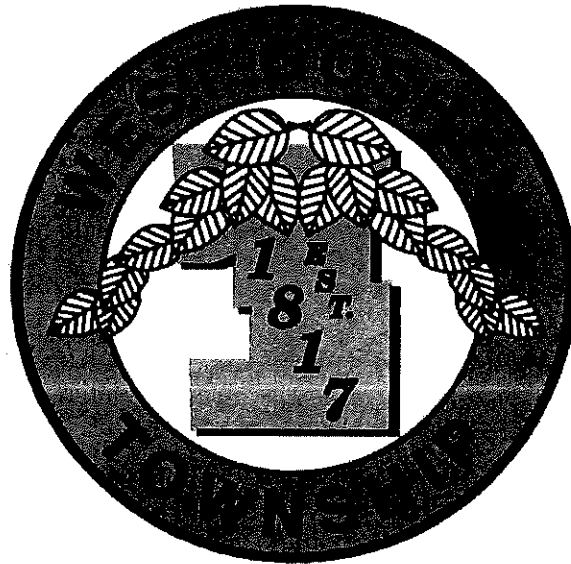

TREASURER'S REPORT

MAY 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - May 1, 2020 \$ 11,704,963.22

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	45,719.98
EARNED INCOME TAX	1,438,068.85
LOCAL SERVICES TAX	211,963.93
REAL ESTATE CURRENT	465,813.60
REAL ESTATE LIENS	1,449.43
REAL ESTATE INTERIMS	3,736.82
CABLE TV FRANCHISE	117,114.48
STREET ENCROACHMENTS	540.00
VEHICLE CODE VIOLATIONS	4,626.88
ORDINANCE VIOLATIONS	4,924.19
CELL TOWER RENT	5,600.80
SUBDIVISION & LAND DEV FEES	2,800.00
SPECIAL POLICE SERVICES	19,712.82
BUILDING PERMITS	23,492.34
PLUMBING PERMITS	1,414.04
RENTAL INSPECTION FEES	4,520.00
MISC INCOME	15,516.65

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	8,892.80
OPERATING EXPENSES	105.83
EMPLOYEE INSURANCE	9,561.07
UNIFORM MAINTENANCE	378.75
STREET LIGHTING	367.39
GENERAL RECREATION PROGRAM	100.00

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	239.62
INTEREST	2,298.84
	2,388,959.11
	\$ 14,093,922.33

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		234.26
MANUAL CHECKS		326,858.01
TRANSFER TO CAPITAL RESERVE		
DUE TO OTHER FUNDS		
PAYABLES		66,391.41
PAYROLL (5/14)	286,374.58	
PAYROLL (5/28)	286,547.89	572,922.47
		<u>966,406.15</u>

BALANCE - May 31, 2020 \$ 13,127,516.18

PLGIT INVESTMENT

BALANCE - May 1, 2020 \$ 53,259.53
 INTEREST - Posted Quarterly
 BALANCE - May 31, 2020 \$ 53,259.53

GENERAL FUND INVESTMENTS

BALANCE - May 1, 2020 S&T BANK \$ 443,615.69
 INTEREST 182.31
 BALANCE - May 31, 2020 S&T BANK \$ 443,798.00

CAPITAL RESERVE TD BANK

BALANCE - May 1, 2020 \$ 4,130,201.17
 PLUS:
 INTEREST 696.43
 TRANSFER FROM GENERAL FUND
 TRANSFER FROM RESTRICTED PARKS
 LESS:
 DEBT PAYMENTS 5,403.69
 DUE TO OTHER FUNDS
 PAYABLES 5,105.00
 MANUALS 66,098.65
 BALANCE - May 31, 2020 \$ 4,054,290.26

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - May 1, 2020		\$ 722,325.72
INTEREST		
BALANCE - May 31, 2020		<u>\$ 722,325.72</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - May 1, 2020	S&T BANK	\$ 107,359.56
INTEREST		44.12
BALANCE - May 31, 2020	S&T BANK	<u>\$ 107,403.68</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - May 1, 2020	S&T BANK	\$ 664,980.28
INTEREST		\$ 273.28
BALANCE - May 31, 2020	S&T BANK	<u>\$ 665,253.56</u>

COLD SPRINGS BRIDGE FUND

BALANCE - May 1, 2020	TD BANK	\$ 57,313.75
INTEREST		9.71
BALANCE - May 31, 2020	TD BANK	<u>\$ 57,323.46</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - May 1, 2020	SANTANDER BANK	\$604,580.80
INTEREST		74.33
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	SEEGAR LANE - NVR HOMES	2,500.00
	ROCKWELL CIRCLE - NVR HOMES	2,500.00
	SCULTHORPE DRIVE - NVR HOMES	10,000.00
	SOUSA LANE - NVR HOMES	5,000.00
		<u>20,000.00</u>
BALANCE - May 31, 2020	SANTANDER BANK	<u>\$ 624,655.13</u>

STATE FUNDS TD BANK

BALANCE - May 1, 2020	TD BANK	\$ 776,834.55
INTEREST		131.59
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE - May 31, 2020	TD BANK	<u>\$ 776,966.14</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - May 1, 2020	SANTANDER BANK	\$ 26,145.20
INTEREST		3.21
BANK FEE		-
BALANCE - May 31, 2020	SANTANDER BANK	<u>\$ 26,148.41</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - May 1, 2020	SANTANDER BANK	\$ 1,528,711.36
INTEREST		\$ 188.02
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
2020 CONTRIBUTION		-
BALANCE - May 31, 2020	SANTANDER BANK	<u>\$ 1,528,899.38</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - May 1, 2020	SANTANDER BANK	\$ 1,774,113.62
REIMBURSEMENT OF 2020 PREMIUMS		\$ -
INTEREST		\$ 218.07
2020 CONTRIBUTION		-
BALANCE - May 31, 2020	SANTANDER BANK	<u>\$ 1,774,331.69</u>

WASTE & RECYCLING - TD BANK

BALANCE - May 1, 2020		\$1,430,529.12
PLUS:		
INTEREST		249.43
TRASH BILL RECEIPTS		377,776.23
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		75.00
DUE FROM OTHER FUND		138.65
WORKERS' COMP		
SENIOR REBATES		
MISC REVENUE		
SALE OF RECYCLABLES		
LESS:		
MANUAL CHECKS		148,334.89
NSF CHECK(S)		
DUE TO OTHER FUNDS		223.65
PAYABLES		61,360.33
PAYROLL (5/14)	3,257.82	
PAYROLL (5/28)	3,257.82	6,515.64
BALANCE - May 31, 2020		<u>\$ 1,592,333.92</u>

PLGIT INVESTMENT

BALANCE - May 1, 2020		\$ 6,550.27
INTEREST		
BALANCE - May 31, 2020		<u>\$ 6,550.27</u>

WASTE & RECYCLING FUND INVESTMENT - S&T BANK

BALANCE - May 1, 2020	S&T BANK	\$ 2,791.90
INTEREST		\$ 1.15
BALANCE - May 31, 2020	S&T BANK	<u>\$ 2,793.05</u>

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

EARNED INCOME TAX

2020 = \$3,620,301
2019 = \$3,879,287
2018 = \$4,155,390

REALTY TRANSFER TAX

2020 = \$305,780
2019 = \$222,719
2018 = \$437,934

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

SEWER REVENUE - TD BANK

BALANCE - May 1, 2020		\$ 1,482,571.03
PLUS:		
INTEREST		297.35
ACCOUNTS RECEIVABLE		1,050,641.53
SEWER CONNECTIONS		1,800.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		7,311.54
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
SENIOR REBATES		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		7,466.16
NSF CHECK(S)		380.00
MANUALS		37,116.08
PAYABLES		61,244.75
PAYROLL (5/14)	58,305.89	
PAYROLL (5/28)	58,853.53	117,159.42
BALANCE - May 31, 2020		\$ 2,321,755.04

PLGIT INVESTMENT

BALANCE - May 1, 2020		\$ 389,778.41
INTEREST		
BALANCE - May 31, 2020		\$ 389,778.41

SEWER REVENUE INVESTMENTS - S&T BANK

BALANCE - May 1, 2020	S&T BANK	\$ 337,403.69
INTEREST		138.66
BALANCE - May 31, 2020	S&T BANK	\$ 337,542.35

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - May 1, 2020	S&T BANK	\$ 1,522,324.67
PLUS:		
	INTEREST	625.61
	TRANSFER FROM SEWER REVENUE FUND	
LESS:		
	BANK FEES	
BALANCE - May 31, 2020	S&T BANK	<u>\$ 1,522,950.28</u>

YEAR/PERIOD: 2020/6 TO 2020/6

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

01380			MISCELLANEOUS REVENUE					
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC JUN 20	0	2020	6	INV A	360.00	061620	BUS SHELTERS JUNE 2
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400			ADMINISTRATION					
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE 1051348	426	2020	6	INV A	122.45	061620	Coffee supplies for
000653	LAMONT FOOD SERVICE 1051349	426	2020	6	INV A	152.95	061620	Coffee supplies for

						275.40		
ACCOUNT TOTAL						275.40		
01400	21200		OFFICE SUPPLIES					
000707	MARKET STREET PRINT 58198	0	2020	6	INV A	331.39	061620	QTY. 2000 BOS LETTE
000900	PENN OFFICE PRODUCTS 129839	430	2020	6	INV A	119.89	061620	SUPPLIES FOR ROADS
000900	PENN OFFICE PRODUCTS 129950	0	2020	6	INV A	48.53	061620	OFFICE SUPPLIES - A
000900	PENN OFFICE PRODUCTS 129960	0	2020	6	INV A	165.20	061620	ADMIN - FILE FOLDER

						333.62		
ACCOUNT TOTAL						665.01		
01400	30240		OPERATING EXPENSES					
001351	WIGGINS 52927	0	2020	6	INV A	30.00	061620	SHREDDING SVCS MAY
ACCOUNT TOTAL						30.00		
01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS 1999529	0	2020	6	INV A	149.60	061620	2019 EOY STATEMENTS
ACCOUNT TOTAL						149.60		
01400	36370		SERVICE CONTRACT-IT EQUIP'T					
005968	PFM SOLUTIONS LLC 109708	0	2020	6	INV A	4,750.00	061620	SYMARIO SUBSCRIPTIO
ACCOUNT TOTAL						4,750.00		
01400	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW 19337	0	2020	6	INV A	4,500.00	061620	JUNE 2020 CONTRACTE
ACCOUNT TOTAL						4,500.00		
01400	37325		POSTAGE					
000420	FEDEX 7-027-61219	0	2020	6	INV A	24.30	061620	SHIPPING CHARGES 5/
003917	STAR PRINTING MAILIN 7267	0	2020	6	INV A	813.28	061620	SPRING NEWSLETTER M

YEAR/PERIOD: 2020/6 TO 2020/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						837.58		
01400	62231		VEHICLES - GAS & OIL					
006052	RIGGINS INC	75021111	0	2020	6 INV A	44.23	061620	1025 PAOLI PIKE NO
006052	RIGGINS INC	75021792	0	2020	6 INV A	26.50	061620	1025 PAOLI PIKE NO

						70.73		
ACCOUNT TOTAL						70.73		
ORG 01400 TOTAL						11,278.32		
01402			AUDITING SERVICES					
01402	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON & 43992		0	2020	6 INV A	500.00	061620	28870: AUDIT OF EOY
000095	BARBACANE THORNTON & 43993		0	2020	6 INV A	500.00	061620	28869: AUDIT OF EOY
000095	BARBACANE THORNTON & 43996		0	2020	6 INV A	2,870.00	061620	27979: AUDIT OF EOY

						3,870.00		
ACCOUNT TOTAL						3,870.00		
ORG 01402 TOTAL						3,870.00		
01404			LEGAL SERVICES					
01404	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION	22554	0	2020	6 INV A	3,050.65	061620	179.00 GENERAL BILL
005040	HIGH SWARTZ	72794	0	2020	6 INV A	4,266.60	061620	98029-001 SUNOCO ME
005040	HIGH SWARTZ	76862	0	2020	6 INV A	1,582.40	061620	98029: SUNOCO PIPEL

						5,849.00		
ACCOUNT TOTAL						8,899.65		
ORG 01404 TOTAL						8,899.65		
01405			TOWNSHIP ENGINEER					
01405	36370		SERVICE CONT - IT EQUIP'T					
006049	MUNILOGIC	00086	0	2020	6 INV A	275.00	061620	13-0304.ORG MONTHLY
ACCOUNT TOTAL						275.00		
ORG 01405 TOTAL						275.00		
01409			BUILDING					
01409	21200		OFFICE SUPPLIES					
000013	ABC PAPER	106719	502	2020	6 INV A	132.99	061620	Hand sanitizer for
000013	ABC PAPER	107013	0	2020	6 INV A	67.18	061620	MULTI-FOLD TOWELS

						200.17		

YEAR/PERIOD: 2020/6 TO 2020/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002385 FASTENAL COMPANY	PAWES152445	505	2020	6	INV A	464.00	061620	3 ply masks for str
002706 CINTAS FIRST AID	5016961867	539	2020	6	INV A	331.19	061620	Medical supplies fo
002706 CINTAS FIRST AID	5017237375	444	2020	6	INV A	217.30	061620	Medical supplies fo

						548.49		
005804 AMAZON	1NWN-LLTL-JXVM	446	2020	6	INV A	251.96	061620	Hand Sanitizer for
ACCOUNT TOTAL						1,464.62		
01409 31141	CLEANING SERVICES							
006000 CLEANNET	67024	0	2020	6	INV A	2,030.00	061620	JUNE 2020 CLEANING
ACCOUNT TOTAL						2,030.00		
01409 38374	REPAIRS & MAINTENANCE							
000670 LENNI ELECTRIC CORPO	200545	530	2020	6	INV A	159.75	061620	Electrical work on
000670 LENNI ELECTRIC CORPO	200555	0	2020	6	INV A	86.50	061620	STREETS BLDG - REPL
000670 LENNI ELECTRIC CORPO	200556	530	2020	6	INV A	129.75	061620	Electrical work on
000670 LENNI ELECTRIC CORPO	200557	530	2020	6	INV A	148.27	061620	Electrical work on
000670 LENNI ELECTRIC CORPO	200558	530	2020	6	INV A	129.75	061620	Electrical work on

						654.02		
000707 MARKET STREET PRINT	58040	428	2020	6	INV A	215.89	061620	Cut Vinyl letters f
000805 NASK DOOR, INC.	64212	429	2020	6	INV A	988.00	061620	General service for
002038 KISTLER O'BRIEN FIRE	132031	443	2020	6	INV A	141.00	061620	Fire Extinguisher I
002038 KISTLER O'BRIEN FIRE	132032	443	2020	6	INV A	370.50	061620	Fire Extinguisher I
002038 KISTLER O'BRIEN FIRE	132033	443	2020	6	INV A	448.00	061620	Fire Extinguisher I
002038 KISTLER O'BRIEN FIRE	132034	443	2020	6	INV A	886.75	061620	Fire Extinguisher I

						1,846.25		
002866 CES	WCH/101263	0	2020	6	INV A	43.08	061620	ELEC BALLAST
003352 J.C. EHRLICH	6621951	0	2020	6	INV A	171.00	061620	1025 PAOLI PIKE PES
003577 ACE HARDWARE OF WC	190922	0	2020	6	INV A	11.96	061620	HILLMAN QTY. 4
003577 ACE HARDWARE OF WC	191374	0	2020	6	INV A	13.18	061620	PULL UTILITY

						25.14		
003982 NEW ERA TECHNOLOGY	V526814	535	2020	6	INV A	375.00	061620	Service on NEC proj
004462 SUPPRESSION SYSTEMS	497136	414	2020	6	INV A	1,115.00	061620	Preventive Maintena
004584 TIMOTHY OFF HEAT	65134	509	2020	6	INV A	365.00	061620	found 2 wall hung t

YEAR/PERIOD: 2020/6 TO 2020/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004663 JD2 ENVIRONMENTAL IN	2004030	440	2020 6	INV	A	1,386.00	061620	2020 UST Facility O
004892 MARCO INC.	226210	445	2020 6	INV	A	1,387.16	061620	Fixed sprinkler pip
004892 MARCO INC.	226595	510	2020 6	INV	A	1,050.00	061620	Annual Wet and Dry

						2,437.16		
004900 BEST LINE EQUIPMENT	R23977	537	2020 6	INV	A	1,223.65	061620	Lift rental for str
005529 SUPERIOR DISTRIBUTIO	17320753-001	538	2020 6	INV	A	12,802.14	061620	Snow retention mate
ACCOUNT TOTAL						23,647.33		
ORG 01409 TOTAL						27,141.95		
01410								POLICE
01410	13250							CONFERENCES/TRAINING
001418 PENNSYLVANIA STATE U	154369	514	2020 6	INV	A	345.00	061620	JASI training, Ofc.
005580 PRAETORIAN GROUP INC	INV2956	495	2020 6	INV	A	659.60	061620	PoliceOne Academy t
005994 NJ STATE ASSOC. OF C	IN-7354	442	2020 6	INV	A	1,200.00	061620	training, Sgt. Cott
ACCOUNT TOTAL						2,204.60		
01410	18280							UNIFORM & MAINTENANCE
003347 MCDONALD UNIFORM	186168-02	281	2020 6	INV	A	79.79	061620	NEW HIRE UNIFORMS
ACCOUNT TOTAL						79.79		
01410	18280							ASHLA
003558 GRAPHIC IMPRESSIONS	20-608	0	2020 6	INV	A	36.50	061620	UNIFORMS; GRIESSER,
005598 CONCORDVILLE CLEANER	33008	0	2020 6	INV	A	33.00	061620	DRY CLEANING SVCS.
ACCOUNT TOTAL						69.50		
01410	18280							BOYDJ
005804 AMAZON	17WF-WKCL-4341	0	2020 6	INV	A	17.97	061620	IPHONE CHARGER CABL
ACCOUNT TOTAL						17.97		
01410	18280							CARJV
000458 GALLS, LLC	015653679	0	2020 6	INV	A	70.47	061620	MILITARY SIDEWINDER
ACCOUNT TOTAL						70.47		
01410	18280							CARP
003105 WITMER ASSOCIATES	2035903	0	2020 6	INV	A	40.95	061620	UNIFORMS
005598 CONCORDVILLE CLEANER	33008	0	2020 6	INV	A	73.50	061620	DRY CLEANING SVCS.

YEAR/PERIOD: 2020/6 TO 2020/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						114.45		
01410 18280 COTMJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 33008		0	2020	6	INV A	22.00	061620	DRY CLEANING SVCS.
ACCOUNT TOTAL						22.00		
01410 18280 DIMJE								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 33008		0	2020	6	INV A	33.00	061620	DRY CLEANING SVCS.
ACCOUNT TOTAL						33.00		
01410 18280 EDWRJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 33008		0	2020	6	INV A	24.00	061620	DRY CLEANING SVCS.
ACCOUNT TOTAL						24.00		
01410 18280 GLEJJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 33008		0	2020	6	INV A	64.00	061620	DRY CLEANING SVCS.
ACCOUNT TOTAL						64.00		
01410 18280 GRASR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 33008		0	2020	6	INV A	22.00	061620	DRY CLEANING SVCS.
ACCOUNT TOTAL						22.00		
01410 18280 GRIEJ								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS 20-608		0	2020	6	INV A	69.00	061620	UNIFORMS: GRIESSER,
005804 AMAZON	1MHC-DXX9-9FW9	0	2020	6	CRM A	-69.30	061620	REFUND FOR RETURN O
005804 AMAZON	1PX6-3DL1-FKXT	0	2020	6	INV A	109.30	061620	UNIFORMS - GRIESSER
ACCOUNT TOTAL						109.00		
01410 18280 KENRS								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 33008		0	2020	6	INV A	11.00	061620	DRY CLEANING SVCS.
ACCOUNT TOTAL						11.00		
01410 18280 MANAD								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 33008		0	2020	6	INV A	27.70	061620	DRY CLEANING SVCS.
ACCOUNT TOTAL						27.70		
01410 18280 MAYK								UNIFORMS/BOOTS - MAYE
005598 CONCORDVILLE CLEANER 33008		0	2020	6	INV A	22.00	061620	DRY CLEANING SVCS.
ACCOUNT TOTAL						22.00		

YEAR/PERIOD: 2020/6 TO 2020/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
01410 18280 MCGJC			UNIFORMS/BOOTS					
000458 GALLS, LLC	015654988	0	2020 6 INV A	188.70	061620	UNIFORMS; FLASHLIGH		
005598 CONCORDVILLE CLEANER	33008	0	2020 6 INV A	33.00	061620	DRY CLEANING SVCS.		
			ACCOUNT TOTAL	221.70				
01410 18280 PEASJ			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	33008	0	2020 6 INV A	24.00	061620	DRY CLEANING SVCS.		
			ACCOUNT TOTAL	24.00				
01410 18280 SEDDR			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	33008	0	2020 6 INV A	11.00	061620	DRY CLEANING SVCS.		
			ACCOUNT TOTAL	11.00				
01410 18280 SPIDC			UNIFORMS/BOOTS					
000458 GALLS, LLC	015762083	0	2020 6 INV A	136.80	061620	UNIFORMS		
005598 CONCORDVILLE CLEANER	33008	0	2020 6 INV A	11.00	061620	DRY CLEANING SVCS.		
			ACCOUNT TOTAL	147.80				
01410 18280 STOGM			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	33008	0	2020 6 INV A	49.50	061620	DRY CLEANING SVCS.		
			ACCOUNT TOTAL	49.50				
01410 18280 STORM			UNIFORMS/BOOTS - STORY					
005598 CONCORDVILLE CLEANER	33008	0	2020 6 INV A	11.00	061620	DRY CLEANING SVCS.		
			ACCOUNT TOTAL	11.00				
01410 18280 TAYCL			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	33008	0	2020 6 INV A	127.50	061620	DRY CLEANING SVCS.		
			ACCOUNT TOTAL	127.50				
01410 18280 TORJR			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	33008	0	2020 6 INV A	62.00	061620	DRY CLEANING SVCS.		
			ACCOUNT TOTAL	62.00				
01410 18280 VIRJR			UNIFORMS/BOOTS					
005598 CONCORDVILLE CLEANER	33008	0	2020 6 INV A	32.00	061620	DRY CLEANING SVCS.		
			ACCOUNT TOTAL	32.00				
01410 19163			MISC. EMPLOYEE BENEFITS					
000653 LAMONT FOOD SERVICE	1051533	503	2020 6 INV A	215.75	061620	restock coffee		

YEAR/PERIOD: 2020/6 TO 2020/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002706 CINTAS FIRST AID	5016778181	0	2020 6	INV	A	80.27	061620	POLICE FIRST AID SU
002706 CINTAS FIRST AID	5017237376	448	2020 6	INV	A	155.39	061620	May first aid suppl

						235.66		
ACCOUNT TOTAL						451.41		
01410 21200	OFFICE SUPPLIES							
000900 PENN OFFICE PRODUCTS	129938	447	2020 6	INV	A	326.06	061620	Office supplies - P
005804 AMAZON	191D-63KM-3NG6	0	2020 6	CRM	A	-61.94	061620	CREDIT MEMO FOR SpA
005804 AMAZON	1JPF-7XK1-FLQW	0	2020 6	INV	A	10.99	061620	8 PACK 9VOLT BATTER
005804 AMAZON	1MHC-DXX9-4X4K	0	2020 6	INV	A	14.99	061620	CHARGER FOR BROTHER

						-35.96		
ACCOUNT TOTAL						290.10		
01410 30240	OPERATING EXPENSES							
000289 DAVIDHEISER'S SPEEDO	22966	521	2020 6	INV	A	914.00	061620	Speed Calibrations
001276 GRAINGER	945810643	333	2020 6	INV	A	1,468.80	061620	GAS MASK CARTRIDGES
001276 GRAINGER	9482934347	333	2020 6	CRM	A	-1,468.80	061620	CREDIT FOR RETURNED

						.00		
003055 TRAFFIC SAFETY STORE	INV000735764	449	2020 6	INV	A	279.00	061620	Traffic cones w/log
ACCOUNT TOTAL						1,193.00		
01410 30280	EMERGENCY RESPONSE TEAM EQUIPT							
002137 NTOA	20200820-EDWARDS	435	2020 6	INV	A	750.00	061620	SWAT TEAM LEADER DE
003105 WITMER ASSOCIATES	20235380	477	2020 6	INV	A	193.90	061620	gun mounts & lights
003577 ACE HARDWARE OF WC	52413	0	2020 6	INV	A	75.00	061620	PA STATE INSPECTION
005804 AMAZON	1KRR-Y69G-Y463	0	2020 6	INV	A	84.48	061620	TACTICAL BELT
005804 AMAZON	1VJJ-F9RV-1CL7	0	2020 6	INV	A	80.46	061620	SOFT SHELL TACTICAL

						164.94		
006137 DANA SAFETY/FLEET SA	222299	524	2020 6	INV	A	181.90	061620	ERT JACKETS
ACCOUNT TOTAL						1,365.74		
01410 30373	AMMUNITION / RANGE							
003735 LOWE'S HOME CENTERS,	902374-FBGWXX	0	2020 6	INV	A	20.16	061620	TARGET BACKS
005845 DANIEL DEFENSE	DD211496	182	2020 6	INV	A	4,035.00	061620	Custom rifles
ACCOUNT TOTAL						4,055.16		

YEAR/PERIOD: 2020/6 TO 2020/6

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

01410 31141			CLEANING SERVICES					
006000 CLEANNET	67024	0	2020	6	INV A	2,030.00	061620	JUNE 2020 CLEANING
			ACCOUNT TOTAL			2,030.00		
01410 36370			SERVICE CONT - HDQRTS					
001348 WEST PUBLISHING COMP	842440389	7	2020	6	INV A	576.86	061620	MAY 2020 CLEAR INVE
			ACCOUNT TOTAL			576.86		
01410 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	19337	0	2020	6	INV A	4,500.00	061620	JUNE 2020 CONTRACTE
			ACCOUNT TOTAL			4,500.00		
01410 39480			COMMUNITY RELATIONS					
003558 GRAPHIC IMPRESSIONS	20-532	522	2020	6	INV A	846.30	061620	Tumblers with logo
003558 GRAPHIC IMPRESSIONS	20-546	523	2020	6	INV A	125.00	061620	COMMUNITY SIGNS

						971.30		
			ACCOUNT TOTAL			971.30		
01410 42375			VEHICLE - MAINT. & REPAIR					
000418 FAULKNER PONTIAC BUI	195036	0	2020	6	INV A	94.62	061620	52-45 / 52-46 SENSO
003579 NEW HOLLAND AUTO GR	1466347	23	2020	6	INV A	178.01	061620	52-A1 PAD-BRAKE, RO
003579 NEW HOLLAND AUTO GR	1466827	0	2020	6	INV A	37.14	061620	52-38 V-BELT
003579 NEW HOLLAND AUTO GR	1470429	23	2020	6	INV A	169.16	061620	52-33 HHOSE-CONNECT
003579 NEW HOLLAND AUTO GR	1470668	23	2020	6	INV A	664.33	061620	52-36 SENSOR-HEGO,
003579 NEW HOLLAND AUTO GR	1470812	23	2020	6	INV A	285.28	061620	52-36 COIL ASY - IG
003579 NEW HOLLAND AUTO GR	1470904	23	2020	6	INV A	215.96	061620	52-36 SPARK PLUG, C
003579 NEW HOLLAND AUTO GR	1471295	23	2020	6	INV A	264.99	061620	52-36 seal-thermos,
003579 NEW HOLLAND AUTO GR	1471296	23	2020	6	INV A	340.74	061620	52-36 INJECTOR ASY
003579 NEW HOLLAND AUTO GR	1471455	0	2020	6	INV A	57.60	061620	52-33 SPARK PLUG
003579 NEW HOLLAND AUTO GR	1471464	23	2020	6	INV A	523.82	061620	PD STOCK: KIT O-RIN

						2,737.03		
004439 INTERSTATE BATTERIES	108902	439	2020	6	INV A	204.95	061620	battery 52-26
004439 INTERSTATE BATTERIES	109028	454	2020	6	INV A	119.95	061620	front battery 52-38
004439 INTERSTATE BATTERIES	109146	490	2020	6	INV A	228.95	061620	Battery 52-37
004439 INTERSTATE BATTERIES	109150	491	2020	6	INV A	119.95	061620	Battery 52-42

						673.80		
004521 ED GRASSO HUNTER PAR	HNT2015405	0	2020	6	INV A	55.98	061620	HUNTER TIRE MOUNTNG
005629 WHITE GLOVE	WGP-520	0	2020	6	INV A	12.00	061620	QTY. 2 CAR WASHES M
005928 CIOCCA CHEVROLET	3959P	499	2020	6	INV A	428.32	061620	spare wheel 52-45/5

YEAR/PERIOD: 2020/6 TO 2020/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						4,001.75		
01410 50339			CHANGE-OVER EQUIPMENT					
002154 STOPTECH, LTD	0017691-IN	504	2020	6	INV A	493.00	061620	STOP STICK
ACCOUNT TOTAL						493.00		
01410 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75021111	0	2020	6	INV A	1,121.98	061620	1025 PAOLI PIKE NO
006052 RIGGINS INC	75021760	0	2020	6	INV A	12.31	061620	1025 PAOLI PIKE BIO
006052 RIGGINS INC	75021792	0	2020	6	INV A	1,380.15	061620	1025 PAOLI PIKE NO
-----						2,514.44		
ACCOUNT TOTAL						2,514.44		
ORG 01410 TOTAL						26,020.74		
01413			CODE ENFORCEMENT					
01413 42375			VEHICLE - MAINT. & REPAIR					
005736 MONTE'S AUTOMOTIVE	18490	0	2020	6	INV A	79.55	061620	PA STATE INSPECTION
005928 CIOCCA CHEVROLET	3995P	0	2020	6	INV A	363.48	061620	ABS - FIRE MARSHAL
ACCOUNT TOTAL						443.03		
ORG 01413 TOTAL						443.03		
01414			PLANNING & ZONING					
01414 31290			ZHB - PROF & LEGAL SVCS					
004313 LAMB MCERLANE PC	184602	0	2020	6	INV A	138.75	061620	180472.0083; STANBU
005669 CHRIS HUDSON LAWN	052520	0	2020	6	INV A	540.00	061620	MAY LAWN SVCS: SYLV
ACCOUNT TOTAL						678.75		
ORG 01414 TOTAL						678.75		
01431			HIGHWAYS, STREETS, & ROADS					
01431 13250			CONFERENCES/TRAINING					
000952 PSATS-PA STATE ASSN	169-STREETS	467	2020	6	INV A	270.00	061620	2/26/20 AM FLAGGER
000952 PSATS-PA STATE ASSN	170-STREETS	466	2020	6	INV A	315.00	061620	2/26/20 PM FLAGGER
-----						585.00		
ACCOUNT TOTAL						585.00		
01431 18280			UNIFORMS/BOOTS					
003558 GRAPHIC IMPRESSIONS	20-531	478	2020	6	INV A	383.48	061620	WORK GLOVES
004280 A & A SALES ASSOCIAT	104051	489	2020	6	INV A	415.45	061620	COVID MASKS

YEAR/PERIOD: 2020/6 TO 2020/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						798.93		
01431 30275				SMALL TOOLS				
002385 FASTENAL COMPANY	PAWERS152614	0	2020	6	INV A	26.23	061620	CEMENT ANCHORING BO
003577 ACE HARDWARE OF WC	190858	0	2020	6	INV A	47.98	061620	sledge dbl face 10
003735 LOWE'S HOME CENTERS,	901469-EZKEKB	483	2020	6	INV A	159.53	061620	SMALL TOOLS FOR SIG
ACCOUNT TOTAL						233.74		
01431 31141				CLEANING SERVICES				
006000 CLEANNET	67024	0	2020	6	INV A	490.00	061620	JUNE 2020 CLEANING
ACCOUNT TOTAL						490.00		
01431 42375				VEHICLE - MAINT. & REPAIR				
000075 ASSOCIATED TRUCK PAR	401673	456	2020	6	INV A	530.34	061620	MECHANICS GLOVES &
001947 KELLY INDUSTRIAL SUP	2162520-IN	433	2020	6	INV A	115.05	061620	TRUCK 116 ELECTRICA
003257 IN FLEET TRUCK SERVI	52300	0	2020	6	INV A	75.97	061620	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52301	0	2020	6	INV A	75.00	061620	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52303	0	2020	6	INV A	75.00	061620	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52326	0	2020	6	INV A	75.00	061620	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52386	0	2020	6	INV A	75.00	061620	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52387	0	2020	6	INV A	50.00	061620	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52397	0	2020	6	INV A	75.00	061620	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52414	0	2020	6	INV A	80.00	061620	PA STATE INSPECTION
-----						550.97		
003579 NEW HOLLAND AUTO GR	1464627	437	2020	6	INV A	221.56	061620	TRUCK 122 SHOCK ABS
003579 NEW HOLLAND AUTO GR	1466106	0	2020	6	INV A	50.40	061620	ROADS QTY. 12 OIL F
003579 NEW HOLLAND AUTO GR	1467853	479	2020	6	INV A	144.41	061620	TRUCK 107 END SPIND
003579 NEW HOLLAND AUTO GR	CM1462321	0	2020	6	CRM A	-100.00	061620	TRUCK #117 CALIPER-
003579 NEW HOLLAND AUTO GR	CM1463134	0	2020	6	CRM A	-59.30	061620	TRUCK #117 - LINK
-----						257.07		
003735 LOWE'S HOME CENTERS,	902883-FABOXH	0	2020	6	INV A	41.77	061620	COVER FOR HYDRAULIC
004577 NAPA FRAZER	2-812251	0	2020	6	INV A	21.78	061620	OIL FILTER - ROADS
004577 NAPA FRAZER	2-812252	0	2020	6	INV A	56.26	061620	FUL & OIL FILTERS -
-----						78.04		
004973 G.L. SAYRE, INC	1-201210064	441	2020	6	INV A	182.90	061620	TRUCK 101 PARTS: CH
004973 G.L. SAYRE, INC	1-201360059	493	2020	6	INV A	356.78	061620	TRUCK 115, IDLE REP
-----						539.68		

YEAR/PERIOD: 2020/6 TO 2020/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005235 TECH OF PENNSYLVANIA	48284	0	2020	6	INV A	73.20	061620	ROADS TIRE PATCHES
ACCOUNT TOTAL						2,186.12		
01431 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75021111	0	2020	6	INV A	184.66	061620	1025 PAOLI PIKE NO
006052 RIGGINS INC	75021760	0	2020	6	INV A	634.80	061620	1025 PAOLI PIKE BIO
006052 RIGGINS INC	75021792	0	2020	6	INV A	109.19	061620	1025 PAOLI PIKE NO
						928.65		
ACCOUNT TOTAL						928.65		
ORG 01431 TOTAL						5,222.44		
01433			TRAFFIC SIGNAL MAINTENANCE					
01433 30270			SIGNS - MATERIALS					
002005 U.S. MUNICIPAL SUPPL	6168226	434	2020	6	INV A	545.00	061620	STREET SIGNS
ACCOUNT TOTAL						545.00		
01433 30372			TRAFFIC SIGNAL MAINT					
004298 CHARLES A HIGGINS	51778	0	2020	6	INV A	260.00	061620	RT 322 & PHOENIXVIL
004298 CHARLES A HIGGINS	51799	0	2020	6	INV A	2,632.40	061620	WC PIKE & ELLIS LAN
004298 CHARLES A HIGGINS	51805	0	2020	6	INV A	260.00	061620	W/B WESTTOWN RD & R
004298 CHARLES A HIGGINS	51841	0	2020	6	INV A	195.00	061620	WESTTOWN RD & NEILD
004298 CHARLES A HIGGINS	51874	0	2020	6	INV A	260.00	061620	PAOLI PK & 5PTS RD
004298 CHARLES A HIGGINS	51913	0	2020	6	INV A	127.00	061620	GREENHIL & PHOENIXV
						3,734.40		
ACCOUNT TOTAL						3,734.40		
ORG 01433 TOTAL						4,279.40		
01438			ROAD MAINTENANCE					
01438 30270			ROAD MAINT - MATERIALS					
000075 ASSOCIATED TRUCK PAR	402106	0	2020	6	INV A	99.80	061620	ROADS #115 / STOCK:
000546 HIGHWAY MATERIALS IN	165372	0	2020	6	INV A	2,172.48	061620	47.09 TONS N. PENN
000546 HIGHWAY MATERIALS IN	165391	0	2020	6	INV A	367.32	061620	7.03 TON OWEN RD, N
000546 HIGHWAY MATERIALS IN	166106	0	2020	6	INV A	3,950.77	061620	90.2 TONS WILSON DR
000546 HIGHWAY MATERIALS IN	166580	0	2020	6	INV A	1,675.14	061620	32.06 TONS - ASPHAL
000546 HIGHWAY MATERIALS IN	166608	0	2020	6	INV A	520.41	061620	9.96 TONS ASPHALT R
000546 HIGHWAY MATERIALS IN	166816	0	2020	6	INV A	104.50	061620	2 TONS ASPHALT FOR
000546 HIGHWAY MATERIALS IN	167192	0	2020	6	INV A	87.60	061620	2 TONS ASPHALT FOR
000546 HIGHWAY MATERIALS IN	167235	0	2020	6	INV A	210.57	061620	4.03 TONS ASPHALT F
						9,088.79		
000697 MAIN LINE CONCRETE &	459996	427	2020	6	INV A	1,095.00	061620	995 N PENN SINK HOL

YEAR/PERIOD: 2020/6 TO 2020/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000697 MAIN LINE CONCRETE &	460566	0	2020 6	INV	A	13.50 061620		QTY. 3 WIRE TIES 8
000697 MAIN LINE CONCRETE &	460955	463	2020 6	INV	A	262.50 061620		CONCRETE PALLET FOR

						1,371.00		
001074 SHADY TREE, INC.	029258	432	2020 6	INV	A	160.00 061620		140 SUNSET HOLLOW -
003053 WEAVER MULCH	493735	0	2020 6	INV	A	23.00 061620		TOPSOIL - ASHBROOKE
003656 ALLAN MYERS	30-00170358	482	2020 6	INV	A	769.86 061620		RIP RAP FOR ASHBROO
004034 J&J TRUCK EQUIPMENT	608255	485	2020 6	INV	A	118.08 061620		BRINE UNIT VALVE
004071 RAM-T CORP	19207	487	2020 6	INV	A	250.00 061620		DISPOSAL FEE, TREES
004071 RAM-T CORP	19210	488	2020 6	INV	A	125.00 061620		DISPOSAL FEE, TREES

						375.00		
ACCOUNT TOTAL						12,005.53		
ORG 01438 TOTAL						12,005.53		
01446								Storm Water Management
01446	30270							STORM WATER - MATERIALS
002850 ACF ENVIRONMENTAL	178585	408	2020 6	INV	A	7,435.55 061620		Stormwater Filter C
004052 PA DEP OF ENVIRONMEN	1151388	0	2020 6	INV	A	500.00 061620		PAI130532 MS4 PERMI
ACCOUNT TOTAL						7,935.55		
01446	31290							PROFESSIONAL SERVICES
000544 HERBERT, ROWLAND & G	142647	0	2020 6	INV	A	2,130.70 061620		R004194.0443 MEII G
000544 HERBERT, ROWLAND & G	142648	0	2020 6	INV	A	1,041.70 061620		R004194.0444 MEII G

						3,172.40		
ACCOUNT TOTAL						3,172.40		
ORG 01446 TOTAL						11,107.95		
01454								PARKS
01454	13250							CONFERENCES/TRAINING
000952 PSATS-PA STATE ASSN	169-PARKS	465	2020 6	INV	A	315.00 061620		2/26/20 AM FLAGGER
ACCOUNT TOTAL						315.00		
01454	30240							OPERATING EXPENSES
000022 ADVANCED HORTICULTUR	19497	455	2020 6	INV	A	240.00 061620		MISC SERVICES 3/18/
000022 ADVANCED HORTICULTUR	19501	455	2020 6	INV	A	596.00 061620		MICRONUTRIENT MINER
000022 ADVANCED HORTICULTUR	19502	455	2020 6	INV	A	180.00 061620		MICRONUTRIENT MINER
000022 ADVANCED HORTICULTUR	19503	455	2020 6	INV	A	191.00 061620		MICRONUTRIENT MINER
000022 ADVANCED HORTICULTUR	19504	455	2020 6	INV	A	596.00 061620		MICRONUTRIENT MINER

YEAR/PERIOD: 2020/6 TO 2020/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000022	ADVANCED HORTICULTUR 19505	455	2020 6	INV	A	230.00 061620		MICRONUTRIENT MINER
000022	ADVANCED HORTICULTUR 19509	455	2020 6	INV	A	700.00 061620		MISC SERVICES 3/16/

						2,733.00		
000545	HIGHLAND ORCHARDS, I 28857	460	2020 6	INV	A	35.00 061620		DUMPING FEES - FILL
000545	HIGHLAND ORCHARDS, I 28863	460	2020 6	INV	A	260.00 061620		DUMPING FEES - BRUS

						295.00		
000557	HOME DEPOT/GEFC 6362455	425	2020 6	INV	A	163.72 061620		SAFETY GEAR - SUMME
003042	MCGOVERN INC. P-113199	0	2020 6	INV	A	90.00 061620		CLOUD PARK TOILET R
003968	PLAYPOWER LT 1400242217	412	2020 6	INV	A	724.56 061620		TRANSFER STATION O
ACCOUNT TOTAL						4,006.28		
01454	30270							PARKS - MATERIALS
000250	CONWAY POWER EQUIP., 72811	0	2020 6	INV	A	57.89 061620		CROSSFIRE 5LB
000250	CONWAY POWER EQUIP., 73730	0	2020 6	INV	A	57.89 061620		CROSSFIRE 5LB

						115.78		
002385	FASTENAL COMPANY PAWES152401	0	2020 6	INV	A	46.84 061620		14.5" UV BLK CBL TI
002971	LAPP LUMBER CO. 53649	476	2020 6	INV	A	184.32 061620		4 BOARDS FOR COOPER
003577	ACE HARDWARE OF WC 191019	0	2020 6	INV	A	8.90 061620		HILLMAN QTY. 10
003577	ACE HARDWARE OF WC 191251	0	2020 6	INV	A	37.26 061620		torx bit, stick fla

						46.16		
ACCOUNT TOTAL						393.10		
01454	30290							WEED CONTROL
005621	GREENLEAF TURF 14484	496	2020 6	INV	A	192.86 061620		LONTREL - THISTLE T
ACCOUNT TOTAL						192.86		
01454	31141							CLEANING SERVICES
006000	CLEANNET 67024	0	2020 6	INV	A	458.00 061620		JUNE 2020 CLEANING
ACCOUNT TOTAL						458.00		
01454	38374							REPAIRS & MAINTENANCE
000557	HOME DEPOT/GEFC 5570900	0	2020 6	INV	A	49.98 061620		HD COMMERCIAL PASSA
003446	CLEAN-FLO INTERNATIO 10603A	419	2020 6	INV	A	1,470.00 061620		POND TREATMENTS 5/7
ACCOUNT TOTAL						1,519.98		

YEAR/PERIOD: 2020/6 TO 2020/6

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

01454	42376		EQUIPMENT MAINTENANCE						
003257	IN FLEET TRUCK SERVI 52380	0	2020	6	INV A	75.00	061620	PA STATE INSPECTION	
003257	IN FLEET TRUCK SERVI 52383	0	2020	6	INV A	75.00	061620	PA STATE INSPECTION	
003257	IN FLEET TRUCK SERVI 52398	0	2020	6	INV A	50.00	061620	PA STATE INSPECTION	

						200.00			
ACCOUNT TOTAL						200.00			
01454	62231		VEHICLES - GAS & OIL						
006052	RIGGINS INC 75021111	0	2020	6	INV A	77.13	061620	1025 PAOLI PIKE NO	
006052	RIGGINS INC 75021760	0	2020	6	INV A	12.59	061620	1025 PAOLI PIKE BIO	
006052	RIGGINS INC 75021792	0	2020	6	INV A	99.53	061620	1025 PAOLI PIKE NO	

						189.25			
ACCOUNT TOTAL						189.25			
ORG 01454 TOTAL						7,274.47			
=====									
FUND 01 General						TOTAL:	118,857.23		
=====									

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2020/6 TO 2020/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ADMINISTRATION						
08400						
08400 30240						OPERATING EXPENSES
001351 WIGGINS	52927	0	2020 6 INV A	25.00	061620	SHREDDING SVCS MAY
				ACCOUNT TOTAL	25.00	
08400 31141						CLEANING SERVICES
006000 CLEANNET	67024	0	2020 6 INV A	745.00	061620	JUNE 2020 CLEANING
				ACCOUNT TOTAL	745.00	
08400 31310						AUDITING SERVICES
000095 BARBACANE THORNTON & 43995		0	2020 6 INV A	500.00	061620	28868: AUDIT OF EOY
000095 BARBACANE THORNTON & 43996		0	2020 6 INV A	3,710.00	061620	27979: AUDIT OF EOY

				4,210.00		
				ACCOUNT TOTAL	4,210.00	
08400 36370						SERVICE CONTRACT-IT EQUIP'T
005968 PFM SOLUTIONS LLC	109708	0	2020 6 INV A	2,375.00	061620	SYNARIO SUBSCRIPTIO
				ACCOUNT TOTAL	2,375.00	
08400 36450						CONTRACTED SVC-COMPUTER
004082 HELP NOW	19337	0	2020 6 INV A	1,000.00	061620	JUNE 2020 CONTRACTE
				ACCOUNT TOTAL	1,000.00	
				ORG 08400 TOTAL	8,355.00	
TREATMENT PLANT						
08428						
08428 13250						CONFERENCES/TRAINING
000952 PSATS-PA STATE ASSN 169-SEWER		468	2020 6 INV A	225.00	061620	2/26/20 AM Flagger
000952 PSATS-PA STATE ASSN 170-SEWER		468	2020 6 INV A	315.00	061620	2/26/20 AM Flagger

				540.00		
				ACCOUNT TOTAL	540.00	
08428 13260						DUES
001295 WEF - MEMBERSHIP	01685911-2020	486	2020 6 INV A	130.00	061620	MEMBERSHIP - MOFFA
				ACCOUNT TOTAL	130.00	
08428 19163						MISC. EMPLOYEE BENEFITS
002706 CINTAS FIRST AID	5017108587	436	2020 6 INV A	198.04	061620	First Aid Sipplies
				ACCOUNT TOTAL	198.04	
08428 21200						OFFICE SUPPLIES

YEAR/PERIOD: 2020/6 TO 2020/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000900 PENN OFFICE PRODUCTS	129898	0	2020 6	INV	A	81.00	061620	SEWER COPIER PAPER
ACCOUNT TOTAL						81.00		
08428 30210			CHEMICALS					
002862 UNIVAR USA INC	HB927618	0	2020 6	INV	A	7,559.64	061620	USALCO NSF LIQ BULK
002862 UNIVAR USA INC	HB929195	0	2020 6	INV	A	7,406.92	061620	USALCO NSF LIQUID B

						14,966.56		
ACCOUNT TOTAL						14,966.56		
08428 30245			LAB EXPENSE					
000428 FISHER SCIENTIFIC	9381539	402	2020 6	INV	A	785.95	061620	PRINTER INK, POLISHI
000428 FISHER SCIENTIFIC	9490094	402	2020 6	INV	A	208.29	061620	PRINTER INK, POLISHI
000428 FISHER SCIENTIFIC	9537680	402	2020 6	INV	A	37.10	061620	PRINTER INK, POLISHI
000428 FISHER SCIENTIFIC	9653193	402	2020 6	INV	A	167.91	061620	PRINTER INK, POLISHI

						1,199.25		
001428 HACH	11951982	470	2020 6	INV	A	195.99	061620	DILUTION WATER
001428 HACH	11977033	0	2020 6	INV	A	58.93	061620	AMMONIA, TNT+, LR

						254.92		
003333 SUBURBAN WATER TEST	0045083	45	2020 6	INV	A	150.00	061620	AMMONIA TESTING 4/3
003333 SUBURBAN WATER TEST	0052142	45	2020 6	INV	A	150.00	061620	AMMONIA TESTING 5/
003333 SUBURBAN WATER TEST	0053034	45	2020 6	INV	A	150.00	061620	AMMONIA TESTING 5/1
003333 SUBURBAN WATER TEST	0054165	0	2020 6	INV	A	15.00	061620	NPDES LEAD
003333 SUBURBAN WATER TEST	0054167	45	2020 6	INV	A	217.00	061620	AMMONIA TESTING
003333 SUBURBAN WATER TEST	0054217	44	2020 6	INV	A	67.00	061620	NITROGEN TESTING

						749.00		
005987 COLE-FARMER	2249854	361	2020 6	INV	A	350.33	061620	BUFFER
ACCOUNT TOTAL						2,553.50		
08428 30390			SLUDGE REMOVAL					
000187 CHARLES BLOSENSKI DI	043020	0	2020 6	INV	A	5,616.00	061620	2-25 CU YD CONTAIN
000187 CHARLES BLOSENSKI DI	053120	0	2020 6	INV	A	5,616.00	061620	2-25 CU YD CONTAIN

						11,232.00		
000216 CHESTER COUNTY SOLID	57054	0	2020 6	INV	A	4,656.81	061620	4075LC SLUDGE 5/1/2
000216 CHESTER COUNTY SOLID	57119	0	2020 6	INV	A	5,047.35	061620	4075LC SLUDGE 5/8/2
000216 CHESTER COUNTY SOLID	57194	0	2020 6	INV	A	4,566.42	061620	4075LC SLUDGE 5/18/
000216 CHESTER COUNTY SOLID	57259	0	2020 6	INV	A	4,284.21	061620	4075LC SLUDGE 5/26/

						18,554.79		
ACCOUNT TOTAL						29,786.79		

YEAR/PERIOD: 2020/6 TO 2020/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

08428 42375			VEHICLE - MAINT. & REPAIR					
001310 WEST END TOWING 'N S	111278	0	2020 6	INV	A	100.00 061620		TOW OF SEWER TRUCK
003579 NEW HOLLAND AUTO GR	1463044	480	2020 6	INV	A	208.48 061620		PRETENSIONER SEWER
003579 NEW HOLLAND AUTO GR	1465939	480	2020 6	INV	A	426.27 061620		ROTOR ASSEMBLY, BRA

						634.75		
			ACCOUNT TOTAL			734.75		
08428 60374			MAINTENANCE-PLANT					
000013 ABC PAPER	106714	512	2020 6	INV	A	132.97 061620		SEWER - HAND SANITI
000099 BEARINGS, BELTS, & C	2031842	0	2020 6	INV	A	65.00 061620		BELT
000626 KEEN COMPRESSED GAS	83276156	0	2020 6	INV	A	29.10 061620		ACETYLENE & OXYGEN
001010 LITTLE'S	03-734094	0	2020 6	INV	A	20.83 061620		SEWER MOWER - OIL &
001276 GRAINGER	9551402440	0	2020 6	INV	A	17.96 061620		INDUSTRIAL FIRE HOS
001364 ZEP MANUFACTURING CO	9005153982	404	2020 6	INV	A	256.19 061620		HAND CLEANER
001438 BERRODIN PARTS WAREH	524199	0	2020 6	INV	A	42.92 061620		QTY. 4 PUNCTUR SEAL
001438 BERRODIN PARTS WAREH	526574	0	2020 6	INV	A	41.88 061620		BRAKLEEN

						84.80		
001969 ROBERTS OXYGEN COMPA	I34711	0	2020 6	INV	A	31.05 061620		HELIUM-ARGON-CO2 MI
002133 PIPE XPRESS, INC	105353	0	2020 6	INV	A	85.76 061620		PARTS FOR PRIMARY T
002133 PIPE XPRESS, INC	105686	0	2020 6	INV	A	16.30 061620		TEFLON TAPE, CABLE

						102.06		
002135 MITCHELL MECHANICAL	552-12440	0	2020 6	INV	A	93.67 061620		PIPE CUT TO 12' LON
002748 DECKMAN ELECTRIC INC	2286	475	2020 6	INV	A	1,753.63 061620		Replacement Motor f
002751 YALE ELECTRIC SUPPLY	121427	0	2020 6	INV	A	35.75 061620		SEWER PLANT SUPPLIE
002787 FERGUSON WATERWORKS	4639028	389	2020 6	INV	A	2,652.78 061620		WATER HEATER
002787 FERGUSON WATERWORKS	4755121	0	2020 6	INV	A	10.68 061620		3/4 X3 PEX LINED NI
002787 FERGUSON WATERWORKS	4759401	0	2020 6	INV	A	36.34 061620		sewer break room pa

						2,699.80		
003352 J.C. EHRLICH	6650068	0	2020 6	INV	A	83.00 061620		848 S CONORD RD PES
003577 ACE HARDWARE OF WC	191052	0	2020 6	INV	A	7.96 061620		BOLT
003577 ACE HARDWARE OF WC	191232	0	2020 6	INV	A	36.95 061620		leds, halogen bulbs

YEAR/PERIOD: 2020/6 TO 2020/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								----- 44.91
004975	GATEWAY PETROLEUM TE 558226	494	2020	6	INV A	125.00	061620	QUARTERLY INSPECTIO
005318	WINDLES WATER WORKS 19357	0	2020	6	INV A	40.00	061620	6/1 GALLON CASES DI
								ACCOUNT TOTAL 5,615.72
08428	62231							VEHICLES - GAS & OIL
006052	RIGGINS INC 75021591	0	2020	6	INV A	337.72	061620	848 S CONCORD RD NO
								ACCOUNT TOTAL 337.72
								ORG 08428 TOTAL 54,944.08
08429								COLLECTIONS
08429	32320							COMMUNICATIONS
000910	PENNSYLVANIA ONE CAL 0000856204	0	2020	6	INV A	121.40	061620	MONTHLY ACTIVITY FE
000910	PENNSYLVANIA ONE CAL 0000859870	0	2020	6	INV A	229.35	061620	MAY 2020 MONTHLY AC
								----- 350.75
								ACCOUNT TOTAL 350.75
08429	35367							INFILTRATION
000365	EAST JORDAN IRON WOR 110200030870	458	2020	6	INV A	3,123.00	061620	RISERS, LIDS
002133	PIPE XPRESS, INC 105204	471	2020	6	INV A	452.12	061620	PIPE, COUPLINGS, PL
002133	PIPE XPRESS, INC 105726	0	2020	6	INV A	30.24	061620	FLEX COUPLING
								----- 482.36
002502	DIROCCO BROS INC 3778	474	2020	6	INV A	5,800.00	061620	Sewer Repair on Spr
005621	GREENLEAF TURF 14347	497	2020	6	INV A	109.60	061620	Straw and seed for
								ACCOUNT TOTAL 9,514.96
08429	38374							PUMP STATION-MAINTENANCE
001276	GRAINGER 9531614403	469	2020	6	INV A	284.54	061620	ELECTRIC AIR COMPRE
002133	PIPE XPRESS, INC 105529	0	2020	6	INV A	85.96	061620	4 PVC COMP COUPLING
005894	OPTIMUM CONTROLS COR 042867-REVISED	498	2020	6	INV A	1,995.00	061620	Reconfigure Control
005894	OPTIMUM CONTROLS COR 042884-REVISED	498	2020	6	INV A	262.82	061620	Reconfigure Control
005894	OPTIMUM CONTROLS COR 042905	498	2020	6	INV A	338.62	061620	Reconfigure Control
								----- 2,596.44
								ACCOUNT TOTAL 2,966.94

YEAR/PERIOD: 2020/6 TO 2020/6

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

08429 42375				VEHICLE - MAINT. & REPAIR					
000075 ASSOCIATED TRUCK PAR	402486	457	2020	6	INV A	275.00	061620	CAMERA KIT SEWER TR	
000442 FRED BEANS FORD/W.CH	137243W	0	2020	6	INV A	39.00	061620	SEWER TRUCK #304	
003257 IN FLEET TRUCK SERVI	52290	0	2020	6	INV A	50.00	061620	PA STATE INSPECTION	
003579 NEW HOLLAND AUTO GR	1467922	481	2020	6	INV A	144.41	061620	END SPINDLE SEWER #	
				ACCOUNT TOTAL		508.41			
08429 62231				VEHICLES - GAS & OIL					
006052 RIGGINS INC	75021288	0	2020	6	INV A	81.30	061620	848 S CONCORD RD BI	
				ACCOUNT TOTAL		81.30			
			ORG 08429	TOTAL		13,422.36			

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FUND 08	Sewer	TOTAL:	76,721.44
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Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2020/6 TO 2020/6

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

09400			ADMINISTRATION					
09400	36370		SERVICE CONTRACT-IT EQUIP'T					
005968	PFM SOLUTIONS LLC	109708	0	2020	6	INV	A	2,375.00 061620 SYNARIO SUBSCRIPTIO
						ACCOUNT TOTAL		2,375.00
09400	37325		POSTAGE					
003917	STAR PRINTING MAILIN	7267	0	2020	6	INV	A	203.32 061620 SPRING NEWSLETTER M
						ACCOUNT TOTAL		203.32
						ORG 09400	TOTAL	2,578.32
09425			PROFESSIONAL SERVICES					
09425	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON &	43996	0	2020	6	INV	A	420.00 061620 27979; AUDIT OF EOY
						ACCOUNT TOTAL		420.00
						ORG 09425	TOTAL	420.00
09427			CONTRACTED SERVICES					
09427	36495		TIPPING FEES					
000216	CHESTER COUNTY SOLID	57118	0	2020	6	INV	A	13,165.90 061620 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	57193	0	2020	6	INV	A	15,284.29 061620 4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	57258	0	2020	6	INV	A	14,603.70 061620 4074LC RESIDENTIAL
								43,053.89
						ACCOUNT TOTAL		43,053.89
						ORG 09427	TOTAL	43,053.89
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FUND 09	Waste & Recycling			TOTAL:				46,052.21
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Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2020/6 TO 2020/6

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

30438			HIGHWAY MAINTENANCE					
30438 30270			MATERIALS					
002502 DIROCCO BROS INC	3772	0	2020	6	INV A	63,600.00	061620	CO#1 EMERGENCY STOR
002502 DIROCCO BROS INC	3779	0	2020	6	INV A	69,510.00	061620	NORTH HILLS POND SP

						133,110.00		
			ACCOUNT TOTAL			133,110.00		
			ORG 30438	TOTAL		133,110.00		
=====								
FUND 30	Capital Reserve		TOTAL:			133,110.00		
=====								

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

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member



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

Prepaid Fund 01
Jun-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
924	GUERNSEY, PATRICIA L	359.43	Supplemental payment Jan-20
925	GUERNSEY, PATRICIA L	359.43	Supplemental payment Feb-20
926	GUERNSEY, PATRICIA L	359.43	Supplemental payment Mar-20
927	GUERNSEY, PATRICIA L	359.43	Supplemental payment Apr-20
928	GUERNSEY, PATRICIA L	359.43	Supplemental payment May-20
8658	SIGNIFICA BENEFIT SE	51.47	CLAIMS PAID 5/6
8658	SIGNIFICA BENEFIT SE	171.86	CLAIMS PAID 5/6
8658	SIGNIFICA BENEFIT SE	17.86	CLAIMS PAID 5/6
8658	SIGNIFICA BENEFIT SE	72.10	CLAIMS PAID 5/6
8658	SIGNIFICA BENEFIT SE	6.87	CLAIMS PAID 5/6
8658	SIGNIFICA BENEFIT SE	35.64	CLAIMS PAID 5/6
8658	SIGNIFICA BENEFIT SE	7.00	CLAIMS PAID 5/6
8659	SIGNIFICA BENEFIT SE	9.98	CLAIMS PAID 5/13
8659	SIGNIFICA BENEFIT SE	33.34	CLAIMS PAID 5/13
8659	SIGNIFICA BENEFIT SE	3.46	CLAIMS PAID 5/13
8659	SIGNIFICA BENEFIT SE	13.99	CLAIMS PAID 5/13
8659	SIGNIFICA BENEFIT SE	1.33	CLAIMS PAID 5/13
8659	SIGNIFICA BENEFIT SE	6.91	CLAIMS PAID 5/13
8659	SIGNIFICA BENEFIT SE	1.36	CLAIMS PAID 5/13
8661	SIGNIFICA BENEFIT SE	50.11	CLAIMS PAID 5/20
8661	SIGNIFICA BENEFIT SE	167.31	CLAIMS PAID 5/20
8661	SIGNIFICA BENEFIT SE	17.39	CLAIMS PAID 5/20
8661	SIGNIFICA BENEFIT SE	70.19	CLAIMS PAID 5/20
8661	SIGNIFICA BENEFIT SE	6.69	CLAIMS PAID 5/20
8661	SIGNIFICA BENEFIT SE	34.70	CLAIMS PAID 5/20
8661	SIGNIFICA BENEFIT SE	6.81	CLAIMS PAID 5/20
8664	SIGNIFICA BENEFIT SE	229.04	CLAIMS PAID 5/27
8664	SIGNIFICA BENEFIT SE	764.74	CLAIMS PAID 5/27
8664	SIGNIFICA BENEFIT SE	79.46	CLAIMS PAID 5/27
8664	SIGNIFICA BENEFIT SE	320.83	CLAIMS PAID 5/27
8664	SIGNIFICA BENEFIT SE	30.56	CLAIMS PAID 5/27
8664	SIGNIFICA BENEFIT SE	158.60	CLAIMS PAID 5/27
8664	SIGNIFICA BENEFIT SE	31.14	CLAIMS PAID 5/27
69743	AMERICAN UNITED LIFE	1,659.36	LONG TERM DISABILITY COVERAGE MAY 2020
69744	ANRO INC.	215.00	GREYSTONE HALL EXHIBITS GRAPHICS - REPRINT
69745	AQUA PA	7,964.88	308 HYDRANTS 3/31/20 - 4/30/20
69745	AQUA PA	4,111.74	159 HYDRANTS 3/31/20 - 4/30/20
69745	AQUA PA	1,008.54	39 HYDRANTS 3/31/20 - 4/30/20
69745	AQUA PA	18.00	BARKER PARK 3/25/20 - 4/24/20
69746	BAUVER, JANET H & PA	253.92	REFUND OF 2020 RE TAX DUPLICATE PAYMENT
69747	COMCAST CABLE	45.38	STREETS TV 5/2/20 - 6/1/20
69748	COMCAST CABLE	43.17	ADMIN/ PD CABLE TV 5/1/20 - 5/31/20
69748	COMCAST CABLE	43.16	ADMIN/ PD CABLE TV 5/1/20 - 5/31/20
69749	COMCAST CABLE	169.46	WIFI LAMBERT 4/28/20 - 5/27/20
69750	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION 4/7/20
69750	GATEWAY PETROLEUM TE	171.86	DIESEL FUEL ALARM REPAIRS 4/20/20
69751	PA DEPT OF LABOR	103.63	8949946: BUILDING INSPECTOR CERTS M. MCCARTHY
69752	PECO ENERGY COMPANY	29.33	SKATE PARK 3/26/20 - 4/24/20
69752	PECO ENERGY COMPANY	88.22	HENDERSON LIGHTS 3/30/20 - 4/28/20
69752	PECO ENERGY COMPANY	24.76	BARKER PARK 4/2/20 - 5/1/20
69753	SIGNIFICA BENEFIT SE	77.84	MAY 2020 DENTAL / VISION ADMIN FEES
69753	SIGNIFICA BENEFIT SE	259.90	MAY 2020 DENTAL / VISION ADMIN FEES
69753	SIGNIFICA BENEFIT SE	27.01	MAY 2020 DENTAL / VISION ADMIN FEES
69753	SIGNIFICA BENEFIT SE	109.04	MAY 2020 DENTAL / VISION ADMIN FEES



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

Prepaid Fund 01
Jun-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69753	SIGNIFICA BENEFIT SE	10.39	MAY 2020 DENTAL / VISION ADMIN FEES
69753	SIGNIFICA BENEFIT SE	53.90	MAY 2020 DENTAL / VISION ADMIN FEES
69753	SIGNIFICA BENEFIT SE	10.58	MAY 2020 DENTAL / VISION ADMIN FEES
69754	STAR PRINTING MAILIN	755.64	WINTER NEWSLETTER
69756	ACCUFACTS INC.	3,600.00	APRIL 2020 MARINER II SAFETY CONSULTANT WORK
69757	ACI PAYMENTS INC.	623.14	ATTN: FC#2458902051
69758	ASSURITY LIFE INSUR	742.63	HIRO, MANKO, ASHE INSURANCE POLICY
69761	CALVARY CHAPEL CHEST	50.00	682645-REFUND FIELD RENTAL
69762	CHES-DEL SENIOR SOFT	275.00	685092-FIELD RENT REFUND
69763	COMCAST CABLE	149.46	WIFI BARKER 5/6/20-6/5/20
69764	CUB SCOUT PACK 108	61.00	685091-PICNIC RENTAL REFUND - CANCELLED
69765	DANDELIONS DIGITAL	2,400.00	APRIL 2020 SOCIAL MEDIA SVCS
69766	EAST SIDE LITTLE LEA	5,000.00	685888-FIELD RENT REFUND
69767	ENGEL, ED	251.00	685833-PICNIC RENTAL REFUND - CANCELLED
69768	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER PAY #17/60
69769	GREATAMERICA	500.58	025-1464052-000 MULTI FAX/COPIER PAY #11/60
69769	GREATAMERICA	661.15	025-1464052-000 MULTI FAX/COPIER PAY #11/60
69770	KESHER ISRAL CONGREG	25.14	REFUND OF 2020 RE TAX PENALTY
69771	LAMPINOS, MICHAEL &	75.00	682644-FIELD RENT REFUND
69772	NETCARRIER TELCOM, I	436.59	1025 PAOLI PIKE IPS & PHONES MAY 2020
69772	NETCARRIER TELCOM, I	436.58	1025 PAOLI PIKE IPS & PHONES MAY 2020
69772	NETCARRIER TELCOM, I	49.43	FIRE PANELS LINES D BLDG MAY 2020
69772	NETCARRIER TELCOM, I	44.38	1023 FERNHILL RD PHONES MAY 2020
69772	NETCARRIER TELCOM, I	44.38	835 FALCON LANE PHONES MAY 2020
69772	NETCARRIER TELCOM, I	44.38	100 SPRING LANE PHONES MAY 2020
69774	PEACOCK, RYAN	105.46	2020 BOOTS REIMBURSEMENT
69776	PECO ENERGY COMPANY	26.50	HAMLET LIGHT 4/8/20 - 5/7/20
69777	PHI SIGMA PI	61.00	684593-PICNIC RENTAL REFUND - CANCELLED
69778	REBELS BASEBALL	350.00	685776-FIELD RENT REFUND
69779	ST AGNES CHURCH	750.00	685889-FIELD RENT REFUND
69780	TD BANK	596.00	USA KILTS: MASKS FOR TWP ADMIN
69780	TD BANK	-151.50	provengo - returned sunglasses - SGT. GRIESSER
69780	TD BANK	105.99	5.11 INC - BACKPACK- OFC. MCGHEE
69780	TD BANK	50.96	KEURIG: COFFEE AUTO DELIVERY
69780	TD BANK	38.16	DOLLAR TREE EXTON - HAND SANITIZER
69780	TD BANK	530.00	BLUEBIRD DISTILLING: Hand sanitizer
69780	TD BANK	6.90	UPS: SHIPPING, CANCELLED CHARGE
69780	TD BANK	19.04	UPS: SHIPPING, RETURN TO GRAINGER
69780	TD BANK	157.94	VIDSMEDICAL: FACE SHIELDS
69780	TD BANK	44.52	PAYPAL AUSTINAGER: RADIO MICROPHONE CABLE
69780	TD BANK	47.44	EBAY: FEDERAL SIGNAL RADIO MICROPHONE
69783	TRACY, IAN	108.75	2020 BOOT REIMBURSEMENT - IAN TRACY
69784	TRANCHIDA INC.	9,375.00	2500 KN95 RESPIRATOR MASKS FOR POLICE
69785	UP ASSOC OF GREATER	251.00	685684-PICNIC RENTAL REFUND - CANCELLED
69786	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTERNET 5/4/20-6/3/20
69786	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTERNET 5/4/20-6/3/20
69787	WEBB, BILL	97.65	TRANSPORTATION COSTS FOR 2020 EDUCODE CONFERENCE
69788	WEST CHESTER GIRLS S	5,000.00	685667-FIELD RENT REFUND
69789	WEST CHESTER LACROSS	2,500.00	685532-FIELD RENT REFUND
69790	WEST SIDE LITTLE LEA	5,000.00	685668-FIELD RENT REFUND
69791	WHITE, DENNIS	251.00	677796 PICNIC RENTAL REFUND - CANCELLED
69792	BOROUGH OF WEST CHES	173,149.00	2020 FIRE PROTECTION CONTRACT PAYMENT #2
69793	BAYER, MARYANNE	135.00	WASHINGTON DC TRIP REFUND
69794	CAMPEN EWA VAN	390.00	HAMILTON TRIP REFUND



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

Prepaid Fund 01
Jun-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69795	CARLSON , LAURA	180.00	WASHINGTON DC TRIP REFUND
69796	DEANGELIS , DIANE	200.00	STATUE OF LIBERTY AND ELLIS ISLAND TRIP REFUND
69797	DEFEO, BARBARA	90.00	WASHINGTON DC TRIP REFUND
69798	DOYLE, ELLEN & RAY	1,170.00	HAMILTON TRIP REFUND
69799	ELVANIAN , ALBERT	780.00	HAMILTON TRIP REFUND
69800	GEBEL , CELSA	90.00	WASHINGTON DC TRIP REFUND
69801	GEMMELL JENNIFER	290.00	STATUE OF LIBERTY AND ELLIS ISLAND TRIP REFUND
69802	GENUARIO , SUE	90.00	WASHINGTON DC TRIP REFUND
69803	HARTMAN , EMILY	90.00	WASHINGTON DC TRIP REFUND
69804	HARTMAN , ROBERT	45.00	WASHINGTON DC TRIP REFUND
69805	HARTMAN, ROBERT	180.00	WASHINGTON DC TRIP REFUND
69806	HORAN , DIANA	390.00	HAMILTON TRIP REFUND
69807	JENKINS , JULNEVA	90.00	WASHINGTON DC TRIP REFUND
69808	KNICKERBOCKER, BARBA	45.00	WASHINGTON DC TRIP REFUND
69809	LAVERDURE, JODY	45.00	WASHINGTON DC TRIP REFUND
69810	LEWANDOWSKI	390.00	HAMILTON TRIP REFUND
69811	MASON, EILEEN	90.00	WASHINGTON DC TRIP REFUND
69812	MCGLAUFIN , CATHY	90.00	WASHINGTON DC TRIP REFUND
69813	MELVIN , JOE	90.00	WASHINGTON DC TRIP REFUND
69814	O'BRIEN JOE AND JOAN	90.00	WASHINGTON DC TRIP REFUND
69815	ORRIS , MICHELLE	780.00	HAMILTON TRIP REFUND
69816	PACKER, CAROL	45.00	WASHINGTON DC TRIP REFUND
69816	PACKER, CAROL	45.00	WASHINGTON DC TRIP REFUND
69817	PISTINER, KEVIN	90.00	WASHINGTON DC TRIP REFUND
69818	RAINER , VICKI	390.00	HAMILTON TRIP REFUND
69819	REINHARDT , KATHY	105.00	STATUE OF LIBERTY AND ELLIS ISLAND TRIP REFUND
69820	RIDDLE , MARIE	45.00	WASHINGTON DC TRIP REFUND
69821	SALTZBURG KAREN	90.00	WASHINGTON DC TRIP REFUND
69822	SHEA WENDY	90.00	WASHINGTON DC TRIP REFUND
69823	SPAZIANI , ROBERT	780.00	HAMILTON TRIP REFUND
69823	SPAZIANI , ROBERT	90.00	WASHINGTON DC TRIP REFUND
69824	SPAZIANI LAWRENCE	780.00	HAMILTON TRIP REFUND
69824	SPAZIANI LAWRENCE	90.00	WASHINGTON DC TRIP REFUND
69825	TD BANK	-800.00	GFOA REFUND
69825	TD BANK	150.00	PSATS
69825	TD BANK	7.96	THE MORNING CALL
69825	TD BANK	6.35	MTG COFFEE
69825	TD BANK	22.25	ADOBE
69825	TD BANK	15.89	ADOBE ACROPRO
69825	TD BANK	16.95	MARKET ST HDWRE
69825	TD BANK	158.97	PPE SUPPLIES/EBAY
69825	TD BANK	80.48	PPE SUPPLIES/EBAY
69825	TD BANK	372.95	AMZ/PPE SUPPLIES
69825	TD BANK	31.79	MAILCHIMP/NWSLTR
69825	TD BANK	25.72	LOGMEIN
69825	TD BANK	49.24	MICROSOFT LICENSES
69825	TD BANK	450.00	STORMWATER ONLINE CONF
69825	TD BANK	-253.00	
69825	TD BANK	-253.00	
69826	TENEZA, THOMAS A.	1,560.00	HAMILTON TRIP REFUND
69827	TEUTSCH , CHRIS	90.00	WASHINGTON DC TRIP REFUND
69828	TOEBE , JENNIFER	780.00	HAMILTON TRIP REFUND
69829	TOM , HENRY	45.00	WASHINGTON DC TRIP REFUND
69830	TOWARNICKI, PAUL	90.00	WASHINGTON DC TRIP REFUND



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

Prepaid Fund 01

Jun-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69831	VOLTURO , MIKE	100.00	STATUE OF LIBERTY AND ELLIS ISLAND TRIP REFUND
69832	WALSH MARIFE	135.00	WASHINGTON DC TRIP REFUND
69833	WILLIAMS , JOHN	90.00	WASHINGTON DC TRIP REFUND
69910	ACE HARDWARE OF WC	27.98	BATTERIES
69910	ACE HARDWARE OF WC	5.67	BARREL BOLT
69911	COMCAST CABLE	148.35	ADAPTIVE SIGNAL 5/17/20-6/16/20
69912	COMCAST CABLE	169.46	WIFI 1023 FERNHILL ROAD 5/16/20-6/15/20
69913	COMCAST CABLE	213.19	COMMUNITY PARK SECURITY CAMS 5/14/20-6/13/20
69914	COMCAST CABLE	313.12	COMMUNITY PARK SECURITY CAMS 4/14/20-5/13/20
69915	CONSTELLATION	32.03	SKATE PARK ELECTRIC 1/28/20-2/26/20
69915	CONSTELLATION	32.43	ELECTRIC 3/4/20 - 4/24/20
69915	CONSTELLATION	17.00	ELECTRIC 4/3/20 - 5/4/20
69915	CONSTELLATION	474.76	ELECTRIC 4/3/20 - 5/4/20
69915	CONSTELLATION	538.23	ELECTRIC 3/4/20 - 4/24/20
69915	CONSTELLATION	168.66	ELECTRIC 4/3/20 - 5/4/20
69916	DENRON SIGN CO	616.00	(4) SINGLE FACED DIBOND ALUMINUM SIGNS
69917	EDWARDS, ROBERT	600.00	2020 DETECTIVE CLOTHING ALLOWANCE - EDWARDS
69918	FRED BEANS FORD/W.CH	71.27	52-34 PARTS
69919	GFOA	150.00	2020 RENEWALMEMBER ID 300081190 - J. DENHAM
69920	IN FLEET TRUCK SERVI	50.00	PA STATE INSPECTION MG7964K 2018 PEQUEA TRAILER
69920	IN FLEET TRUCK SERVI	50.00	PA STATE INSPECTION MG2458D 2013 PEQUEA TRAILER
69921	LAWSON PRODUCTS	1,997.15	RESTOCK FOR ALL TWP VEHICLES
69922	MCDONALD UNIFORM	2,612.30	VEST & CARRIERS
69923	MONTE'S AUTOMOTIVE	79.55	PA STATE INSPECTION MG3394J 52-35
69924	NATIONAL MEDICAL SER	943.00	Lab analysis fees
69925	NEW HOLLAND AUTO GR	401.97	52-34 PAD-BRAKE, KIT-BRAKE-LI, ROTOR ASY
69925	NEW HOLLAND AUTO GR	210.96	ROADS - ELEMENT AYS QTY. 8
69925	NEW HOLLAND AUTO GR	57.34	ROADS #117 HOSE ASY-BRA
69926	PEACOCK, STEPHEN J.	600.00	2020 DETECTIVE CLOTHING ALLOWANCE
69927	PECO ENERGY COMPANY	30.39	GENERATOR 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	3,880.87	ADMIN BLDGS 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	47.17	POLICE GAS 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	3,880.87	ADMIN BLDGS 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	2,171.12	STREETS BLDG 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	422.23	PAOLI PIKE LIGHT 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	39.63	LAWRENCE LIGHT 4/8/20-5/7/20
69927	PECO ENERGY COMPANY	120.94	GOSHEN CROSSING 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	503.46	MUNICIPAL BLDG 4/6/20-5/5/20
69927	PECO ENERGY COMPANY	2,216.74	GENERAL AREA 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	64.59	SPRING LANE 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	39.63	FERNHILL LIGHT 4/8/20-5/7/20
69927	PECO ENERGY COMPANY	28.67	COOPERSMITH 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	197.26	PW MAINT. 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	63.63	BOX ELDER 4/16/20-5/15/20
69927	PECO ENERGY COMPANY	1,940.43	ADMIN BLDGS 4/3/20-5/4/20
69927	PECO ENERGY COMPANY	200.60	COMMUNITY PARK 4/3/20-5/4/20
69928	PURCHASE POWER	500.00	METER REFILL SN-1384763 4/27/20
69929	TAYLOR, CHERYL L.	600.00	2020 DETECTIVE CLOTHING ALLOWANCE
69930	TORRES, JOSE	600.00	2020 DETECTIVE CLOTHING ALLOWANCE
69931	TRANS MGT ASSN CHESC	360.00	BUS SHELTERS MAY 2020
69932	U.S. MUNICIPAL SUPPL	366.19	FUL SENDER FOR PAVER
69934	VERIZON WIRELESS	1,222.94	ROADS MODEM & CELL PHONES 4/7/20-5/6/20
69934	VERIZON WIRELESS	2,009.61	ROADS MODEM & CELL PHONES 4/7/20-5/6/20
69934	VERIZON WIRELESS	662.65	ROADS MODEM & CELL PHONES 4/7/20-5/6/20



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

Prepaid Fund 01
Jun-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69934	VERIZON WIRELESS	138.47	ROADS MODEM & CELL PHONES 4/7/20-5/6/20
69935	VERIZON WIRELESS	203.60	JETPACKS 4/7/20-5/6/20
69937	ACI PAYMENTS INC.	138.65	ATTN: FC#2477565065
69938	AQUA PA	187.34	ADMIN BLDGS 4/23/20 - 5/22/20
69938	AQUA PA	187.34	ADMIN BLDGS 4/23/20 - 5/22/20
69938	AQUA PA	256.95	STREETS BLDG 4/23/20 - 5/22/20
69938	AQUA PA	206.40	STREETS BLDG 4/23/20 - 5/22/20
69938	AQUA PA	206.40	SPRINKLER 4/23/20 - 5/22/20
69938	AQUA PA	149.85	COMMUNITY PARK 4/23/20 - 5/22/20
69938	AQUA PA	71.56	COOPERSMITH 3/24/20 - 5/22/20
69938	AQUA PA	11.98	SKATE PARK 4/2/20-5/18/20
69939	BECKER, KAREN	780.00	684924-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69940	BEEGLY DENA	390.00	680987-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69941	CIMATO, LEANNE	780.00	681794-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69942	COMCAST CABLE	148.40	WIFI COOPERSMITH 5/23/20 - 6/22/20
69943	CONDON, EILEEN	780.00	681071-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69944	CONROY, ALEX & KATIE	780.00	685233-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69945	DECHAUX, KAREN	780.00	682653-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69946	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL EQUIPMENT INSPECTION 5/12/20
69947	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE LEASE
69948	HACKETT, CLAIRE	780.00	682654-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69949	HALLER, PEG	1,560.00	681789-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69950	HELLMANN, JOHN	780.00	684596-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69951	IPPOLITO, MARIA	780.00	685118-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69952	LANDWEHR, MARGARETE	390.00	680987-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69953	LAPISH, INEZ	100.00	685117-REFUND OF CANCELLED ANNAPOLIS TRIP 8/2/2020
69954	MARTIN, PAT	780.00	685116-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69955	MASON, EILEEN	780.00	684149-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69956	MCCORMICK KYLE	90.00	685845-REFUND OF CANCELLED NYC BUS TRIP 6/27/2020
69957	MCDERMOTT, LYNN	390.00	684322-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69958	NICASTRO, MICHELE	780.00	684573-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69959	SIGNIFICA BENEFIT SE	79.51	JUNE 2020 DENTAL / VISION ADMIN FEES
69959	SIGNIFICA BENEFIT SE	265.46	JUNE 2020 DENTAL / VISION ADMIN FEES
69959	SIGNIFICA BENEFIT SE	27.58	JUNE 2020 DENTAL / VISION ADMIN FEES
69959	SIGNIFICA BENEFIT SE	111.37	JUNE 2020 DENTAL / VISION ADMIN FEES
69959	SIGNIFICA BENEFIT SE	10.61	JUNE 2020 DENTAL / VISION ADMIN FEES
69959	SIGNIFICA BENEFIT SE	55.05	JUNE 2020 DENTAL / VISION ADMIN FEES
69959	SIGNIFICA BENEFIT SE	10.81	JUNE 2020 DENTAL / VISION ADMIN FEES
69962	TOWARNICKI, PAUL	90.00	684710-PART REFUND CANCELLED NYC BUS TRIP 6/27/2020
69963	TURLEY, SANDRA	780.00	682656-REFUND OF CANCELLED HAMILTON TRIP 7/8/2020
69965	VERIZON WIRELESS	320.08	AIRCARDS 4/7/20 - 5/6/20
69966	VITALE, JERRY & PATR	90.00	685750-REFUND OF CANCELLED NYC BUS TRIP 6/27/2020
TOTAL 01		\$ 295,719.74	

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
Jun-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
924	GUERNSEY, PATRICIA L	239.62	Supplemental payment Jan-20
925	GUERNSEY, PATRICIA L	239.62	Supplemental payment Feb-20
926	GUERNSEY, PATRICIA L	239.62	Supplemental payment Mar-20
927	GUERNSEY, PATRICIA L	239.62	Supplemental payment Apr-20
928	GUERNSEY, PATRICIA L	239.62	Supplemental payment May-20
8658	SIGNIFICA BENEFIT SE	34.07	CLAIMS PAID 5/6
8658	SIGNIFICA BENEFIT SE	40.17	CLAIMS PAID 5/6
8658	SIGNIFICA BENEFIT SE	22.31	CLAIMS PAID 5/6
8659	SIGNIFICA BENEFIT SE	6.61	CLAIMS PAID 5/13
8659	SIGNIFICA BENEFIT SE	7.79	CLAIMS PAID 5/13
8659	SIGNIFICA BENEFIT SE	4.33	CLAIMS PAID 5/13
8661	SIGNIFICA BENEFIT SE	33.18	CLAIMS PAID 5/20
8661	SIGNIFICA BENEFIT SE	39.10	CLAIMS PAID 5/20
8661	SIGNIFICA BENEFIT SE	21.72	CLAIMS PAID 5/20
8664	SIGNIFICA BENEFIT SE	151.63	CLAIMS PAID 5/27
8664	SIGNIFICA BENEFIT SE	178.73	CLAIMS PAID 5/27
8664	SIGNIFICA BENEFIT SE	99.28	CLAIMS PAID 5/27
69745	AQUA PA	1,909.49	STP 3/25/20 - 4/24/20
69745	AQUA PA	1,004.92	FALCON LANE 3/25/20 - 4/24/20
69753	SIGNIFICA BENEFIT SE	51.54	MAY 2020 DENTAL / VISION ADMIN FEES
69753	SIGNIFICA BENEFIT SE	60.74	MAY 2020 DENTAL / VISION ADMIN FEES
69753	SIGNIFICA BENEFIT SE	33.74	MAY 2020 DENTAL / VISION ADMIN FEES
69755	VERIZON COMMUNICATIO	156.99	STP INTERNET 4/28/20 - 5/27/20
69768	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER PAY #17/60
69769	GREATAMERICA	627.15	025-1464052-000 MULTI FAX/COPIER PAY #11/60
69772	NETCARRIER TELCOM, I	508.85	848 S CONCORD RD PHONES MAY 2020
69772	NETCARRIER TELCOM, I	44.38	546 TAYLORS MILL RD PHONES MAY 2020
69772	NETCARRIER TELCOM, I	49.39	836 SPRUCE LANE PHONES MAY 2020
69772	NETCARRIER TELCOM, I	49.48	604 DOWNING AVE PHONES MAY 2020
69772	NETCARRIER TELCOM, I	49.39	502 ELLIS LANE PHONES MAY 2020
69772	NETCARRIER TELCOM, I	49.41	21 MONTGOMERY AVE PHONES MAY 2020
69772	NETCARRIER TELCOM, I	44.38	635 TRINITY DRIVE PHONES MAY 2020
69772	NETCARRIER TELCOM, I	49.39	1029 FERNHILL RD PHONES MAY 2020
69772	NETCARRIER TELCOM, I	49.39	825 E WASHINGTON ST PHONES MAY 2020
69772	NETCARRIER TELCOM, I	49.39	837 FALCON LANE PHONES MAY 2020
69775	PECO ENERGY	17,131.11	ELECTRIC 3/26/20-4/24/20
69775	PECO ENERGY	8,746.70	ELECTRIC 3/26/20-4/24/20
69775	PECO ENERGY	4,370.81	ELECTRIC 3/26/20-4/24/20
69927	PECO ENERGY COMPANY	647.62	PLANT HEATING FUEL 4/3/20-5/4/20
69933	VERIZON COMMUNICATIO	53.65	FERNHILL PS 5/8/20-6/7/20
69934	VERIZON WIRELESS	288.31	ROADS MODEM & CELL PHONES 4/7/20-5/6/20
69938	AQUA PA	18.00	TRINITY 4/22/20 - 5/21/20
69938	AQUA PA	18.00	MONTGOMERY AVE 4/21/20-5/20/20
69938	AQUA PA	42.80	WASHINGTON STREET 4/21/20-5/20/20
69938	AQUA PA	18.00	SPRUCE 4/21/20-5/20/20
69938	AQUA PA	18.00	ELLIS LANE 4/23/20 - 5/22/20
69938	AQUA PA	18.00	HAMILTON 4/17/20-5/18/20
69947	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE LEASE
69959	SIGNIFICA BENEFIT SE	52.63	JUNE 2020 DENTAL / VISION ADMIN FEES
69959	SIGNIFICA BENEFIT SE	62.04	JUNE 2020 DENTAL / VISION ADMIN FEES



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69959	SIGNIFICA BENEFIT SE	34.46	JUNE 2020 DENTAL / VISION ADMIN FEES
69964	VERIZON COMMUNICATIO	37.01	TAYLORS MILL PHONE 5/18/20 - 6/17/20

TOTAL 08 38,314.18

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
Jun-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8658	SIGNIFICA BENEFIT SE	4.65	CLAIMS PAID 5/6
8659	SIGNIFICA BENEFIT SE	0.90	CLAIMS PAID 5/13
8661	SIGNIFICA BENEFIT SE	4.52	CLAIMS PAID 5/20
8664	SIGNIFICA BENEFIT SE	20.67	CLAIMS PAID 5/27
69742	ALLIED WASTE SERVICE	137,387.41	RESIDENTIAL WASTE & RECYCLE APRIL 2020: 6226 UNITS
69753	SIGNIFICA BENEFIT SE	7.02	MAY 2020 DENTAL / VISION ADMIN FEES
69754	STAR PRINTING MAILIN	188.91	WINTER NEWSLETTER
69759	BFI WASTE SERVICES O	9,967.01	APRIL 2020 RECYCLING CHARGES
69765	DANDELIONS DIGITAL	600.00	APRIL 2020 SOCIAL MEDIA SVCS
69768	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER PAY #17/60
69769	GREATAMERICA	100.12	025-1464052-000 MULTI FAX/COPIER PAY #11/60
69947	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE LEASE
69959	SIGNIFICA BENEFIT SE	7.18	JUNE 2020 DENTAL / VISION ADMIN FEES

TOTAL 09 148,334.89

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
Jun-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69773	NORMAN MACHINE TOOL	16,526.65	SCOTCHMAN'S IRON WORKER TOOL
69936	A.J. JURICH, INC.	49,572.00	APP#1 KNOLLWOOD DRIVE EMERGENCY STORMWATER PROJECT

TOTAL 30

\$ 66,098.65

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

Jun-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
69781	THE VANGUARD FUNDS	3,560.01	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB 5/14/20
69782	THE VANGUARD FUNDS	1,564.84	12 0J ABSO 0 11 SEWER PENSION CONTRIB 5/14/20
69960	THE VANGUARD FUNDS	1,580.11	12 0J ABSO 0 11-SEWER PENSION CONTRIB. 5/28/20
69961	THE VANGUARD FUNDS	3,536.24	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB. 5/28/20

TOTAL 90

\$ 10,241.20

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member