	33.92	REVANT OPTICS: SUNGLASS LENS REPLACEMENTS
69520	TD BANK	44.40	EASTBAY - GLOVES SGT. LISS
69520	TD BANK	144.60	LEADDEVILUSA - ERT BELT, OFC. MAYE
69520	TD BANK	134.00	ROCKY BRANDS - BOOTS OFC, MAYE
69520	TD BANK	150.00	UNDER ARMOUR MOCK SHIRTS, OFC. REILLY
69520	TD BANK	-92.97	UNDER ARMOUR - RETURN MOCKS, OFC. REILLY
69520	TD BANK	144.95	UNDER ARMOUR - SHIRTS OFC. REILLY
69520	TD BANK	85.50	TACTICAL GEAR - BOOTS OFC. STORY
69520	TD BANK	50.96	KEURIG GREEN MT - COFFEE
69520	TD BANK	5.80	UPS - SHIPPING CHARGES, RETURNS
69520	TD BANK	10.72	UPS SHIPPING CHARGES, RETURNS
69520	TD BANK	109.51	OPTICS PLANET ERT DROP-LEG HOLSTER
69520	TD BANK	-161.99	RETURN ERT DROP-LEG HOLSTER
69520	TD BANK	1,167.25	Simunitions -training ammo
69520	TD BANK	495.00	NASRO class registration Ofc. SPIGARELLI
69520	TD BANK	13.00	PA CHILD ABUSE CERT
69520	TD BANK	22.00	PA BACKGROUND CHECK - SGT. COTTER
69520	TD BANK	23.85	IDENTGO - FEDERAL FINGERPRINT CLEARANCE
69524	WOODWARD, J DAVID JR	125.00	2020 BOOTS - D. WOODWARD
69525	DANDELIONS DIGITAL	2,400.00	CONSULTING FEB 2020
TOTAL 01		<u>\$ 182,208.52</u>	

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
MAR-2020

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8609	SIGNIFICA BENEFIT SE	420.93	CLAIMS PAID 3/4
8609	SIGNIFICA BENEFIT SE	496.20	CLAIMS PAID 3/4
8609	SIGNIFICA BENEFIT SE	275.64	CLAIMS PAID 3/4
8623	SIGNIFICA BENEFIT SE	512.76	CLAIMS PAID 3/11
8623	SIGNIFICA BENEFIT SE	604.45	CLAIMS PAID 3/11
8623	SIGNIFICA BENEFIT SE	335.77	CLAIMS PAID 3/11
8632	SIGNIFICA BENEFIT SE	166.99	CLAIMS PAID 3/18
8632	SIGNIFICA BENEFIT SE	196.85	CLAIMS PAID 3/18
8632	SIGNIFICA BENEFIT SE	109.35	CLAIMS PAID 3/18
8644	SIGNIFICA BENEFIT SE	293.67	CLAIMS PAID 3/25
8644	SIGNIFICA BENEFIT SE	346.18	CLAIMS PAID 3/25
8644	SIGNIFICA BENEFIT SE	192.30	CLAIMS PAID 3/25
69333	AQUA PA	160.60	STP 1/23/20-2/25/20
69333	AQUA PA	18.00	TRINITY 1/21/20-2/21/20
69333	AQUA PA	18.00	MONTGOMERY AVE 1/20/20-2/20/20
69333	AQUA PA	57.08	WASHINGTON STREET 1/20/20-2/20/20
69333	AQUA PA	18.00	SPRUCE AVE 1/20/20-2/20/20
69333	AQUA PA	18.00	ELLIS LANE 1/22/20-2/24/20
69333	AQUA PA	18.00	HAMILTON 1/16/20-2/18/20
69333	AQUA PA	1,105.23	FALCON LANE 1/23/20-2/25/20
69341	DVHIT	10,273.62	AETNA PREMIUMS, MARCH 2020
69341	DVHIT	11,969.62	AETNA PREMIUMS, MARCH 2020
69341	DVHIT	6,528.43	AETNA PREMIUMS, MARCH 2020
69346	PRINCIPAL LIFE	222.05	GROUP TERM LIFE COVERAGE MARCH 2020
69346	PRINCIPAL LIFE	282.96	GROUP TERM LIFE COVERAGE MARCH 2020
69346	PRINCIPAL LIFE	133.62	GROUP TERM LIFE COVERAGE MARCH 2020
69503	BARBACANE THORNTON &	265.00	WGT FY2019
69507	G.L. SAYRE, INC	127,217.68	2020 INTERNATIONAL TANK TRUCK
69508	GREATAMERICA	627.15	003-1464052-000 MULTICOPIER/FAX PAYMENT#9/60
69509	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER PYMNT #15/60
69513	NETCARRIER TELCOM, I	510.70	848 S CONCORD RD PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	44.65	546 TAYLORS MILL RD PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	49.65	836 SPRUCE AVE PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	49.65	604 DOWNING AVE PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	49.87	502 ELLIS LANE PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	49.70	21 MONTGOMERY AVE PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	44.65	635 TRINTY DRIVE PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	49.74	1029 FERNHILL RD PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	49.65	825 E WASHINGTON ST. PHONES MARCH 2020
69513	NETCARRIER TELCOM, I	49.65	837 FALCON LANE PHONES MARCH 2020
69514	PECO ENERGY	19,437.95	ELECTRIC 1/28/20 - 2/26/20
69514	PECO ENERGY	7,639.55	ELECTRIC 1/28/20 - 2/26/20
69514	PECO ENERGY	3,808.12	ELECTRIC 1/28/20 - 2/26/20
69523	VERIZON COMMUNICATIO	156.99	STP INTERNET 2/28/20 - 3/27/20
69526	POSTMASTER, WEST CHE	2,220.00	MAIL 1Q20 SEWER & TRASH BILLS
TOTAL 08		<u>\$ 197,172.65</u>	

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

MAR-2020

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8609	SIGNIFICA BENEFIT SE	57.38	CLAIMS PAID 3/4
8623	SIGNIFICA BENEFIT SE	69.90	CLAIMS PAID 3/11
8632	SIGNIFICA BENEFIT SE	22.77	CLAIMS PAID 3/18
8644	SIGNIFICA BENEFIT SE	40.04	CLAIMS PAID 3/25
69339	DANDELIONS DIGITAL	600.00	JANUARY 2020 SVCS
69341	DVHIT	1,519.73	AETNA PREMIUMS, MARCH 2020
69346	PRINCIPAL LIFE	45.20	GROUP TERM LIFE COVERAGE MARCH 2020
69347	PROP-PROFESSIONAL RE	500.00	DONATION FOR PROP CONFERENCE SESSION
69502	ALLIED WASTE SERVICE	137,387.41	RESIDENTIAL WASTE & RECYCLE FEB 2020: 6226 UNITS
69503	BARBACANE THORNTON &	30.00	WGT FY2019
69505	COVATTA, LISA	104.23	2020 PROP BOD 1Q2020 MEETING - MILEAGE
69508	GREATAMERICA	100.12	003-1464052-000 MULTICOPIER/FAX PAYMENT#9/60
69509	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER PYMNT #15/60
69519	STAR PRINTING MAILIN	22.08	WINTER NEWSLETTER MAILING
69521	THE VANGUARD FUNDS	1,598.04	12 0J ABSO 0 11-SEWER PENSION CONTRIB. 3/19/20
69522	THE VANGUARD FUNDS	3,525.56	12 0J ABS PO 11-ADMIN/RDS PENSION CONTRIB. 3/19/20
69525	DANDELIONS DIGITAL	600.00	CONSULTING FEB 2020
69526	POSTMASTER, WEST CHE	1,480.00	MAIL 1Q20 SEWER & TRASH BILLS
	TOTAL 09	<u>\$ 147,721.96</u>	

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

MAR-2020

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69518	SNAP-ON TOOLS CORPOR	9,105.63	NEW REFRIGERANT EXCHANGE MACHINE
TOTAL 30		<u>\$ 9,105.63</u>	

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

MAR-2020

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69349	THE VANGUARD FUNDS	3,536.70	12 0J ABS P0 11-ADMIN/RDS PENSION CONTRIB. 3/5/20
69350	THE VANGUARD FUNDS	1,599.52	12 0J ABSO 0 11-SEWER PENSION CONTRIB. 3/5/20
69521	THE VANGUARD FUNDS	1,598.04	12 0J ABSO 0 11-SEWER PENSION CONTRIB. 3/19/20
69522	THE VANGUARD FUNDS	3,525.56	12 0J ABS P0 11-ADMIN/RDS PENSION CONTRIB. 3/19/20

TOTAL 90

\$ 10,259.82

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member