
TREASURER'S REPORT

NOVEMBER 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

TD BANK

BALANCE - November 1, 2020 \$ 11,987,201.88

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	165,100.31
EARNED INCOME TAX	1,420,915.59
LOCAL SERVICES TAX	195,938.54
REAL ESTATE CURRENT	36,178.10
REAL ESTATE LIENS	1,398.67
REAL ESTATE INTERIMS	1,994.24
CABLE TV FRANCHISE	114,225.23
STREET ENCROACHMENTS	1,140.00
VEHICLE CODE VIOLATIONS	8,575.97
ORDINANCE VIOLATIONS	2,450.00
PARK/PAVILION RENTALS	1,000.00
SUBDIVISION & LAND DEV FEES	10,950.00
SPECIAL POLICE SERVICES	2,862.43
BUILDING PERMITS	66,750.00
PLUMBING PERMITS	2,514.00
RENTAL INSPECTION FEES	3,310.00
MISC INCOME	1,728.53

REIMBURSEMENTS FOR:

OPERATING EXPENSES	69.41
COMMUNICATIONS	40.00
REIMB A/C RETIREES HEALTH	1,299.82
UNIFORM MAINTENANCE	4.95
SERVICE CONTRACTS-HDQRTS	1,250.00
PARKS MATERIALS	245.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

<u>2,267.69</u>
2,042,208.48

\$ 14,029,410.36

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		274,329.32
TRANSFER TO CAPITAL RESERVE		
DUE TO OTHER FUNDS		
PAYABLES		112,311.91
PAYROLL (11/12)	283,985.89	
PAYROLL (11/26)	286,695.08	570,680.97
		<u>957,322.20</u>

BALANCE - November 30, 2020 \$ 13,072,088.16

PLGIT INVESTMENT

BALANCE - November 1, 2020	\$	53,361.47
INTEREST		2.31
BALANCE - November 30, 2020	<u>\$</u>	<u>53,363.78</u>

GENERAL FUND INVESTMENTS

BALANCE - November 1, 2020 S&T BANK	\$	444,728.93
INTEREST		109.65
BALANCE - November 30, 2020 S&T BANK	<u>\$</u>	<u>444,838.58</u>

CAPITAL RESERVE TD BANK

BALANCE - November 1, 2020	\$	3,528,585.37
PLUS:		
INTEREST		546.13
TRANSFER FROM GENERAL FUND		
TRANSFER FROM RESTRICTED PARKS		
LESS:		
DEBT PAYMENTS		5,403.69
DUE TO OTHER FUNDS		
PAYABLES		76,687.32
MANUALS		<u>226,969.09</u>
BALANCE - November 30, 2020	<u>\$</u>	<u>3,220,071.40</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - November 1, 2020		\$ 723,707.56
INTEREST		31.31
BALANCE - November 30, 2020		<u>\$ 723,738.87</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - November 1, 2020	S&T BANK	\$ 107,628.98
INTEREST		26.54
BALANCE - November 30, 2020	S&T BANK	<u>\$ 107,655.52</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - November 1, 2020	S&T BANK	\$ 666,649.03
INTEREST		\$ 164.38
BALANCE - November 30, 2020	S&T BANK	<u>\$ 666,813.41</u>

COLD SPRINGS BRIDGE FUND

BALANCE - November 1, 2020	TD BANK	\$ 57,371.40
INTEREST		9.41
BALANCE - November 30, 2020	TD BANK	<u>\$ 57,380.81</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - November 1, 2020	SANTANDER BANK	\$697,541.32
INTEREST		57.76
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	BERNSTEIN - NVR HOMES	5,000.00
	GERSHWIN - NVR HOMES	2,500.00
	POE - NVR HOMES	10,000.00
	SCULTHORPE DRIVE - NVR HOMES	5,000.00
	WYETH LANE - NVR HOMES	2,500.00
	SEEGER - NVR HOMES	2,500.00
	GREENHILL ROAD - GMW BUILDERS	2,500.00
		30,000.00
BALANCE - November 30, 2020	SANTANDER BANK	<u>\$ 727,599.08</u>

STATE FUNDS TD BANK

BALANCE - November 1, 2020	TD BANK	\$ 130,736.51
INTEREST		21.43
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE - November 30, 2020	TD BANK	<u>\$ 130,757.94</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - November 1, 2020	SANTANDER BANK	\$ 26,164.31
INTEREST		2.22
BANK FEE		-
BALANCE - November 30, 2020	SANTANDER BANK	<u>\$ 26,166.53</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - November 1, 2020	SANTANDER BANK	\$ 1,529,829.37
INTEREST		\$ 129.62
REIMBURSEMENT OF 2020 PREMIUMS		
2020 CONTRIBUTION		
BALANCE - November 30, 2020	SANTANDER BANK	<u>\$ 1,529,958.99</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - November 1, 2020	SANTANDER BANK	\$ 1,775,410.30
REIMBURSEMENT OF 2020 PREMIUMS		
INTEREST		\$ 150.33
2020 CONTRIBUTION		
BALANCE - November 30, 2020	SANTANDER BANK	<u>\$ 1,775,560.63</u>

WASTE & RECYCLING - TD BANK

BALANCE - November 1, 2020		\$1,658,003.12
PLUS:		
INTEREST		261.98
TRASH BILL RECEIPTS		92,865.87
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		111.63
WORKERS' COMP		
CONFERENCES & TRAINING		
SENIOR REBATES		
MISC REVENUE		
SALE OF RECYCLABLES		100.00
LESS:		
MANUAL CHECKS		146,044.00
NSF CHECK(S)		
DUE TO OTHER FUNDS		757.91
PAYABLES		62,326.37
PAYROLL (11/12)	3,257.82	
PAYROLL (11/26)	3,257.82	6,515.64
BALANCE - November 30, 2020		<u>\$ 1,535,698.68</u>

PLGIT INVESTMENT

BALANCE - November 1, 2020		\$ 6,562.79
INTEREST		0.28
BALANCE - November 30, 2020		<u>\$ 6,563.07</u>

WASTE & RECYCLING FUND INVESTMENT - S&T BANK

BALANCE - November 1, 2020	S&T BANK	\$ 2,798.91
INTEREST		\$ 0.69
BALANCE - November 30, 2020	S&T BANK	<u>\$ 2,799.60</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 11/30 FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2020 = \$7,769,719
 2019 = \$7,701,576
 2018 = \$8,026,524

REALTY TRANSFER TAX

2020 = \$846,440
 2019 = \$875,790
 2018 = \$1,141,999

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

SEWER REVENUE - TD BANK

BALANCE - November 1, 2020		\$ 3,452,246.63
PLUS:		
INTEREST		559.50
ACCOUNTS RECEIVABLE		147,181.40
SEWER CONNECTIONS		3,000.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		757.91
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		1,287.43
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
SENIOR REBATES		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		190.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		111.63
NSF CHECK(S)		589.00
MANUALS		60,900.44
PAYABLES		70,964.20
PAYROLL (11/12)	57,242.68	
PAYROLL (11/26)	59,570.13	116,812.81
BALANCE - November 30, 2020		<u>\$ 3,358,344.79</u>

PLGIT INVESTMENT

BALANCE - November 1, 2020		\$ 390,524.11
INTEREST		16.90
BALANCE - November 30, 2020		<u>\$ 390,541.01</u>

SEWER REVENUE INVESTMENTS - S&T BANK

BALANCE - November 1, 2020	S&T BANK	\$ 338,250.39
INTEREST		83.41
BALANCE - November 30, 2020	S&T BANK	<u>\$ 338,333.80</u>

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - November 1, 2020	S&T BANK	\$ 1,526,184.97
PLUS:		
	INTEREST	376.31
LESS:		
BALANCE - November 30, 2020	S&T BANK	<u><u>\$ 1,526,561.28</u></u>

YEAR/PERIOD: 2020/12 TO 2020/12

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

01380			MISCELLANEOUS REVENUE					
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC DEC20	0	2020	12	INV A	360.00 121520	BUS SHELTERS - DECE	
			ACCOUNT TOTAL				360.00	
			ORG 01380	TOTAL		360.00		
01400			ADMINISTRATION					
01400	16265		SUBSCRIPTIONS					
000233	COLE PUBLICATIONS 4005835	0	2020	12	INV A	975.90 121520	2 CHESTER CO. COLE	
			ACCOUNT TOTAL				975.90	
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE 1055698	1199	2020	12	INV A	197.65 121520	Coffee supplies for	
000653	LAMONT FOOD SERVICE 1055699	1199	2020	12	INV A	180.65 121520	Coffee supplies for	

						378.30		
			ACCOUNT TOTAL				378.30	
01400	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS 131154	0	2020	12	INV A	84.59 121520	ROADS OFFICE SUPPLI	
000900	PENN OFFICE PRODUCTS 131251	0	2020	12	INV A	4.30 121520	MINI BINDER CLIPS	

						88.89		
001118	STAPLES 43061	0	2020	12	INV A	57.98 121520	MAILING ENVELOPES	
003024	PRINT-O-STAT K0105499	0	2020	12	INV A	165.34 121520	PRINthead MATTE BLA	
004920	TYLER BUSINESS FORMS INVOICE-52672	0	2020	12	INV A	308.00 121520	DOUBLE WINDOW ENVEL	
			ACCOUNT TOTAL				620.21	
01400	30240		OPERATING EXPENSES					
001351	WIGGINS 58090	0	2020	12	INV A	30.00 121520	NOVEMBER 2020 SHRED	
			ACCOUNT TOTAL				30.00	
01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS 2092943	0	2020	12	INV A	532.92 121520	GENERAL FUND BUDGET	
003917	STAR PRINTING MAILIN 9511	0	2020	12	INV A	1,044.00 121520	FALL 2020 NEWSLETTE	
005922	DANDELIONS DIGITAL 121	1235	2020	12	INV A	2,400.00 121520	November 2020 Socia	
			ACCOUNT TOTAL				3,976.92	
01400	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW 20245	0	2020	12	INV A	4,500.00 121520	CONTRACTED IT SVCS	

YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						4,500.00		
01400	36470		ANIMAL CONTROL (SPCA)					
000217	BRANDYWINE V SPCA	17394	0	2020	12 INV A	2,397.21	121520	ANIMAL CONTROL SVCS
000217	BRANDYWINE V SPCA	17465	0	2020	12 INV A	832.83	121520	ANIMAL CONTROL SVCS

						3,230.04		
ACCOUNT TOTAL						3,230.04		
01400	37325		POSTAGE					
000420	FEDEX	7-191-74072	0	2020	12 INV A	52.91	121520	BEEET JUICE BID POST
ACCOUNT TOTAL						52.91		
01400	62231		VEHICLES - GAS & OIL					
006052	RIGGINS INC	75031544	0	2020	12 INV A	50.24	121520	1025 PAOLI PIKE NO
006052	RIGGINS INC	75032071	0	2020	12 INV A	22.91	121520	1025 PAOLI PIKE NO

						73.15		
ACCOUNT TOTAL						73.15		
ORG 01400 TOTAL						13,837.43		
01403			TAX COLLECTION					
01403	21200		OFFICE SUPPLIES					
000632	KEYSTONE PRINTING	16114	0	2020	12 INV A	809.61	121520	PRESSURE SEAL BILL
ACCOUNT TOTAL						809.61		
ORG 01403 TOTAL						809.61		
01404			LEGAL SERVICES					
01404	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION	23956	0	2020	12 INV A	4,708.50	121520	179.00 GENERAL BILL
002157	BUCKLEY, BRION	23958	0	2020	12 INV A	513.50	121520	28694.00 ACCOLADE P
002157	BUCKLEY, BRION	23960	0	2020	12 INV A	740.00	121520	29355.00 KTM/ INTER

						5,962.00		
006198	SELECTIVE INSURANCE	SP-1713/22069012	1214	2020	12 INV A	4,387.00	121520	Deductible - Legal
006198	SELECTIVE INSURANCE	SP-1744/22132358	1215	2020	12 INV A	680.00	121520	Deductible - Legal

						5,067.00		
ACCOUNT TOTAL						11,029.00		
ORG 01404 TOTAL						11,029.00		

YEAR/PERIOD: 2020/12 TO 2020/12

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

01405			TOWNSHIP ENGINEER					
01405	36370		SERVICE CONT - IT EQUIP'T					
006049 MUNILOGIC	00238	0	2020	12	INV A	275.00	121520	13-0304.ORG MUNILOG
			ACCOUNT TOTAL			275.00		
			ORG 01405	TOTAL		275.00		
01409			BUILDING					
01409	21200		OFFICE SUPPLIES					
000013 ABC PAPER	109523	1193	2020	12	INV A	144.67	121520	Supplies for all bu
000013 ABC PAPER	110348	1138	2020	12	INV A	163.78	121520	Supplies for All bu
000013 ABC PAPER	110349	0	2020	12	INV A	33.59	121520	MULTI-FOLD TOWELS
000013 ABC PAPER	110350	1138	2020	12	INV A	168.86	121520	MULTI-FOLD TOWELS,
000013 ABC PAPER	110351	0	2020	12	INV A	33.59	121520	MULTI-FOLD TOWELS
000013 ABC PAPER	110400	0	2020	12	INV A	35.92	121520	FOAM CUPS

						580.41		
000900 PENN OFFICE PRODUCTS	131166	0	2020	12	INV A	47.94	121520	DISINFECTANT WIPES
001276 GRAINGER	9733406764	1202	2020	12	INV A	127.32	121520	Hand Sanitizer for
002706 CINTAS FIRST AID	4066787800	1126	2020	12	INV A	273.68	121520	Mat service for all
002706 CINTAS FIRST AID	4069384164	1209	2020	12	INV A	273.68	121520	Mat service for all

						547.36		
			ACCOUNT TOTAL			1,303.03		
01409	31141		CLEANING SERVICES					
006000 CLEANNET	69017	0	2020	12	INV A	2,030.00	121520	CLEANING SVCS DECEM
			ACCOUNT TOTAL			2,030.00		
01409	38374		REPAIRS & MAINTENANCE					
000382 ELDREDGE COMPANIES	0098031-IN	956	2020	12	INV A	2,202.25	121520	Cleaning of the oil
000509 GREAT VALLEY LOCKSHO	2020002872	1122	2020	12	INV A	1,869.00	121520	Installed new Yale
001082 SHERWIN-WILLIAMS	5743-5	0	2020	12	INV A	71.97	121520	W&F INDOR DISINF GA
001276 GRAINGER	9732395968	0	2020	12	INV A	25.61	121520	PLUG-IN CFL BULB
001868 ADVANCED POWER CONTR	PIN0005732	1011	2020	12	INV A	8,065.00	121520	Annual service agre
002314 TRISTATE HVAC EQUIPM	SM416411	1152	2020	12	INV A	3,022.24	121520	Removed and replace
003352 J.C. EHRLICH	8647301	0	2020	12	INV A	171.00	121520	1025 PAOLI PIKE PES
003377 INGERSOLL RAND	30868540	1185	2020	12	INV A	666.58	121520	AirCare Advantage P

YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003655 ADVANCED ELECTRONIC	7044	1158	2020 12	INV	A	359.86	121520	Fixed dispatch door
003948 GENOVA, SAM (CSC)	T2011171015	1160	2020 12	INV	A	793.28	121520	Replaced batteries
004073 WILLIAM M DUNLEAVY	12NOV2020	1132	2020 12	INV	A	363.00	121520	Removed loose caulk
004462 SUPPRESSION SYSTEMS	499171	1233	2020 12	INV	A	1,115.00	121520	Preventative mainte
004584 TIMOTHY OFF HEAT	70474	1161	2020 12	INV	A	141.50	121520	Replaced vacuum bre
004584 TIMOTHY OFF HEAT	70516	1162	2020 12	INV	A	585.00	121520	Replaced leaking fl

						726.50		
004900 BEST LINE EQUIPMENT	R25927	1163	2020 12	INV	A	586.00	121520	Lift rental for str
005920 DYNA TECH	104631	1192	2020 12	INV	A	2,642.00	121520	Preventative mainte
						ACCOUNT TOTAL	22,679.29	
						ORG 01409 TOTAL	26,012.32	
01410								POLICE
01410	13250							CONFERENCES/TRAINING
000313 DEPARTMENT OF EMERGE	123783	1121	2020 12	INV	A	695.00	121520	Training: Lt. DiMe
000313 DEPARTMENT OF EMERGE	20125	1142	2020 12	INV	A	100.00	121520	TRAINING: OFC. GRA

						795.00		
005073 JOHN E. REID	198945	1118	2020 12	INV	A	575.00	121520	Training registrati
						ACCOUNT TOTAL	1,370.00	
01410	16265							SUBSCRIPTIONS
000940 POLICE EXECUTIVE RES	5689	1150	2020 12	INV	A	200.00	121520	PERF subscription -
						ACCOUNT TOTAL	200.00	
01410	18280							UNIFORM & MAINTENANCE
003347 MCDONALD UNIFORM	192238	1153	2020 12	INV	A	195.32	121520	NEW HIRE PANTS
003347 MCDONALD UNIFORM	192720	1155	2020 12	INV	A	217.59	121520	Command staff State

						412.91		
006051 PATRIOT WORKWEAR	30923	1168	2020 12	INV	A	262.00	121520	NEW HIRE PANTS, HOP
						ACCOUNT TOTAL	674.91	
01410	18280							UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	11.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	38.00	121520	DRY CLEANING SVCS O

YEAR/PERIOD: 2020/12 TO 2020/12

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

						49.00		
005804 AMAZON	1VWL-RKH6-VNVT	0	2020 12	INV	A	8.38	121520	GLASSES HOLDER FOR
006051 PATRIOT WORKWEAR	30923	1168	2020 12	INV	A	228.00	121520	NEW HIRE PANTS, HOP
ACCOUNT TOTAL						285.38		
01410 18280 BOYDJ	UNIFORMS/BOOTS							
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	22.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	22.00	121520	DRY CLEANING SVCS O

						44.00		
005804 AMAZON	1RH3-CC1D-1PPD	0	2020 12	INV	A	300.00	121520	UNDER ARMOUR COLD G
ACCOUNT TOTAL						344.00		
01410 18280 CARMF	UNIFORMS/BOOTS							
003558 GRAPHIC IMPRESSIONS	20-1156	0	2020 12	INV	A	106.18	121520	UNIFORMS
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	138.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	123.00	121520	DRY CLEANING SVCS O

						261.00		
005804 AMAZON	1CY1-QVXF-KTKH	0	2020 12	INV	A	16.99	121520	IPHONE CHARGER, FLA
ACCOUNT TOTAL						384.17		
01410 18280 COTMJ	UNIFORMS/BOOTS							
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	38.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	33.00	121520	DRY CLEANING SVCS O

						71.00		
005804 AMAZON	1X6Q-FNR7-7DHP	0	2020 12	INV	A	149.88	121520	UNDER ARMOUR COLD G
ACCOUNT TOTAL						220.88		
01410 18280 CUDWJ	UNIFORMS/BOOTS							
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	49.00	121520	DRY CLEANING SVCS O
ACCOUNT TOTAL						49.00		
01410 18280 DIMJE	UNIFORMS/BOOTS							
003558 GRAPHIC IMPRESSIONS	20-1146	0	2020 12	INV	A	53.30	121520	UNIFORMS
003558 GRAPHIC IMPRESSIONS	20-1156	0	2020 12	INV	A	74.00	121520	UNIFORMS

						127.30		

YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	59.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	33.00	121520	DRY CLEANING SVCS O

						92.00		
ACCOUNT TOTAL						219.30		
01410 18280 EDWRJ					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	51.50	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	93.50	121520	DRY CLEANING SVCS O

						145.00		
ACCOUNT TOTAL						145.00		
01410 18280 GILRA					UNIFORMS/BOOTS			
003558 GRAPHIC IMPRESSIONS	20-1072	0	2020 12	INV	A	33.98	121520	1/4 ZIP FLEECE PULL
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	5.00	121520	DRY CLEANING SVCS -
005804 AMAZON	1RH3-CC1D-1PPD	0	2020 12	INV	A	150.00	121520	UNDER ARMOUR COLD G
ACCOUNT TOTAL						188.98		
01410 18280 GLEJJ					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	52.50	121520	DRY CLEANING SVCS O
ACCOUNT TOTAL						52.50		
01410 18280 GRASR					UNIFORMS/BOOTS			
000458 GALLS, LLC	016878701	0	2020 12	INV	A	164.04	121520	UNIFORMS
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	11.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	22.00	121520	DRY CLEANING SVCS O

						33.00		
006051 PATRIOT WORKWEAR	31096	0	2020 12	INV	A	512.00	121520	HOPE UNIFORMS
ACCOUNT TOTAL						709.04		
01410 18280 GRIBJ					UNIFORMS/BOOTS			
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	22.00	121520	DRY CLEANING SVCS O
ACCOUNT TOTAL						22.00		
01410 18280 HIRSM					UNIFORMS/BOOTS			
000458 GALLS, LLC	017086876	0	2020 12	INV	A	43.88	121520	BELT KEEPERS, NICKE
005804 AMAZON	1W3V-XTHW-R9MW	0	2020 12	INV	A	60.85	121520	CAT + RIGID TORNIQU
ACCOUNT TOTAL						104.73		

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

01410 18280 HOLWW								UNIFORMS/BOOTS
000458 GALLS, LLC	016911796	0	2020 12	INV	A	310.70	121520	UNIFORMS
003105 WITMER ASSOCIATES	2078756	0	2020 12	INV	A	65.95	121520	SAFARILAND ALS CONC
006051 PATRIOT WORKWEAR	30923	1168	2020 12	INV	A	228.00	121520	NEW HIRE PANTS, HOP
						ACCOUNT TOTAL	604.65	
01410 18280 KENRS								UNIFORMS/BOOTS
006051 PATRIOT WORKWEAR	31085	0	2020 12	INV	A	490.00	121520	HOPE UNIFORM
						ACCOUNT TOTAL	490.00	
01410 18280 LISJJ								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 33343		0	2020 12	INV	A	22.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER 33590		0	2020 12	INV	A	11.00	121520	DRY CLEANING SVCS O
						-----	33.00	
						ACCOUNT TOTAL	33.00	
01410 18280 MANAD								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 33343		0	2020 12	INV	A	12.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER 33590		0	2020 12	INV	A	11.00	121520	DRY CLEANING SVCS O
						-----	23.00	
						ACCOUNT TOTAL	23.00	
01410 18280 MAUDS								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER 33590		0	2020 12	INV	A	8.00	121520	DRY CLEANING SVCS O
006051 PATRIOT WORKWEAR	30965	0	2020 12	INV	A	490.00	121520	HOPE UNIFORM
						ACCOUNT TOTAL	498.00	
01410 18280 MAYK								UNIFORMS/BOOTS - MAYE
005598 CONCORDVILLE CLEANER 33343		0	2020 12	INV	A	11.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER 33590		0	2020 12	INV	A	11.00	121520	DRY CLEANING SVCS O
						-----	22.00	
						ACCOUNT TOTAL	22.00	
01410 18280 MCGJC								UNIFORMS/BOOTS
000458 GALLS, LLC	016965353	0	2020 12	INV	A	164.13	121520	TYPHOON REVERSILBLE
005598 CONCORDVILLE CLEANER 33343		0	2020 12	INV	A	33.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER 33590		0	2020 12	INV	A	22.00	121520	DRY CLEANING SVCS O

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						55.00		
ACCOUNT TOTAL						219.13		
01410 18280 MERMT	UNIFORMS/BOOTS							
000458 GALLS, LLC	016878701	0	2020 12	INV	A	39.57	121520	UNIFORMS
000458 GALLS, LLC	016922737	0	2020 12	INV	A	37.04	121520	PANTS
000458 GALLS, LLC	016923490	0	2020 12	INV	A	61.36	121520	BOOTS - MEREDITH
						137.97		
003558 GRAPHIC IMPRESSIONS	20-1156	0	2020 12	INV	A	163.00	121520	UNIFORMS
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	44.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	27.00	121520	DRY CLEANING SVCS O
						71.00		
005804 AMAZON	1L7L-DH7R-9XVJ	0	2020 12	INV	A	275.07	121520	STREAMLIGHT STRION
005804 AMAZON	1LKH-L9FJ-XPJ4	0	2020 12	INV	A	86.00	121520	RUNNING SHOES
005804 AMAZON	1MC4-CV14-PF4L	0	2020 12	INV	A	162.58	121520	TACTICAL DUFFLE, GU
						523.65		
ACCOUNT TOTAL						895.62		
01410 18280 MYEMS	UNIFORMS/BOOTS							
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	23.00	121520	DRY CLEANING SVCS O
005804 AMAZON	1YDK-RR69-3QP3	0	2020 12	INV	A	99.96	121520	UNDER ARMOUR TECH S
ACCOUNT TOTAL						122.96		
01410 18280 PEASJ	UNIFORMS/BOOTS							
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	12.00	121520	DRY CLEANING SVCS O
ACCOUNT TOTAL						12.00		
01410 18280 REITF	UNIFORMS/BOOTS							
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	22.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	22.00	121520	DRY CLEANING SVCS O
						44.00		
005804 AMAZON	11NN-P11L-VD7V	0	2020 12	INV	A	210.54	121520	REPLACEMENT LENSES
ACCOUNT TOTAL						254.54		
01410 18280 SEDDR	UNIFORMS/BOOTS							
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	22.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	23.00	121520	DRY CLEANING SVCS O

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						45.00			
						ACCOUNT TOTAL	45.00		
01410 18280 SPIDC			UNIFORMS/BOOTS						
000458 GALLS, LLC	016989142	0	2020 12	INV	A	136.80	121520	5.11 ATAC 2.0 8IN S	
003105 WITMER ASSOCIATES	2062868.001	0	2020 12	INV	A	123.95	121520	HOLSTER	
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	22.00	121520	DRY CLEANING SVCS -	
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	33.00	121520	DRY CLEANING SVCS O	
						55.00			
						ACCOUNT TOTAL	315.75		
01410 18280 STOGM			UNIFORMS/BOOTS						
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	42.00	121520	DRY CLEANING SVCS -	
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	40.50	121520	DRY CLEANING SVCS O	
						82.50			
						ACCOUNT TOTAL	82.50		
01410 18280 STORM			UNIFORMS/BOOTS - STORY						
000458 GALLS, LLC	016989134	0	2020 12	INV	A	139.80	121520	STRION DS HL RECHAR	
000458 GALLS, LLC	017092136	0	2020 12	INV	A	54.57	121520	SLASH & FLASH HRD K	
						194.37			
005804 AMAZON	11NN-P11L-XDTG	0	2020 12	INV	A	39.89	121520	LAW ENFORCEMENT CLI	
						ACCOUNT TOTAL	234.26		
01410 18280 TAYCL			UNIFORMS/BOOTS						
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	120.50	121520	DRY CLEANING SVCS -	
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	72.00	121520	DRY CLEANING SVCS O	
						192.50			
						ACCOUNT TOTAL	192.50		
01410 18280 TORJR			UNIFORMS/BOOTS						
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	201.00	121520	DRY CLEANING SVCS -	
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	259.50	121520	DRY CLEANING SVCS O	
						460.50			
						ACCOUNT TOTAL	460.50		
01410 18280 VIRJR			UNIFORMS/BOOTS						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003558 GRAPHIC IMPRESSIONS	20-1146	0	2020 12	INV	A	80.00	121520	UNIFORMS
005598 CONCORDVILLE CLEANER	33343	0	2020 12	INV	A	11.00	121520	DRY CLEANING SVCS -
005598 CONCORDVILLE CLEANER	33590	0	2020 12	INV	A	11.00	121520	DRY CLEANING SVCS O

						22.00		
005804 AMAZON	1TRK-HYRK-96V4	0	2020 12	INV	A	26.95	121520	SHOOTONG SAFETY GLA
005804 AMAZON	1YDK-RR69-N9V1	0	2020 12	INV	A	208.40	121520	OPEN TOP MINI FLASH

						235.35		
ACCOUNT TOTAL						337.35		
01410 19163								MISC. EMPLOYEE BENEFITS
006042 CRYSTAL SPRINGS	19885615 120120	0	2020 12	INV	A	89.85	121520	WATER SVCS NOV. 202
ACCOUNT TOTAL						89.85		
01410 21200								OFFICE SUPPLIES
002239 GOVCONNECTION, INC.	70659450	0	2020 12	INV	A	47.57	121520	COMBO MK520
004086 OFFICE DEPOT	137184858001	0	2020 12	INV	A	29.97	121520	IOGEAR SD/MICROSD/M
004086 OFFICE DEPOT	138441337001	0	2020 12	INV	A	59.95	121520	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	138441483001	0	2020 12	INV	A	9.80	121520	PD OFFICE SUPPLIES
004086 OFFICE DEPOT	138663044001	0	2020 12	INV	A	7.84	121520	SHARPIE MARKER

						107.56		
004582 BOUND TREE MEDICAL,	83857499	0	2020 12	INV	A	42.52	121520	THERMOMETERS
005804 AMAZON	17M6-7NF6-CXKD	0	2020 12	INV	A	10.19	121520	PORT TO DVI 10 FEET
005804 AMAZON	1CVL-Y1GF-X31L	0	2020 12	INV	A	82.50	121520	PASSIVE DVI VIDEO C
005804 AMAZON	1CY1-QVXF-KTKH	0	2020 12	INV	A	18.00	121520	IPHONE CHARGER, FLA
005804 AMAZON	1QJ4-PQWR-1KNW	0	2020 12	INV	A	31.36	121520	OFFICE SUPPLIES - F
005804 AMAZON	1T7H-YYQR-1J7L	0	2020 12	INV	A	65.88	121520	20 PACK AAA BATTERI
005804 AMAZON	1VWL-RKH6-PTHV	1137	2020 12	INV	A	74.66	121520	REPLACEMENT MONITOR

						282.59		
ACCOUNT TOTAL						480.24		
01410 30240								OPERATING EXPENSES
000289 DAVIDHEISER'S SPEEDO	23685	1141	2020 12	INV	A	628.00	121520	SPEED CALIBRATIONS:
000813 NATIONAL MEDICAL SER	1126586	1147	2020 12	INV	A	432.00	121520	LAB ANALYSIS: 2020
001351 WIGGINS	58090	0	2020 12	INV	A	50.00	121520	NOVEMBER 2020 SHRED
003347 MCDONALD UNIFORM	192159-01	1115	2020 12	INV	A	218.70	121520	New Chief's Badges
003347 MCDONALD UNIFORM	192609	1154	2020 12	INV	A	142.81	121520	Chief's Uniform

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						361.51		
003558	GRAPHIC IMPRESSIONS 20-1074	1156	2020 12	INV	A	223.86	121520	CITIZENS' POLICE AC
003558	GRAPHIC IMPRESSIONS 20-1075	0	2020 12	INV	A	60.00	121520	EMBROIDERY - 4 SHIR
						283.86		
004086	OFFICE DEPOT 136206286001	0	2020 12	INV	A	83.98	121520	DRIVE, USB
005507	BSN SPORTS 910623541	1164	2020 12	INV	A	521.63	121520	CUSTOM FACE MASKS
005804	AMAZON 1L4L-R7RX-YFJG	0	2020 12	INV	A	12.90	121520	S&W COLONEL COLLAR
005804	AMAZON 1VYV-JQ4R-KP33	0	2020 12	INV	A	24.18	121520	HIGH DENSITY FOAM R
						37.08		
005940	CASTALDI, DOUGLAS M. 12012020	0	2020 12	INV	A	66.75	121520	12/1/2020 CONSTABLE
ACCOUNT TOTAL						2,464.81		
01410	30275		SMALL TOOLS & EQUIP'T					
005804	AMAZON 1VWL-RKH6-PTHV	1137	2020 12	INV	A	596.00	121520	REPLACEMENT MONITOR
ACCOUNT TOTAL						596.00		
01410	30280		EMERGENCY RESPONSE TEAM EQUIPT					
000120	BOROUGH OF WEST CHES 102920	0	2020 12	INV	A	128.00	121520	POLO SHIRTS FOR ERT
ACCOUNT TOTAL						128.00		
01410	31141		CLEANING SERVICES					
006000	CLEANNET 69017	0	2020 12	INV	A	2,030.00	121520	CLEANING SVCS DECEM
ACCOUNT TOTAL						2,030.00		
01410	32327		RADIO MAINTENANCE					
000746	METROPOLITAN COMMUNI IN000120813	1200	2020 12	INV	A	109.00	121520	Troubleshoot 52-45
000746	METROPOLITAN COMMUNI IN000120853	1146	2020 12	INV	A	109.00	121520	radio repair work ,
						218.00		
ACCOUNT TOTAL						218.00		
01410	34340		ADVERTISING & PRINTING					
001089	SIR SPEEDY 72567	1123	2020 12	INV	A	420.00	121520	restock window enve
ACCOUNT TOTAL						420.00		
01410	36370		SERVICE CONT - HDQRTS					
001348	WEST PUBLISHING COMP 6138885179	7	2020 12	CRM	A	-260.00	121520	2020 CLEAR INVESTIG
001348	WEST PUBLISHING COMP 6138885180	7	2020 12	CRM	A	-28.45	121520	2020 CLEAR INVESTIG

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001348 WEST PUBLISHING COMP	843448967	7	2020 12	INV	A	630.71	121520	2020 CLEAR INVESTIG

						342.26		
005190 LEADS ONLINE	258594	1133	2020 12	INV	A	2,848.00	121520	renew Leads Online
						ACCOUNT TOTAL		3,190.26
01410 36450						CONTRACTED SVC COMPUTER		
004082 HELP NOW	20245	0	2020 12	INV	A	4,500.00	121520	CONTRACTED IT SVCS
						ACCOUNT TOTAL		4,500.00
01410 39480						COMMUNITY RELATIONS		
003558 GRAPHIC IMPRESSIONS	20-1134	1157	2020 12	INV	A	831.08	121520	Community Relations
						ACCOUNT TOTAL		831.08
01410 42375						VEHICLE - MAINT. & REPAIR		
000442 FRED BEANS FORD/W.CH	139188W	0	2020 12	INV	A	55.84	121520	52-37 102A3 VALVE
002141 REIT LUBRICANTS	1093960	1111	2020 12	INV	A	635.41	121520	5W30 OIL - PD & RO
003579 NEW HOLLAND AUTO GR	1510675	0	2020 12	INV	A	32.63	121520	52-33 VALVE ASY, HO
003579 NEW HOLLAND AUTO GR	1512011	566	2020 12	INV	A	303.00	121520	PD STOCK AIR & OIL
003579 NEW HOLLAND AUTO GR	1512974	0	2020 12	INV	A	57.60	121520	PD 52-43 SPARK PLUG
003579 NEW HOLLAND AUTO GR	1512976	0	2020 12	INV	A	54.86	121520	PD 52-36 HOSE - CON
003579 NEW HOLLAND AUTO GR	1513093	0	2020 12	INV	A	20.90	121520	PD 52-34 V-BELT
003579 NEW HOLLAND AUTO GR	1514110	0	2020 12	INV	A	20.14	121520	PD 52-A3 ELEMENT AS
003579 NEW HOLLAND AUTO GR	1514696	0	2020 12	INV	A	83.58	121520	PD 52-36 SENSOR - H
003579 NEW HOLLAND AUTO GR	1516336	0	2020 12	INV	A	54.86	121520	52-26 HOSE - CONNEC
003579 NEW HOLLAND AUTO GR	1516385	566	2020 12	INV	A	137.85	121520	52-26 PAN-ASY ENGIN
003579 NEW HOLLAND AUTO GR	1517809	0	2020 12	INV	A	46.40	121520	52-35 SENSOR - EXHA

						811.82		
004439 INTERSTATE BATTERIES	112094	1188	2020 12	INV	A	268.90	121520	front & rear batter
005629 WHITE GLOVE	WGP-1020	0	2020 12	INV	A	18.00	121520	QTY. 3 CAR WASHES O
005629 WHITE GLOVE	WGP-1120	0	2020 12	INV	A	12.00	121520	QTY. 2 CAR WASHES N

						30.00		
005682 PETE'S EXPRESS	0450	1167	2020 12	INV	A	294.00	121520	October PD car wash
005736 MONTE'S AUTOMOTIVE	20103	0	2020 12	INV	A	17.65	121520	52-29 PA STATE INSP
005804 AMAZON	16C1-7P3P-HVPM	0	2020 12	INV	A	98.77	121520	15 AMP 125V AC PORT
006065 CALIBER HOLDINGS	RO 3731040955	1083	2020 12	INV	A	958.27	121520	repair 52-47
						ACCOUNT TOTAL		3,170.66

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

01410	43338			VEHICLE TIRES				
004521	ED GRASSO HUNTER PAR HNT2032905	0	2020 12	INV	A	57.94	121520	HUNTER TIRE MOUNTIN
				ACCOUNT TOTAL		57.94		
01410	62231			VEHICLES - GAS & OIL				
006052	RIGGINS INC	75031544	2020 12	INV	A	774.84	121520	1025 PAOLI PIKE NO
006052	RIGGINS INC	75032071	2020 12	INV	A	554.21	121520	1025 PAOLI PIKE NO
006052	RIGGINS INC	75032072	2020 12	INV	A	24.27	121520	1025 PAOLI PIKE BIO

						1,353.32		
				ACCOUNT TOTAL		1,353.32		
				ORG 01410	TOTAL	29,342.81		
01411				FIRE PROTECTION				
01411	18280			UNIFORMS/BOOTS				
002275	WEAVER'S STORE, INC.	001022032360477	2020 12	INV	A	96.95	121520	WORK BOOTS - TESTA
				ACCOUNT TOTAL		96.95		
				ORG 01411	TOTAL	96.95		
01413				CODE ENFORCEMENT				
01413	18280			UNIFORMS/BOOTS				
002275	WEAVER'S STORE, INC.	001022032360532	2020 12	INV	A	133.90	121520	Boots - BESWICK
002275	WEAVER'S STORE, INC.	001022032360723	2020 12	INV	A	129.95	121520	Boots - MCCARTHY

						263.85		
				ACCOUNT TOTAL		263.85		
01413	62231			VEHICLES - GAS & OIL				
006052	RIGGINS INC	75031544	2020 12	INV	A	46.28	121520	1025 PAOLI PIKE NO
				ACCOUNT TOTAL		46.28		
				ORG 01413	TOTAL	310.13		
01414				PLANNING & ZONING				
01414	18280			UNIFORMS/BOOTS				
002275	WEAVER'S STORE, INC.	001022032359168	2020 12	INV	A	64.95	121520	WORK BOOTS - BILL W
				ACCOUNT TOTAL		64.95		
01414	31290			ZHB - PROF & LEGAL SVCS				
000278	DAILY LOCAL NEWS	2078126	2020 12	INV	A	376.70	121520	11/17/20 KTM SUPERM
004313	LAMB MCERLANE PC	191887	2020 12	INV	A	92.50	121520	180472.0083 STANBER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006018 REESE, JADE I.	01-2020	0	2020 12	INV	A	207.50	121520	11/17/2020 STENOGRA
ACCOUNT TOTAL						676.70		
ORG 01414 TOTAL						741.65		
01431			HIGHWAYS, STREETS, & ROADS					
01431 18280			UNIFORMS/BOOTS					
003558 GRAPHIC IMPRESSIONS	20-1033	1116	2020 12	INV	A	120.20	121520	UNIFORMS - ROADS
ACCOUNT TOTAL						120.20		
01431 30275			SMALL TOOLS					
003577 ACE HARDWARE OF WC	195574	0	2020 12	INV	A	29.99	121520	MASON HOE 7"X57.6"
ACCOUNT TOTAL						29.99		
01431 31141			CLEANING SERVICES					
006000 CLEANNET	69017	0	2020 12	INV	A	490.00	121520	CLEANING SVCS DECEM
ACCOUNT TOTAL						490.00		
01431 42375			VEHICLE - MAINT. & REPAIR					
000044 AMERICAN ARBORIST SU	5583	1170	2020 12	INV	A	299.95	121520	REPLACEMENT WINCH F
000075 ASSOCIATED TRUCK PAR	440230	1105	2020 12	INV	A	180.00	121520	TRUCK 116 BULBS
000075 ASSOCIATED TRUCK PAR	443298	1171	2020 12	INV	A	450.00	121520	TRUCK 115 HEADLIGHT
						630.00		
000329 EMANUEL TIRE OF PA	174418	1172	2020 12	INV	A	187.20	121520	TIRE DISPOSAL
000329 EMANUEL TIRE OF PA	174419	1173	2020 12	INV	A	160.00	121520	TIRE DISPOSAL
000329 EMANUEL TIRE OF PA	174427	1174	2020 12	INV	A	216.00	121520	TIRE DISPOSAL
000329 EMANUEL TIRE OF PA	174428	0	2020 12	INV	A	57.20	121520	TRUCK TIRE
						620.40		
000585 INTERCON TRUCK EQUIP	1081134-IN	1056	2020 12	INV	A	605.73	121520	TRUCK SNOW PARTS
000585 INTERCON TRUCK EQUIP	1081135-IN	1055	2020 12	INV	A	315.52	121520	TRUCKS HYDROFILTERS
000585 INTERCON TRUCK EQUIP	1081625-IN	1175	2020 12	INV	A	486.86	121520	TRUCK PARTS
						1,408.11		
002385 FASTENAL COMPANY	PAWES155998	0	2020 12	INV	A	8.33	121520	3/8-16 X 5 HCS S/S
002385 FASTENAL COMPANY	PAWES156098	0	2020 12	INV	A	37.50	121520	BOLTS FOR WINGS ON
						45.83		
004104 EQUIPMENT DEPOT	41105811	1187	2020 12	INV	A	225.21	121520	EQUIPMENT SERVICE -
004439 INTERSTATE BATTERIES	111873	1117	2020 12	INV	A	130.95	121520	AIR COMPRESSOR BATT
004439 INTERSTATE BATTERIES	112093	1189	2020 12	INV	A	269.95	121520	MECHANICS LIFTS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						400.90		
005847 TIREHUB, LLC	17367582	1191	2020 12	INV	A	1,595.84	121520	TRUCKS 107 & 122 TI
ACCOUNT TOTAL						5,226.24		
01431 62231	VEHICLES - GAS & OIL							
006052 RIGGINS INC	75031544	0	2020 12	INV	A	149.65	121520	1025 PAOLI PIKE NO
006052 RIGGINS INC	75032071	0	2020 12	INV	A	186.01	121520	1025 PAOLI PIKE NO
006052 RIGGINS INC	75032072	0	2020 12	INV	A	909.10	121520	1025 PAOLI PIKE BIO
						1,244.76		
ACCOUNT TOTAL						1,244.76		
ORG 01431 TOTAL						7,111.19		
01433	TRAFFIC SIGNAL MAINTENANCE							
01433 30372	TRAFFIC SIGNAL MAINT							
004298 CHARLES A HIGGINS	52440	0	2020 12	INV	A	130.00	121520	GREEN HILL & BOOT R
004298 CHARLES A HIGGINS	52685	0	2020 12	INV	A	3,852.30	121520	POTTSTOWN & BURKE T
004298 CHARLES A HIGGINS	52686	0	2020 12	INV	A	260.00	121520	PHOENIXVILLE PIKE &
004298 CHARLES A HIGGINS	52972	0	2020 12	INV	A	409.30	121520	TURN ON SCHOOL FLAS
004298 CHARLES A HIGGINS	53044	0	2020 12	INV	A	132.20	121520	WC PIKE & FALCON LA
004298 CHARLES A HIGGINS	53081	0	2020 12	INV	A	325.00	121520	BOOT & GREENHILL RD
004298 CHARLES A HIGGINS	53083	0	2020 12	INV	A	195.00	121520	WCP, STRASBURG & GL
004298 CHARLES A HIGGINS	53101	0	2020 12	INV	A	442.40	121520	WC PIKE & GLEN AVE
004298 CHARLES A HIGGINS	53115	0	2020 12	INV	A	65.00	121520	WCP & FALCON TRAFFI
004298 CHARLES A HIGGINS	53133	0	2020 12	INV	A	3,370.00	121520	BOOT & GREENHILL TR
						9,181.20		
ACCOUNT TOTAL						9,181.20		
ORG 01433 TOTAL						9,181.20		
01438	ROAD MAINTENANCE							
01438 30270	ROAD MAINT - MATERIALS							
000546 HIGHWAY MATERIALS IN	192319	0	2020 12	INV	A	89.30	121520	2.03 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	192724	0	2020 12	INV	A	82.18	121520	2.00 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	192781	0	2020 12	INV	A	122.86	121520	2.99 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	193874	0	2020 12	INV	A	286.74	121520	5.98 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	195387	0	2020 12	INV	A	263.50	121520	5.99 TONS MATERIAL
						844.58		
000697 MAIN LINE CONCRETE &	470613	1107	2020 12	INV	A	276.00	121520	REBAR AND CONCRETE
000697 MAIN LINE CONCRETE &	471040	1106	2020 12	INV	A	293.40	121520	EXPANSION JOINT AND
000697 MAIN LINE CONCRETE &	472138	1179	2020 12	INV	A	463.30	121520	CONCRETE
000697 MAIN LINE CONCRETE &	472565	1178	2020 12	INV	A	262.50	121520	CONCRETE
000697 MAIN LINE CONCRETE &	473220	0	2020 12	INV	A	19.00	121520	WIRE MATS FOR CONCR

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

						1,314.20		
001074 SHADY TREE, INC.	0030632	1180	2020 12	INV	A	696.00	121520	PAUL & POWELL TREE
001082 SHERWIN-WILLIAMS	5273-9	1108	2020 12	INV	A	160.04	121520	PAINT SUPPLIES - RO
002133 PIPE XPRESS, INC	109146	0	2020 12	INV	A	77.16	121520	CONDUIT - EV STATIO
002141 REIT LUBRICANTS	1093841	1110	2020 12	INV	A	924.17	121520	15W40 OIL
002141 REIT LUBRICANTS	1093960	1111	2020 12	INV	A	635.41	121520	5W30 OIL - PD & RO
002141 REIT LUBRICANTS	1094993	1112	2020 12	INV	A	1,015.44	121520	OIL FOR CRACK SEALE

						2,575.02		
002380 CRAFTCO INC	9402362049	1113	2020 12	INV	A	781.72	121520	CRACK SEALER SERVIC
002385 FASTENAL COMPANY	PAWES155522	1114	2020 12	INV	A	125.99	121520	SHOP ABSORBENT PADS
003053 WEAVER MULCH	509956	0	2020 12	INV	A	23.00	121520	1 CU YD SCREENED TO
003055 TRAFFIC SAFETY STORE	INV000763223	1184	2020 12	INV	A	185.00	121520	BOLLARDS FOR EV STA
005610 MILLER CONCRETE, LLC	11481	1119	2020 12	INV	A	2,660.00	121520	C-TOPS WITH BIKE GR
ACCOUNT TOTAL						9,442.71		
ORG 01438 TOTAL						9,442.71		
01446	Storm Water Management							
01446 31290	PROFESSIONAL SERVICES							
000544 HERBERT, ROWLAND & G	146897	0	2020 12	INV	A	6,232.02	121520	R004194.0443 MEII G
ACCOUNT TOTAL						6,232.02		
ORG 01446 TOTAL						6,232.02		
01451	RECREATION							
01451 13250	CONFERENCES/TRAINING							
002895 PRPS	61054	0	2020 12	INV	A	150.00	121520	2020 FALL MEMBERSHI
ACCOUNT TOTAL						150.00		
01451 30240	OPERATING EXPENSES							
004455 EC LINK	16043	1232	2020 12	INV	A	590.04	121520	WEB HOSTING -Octobe
ACCOUNT TOTAL						590.04		
01451 82905	GENERAL REC PROGRAM							
001430 ASCAP	500583560-2020	0	2020 12	INV	A	370.33	121520	2020 LICENSING FEE
003186 GRANNETINO INC	1010176	1128	2020 12	INV	A	650.00	121520	TRAILER RENTAL FOR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,020.33
ORG 01451 TOTAL								1,760.37
01454								PARKS
01454	18280							UNIFORMS/BOOTS
002275	WEAVER'S STORE, INC. 001022031754630	1125	2020	12	INV A	149.70	121520	RAIN GEAR - PARKS D
ACCOUNT TOTAL								149.70
01454	30240							OPERATING EXPENSES
000013	ABC PAPER 110177	0	2020	12	INV A	83.30	121520	DISPOSABLE MASKS
000022	ADVANCED HORTICULTUR 20212	1139	2020	12	INV A	336.00	121520	BIOLOGICAL FERTILIZ
000022	ADVANCED HORTICULTUR 20213	1139	2020	12	INV A	265.00	121520	GRUB CONTROL AMPHIT
000022	ADVANCED HORTICULTUR 20214	1139	2020	12	INV A	417.00	121520	BIOLOGICAL FERTILIZ
000022	ADVANCED HORTICULTUR 20215	1139	2020	12	INV A	300.00	121520	GRUB CONTROL BASKET
000022	ADVANCED HORTICULTUR 20216	1139	2020	12	INV A	256.00	121520	BIOLOGICAL FERTILIZ
000022	ADVANCED HORTICULTUR 20217	1139	2020	12	INV A	150.00	121520	GRUB CONTROL GAZEBO
000022	ADVANCED HORTICULTUR 20242	1139	2020	12	INV A	140.00	121520	TRUNK SOAK INSECTIC
000022	ADVANCED HORTICULTUR 20245	1140	2020	12	INV A	400.00	121520	TRUNK SOAK INSECTIC
000022	ADVANCED HORTICULTUR 20246	1140	2020	12	INV A	100.00	121520	TREE MITICIDE SPRAY
000022	ADVANCED HORTICULTUR 20285	1140	2020	12	INV A	140.00	121520	TRUNK SOAK INSECTIC
000022	ADVANCED HORTICULTUR 20286	1140	2020	12	INV A	50.00	121520	SOIL DRENCH INSECTI
000022	ADVANCED HORTICULTUR 20295	1140	2020	12	INV A	360.00	121520	LATE SPRING/EARLY S
000022	ADVANCED HORTICULTUR 20305	1140	2020	12	INV A	140.00	121520	TREE INSECTICIDE SP
000022	ADVANCED HORTICULTUR 20306	1140	2020	12	INV A	150.00	121520	TREE INSECTICIDE SP
000022	ADVANCED HORTICULTUR 20313	1140	2020	12	INV A	98.00	121520	TREE BASAL BARK INS
000022	ADVANCED HORTICULTUR 20324	1140	2020	12	INV A	120.00	121520	SPECIAL SCALE INSEC
000022	ADVANCED HORTICULTUR 20353	1139	2020	12	INV A	1,030.00	121520	POST WEED GRASS CON
000022	ADVANCED HORTICULTUR 20354	1139	2020	12	INV A	400.00	121520	WEED CONTROL TWP 8/
000022	ADVANCED HORTICULTUR 20355	1139	2020	12	INV A	926.00	121520	BIO FERT & WEED TUR
000022	ADVANCED HORTICULTUR 20356	1139	2020	12	INV A	257.00	121520	BIO FERT & WEED TUR
000022	ADVANCED HORTICULTUR 20357	1139	2020	12	INV A	272.00	121520	BIO FERT & WEED TUR
000022	ADVANCED HORTICULTUR 20358	1139	2020	12	INV A	843.00	121520	BIO FERT & WEED TUR
000022	ADVANCED HORTICULTUR 20359	1139	2020	12	INV A	360.00	121520	BIO FERT & WEED TUR
000022	ADVANCED HORTICULTUR 20372	1139	2020	12	INV A	3,000.00	121520	LAWN OVERSEEDING TW
000022	ADVANCED HORTICULTUR 20373	1139	2020	12	INV A	3,108.00	121520	MISC MATERIAL TWP B
000022	ADVANCED HORTICULTUR 20379	1139	2020	12	INV A	1,966.00	121520	CUSTOM LIQUID BIOLO
000022	ADVANCED HORTICULTUR 20389	1139	2020	12	INV A	1,980.00	121520	MISC SVC TWP BLDG 1
000022	ADVANCED HORTICULTUR 20392	1139	2020	12	INV A	295.00	121520	MISC SVC TWP BLDG 1
000022	ADVANCED HORTICULTUR 20393	1139	2020	12	INV A	608.00	121520	BIO FERT TURF 10/15
000022	ADVANCED HORTICULTUR 20394	1139	2020	12	INV A	184.00	121520	BIO FERT TURF 10/15
000022	ADVANCED HORTICULTUR 20395	1139	2020	12	INV A	195.00	121520	BIO FERT TURF 10/15
000022	ADVANCED HORTICULTUR 20396	1139	2020	12	INV A	608.00	121520	BIO FERT TURF 10/15
000022	ADVANCED HORTICULTUR 20397	1139	2020	12	INV A	235.00	121520	BIO FERT TURF 10/15
000022	ADVANCED HORTICULTUR 20401	1139	2020	12	INV A	1,200.00	121520	GYP SUM PELLETTED TWP
000022	ADVANCED HORTICULTUR 20405	1139	2020	12	INV A	2,800.00	121520	COMPOST APPLICATION
000022	ADVANCED HORTICULTUR 20478	1216	2020	12	INV A	362.00	121520	MICRONUTRIENT MINER
000022	ADVANCED HORTICULTUR 20479	1216	2020	12	INV A	450.00	121520	MICRONUTRIENT MINER
000022	ADVANCED HORTICULTUR 20480	1216	2020	12	INV A	281.00	121520	MICRONUTRIENT MINER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000022 ADVANCED HORTICULTUR	20494	1216	2020 12	INV	A	130.00	121520	TRUNK SOAK INSECTIC
000022 ADVANCED HORTICULTUR	20501	1216	2020 12	INV	A	90.00	121520	TRUNK SOAK INSECTIC
000022 ADVANCED HORTICULTUR	20516	1217	2020 12	INV	A	240.00	121520	TRUNK SOAK INSECTIC
000022 ADVANCED HORTICULTUR	20534	1217	2020 12	INV	A	315.00	121520	LATE SUMMER I&D TRE
000022 ADVANCED HORTICULTUR	20551	1217	2020 12	INV	A	336.00	121520	BIOLOGICAL FERTILIZ
000022 ADVANCED HORTICULTUR	20552	1217	2020 12	INV	A	417.00	121520	BIOLOGICAL FERTILIZ
000022 ADVANCED HORTICULTUR	20553	1217	2020 12	INV	A	256.00	121520	BIOLOGICAL FERTILIZ
000022 ADVANCED HORTICULTUR	20554	1217	2020 12	INV	A	373.00	121520	BIOLOGICAL FERTILIZ
000022 ADVANCED HORTICULTUR	20555	1217	2020 12	INV	A	869.00	121520	TREE BASAL BARK INS

						27,808.00		
000044 AMERICAN ARBORIST SU	5316	1104	2020 12	INV	A	187.00	121520	HARD HATS
000900 PENN OFFICE PRODUCTS	131250	1148	2020 12	INV	A	174.75	121520	CLIP BOARD HOLDER -
000915 PET PICK-UPS	26618	1149	2020 12	INV	A	1,912.87	121520	QTY. 14 CASES DOG B
001082 SHERWIN-WILLIAMS	2351-6	0	2020 12	INV	A	72.12	121520	PAINT - PARKS
002039 FLAG PLACE/FLAG	079408	1124	2020 12	INV	A	780.00	121520	FLAGS
003042 MCGOVERN INC.	P-119338	0	2020 12	INV	A	9.90	121520	HAND SANITIZER SURC
003577 ACE HARDWARE OF WC	196069	0	2020 12	INV	A	48.97	121520	BATTERIES, GLOVES
003577 ACE HARDWARE OF WC	196073	0	2020 12	INV	A	8.18	121520	STENCIL CARD STOCK,

						57.15		
ACCOUNT TOTAL						31,085.09		
01454 30270	PARKS - MATERIALS							
000557 HOME DEPOT/GEFC	286557	1144	2020 12	INV	A	149.94	121520	HOLIDAY TREES
002751 YALE ELECTRIC SUPPLY	S116864312.001	0	2020 12	INV	A	72.32	121520	ALTO 15PK
002751 YALE ELECTRIC SUPPLY	S116864312.002	0	2020 12	INV	A	14.61	121520	BUSS GMA-1-R MINITU

						86.93		
003053 WEAVER MULCH	509727	0	2020 12	INV	A	90.00	121520	QTY. 4 CU YD SCREEN
005672 MARKET STREET HARDWA	2011-227317	0	2020 12	INV	A	3.87	121520	FUSES
005672 MARKET STREET HARDWA	2011-228189	0	2020 12	INV	A	3.98	121520	FUSE BLADE AUTO 20A

						7.85		
ACCOUNT TOTAL						334.72		
01454 30275	SMALL TOOLS & EQUIP'T							
000557 HOME DEPOT/GEFC	45520	1144	2020 12	INV	A	500.72	121520	TOOL CHEST - HAND T
003577 ACE HARDWARE OF WC	195741	0	2020 12	INV	A	49.35	121520	LEAF RAKE, RAKE HAN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				550.07		
01454 31141			CLEANING SERVICES			
006000 CLEANNET	69017	0	2020 12 INV A	458.00	121520	CLEANING SVCS DECEM
ACCOUNT TOTAL				458.00		
01454 38374			REPAIRS & MAINTENANCE			
003446 CLEAN-FLO INTERNATIO	11055A	1229	2020 12 INV A	499.99	121520	MAINTENANCE
ACCOUNT TOTAL				499.99		
01454 42376			EQUIPMENT MAINTENANCE			
000945 POWER PRO EQUIPMENT	2C118033	1222	2020 12 INV A	1,565.79	121520	WINTER MAINTENANCE
001010 LITTLE'S	03-788366	1201	2020 12 INV A	419.39	121520	EQUIPMENT SERVICE P
004439 INTERSTATE BATTERIES	112394	0	2020 12 INV A	46.95	121520	SLA1097 BATTERY
ACCOUNT TOTAL				2,032.13		
01454 62231			VEHICLES - GAS & OIL			
001077 SHELLER OIL CO	897652	0	2020 12 INV A	284.87	121520	1023 FERNHILL RD HE
006052 RIGGINS INC	75031544	0	2020 12 INV A	151.06	121520	1025 PAOLI PIKE NO
006052 RIGGINS INC	75032071	0	2020 12 INV A	131.55	121520	1025 PAOLI PIKE NO
006052 RIGGINS INC	75032072	0	2020 12 INV A	29.47	121520	1025 PAOLI PIKE BIO

				312.08		
ACCOUNT TOTAL				596.95		
ORG 01454 TOTAL				35,706.65		
=====						
FUND 01	General	TOTAL:		152,249.04		
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Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2020/12 TO 2020/12

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

08400			ADMINISTRATION			
08400 30240			OPERATING EXPENSES			
001351 WIGGINS	58090	0	2020 12 INV A	25.00	121520	NOVEMBER 2020 SHRED
			ACCOUNT TOTAL	25.00		
08400 31141			CLEANING SERVICES			
006000 CLEANNET	69017	0	2020 12 INV A	745.00	121520	CLEANING SVCS DECEM
			ACCOUNT TOTAL	745.00		
08400 31290			LEGAL SERVICES			
002157 BUCKLEY, BRION	23957	0	2020 12 INV A	490.63	121520	179.10 MUNICIPAL LI
			ACCOUNT TOTAL	490.63		
08400 34340			ADVERTISING & PRINTING			
000632 KEYSTONE PRINTING	16114	0	2020 12 INV A	1,457.29	121520	PRESSURE SEAL BILL
			ACCOUNT TOTAL	1,457.29		
08400 36450			CONTRACTED SVC-COMPUTER			
004082 HELP NOW	20245	0	2020 12 INV A	1,000.00	121520	CONTRACTED IT SVCS
			ACCOUNT TOTAL	1,000.00		
08400 80498			SR CITIZEN REBATE PGM			
000682 LYONS, JOSEPH R.	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
002400 HAEGELE, RUTH C	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
002452 MCILVAINE, PATRICIA	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
002556 REPH, DONALD	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
002943 HERINGSLAKE, JUDITH	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
003325 NEAL, ROSETTA	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
003327 STEININGER, JUDITH	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
003388 BOLAND, MIRIAM	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
003484 BELL, MARGARET	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
003487 DIARCANGELO, ART	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
003488 DOUGLAS, PENNY	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE
003490 KILLIAN, MARI	2020 SEWER REBATE	0	2020 12 INV A	336.00	121520	2020 SEWER REBATE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003496 PRATT, JOAN	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
003499 GUIE, JOAN	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
003995 GAUFF, BARBARA	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004004 MCGINLEY, ANNE	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004010 O'TOOLE, ROBERT	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004018 STANDRING, MARYLOU	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004020 TRAVERS, JOAN	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004251 NAGER REGINA	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004252 NICHOLL ANNE	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004254 PILLAGALLI ANTHONY	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004259 STREET RAYMOND	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004261 VELDE LOUISE	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004264 WALTZ DOROTHY	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004270 TESTA MARY ANN	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004453 LOCKSTONE, AUSTIN	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004481 ATMORE, DELORES	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004485 CAPPELLA MICHAEL	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004490 HAVERSTRAW	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004491 HUFNAGLE, DONNA	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004498 NGUYEN CAT VAN	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004501 RAE JOHN J	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004705 AHARONIAN, EDWARD	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004706 BAKER, PATRICIA H	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004712 LYNCH MARGARET M	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004716 NEFF CAROL	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004722 SMITH HELEN B	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004724 TAYLOR ANN	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004902 BESWICK CHRISTINE	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004949 BROWN, LINDA	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004954 SCAFARIA JOSEPH	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004956 TUNO LENORA	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
004957 WEIST DORCAS R	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005173 GENTILE, ROLAND J	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005179 MCCARTER, DEBORAH J	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005181 NESSMITH, WILLIAM E	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005184 STULL, LENA A	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005204 CHANDLER, ELLSWORTH	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005386 ARTIBANI, ORNELLA	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005389 CHESTER, JUDITH L.	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005391 DAVIES, MARGUERITE	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005392 DISOUZA, ADOLPHUS	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005394 FARROW, MARIAN H.	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005396 YU, HONG	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005400 SCHERZER, DIANE	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005401 SPINELLI, GERALDINE	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005403 VITA, CATHERINE J.	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005496 CARROLL, PATRICIA	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005560 GUIE, VICKIE	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005565 WRIGHT, JOHN	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005696 CONSTANTINIDIS, FOTI	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005698 INGIOSI, JOHN	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE
005699 NARDONE, MARIA	2020 SEWER REBATE	0	2020 12	INV	A	336.00	121520	2020 SEWER REBATE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005702	WALTER, HARRY J.	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005706	PETRILLO, ROSE D.	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005708	SORTINO, JOHN W.	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005713	HORNBRUCH, CARL	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005730	HALPIN, JEANNE MARIE	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005884	ACKER, HELEN	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005886	HAGUE, GARY L.	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005887	HYATT, MARGARET	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005889	RAMABADRAN, KRISHNA	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005890	WEIBLEY, DAVID	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005891	WRIGHT, MARGUERITE	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005898	DAVIS, DONALD	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005909	RONGAUS, KENNETH	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
005910	RUSSO, SUSAN T.	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
006036	THOMAS, JUDITH	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
006172	INGLE, THOMAS	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
006173	NICHOLS, ELAINE A	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
006175	MORAN, ELIZABETH	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
006176	SCHOCK, CAROL I	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
006187	BURFORD, DAVID R.	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
006190	WRIGHT, LANCE	2020 SEWER REBATE	0	2020 12	INV A	336.00	121520	2020 SEWER REBATE	
ACCOUNT TOTAL						28,560.00			
ORG 08400 TOTAL						32,277.92			
08428	TREATMENT PLANT								
08428	13260	DUES							
000403	EPWPCOA, INC.	DIPIETRO-2021	1143	2020 12	INV A	40.00	121520	2021 DUES JOSEPH DI	
000403	EPWPCOA, INC.	DUCKINFIELD-2021	1143	2020 12	INV A	40.00	121520	2021 DUES JUSTIN DU	
000403	EPWPCOA, INC.	FRONCILLO-2021	1143	2020 12	INV A	40.00	121520	2021 DUES MATTHEW F	
000403	EPWPCOA, INC.	HALVORSON-2021	1143	2020 12	INV A	40.00	121520	2021 DUES MATTHEW H	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000403 EPWPCOA, INC.	HARDY-2021	1143	2020 12	INV	A	40.00	121520	2021 DUES WILLIAM H
000403 EPWPCOA, INC.	LEON-2021	1143	2020 12	INV	A	40.00	121520	2021 DUES JAMES LEO
000403 EPWPCOA, INC.	LEWIS-2021	1143	2020 12	INV	A	40.00	121520	2021 DUES NORMAN LE
000403 EPWPCOA, INC.	MOFFA-2021	1143	2020 12	INV	A	40.00	121520	2021 DUES MICHAEL M
000403 EPWPCOA, INC.	OTERO-2021	1143	2020 12	INV	A	40.00	121520	2021 DUES LUIS OTER
000403 EPWPCOA, INC.	PAPENFUSS-2021	1143	2020 12	INV	A	40.00	121520	2021 DUES REECE PAP
000403 EPWPCOA, INC.	RILEY-2021	1143	2020 12	INV	A	40.00	121520	2021 DUES ERIK RILE
000403 EPWPCOA, INC.	SPEED-2021	1143	2020 12	INV	A	45.00	121520	2021 DUES LENOARD S
000403 EPWPCOA, INC.	SPOTTS-2021	1143	2020 12	INV	A	45.00	121520	2021 DUES MICHAEL S

						530.00		
ACCOUNT TOTAL						530.00		
08428 18280			UNIFORMS/BOOTS					
003233 LEISURE GRAPHICS, IN	7730	0	2020 12	INV	A	99.75	121520	UNIFORMS - SEWER
ACCOUNT TOTAL						99.75		
08428 19163			MISC. EMPLOYEE BENEFITS					
002706 CINTAS FIRST AID	5041114715	1127	2020 12	INV	A	251.21	121520	SERVICE FIRST AID C
003529 AED SUPERSTORE	1803932	1130	2020 12	INV	A	787.00	121520	AED BATTERIES, PADS
006042 CRYSTAL SPRINGS	19885615 120120	0	2020 12	INV	A	15.24	121520	WATER SVCS NOV. 202
ACCOUNT TOTAL						1,053.45		
08428 21200			OFFICE SUPPLIES					
000707 MARKET STREET PRINT	59555	1145	2020 12	INV	A	147.50	121520	ENVELOPES - SEWER A
000900 PENN OFFICE PRODUCTS	131149	1098	2020 12	INV	A	144.39	121520	OFFICE SUPPLIES - S
000900 PENN OFFICE PRODUCTS	131174	0	2020 12	INV	A	87.51	121520	OFFICE SUPPLIES - S
000900 PENN OFFICE PRODUCTS	131318	0	2020 12	INV	A	70.77	121520	CHARIMAT - SEWER

						302.67		
ACCOUNT TOTAL						450.17		
08428 30210			CHEMICALS					
001252 USA BLUE BOOK	396593	1060	2020 12	INV	A	2,517.64	121520	LIQUID STRIKE
001252 USA BLUE BOOK	422549	1060	2020 12	CRM	A	-62.48	121520	LIQUID STRIKE - PRI
001252 USA BLUE BOOK	432224	1060	2020 12	CRM	A	-62.48	121520	LIQUID STRIKE - PRI

						2,392.68		
002862 UNIVAR USA INC	HB939706	0	2020 12	INV	A	7,499.88	121520	USALCO NSF LIQ BULK
002862 UNIVAR USA INC	HB940813	0	2020 12	INV	A	7,294.04	121520	USALCO NSF LIQ BULK

						14,793.92		
ACCOUNT TOTAL						17,186.60		

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

08428 30245				LAB EXPENSE					
000428 FISHER SCIENTIFIC	3570417	923	2020 12	INV	A	389.76	121520	TSS FILTERS, COVER	
001428 HACH	12209476	1063	2020 12	INV	A	124.41	121520	PROBE SENSOR CAP, T	
001428 HACH	12231730	1063	2020 12	INV	A	327.99	121520	PROBE SENSOR CAP, T	

						452.40			
003333 SUBURBAN WATER TEST	0105075	45	2020 12	INV	A	150.00	121520	AMMONIA TESTING	
003333 SUBURBAN WATER TEST	0111689	45	2020 12	INV	A	150.00	121520	AMMONIA TESTING	
003333 SUBURBAN WATER TEST	0111690	0	2020 12	INV	A	15.00	121520	NPDES LEAD	
003333 SUBURBAN WATER TEST	0112671	45	2020 12	INV	A	217.00	121520	AMMONIA TESTING	
003333 SUBURBAN WATER TEST	0113673	45	2020 12	INV	A	133.75	121520	AMMONIA TESTING	

						665.75			
						ACCOUNT TOTAL	1,507.91		

08428 30247				IWP TESTING					
003333 SUBURBAN WATER TEST	0103420	1129	2020 12	INV	A	490.25	121520	IU MONITORING	
003333 SUBURBAN WATER TEST	0103421	1204	2020 12	INV	A	490.25	121520	IU MONITORING - LAS	
003333 SUBURBAN WATER TEST	0103422	1204	2020 12	INV	A	490.25	121520	IU MONITORING - TRA	

						1,470.75			
						ACCOUNT TOTAL	1,470.75		

08428 30390				SLUDGE REMOVAL					
000216 CHESTER COUNTY SOLID	58724	0	2020 12	INV	A	2,232.15	121520	4075LC SLUDGE 11/9/	
000216 CHESTER COUNTY SOLID	58793	0	2020 12	INV	A	3,182.97	121520	4075LC SLUDGE 11/16	
000216 CHESTER COUNTY SOLID	58856	0	2020 12	INV	A	3,765.33	121520	4075LC SLUDGE 11/23	
000216 CHESTER COUNTY SOLID	58921	0	2020 12	INV	A	3,100.86	121520	4075LC SLUDGE 12/1/	

						12,281.31			
						ACCOUNT TOTAL	12,281.31		

08428 35233				HEATING FUEL					
006052 RIGGINS INC	75031981	0	2020 12	INV	A	194.21	121520	848 S CONCORD RD BI	
						ACCOUNT TOTAL	194.21		

08428 60374				MAINTENANCE-PLANT					
000035 ALLIED CONTROL SERVI	314952	1120	2020 12	INV	A	1,018.40	121520	QUARTERLY CALIBRATI	
000127 BRANDYWINE VALLEY HE	24333536	1195	2020 12	INV	A	398.47	121520	REPAIR LAB A/C	
000626 KEEN COMPRESSED GAS	83299857	0	2020 12	INV	A	29.87	121520	ACETYLENE & OXYGEN	
000900 PENN OFFICE PRODUCTS	131142	1098	2020 12	INV	A	119.70	121520	SANITIZER	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
000905 PENN VALLEY PUMP CO.	15492	1099	2020 12	INV A	228.00	121520	NEO W/ GASKET & SPA	
001276 GRAINGER	9713173897	0	2020 12	INV A	12.80	121520	GASKET, FULL FACE,	
001969 ROBERTS OXYGEN COMPA	J74236	0	2020 12	INV A	31.05	121520	HELIUM-ARGON-CO2 MI	
002133 PIPE XPRESS, INC	109056	1182	2020 12	INV A	116.96	121520	PIPE, BUSHINGS, COUP	
002133 PIPE XPRESS, INC	109225	1151	2020 12	INV A	523.48	121520	PIPE, COUPLINGS, PRI	

					640.44			
002385 FASTENAL COMPANY	PAWES156172	0	2020 12	INV A	7.16	121520	PARTS	
003352 J.C. EHRLICH	8743482	0	2020 12	INV A	87.00	121520	848 S CONCORD RD PE	
004975 GATEWAY PETROLEUM TE	564077	1102	2020 12	INV A	125.00	121520	848 S CONCORD RD QU	
005318 WINDLES WATER WORKS	21396	0	2020 12	INV A	32.00	121520	6/1 GALLON CASES OF	
					ACCOUNT TOTAL	2,729.89		
08428 62231					VEHICLES - GAS & OIL			
006052 RIGGINS INC	75033064	0	2020 12	INV A	339.13	121520	848 S CONCORD RD NO	
					ACCOUNT TOTAL	339.13		
					ORG 08428 TOTAL	37,843.17		
08429					COLLECTIONS			
08429 32320					COMMUNICATIONS			
000910 PENNSYLVANIA ONE CAL	0000885485	0	2020 12	INV A	176.15	121520	MONTHLY ACTIVITY FE	
					ACCOUNT TOTAL	176.15		
08429 35367					INFILTRATION			
000365 EAST JORDAN IRON WOR	110200089965	1196	2020 12	INV A	658.08	121520	FRAMES, LIDS	
005670 CUES, INC.	575759	1165	2020 12	INV A	1,220.31	121520	REPAIR CAMERA	
					ACCOUNT TOTAL	1,878.39		
08429 38374					PUMP STATION-MAINTENANCE			
000125 BRANDYWINE ELECTRICA	9950	1194	2020 12	INV A	362.50	121520	SERVICE CALL FERN H	
001947 KELLY INDUSTRIAL SUP	2166976-IN	0	2020 12	INV A	43.56	121520	COLOR CODED NOZZLES	
002866 CES	WCH/002827	0	2020 12	CRM A	-608.87	121520	ALUM CONDULET 3/4"	
002866 CES	WCH/103672	1183	2020 12	INV A	117.50	121520	LIGHTS	
002866 CES	WCH/103707	0	2020 12	INV A	706.71	121520	PARTS/SUPPLIES	

					215.34			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003038 STOLTZFUS TRAILER SA	210337	0	2020 12	INV	A	31.07	121520	SEWER #310 GASKET-R
006194 WIND RIVER ENVIRONME	4796963	1169	2020 12	INV	A	2,520.00	121520	GREASE REMOVAL
006194 WIND RIVER ENVIRONME	4799252	1169	2020 12	INV	A	1,475.00	121520	GREASE REMOVAL
						3,995.00		
ACCOUNT TOTAL						4,647.47		
VEHICLE - MAINT. & REPAIR								
08429 42375								
005670 CUES, INC.	575753	1135	2020 12	INV	A	355.92	121520	PIGTAIL
ACCOUNT TOTAL						355.92		
WESTTOWN WAY PUMPING STN.								
08429 60380								
002866 CES	WCH/103665	0	2020 12	INV	A	75.63	121520	15W LED KNUCKLE MNT
ACCOUNT TOTAL						75.63		
ORG 08429 TOTAL						7,133.56		
FUND 08 Sewer						TOTAL:	77,254.65	

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

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

09400				ADMINISTRATION					
09400	34340			ADVERTISING & PRINTING					
000632	KEYSTONE PRINTING	16114	0	2020	12	INV	A	971.53 121520 PRESSURE SEAL BILL	
003917	STAR PRINTING MAILIN	9511	0	2020	12	INV	A	261.00 121520 FALL 2020 NEWSLETTE	
005922	DANDELIONS DIGITAL	121	1235	2020	12	INV	A	600.00 121520 November 2020 Socia	
				ACCOUNT TOTAL				1,832.53	
				ORG 09400	TOTAL			1,832.53	
09425				PROFESSIONAL SERVICES					
09425	31290			LEGAL SERVICES					
002157	BUCKLEY, BRION	23957	0	2020	12	INV	A	490.62 121520 179.10 MUNICIPAL LI	
				ACCOUNT TOTAL				490.62	
				ORG 09425	TOTAL			490.62	
09427				CONTRACTED SERVICES					
09427	36495			TIPPING FEES					
000216	CHESTER COUNTY SOLID	58723	0	2020	12	INV	A	14,985.92 121520 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	58792	0	2020	12	INV	A	13,611.72 121520 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	58855	0	2020	12	INV	A	22,247.65 121520 4074LC RESIDENTIAL	

								50,845.29	
				ACCOUNT TOTAL				50,845.29	
09427	80498			SR CITIZEN REBATE PGM					
000682	LYONS, JOSEPH R.	2020 TRASH REBATE	0	2020	12	INV	A	272.00 121520 2020 TRASH REBATE	
002400	HAEGELE, RUTH C	2020 TRASH REBATE	0	2020	12	INV	A	272.00 121520 2020 TRASH REBATE	
002452	MCILVAINE, PATRICIA	2020 TRASH REBATE	0	2020	12	INV	A	272.00 121520 2020 TRASH REBATE	
002556	REPH, DONALD	2020 TRASH REBATE	0	2020	12	INV	A	272.00 121520 2020 TRASH REBATE	
002943	HERINGSLAKE, JUDITH	2020 TRASH REBATE	0	2020	12	INV	A	272.00 121520 2020 TRASH REBATE	
003325	NEAL, ROSETTA	2020 TRASH REBATE	0	2020	12	INV	A	272.00 121520 2020 TRASH REBATE	
003327	STEININGER, JUDITH	2020 TRASH REBATE	0	2020	12	INV	A	272.00 121520 2020 TRASH REBATE	
003484	BELL, MARGARET	2020 TRASH REBATE	0	2020	12	INV	A	272.00 121520 2020 TRASH REBATE	
003487	DIARCANGELO, ART	2020 TRASH REBATE	0	2020	12	INV	A	272.00 121520 2020 TRASH REBATE	
003488	DOUGLAS, PENNY	2020 TRASH REBATE	0	2020	12	INV	A	272.00 121520 2020 TRASH REBATE	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003490 KILLIAN, MARI	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
003496 PRATT, JOAN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
003499 GUIE, JOAN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
003995 GAUFF, BARBARA	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004004 MCGINLEY, ANNE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004010 O'TOOLE, ROBERT	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004018 STANDRING, MARYLOU	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004020 TRAVERS, JOAN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004251 NAGER REGINA	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004252 NICHOLL ANNE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004253 PANETTI ELIZABETH	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004254 PILLAGALLI ANTHONY	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004259 STREET RAYMOND	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004261 VELDE LOUISE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004264 WALTZ DOROTHY	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004270 TESTA MARY ANN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004453 LOCKSTONE, AUSTIN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004481 ATMORE, DELORES	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004485 CAPPELLA MICHAEL	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004490 HAVERSTRAW	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004491 HUFNAGLE, DONNA	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004498 NGUYEN CAT VAN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004501 RAE JOHN J	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004705 AHARONIAN, EDWARD	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004706 BAKER, PATRICIA H	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004712 LYNCH MARGARET M	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE

YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004716 NEFF CAROL	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004722 SMITH HELEN B	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004724 TAYLOR ANN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004902 BESWICK CHRISTINE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004949 BROWN, LINDA	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004954 SCAFARIA JOSEPH	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004955 SCOTT, JACQUELYN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004956 TUNO LENORA	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
004957 WEIST DORCAS R	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005169 BEHREHAUSER, BONNIE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005173 GENTILE, ROLAND J	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005178 MARCH, GEORGE R	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005179 MCCARTER, DEBORAH J	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005181 NESSMITH, WILLIAM E	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005184 STULL, LENA A	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005204 CHANDLER, ELLSWORTH	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005386 ARTIBANI, ORNELLA	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005389 CHESTER, JUDITH L.	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005391 DAVIES, MARGUERITE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005392 DISOUZA, ADOLPHUS	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005394 FARROW, MARIAN H.	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005396 YU, HONG	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005400 SCHERZER, DIANE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005401 SPINELLI, GERALDINE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005403 VITA, CATHERINE J.	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005496 CARROLL, PATRICIA	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE

YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005560 GUIE, VICKIE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005565 WRIGHT, JOHN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005696 CONSTANTINIDIS, FOTI	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005698 INGIOSI, JOHN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005699 NARDONE, MARIA	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005702 WALTER, HARRY J.	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005706 PETRILLO, ROSE D.	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005708 SORTINO, JOHN W.	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005713 HORNBRUCH, CARL	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005714 JOHNSON JR, EDGAR L	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005730 HALPIN, JEANNE MARIE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005884 ACKER, HELEN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005886 HAGUE, GARY L.	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005887 HYATT, MARGARET	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005888 MONICO, KAREN	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005889 RAMABADRAN, KRISHNA	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005890 WEIBLEY, DAVID	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005891 WRIGHT, MARGUERITE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005898 DAVIS, DONALD	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005909 RONGAUS, KENNETH	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
005910 RUSSO, SUSAN T.	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
006033 GRAHAM, JAMES R.	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
006036 THOMAS, JUDITH	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
006172 INGLE, THOMAS	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
006173 NICHOLS, ELAINE A	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
006175 MORAN, ELIZABETH	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE

YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006176 SCHOCK, CAROL I	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
006187 BURFORD, DAVID R.	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
006190 WRIGHT, LANCE	2020 TRASH REBATE	0	2020 12	INV	A	272.00	121520	2020 TRASH REBATE
ACCOUNT TOTAL						24,752.00		
ORG 09427 TOTAL						75,597.29		
FUND 09 Waste & Recycling						TOTAL:	77,920.44	

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
30410							POLICE
30410 90760							MAJOR CAPITAL EQUIPMENT
004964 WATCHGUARD	4BOINV0006632	1078	2020 12	INV A	22,975.00	121520	balance of In-car c
				ACCOUNT TOTAL	22,975.00		
				ORG 30410 TOTAL	22,975.00		
=====							
FUND 30	Capital Reserve			TOTAL:	22,975.00		
=====							

** 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
Dec-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70925	AQUA PA	218.58	ADMIN BLDGS 9/24/20 - 10/26/20
70925	AQUA PA	218.57	ADMIN BLDGS 9/24/20 - 10/26/20
70925	AQUA PA	7,964.88	308 HYDRANTS 9/30/20 - 10/30/20
70925	AQUA PA	4,111.74	159 HYDRANTS 9/30/20 - 10/30/20
70925	AQUA PA	956.82	37 HYDRANTS 9/30/20 - 10/30/20
70925	AQUA PA	213.37	STREETS BLDG 9/24/20 - 10/26/20
70925	AQUA PA	210.36	STREETS BLDG 9/24/20 - 10/26/20
70925	AQUA PA	210.36	SPRINKLER 9/24/20 - 10/26/20
70925	AQUA PA	179.41	COMMUNITY PARK 9/24/20 - 10/26/20
70925	AQUA PA	103.04	COOPERSMITH PARK 9/24/20 - 10/26/20
70926	COMCAST CABLE	45.30	STREETS TV 11/2/20 - 12/1/20
70927	COMCAST CABLE	43.10	ADMIN/ PD CABLE TV 9/24/20 - 10/26/20
70927	COMCAST CABLE	43.09	ADMIN/ PD CABLE TV 9/24/20 - 10/26/20
70928	COMCAST CABLE	183.39	WIFI LAMBET PARK 10/28/20 - 11/27/20
70929	CONSTELLATION	2.02	ELECTRIC CHARGES 9/1/20 - 10/1/20
70929	CONSTELLATION	24.54	ELECTRIC CHARGES 9/1/20 - 10/1/20
70929	CONSTELLATION	103.96	ELECTRIC CHARGES 9/1/20 - 10/1/20
70929	CONSTELLATION	17.98	ELECTRIC CHARGES 9/1/20 - 10/1/20
70930	COTTER, MICHAEL J	12.75	HEM UNIFORM PANTS
70930	COTTER, MICHAEL J	9.99	WATER FOR NEW HIRE PHYSICAL AGILITY TESTING
70930	COTTER, MICHAEL J	59.97	CANDY FOR TRUNK OR TREAT
70931	DANDELIONS DIGITAL	2,400.00	SEPTEMBER 2020 SOCIAL MEDIA SVCS
70932	DVHIT	15,016.25	AETNA PREMIUMS NOVEMBER 2020
70932	DVHIT	53,639.19	AETNA PREMIUMS NOVEMBER 2020
70932	DVHIT	6,652.41	AETNA PREMIUMS NOVEMBER 2020
70932	DVHIT	21,238.98	AETNA PREMIUMS NOVEMBER 2020
70932	DVHIT	1,673.99	AETNA PREMIUMS NOVEMBER 2020
70932	DVHIT	10,435.46	AETNA PREMIUMS NOVEMBER 2020
70932	DVHIT	2,891.53	AETNA PREMIUMS NOVEMBER 2020
70933	GRANDIZIO, MATTHEW	55.00	CAR SEAT TECH. RECERTIFICATION
70934	MAURER, DAVID S	187.20	REIMBURSE EYEGLASSES DAMAGED DURING 2020-308092
70936	PECO ENERGY COMPANY	30.65	SKATE PARK 9/23/20 - 10/23/20
70936	PECO ENERGY COMPANY	82.40	HENDERSON LIGHTS 9/25/20 - 10/27/20
70937	TD BANK	1,024.60	Sniper class hotel expense, Ofc. Boyle
70937	TD BANK	599.00	DESERT SNOW: Ofc. Hiro -training
70937	TD BANK	129.99	ON INC - SHOES, ASHE
70937	TD BANK	39.99	5-11 INC - UNIFORM PANTS, ASHE
70937	TD BANK	34.94	GOVX INC - UNIFORM SHIRTS
70937	TD BANK	194.95	BATES FOOTWEAR - DIMEDIO BOOTS
70937	TD BANK	133.00	G CODE TACTICAL HOLSTERS
70937	TD BANK	316.47	JOSABANKS CLOTHIERS - OXFORD SHOES, GLEASON
70937	TD BANK	46.24	OPTICSPLANET - FOREGRIP
70937	TD BANK	120.36	5-11 INC - GUN SLING, MASKS, SOCKS
70937	TD BANK	139.99	ON INC - SHOES, SEDLAK
70937	TD BANK	108.99	SP TENICOR - UNIFORMS, HOLSTER
70937	TD BANK	50.96	KEURIG GREEN MT - RESTOCK COFFEE
70937	TD BANK	40.64	WEGMANS-CITIZENS POLICE ACAD. REFRESHMENTS 10/6/20
70937	TD BANK	8.00	EDGE WORKS - SHIPPING EXPENSE TO RETURN/EXCHANGE
70937	TD BANK	288.40	ERT CLOTHING
70937	TD BANK	40.00	NASRO MEMBERSHIP DUES - MYERS
70937	TD BANK	40.00	NASRO MEMBERSHIP DUES - MEREDITH
70937	TD BANK	40.00	NASRO MEMBERSHIP DUES - SPIGARELLI
70938	VERIZON COMMUNICATIO	156.99	SKATE PARK 10/22/20 - 11/21/20



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Dec-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70939	MCEVOY, PAUL	129.97	UNIFORM PANTS - MCEVOY
70940	PECO ENERGY COMPANY	25.00	BARKER PARK 9/30/20 - 10/30/20
70949	ATGLEN SPORTSMEN'S C	90.00	2021 MEMBER RENEWAL (TO 1/1/2022) - D. BOYLE
70951	CHARLES A HIGGINS	38,345.00	TRAFFIC LIGHT-PAOLI PK & FERNHILL RD STORM DAMAGE
70952	COMCAST CABLE	168.35	WIFI BARKER 11/6/20 - 12/5/20
70954	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL ISLAND INSPECTION 10/22/20
70955	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER #23/60
70956	GREATAMERICA	500.58	025-1464052-000 MULTI FAX/COPIER #16/60
70956	GREATAMERICA	661.15	025-1464052-000 MULTI FAX/COPIER #16/60
70957	HALDEMAN, CINDY	11.00	REIMBURSE PETTY CASH: 6 CHIEF'S MTG EXPENSES, TOLL
70957	HALDEMAN, CINDY	150.00	REIMBURSE PETTY CASH: 6 CHIEF'S MTG EXPENSES, TOLL
70958	MCCLUNE DORINE	15.90	FLOWERS FOR VETRANS MEMORIAL-COMMUNITY PARK
70958	MCCLUNE DORINE	35.76	FLAGS FOR VETERAN'S MEMORIAL-COMMUNITY PARK
70960	PECO ENERGY COMPANY	4,521.19	ADMIN BLDGS 10/01/20 - 11/02/20
70960	PECO ENERGY COMPANY	102.70	POLICE GAS 10/01/20 - 11/02/20
70960	PECO ENERGY COMPANY	4,521.19	ADMIN BLDGS 10/01/20 - 11/02/20
70960	PECO ENERGY COMPANY	2,270.69	STREETS BLDG 10/01/20 - 11/02/20
70960	PECO ENERGY COMPANY	435.79	PAOLI PIKE LIGHT 10/01/20 - 11/02/20
70960	PECO ENERGY COMPANY	39.22	LAWRENCE LIGHT 10/6/20 - 11/05/20
70960	PECO ENERGY COMPANY	119.18	GOSHEN CROSSING 10/01/20 - 11/02/20
70960	PECO ENERGY COMPANY	500.65	MUNIC BLDG. 10/02/20 - 11/03/20
70960	PECO ENERGY COMPANY	2,201.37	GENERAL AREA 10/01/20 - 11/02/20
70960	PECO ENERGY COMPANY	64.28	SPRING LANE 10/01/20 - 11/02/20
70960	PECO ENERGY COMPANY	39.22	FERNHILL LIGHT 10/6/20 - 11/05/20
70960	PECO ENERGY COMPANY	28.88	COOPERSMITH 10/1/20 - 11/02/20
70960	PECO ENERGY COMPANY	60.01	PW MAINT. 10/01/20 - 11/02/20
70960	PECO ENERGY COMPANY	25.07	HAMLET LIGHT 10/6/20 - 11/05/20
70960	PECO ENERGY COMPANY	2,260.59	ADMIN BLDGS 10/01/20 - 11/02/20
70960	PECO ENERGY COMPANY	168.97	COMMUNITY PARK 10/01/20 - 11/02/20
70961	RLD GREYSTONE, LLC	754.69	2020 RE TAX REFUND DUE TO OVERPAYMENT
70962	STONE, GREGORY M.	229.27	UNIFORMS - SHIRTS
70963	TD BANK	60.00	PSATS - ONLINE TRAINING
70963	TD BANK	15.96	THE MORNING CALL MONTHLY NEWSPAPER SUBSCRIPTION
70963	TD BANK	269.27	AMZN MKTPL POLICE CHIEF SEARCH HARD DRIVES
70963	TD BANK	22.25	ADOBE ID CREATIVE CLD SUBSCRIPTION
70963	TD BANK	15.89	ABODE ACRO PRO SUBSCRIPTION
70963	TD BANK	77.16	MONTHLY LOGMEIN CHARGES FOR GOTOMEETING
70963	TD BANK	8.98	ACME-POLICE CHIEF SEARCH REFRESHMENTS
70963	TD BANK	158.84	PANERA BREAD-POLICE CHIEF SEARCH REFRESHMENTS
70963	TD BANK	214.55	PANERA BREAD-POLICE CHIEF SEARCH REFRESHMENTS
70963	TD BANK	42.38	MAILCHIMP - MONTHLY EMAIL SYSTEM EXPENSE
70963	TD BANK	1.25	WEST CHESTER PA PARKING - MEETING PARKING
70963	TD BANK	10.59	PETE'S EXPRESS MONTHLY CAR WASHES
70963	TD BANK	10.59	PETE'S EXPRESS MONTHLY CAR WASHES
70963	TD BANK	10.59	PETE'S EXPRESS MONTHLY CAR WASHES
70963	TD BANK	10.59	PETE'S EXPRESS MONTHLY CAR WASHES
70963	TD BANK	10.59	PETE'S EXPRESS MONTHLY CAR WASHES
70963	TD BANK	10.59	PETE'S EXPRESS MONTHLY CAR WASHES
70963	TD BANK	10.59	PETE'S EXPRESS MONTHLY CAR WASHES
70963	TD BANK	10.59	PETE'S EXPRESS MONTHLY CAR WASHES
70963	TD BANK	125.00	PSATS - 2020 STORMCON CONF. TECHNICAL TRACK, CRAIG
70963	TD BANK	716.09	PICKLEBALL CENTRAL - SUPPLIES FOR PARK
70963	TD BANK	48.94	AMZN MKTPL OTTERBOXES FOR PARKS DEPT.
70967	VERIZON COMMUNICATIO	95.00	ADMIN/PD INTERNET 11/4/20 - 12/3/20
70967	VERIZON COMMUNICATIO	94.99	ADMIN/PD INTERNET 11/4/20 - 12/3/20



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70925	AQUA PA	245.64	STP 9/25/20 - 10/27/20
70925	AQUA PA	-11.41	WASHINGTON STREET-ONE TIME CREDIT FROM PEOPLES GAS
70925	AQUA PA	42.41	WASHINGTON STREET 9/22/20 - 10/22/20
70925	AQUA PA	608.31	FALCON LANE 9/25/20 - 10/27/20
70932	DVHIT	10,353.49	AETNA PREMIUMS NOVEMBER 2020
70932	DVHIT	14,031.47	AETNA PREMIUMS NOVEMBER 2020
70932	DVHIT	5,906.37	AETNA PREMIUMS NOVEMBER 2020
70935	MOFFA, MIKE	60.00	ORDER 41357: COURSE CREDITS OPERATOR LICENSE RENEW
70935	MOFFA, MIKE	53.08	2020 BOOTS - M. MOFFA
70953	DEPARTMENT OF ENV	60.00	ACT#709793/CLIENT#290412 HALVORSEN 1/1/21-12/31/23
70955	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER #23/60
70956	GREATAMERICA	627.15	025-1464052-000 MULTI FAX/COPIER #16/60
70959	PECO ENERGY	15,032.60	ELECTRIC CHARGES 9/23/20 - 10/23/20
70959	PECO ENERGY	6,060.23	ELECTRIC CHARGES 9/23/20 - 10/23/20
70959	PECO ENERGY	3,181.02	ELECTRIC CHARGES 9/23/20 - 10/23/20
70960	PECO ENERGY COMPANY	226.23	848 S CONCORD RD GAS 10/1/20-11/2/20
70963	TD BANK	24.00	MICROSOFT - SEWER AUTHORITY LICENSES
70966	VERIZON COMMUNICATIO	156.99	STP INTERNET10/28/20 - 11/27/20
71090	LOWE'S HOME CENTERS,	74.37	10.1 OZ SIKA LMST CONCRETE, QLT 12-IN BS TAPING KN
71090	LOWE'S HOME CENTERS,	78.60	10.1 OZ SIKA LMST CONCRETE
71090	LOWE'S HOME CENTERS,	122.70	CONCRETE CRACK FILLER, BACKER
71090	LOWE'S HOME CENTERS,	356.83	BRUSHES, ROLLERS, TRAYS, MIXER
71090	LOWE'S HOME CENTERS,	-20.20	RETURN OF SALES TAX - PA SALES TAX EXEMPT
71095	VERIZON COMMUNICATIO	52.66	FERNHILL PS 11/8/20 - 12/7/20
71097	VERIZON WIRELESS	273.79	CELL PHONES 10/7/20 - 11/6/20

TOTAL 08 57,674.33

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

Dec-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70931	DANDELIONS DIGITAL	600.00	SEPTEMBER 2020 SOCIAL MEDIA SVCS
70932	DVHIT	1,531.54	AETNA PREMIUMS NOVEMBER 2020
70948	ALLIED WASTE SERVICE	137,387.41	RESIDENTIAL WASTE & RECYCLING OCT 2020: 6226 UNITS
70950	BFI WASTE SERVICES O	6,235.97	RESI SINGLE STREAM RECYCLING OCTOBER 2020
70955	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER #23/60
70956	GREATAMERICA	100.12	025-1464052-000 MULTI FAX/COPIER #16/60
71094	STAR PRINTING MAILIN	22.56	POSTAGE FOR FALL 2020 TOWNSHIP NEWSLETTER

TOTAL 09

145,897.10

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

Dec-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70941	A.J. JURICH, INC.	2,060.22	APP#3 KNOLLWOOD DR STORMAWATER PROJECT
70947	A.J. JURICH, INC.	185,595.87	BALANCE OF APP#3 KNOLLWOOD DR STORMWATER
70968	INTERCON TRUCK EQUIP	39,313.00	TRUCK #107 REPLACEMENT DUMP TRUCK

TOTAL 30

\$ 226,969.09

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

Dec-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70964	THE VANGUARD FUNDS	1,565.41	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 11/12/20
70965	THE VANGUARD FUNDS	3,550.76	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB 11/12/20

TOTAL 90

\$ 5,116.17

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member