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# TREASURER'S REPORT

OCTOBER 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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

**TD BANK**

BALANCE - October 1, 2020 \$ 13,236,069.12

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	153,601.69
EARNED INCOME TAX	232,436.46
LOCAL SERVICES TAX	25,801.04
REAL ESTATE CURRENT	35,655.90
REAL ESTATE LIENS	1,218.30
REAL ESTATE INTERIMS	742.66
STREET ENCROACHMENTS	420.00
VEHICLE CODE VIOLATIONS	6,081.98
ORDINANCE VIOLATIONS	3,448.75
CELL TOWER RENT	2,804.35
PUBLIC UTILITY TAX	13,535.82
SUBDIVISION & LAND DEV FEES	50.00
SPECIAL POLICE SERVICES	5,819.99
BUILDING PERMITS	46,224.69
PLUMBING PERMITS	1,677.44
RENTAL INSPECTION FEES	9,140.00
MISC INCOME	37,426.76
ACCOUNTING SERVICES	750.00

REIMBURSEMENTS FOR:

COMMUNICATIONS	569.81
ELECTRICITY/GAS	11,451.87
EMPLOYEE INSURANCE	8,842.44
REIMB A/C RETIREES HEALTH	1,299.82
ROAD MATERIALS	1,998.00
STREET LIGHTING	191.47
TRAFFIC SIGNAL MAINTENANCE	38,345.00
PARKS MATERIALS	150.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

2,232.74  

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641,916.98

\$ 13,877,986.10

<sup>1</sup> SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		1,089,512.06
TRANSFER TO CAPITAL RESERVE		5,403.69
DUE TO OTHER FUNDS		
PAYABLES		232,038.29
PAYROLL (10/15)	281,946.27	
PAYROLL (10/29)	281,883.91	563,830.18
		<u>1,890,784.22</u>

BALANCE - October 31, 2020 \$ 11,987,201.88

PLGIT INVESTMENT

BALANCE - October 1, 2020		\$ 53,358.51
INTEREST		2.96
BALANCE - October 31, 2020		<u>\$ 53,361.47</u>

GENERAL FUND INVESTMENTS

BALANCE - October 1, 2020	S&T BANK	\$ 444,546.24
	INTEREST	182.69
BALANCE - October 31, 2020	S&T BANK	<u>\$ 444,728.93</u>

CAPITAL RESERVE TD BANK

BALANCE - October 1, 2020		\$ 3,570,378.72
PLUS:		
	INTEREST	602.13
	TRANSFER FROM GENERAL FUND	5,403.69
	TRANSFER FROM RESTRICTED PARKS	
LESS:		
	DEBT PAYMENTS	5,403.69
	DUE TO OTHER FUNDS	
	PAYABLES	42,395.48
	MANUALS	
BALANCE - October 31, 2020		<u>\$ 3,528,585.37</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - October 1, 2020		\$ 723,667.41
INTEREST		40.15
BALANCE - October 31, 2020		<u>\$ 723,707.56</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - October 1, 2020	S&T BANK	\$ 107,584.77
INTEREST		44.21
BALANCE - October 31, 2020	S&T BANK	<u>\$ 107,628.98</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - October 1, 2020	S&T BANK	\$ 666,375.18
INTEREST		\$ 273.85
BALANCE - October 31, 2020	S&T BANK	<u>\$ 666,649.03</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - October 1, 2020	TD BANK	\$ 57,361.68
INTEREST		9.72
BALANCE - October 31, 2020	TD BANK	<u>\$ 57,371.40</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - October 1, 2020	SANTANDER BANK	\$669,973.04
INTEREST		68.28
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	BERNSTEIN - NVR HOMES	7,500.00
	GERSHWIN - NVR HOMES	2,500.00
	FITZGERALD - NVR HOMES	5,000.00
	SCULTHORPE DRIVE - NVR HOMES	10,000.00
	LITTLE SHILOH - GMW BUILDERS	2,500.00
		27,500.00
BALANCE - October 31, 2020	SANTANDER BANK	<u>\$ 697,541.32</u>

**STATE FUNDS TD BANK**

BALANCE - October 1, 2020	TD BANK	\$ 130,714.37
INTEREST		22.14
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE - October 31, 2020	TD BANK	<u>\$ 130,736.51</u>

***OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:***

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - October 1, 2020	SANTANDER BANK	\$ 26,161.59
INTEREST		2.72
BANK FEE		-
BALANCE - October 31, 2020	SANTANDER BANK	<u>\$ 26,164.31</u>

**POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT**

BALANCE - October 1, 2020	SANTANDER BANK	\$ 1,529,670.50
INTEREST		\$ 158.87
REIMBURSEMENT OF 2020 PREMIUMS		
2020 CONTRIBUTION		
BALANCE - October 31, 2020	SANTANDER BANK	<u>\$ 1,529,829.37</u>

**NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT**

BALANCE - October 1, 2020	SANTANDER BANK	\$ 1,775,226.04
REIMBURSEMENT OF 2020 PREMIUMS		
INTEREST		\$ 184.26
2020 CONTRIBUTION		
BALANCE - October 31, 2020	SANTANDER BANK	<u>\$ 1,775,410.30</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - October 1, 2020		\$1,442,553.03
PLUS:		
INTEREST		248.54
TRASH BILL RECEIPTS		413,956.45
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		
DUE FROM OTHER FUND		92.54
WORKERS' COMP		
CONFERENCES & TRAINING		
SENIOR REBATES		
MISC REVENUE		
SALE OF RECYCLABLES		50.00
LESS:		
MANUAL CHECKS		145,599.12
NSF CHECK(S)		
DUE TO OTHER FUNDS		
PAYABLES		46,782.67
PAYROLL (10/15)	3,257.82	
PAYROLL (10/29)	3,257.83	6,515.65
BALANCE - October 31, 2020		<u>\$ 1,658,003.12</u>

**PLGIT INVESTMENT**

BALANCE - October 1, 2020		\$ 6,562.43
INTEREST		0.36
BALANCE - October 31, 2020		<u>\$ 6,562.79</u>

**WASTE & RECYCLING FUND INVESTMENT - S&T BANK**

BALANCE - October 1, 2020	S&T BANK	\$ 2,797.76
INTEREST		\$ 1.15
BALANCE - October 31, 2020	S&T BANK	<u>\$ 2,798.91</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 10/31 FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2020 = \$6,345,087  
 2019 = \$6,412,527  
 2018 = \$6,721,569

REALTY TRANSFER TAX

2020 = \$681,340  
 2019 = \$810,872  
 2018 = \$1,099,555

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

**SEWER REVENUE - TD BANK**

BALANCE - October 1, 2020		\$ 3,201,140.11
PLUS:		
INTEREST		549.24
ACCOUNTS RECEIVABLE		997,190.92
SEWER CONNECTIONS		2,400.00
INDUSTRIAL WASTE PERMITS		31.29
REIMBURSEMENT FROM OTHER FUND		573.58
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		955.21
SENIOR REBATES		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		1,500.00
LESS:		
REIMBURSEMENT TO OTHER FUNDS		666.12
NSF CHECK(S)		3,190.00
MANUALS		543,753.60
PAYABLES		89,277.04
PAYROLL (10/15)	59,066.33	
PAYROLL (10/29)	58,640.63	117,706.96
BALANCE - October 31, 2020		\$ 3,452,246.63

**PLGIT INVESTMENT**

BALANCE - October 1, 2020		\$ 390,502.44
INTEREST		21.67
BALANCE - October 31, 2020		\$ 390,524.11

**SEWER REVENUE INVESTMENTS - S&T BANK**

BALANCE - October 1, 2020	S&T BANK	\$ 338,111.44
	INTEREST	138.95
BALANCE - October 31, 2020	S&T BANK	\$ 338,250.39

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - October 1, 2020	S&T BANK	\$ 1,525,558.03
PLUS:		
	INTEREST	626.94
LESS:		
BALANCE - October 31, 2020	S&T BANK	<u>\$ 1,526,184.97</u>



YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01380	MISCELLANEOUS REVENUE							
01380	03800	MISC. REVENUE						
001210	TRANS MGT ASSN CHESC NOV20	0	2020 11	INV	A	360.00	111720	BUS SHELTERS NOVEMB
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400	ADMINISTRATION							
01400	19163	MISC. EMPLOYEE BENEFITS						
000653	LAMONT FOOD SERVICE 0801529222	0	2020 11	INV	A	16.45	111720	COFFEE-MATE CREAMER
000653	LAMONT FOOD SERVICE 1054543	1026	2020 11	INV	A	123.00	111720	Coffee supplies for
000653	LAMONT FOOD SERVICE 1054544	1026	2020 11	INV	A	208.90	111720	Coffee supplies for
						-----		
						348.35		
006042	CRYSTAL SPRINGS 19885615 110120	0	2020 11	INV	A	524.25	111720	WATER SVCS OCT. 202
ACCOUNT TOTAL						872.60		
01400	21200	OFFICE SUPPLIES						
000707	MARKET STREET PRINT 59529	0	2020 11	INV	A	197.15	111720	QTY. 1000 BOS LETTE
000900	PENN OFFICE PRODUCTS 131052	0	2020 11	INV	A	616.37	111720	ADMIN OFFICE SUPPLI
000900	PENN OFFICE PRODUCTS 131065	0	2020 11	INV	A	6.86	111720	2021 YEAR LABELS
000900	PENN OFFICE PRODUCTS 131066	0	2020 11	CRM	A	-30.10	111720	RETURN OF YEAR LABE
000900	PENN OFFICE PRODUCTS 131153	0	2020 11	INV	A	242.80	111720	OFFICE SUPPLIES - A
						-----		
						835.93		
003024	PRINT-O-STAT K0105335	0	2020 11	INV	A	322.84	111720	INK CARTRIDGES
004920	TYLER BUSINESS FORMS 50599	0	2020 11	INV	A	239.85	111720	W-2 AND 1099 FORMS
ACCOUNT TOTAL						1,595.77		
01400	30240	OPERATING EXPENSES						
001118	STAPLES 36424	0	2020 11	INV	A	20.97	111720	EARBUDS FOR BOARD R
001351	WIGGINS 57183	0	2020 11	INV	A	30.00	111720	SHREDDING SVCS. OCT
ACCOUNT TOTAL						50.97		
01400	34340	ADVERTISING & PRINTING						
000278	DAILY LOCAL NEWS 2064692	0	2020 11	INV	A	229.07	111720	10/20/20 PUBLIC HEA
000278	DAILY LOCAL NEWS 2074003	0	2020 11	INV	A	102.16	111720	BUDGET WORKSHOP MTG
000278	DAILY LOCAL NEWS 2077720	0	2020 11	INV	A	242.02	111720	NOTICE BID NATURAL
						-----		
						573.25		
ACCOUNT TOTAL						573.25		

YEAR/PERIOD: 2020/11 TO 2020/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01400 36450								CONTRACTED SVC COMPUTER
004082 HELP NOW	20098	0	2020 11	INV	A	4,500.00	111720	CONTRACTED IT SVCS
								ACCOUNT TOTAL
						4,500.00		
01400 42375								VEHICLE - MAINT. & REPAIR
003579 NEW HOLLAND AUTO GR	1502636	1090	2020 11	INV	A	317.86	111720	White Explorer #1 R
003579 NEW HOLLAND AUTO GR	FTCS329164	1091	2020 11	INV	A	38.99	111720	White Explorer #1 R
						-----		
						356.85		
005847 TIREHUB, LLC	16388188	1022	2020 11	INV	A	118.08	111720	EXPLORER 100 TIRES,
								ACCOUNT TOTAL
						474.93		
01400 62231								VEHICLES - GAS & OIL
005725 WEX BANK	68422496	0	2020 11	INV	A	20.00	111720	GAS CHARGES OCT. 20
006052 RIGGINS INC	75029006	0	2020 11	INV	A	15.33	111720	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75029493	0	2020 11	INV	A	64.57	111720	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75030456	0	2020 11	INV	A	75.62	111720	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75031028	0	2020 11	INV	A	45.07	111720	1025 PAOLI PIKE NO-
						-----		
						200.59		
								ACCOUNT TOTAL
						220.59		
								ORG 01400 TOTAL
						8,288.11		
01404								LEGAL SERVICES
01404 31290								LEGAL SERVICES
002157 BUCKLEY, BRION	23788	0	2020 11	INV	A	4,810.00	111720	179.00 GENERAL BILL
003905 FISHER & PHILLIPS LL	1443542	0	2020 11	INV	A	146.00	111720	LEGAL FEES
								ACCOUNT TOTAL
						4,956.00		
								ORG 01404 TOTAL
						4,956.00		
01405								TOWNSHIP ENGINEER
01405 36370								SERVICE CONT - IT EQUIP'T
006049 MUNILOGIC	00213	0	2020 11	INV	A	275.00	111720	13-0304.ORG HOSTING
								ACCOUNT TOTAL
						275.00		
								ORG 01405 TOTAL
						275.00		
01409								BUILDING
01409 18280								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	20-884	1015	2020 11	INV	A	548.90	111720	Work Clothing
								ACCOUNT TOTAL
						548.90		

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01409 21200	OFFICE SUPPLIES							
000013 ABC PAPER	109832	1049	2020 11	INV	A	178.00	111720	2 automatic hand sa
001276 GRAINGER	9704005439	1061	2020 11	INV	A	144.81	111720	Hand sanitizer for
002706 CINTAS FIRST AID	4064111269	1013	2020 11	INV	A	273.68	111720	Mat Service for all
002706 CINTAS FIRST AID	5040047823	1100	2020 11	INV	A	312.46	111720	Medical cabinets fi
						-----		
						586.14		
005804 AMAZON	1NK4-MXRT-CPHT	0	2020 11	INV	A	95.94	111720	DISPOSABLE FACE MAS
ACCOUNT TOTAL						1,004.89		
01409 31141	CLEANING SERVICES							
006000 CLEANNET	68688	0	2020 11	INV	A	2,030.00	111720	NOVEMBER 2020 CLEAN
ACCOUNT TOTAL						2,030.00		
01409 38374	REPAIRS & MAINTENANCE							
000509 GREAT VALLEY LOCKSHO	2020002697	1054	2020 11	INV	A	812.20	111720	Rekeyed 3 doors and
000557 HOME DEPOT/GECF	7024439	0	2020 11	INV	A	7.50	111720	LOW VOLTAGE OLD WOR
000670 LENNI ELECTRIC CORPO	200939	1007	2020 11	INV	A	551.87	111720	Replaced 3 2x2 maxl
000670 LENNI ELECTRIC CORPO	201039	1096	2020 11	INV	A	203.00	111720	installed 4 leds in
000670 LENNI ELECTRIC CORPO	201043	1097	2020 11	INV	A	379.98	111720	removed old cfl fix
						-----		
						1,134.85		
000867 PA DEPT OF LABOR & I	0627409	1043	2020 11	INV	A	578.24	111720	FILE 45144 CERT OF
001276 GRAINGER	9704133090	0	2020 11	INV	A	78.19	111720	BATTERIES
002314 TRISTATE HVAC EQUIPM	SM416079	1012	2020 11	INV	A	7,660.00	111720	Quarterly Bill Admi
002314 TRISTATE HVAC EQUIPM	SM416207	1045	2020 11	INV	A	3,214.24	111720	RTU-3 return fan mo
						-----		
						10,874.24		
002326 CROMPCO LLC	806480	1046	2020 11	INV	A	1,565.00	111720	Compliance testing
003577 ACE HARDWARE OF WC	195243	0	2020 11	INV	A	16.99	111720	BATTERIES
003577 ACE HARDWARE OF WC	195313	0	2020 11	INV	A	10.96	111720	CLEANER DIP-IT 7 OZ
						-----		
						27.95		
003948 GENOVA, SAM (CSC)	R2011091026	0	2020 11	INV	A	85.00	111720	ADD BARRY SMITH TO
004584 TIMOTHY OFF HEAT	69425	1018	2020 11	INV	A	1,106.80	111720	Removed old flush v
004584 TIMOTHY OFF HEAT	69806	1076	2020 11	INV	A	105.25	111720	Fix loose handle on

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						-----			
						1,212.05			
ACCOUNT TOTAL							16,375.22		
ORG 01409 TOTAL							19,959.01		
01410								POLICE	
01410	13250							CONFERENCES/TRAINING	
000313	DEPARTMENT OF EMERGE	20100	1085	2020	11	INV	A	280.00 111720	Range fee: In the
ACCOUNT TOTAL							280.00		
01410	18280							UNIFORM & MAINTENANCE	
003105	WITMER ASSOCIATES	CRP276674	0	2020	11	CRM	A	-35.99 111720	TACTICAL HOLSTER
003105	WITMER ASSOCIATES	P276674	0	2020	11	INV	A	43.98 111720	TACTICAL HOLSTER
						-----			
						7.99			
003347	MCDONALD UNIFORM	191334	1089	2020	11	INV	A	177.52 111720	LONG SLEEVE SHIRTS,
006051	PATRIOT WORKWEAR	30643	1095	2020	11	INV	A	228.00 111720	Summer shirts, new
ACCOUNT TOTAL							413.51		
01410	18280	ASHLA						UNIFORMS/BOOTS	
005598	CONCORDVILLE CLEANER	33466	0	2020	11	INV	A	39.00 111720	SEPT. 2020 DRY CLEA
ACCOUNT TOTAL							39.00		
01410	18280	BOYDJ						UNIFORMS/BOOTS	
005804	AMAZON	1GYW-X7CT-WYT4	0	2020	11	INV	A	223.95 111720	STREAMLIGHT STRION
005804	AMAZON	1L7L-R6KN-JPVY	0	2020	11	INV	A	203.70 111720	CLOTHES, PRUNING SH
005804	AMAZON	1W93-JRVR-H4Q7	0	2020	11	INV	A	99.98 111720	SHOOTING EARMUFFS
						-----			
						527.63			
ACCOUNT TOTAL							527.63		
01410	18280	CAMP						UNIFORMS/BOOTS	
005598	CONCORDVILLE CLEANER	33466	0	2020	11	INV	A	200.50 111720	SEPT. 2020 DRY CLEA
ACCOUNT TOTAL							200.50		
01410	18280	COTMJ						UNIFORMS/BOOTS	
003558	GRAPHIC IMPRESSIONS	20-1060	0	2020	11	INV	A	102.50 111720	CREW SHIRTS, CAP
005598	CONCORDVILLE CLEANER	33466	0	2020	11	INV	A	44.00 111720	SEPT. 2020 DRY CLEA
005804	AMAZON	1X3L-XHJF-6KTL	0	2020	11	INV	A	79.99 111720	UNIFORMS
006051	PATRIOT WORKWEAR	30643	1095	2020	11	INV	A	381.00 111720	Summer shirts, new

YEAR/PERIOD: 2020/11 TO 2020/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL		607.49	
01410 18280 CUDWJ			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 33466		0	2020 11 INV A	44.00	111720	SEPT. 2020 DRY CLEA	
				ACCOUNT TOTAL		44.00	
01410 18280 DIMJE			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 33466		0	2020 11 INV A	57.00	111720	SEPT. 2020 DRY CLEA	
				ACCOUNT TOTAL		57.00	
01410 18280 EDWRJ			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 33466		0	2020 11 INV A	65.50	111720	SEPT. 2020 DRY CLEA	
				ACCOUNT TOTAL		65.50	
01410 18280 GILRA			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 33466		0	2020 11 INV A	5.00	111720	SEPT. 2020 DRY CLEA	
005804 AMAZON	1YFX-V1WG-LLRG	0	2020 11 INV A	150.00	111720	UNDER ARMOUR COLD G	
				ACCOUNT TOTAL		155.00	
01410 18280 GLEJJ			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 33466		0	2020 11 INV A	69.00	111720	SEPT. 2020 DRY CLEA	
				ACCOUNT TOTAL		69.00	
01410 18280 GRASR			UNIFORMS/BOOTS				
005598 CONCORDVILLE CLEANER 33466		0	2020 11 INV A	11.00	111720	SEPT. 2020 DRY CLEA	
				ACCOUNT TOTAL		11.00	
01410 18280 GRIBJ			UNIFORMS/BOOTS				
005804 AMAZON	1T7F-XC9X-D9JG	0	2020 11 INV A	119.94	111720	UNIFORMS	
				ACCOUNT TOTAL		119.94	
01410 18280 HOLWW			UNIFORMS/BOOTS				
004668 BARBARA'S SEWING	739039	0	2020 11 INV A	19.00	111720	PATCHES SEWN ON SHI	
005804 AMAZON	1FNG-HY3J-QW64	0	2020 11 INV A	99.00	111720	STREAMLIGHT STRION	
				ACCOUNT TOTAL		118.00	
01410 18280 KENRS			UNIFORMS/BOOTS				
005804 AMAZON	1F47-6LWG-9HR1	0	2020 11 INV A	271.62	111720	PEN, BOOTS, FLASHLI	
				ACCOUNT TOTAL		271.62	

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
01410 18280 LISJJ								UNIFORMS/BOOTS
003347 MCDONALD UNIFORM	192047	0	2020 11	INV	A	213.12	111720	UNIFORMS
								ACCOUNT TOTAL
						213.12		
01410 18280 MANAD								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33466	0	2020 11	INV	A	12.00	111720	SEPT. 2020 DRY CLEA
005804 AMAZON	1QQ9-HCH7-D1DG	0	2020 11	CRM	A	-21.95	111720	CREDIT - CONDOR BAS
005804 AMAZON	1Y3T-73P4-GPLT	0	2020 11	INV	A	69.99	111720	UNDER ARMOUR PANTS
								-----
						48.04		
								ACCOUNT TOTAL
						60.04		
01410 18280 MAUDS								UNIFORMS/BOOTS
005804 AMAZON	1N1P-VX4X-RQF4	0	2020 11	INV	A	190.86	111720	GUN CLEANING KITS,
								ACCOUNT TOTAL
						190.86		
01410 18280 MAYK								UNIFORMS/BOOTS - MAYE
005598 CONCORDVILLE CLEANER	33466	0	2020 11	INV	A	22.00	111720	SEPT. 2020 DRY CLEA
								ACCOUNT TOTAL
						22.00		
01410 18280 MCGJC								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33466	0	2020 11	INV	A	22.00	111720	SEPT. 2020 DRY CLEA
								ACCOUNT TOTAL
						22.00		
01410 18280 MERMT								UNIFORMS/BOOTS
005804 AMAZON	14NR-D99C-JQLP	0	2020 11	INV	A	101.77	111720	UNDER ARMOUR HEAT G
005804 AMAZON	16X4-D33K-3VG3	0	2020 11	INV	A	31.99	111720	UNDER ARMOUR HEAT G
								-----
						133.76		
								ACCOUNT TOTAL
						133.76		
01410 18280 MYEMS								UNIFORMS/BOOTS
003347 MCDONALD UNIFORM	191897	0	2020 11	INV	A	553.00	111720	UNIFORMS
								ACCOUNT TOTAL
						553.00		
01410 18280 REITF								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33466	0	2020 11	INV	A	11.00	111720	SEPT. 2020 DRY CLEA
								ACCOUNT TOTAL
						11.00		
01410 18280 SEDDR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33466	0	2020 11	INV	A	17.00	111720	SEPT. 2020 DRY CLEA
								ACCOUNT TOTAL
						17.00		

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
01410 18280 SPIDC								UNIFORMS/BOOTS
003105 WITMER ASSOCIATES	2069851	0	2020 11	INV	A	65.95 111720		CONCEALMENT PADDLE
005598 CONCORDVILLE CLEANER	33466	0	2020 11	INV	A	43.00 111720		SEPT. 2020 DRY CLEA
						ACCOUNT TOTAL	108.95	
01410 18280 STOGM								UNIFORMS/BOOTS
000458 GALLS, LLC	016633388	0	2020 11	INV	A	39.80 111720		TACTICAL CREW NECKS
005598 CONCORDVILLE CLEANER	33466	0	2020 11	INV	A	27.50 111720		SEPT. 2020 DRY CLEA
						ACCOUNT TOTAL	67.30	
01410 18280 TAYCL								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33466	0	2020 11	INV	A	106.50 111720		SEPT. 2020 DRY CLEA
						ACCOUNT TOTAL	106.50	
01410 18280 TORJR								UNIFORMS/BOOTS
005598 CONCORDVILLE CLEANER	33466	0	2020 11	INV	A	212.00 111720		SEPT. 2020 DRY CLEA
						ACCOUNT TOTAL	212.00	
01410 18280 VIRJR								UNIFORMS/BOOTS
003558 GRAPHIC IMPRESSIONS	20-1060	0	2020 11	INV	A	22.00 111720		CREW SHIRTS, CAP
005598 CONCORDVILLE CLEANER	33466	0	2020 11	INV	A	11.00 111720		SEPT. 2020 DRY CLEA
						ACCOUNT TOTAL	33.00	
01410 19163								MISC. EMPLOYEE BENEFITS
000653 LAMONT FOOD SERVICE	1054708	1039	2020 11	INV	A	246.00 111720		RESTOCK COFFEE
002706 CINTAS FIRST AID	5039823653	1088	2020 11	INV	A	141.42 111720		MEDICINE CABINET SU
005804 AMAZON	16DM-H9PG-661L	0	2020 11	INV	A	36.31 111720		COFFEE CREAMER, SUG
006042 CRYSTAL SPRINGS	19885615 110120	0	2020 11	INV	A	206.70 111720		WATER SVCS OCT. 202
						ACCOUNT TOTAL	630.43	
01410 21200								OFFICE SUPPLIES
000900 PENN OFFICE PRODUCTS	130958	0	2020 11	INV	A	58.52 111720		46X60 RECT. CHAIRMA
004086 OFFICE DEPOT	131661310001	0	2020 11	INV	A	53.22 111720		COPY PAPER, OFFICE
004086 OFFICE DEPOT	132030917001	0	2020 11	INV	A	18.99 111720		OFFICE SUPPLIES
						-----	72.21	
005804 AMAZON	1D9T-WNJW-FNKY	0	2020 11	INV	A	17.98 111720		USBC CAR CHARGER NO

YEAR/PERIOD: 2020/11 TO 2020/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005804 AMAZON	1K1Q-9C19-7RKT	0	2020 11	INV	A	3.99	111720	USB C CAR CHARGER N
005804 AMAZON	1VGJ-FFWQ-37FL	0	2020 11	INV	A	28.99	111720	WIRELESS COMPUTER K
005804 AMAZON	1VGJ-FFWQ-3KV7	0	2020 11	INV	A	14.38	111720	MICRO USB CABLE
005804 AMAZON	1YFX-V1WG-VM63	0	2020 11	INV	A	79.90	111720	APC UPS BATTERY REP
						-----		
						145.24		
ACCOUNT TOTAL						275.97		
01410 30240	OPERATING EXPENSES							
000813 NATIONAL MEDICAL SER	1124256	1058	2020 11	INV	A	255.00	111720	LAB ANALYSIS 2020-2
001351 WIGGINS	57183	0	2020 11	INV	A	50.00	111720	SHREDDING SVCS. OCT
003347 MCDONALD UNIFORM	191340	1014	2020 11	INV	A	142.38	111720	Retirement badges -
003347 MCDONALD UNIFORM	191340-01	1014	2020 11	INV	A	96.99	111720	Retirement badges -
003347 MCDONALD UNIFORM	191342	1014	2020 11	INV	A	284.76	111720	Retirement badges -
003347 MCDONALD UNIFORM	191342-01	0	2020 11	INV	A	96.99	111720	SHIELD BADGE, BADGE
003347 MCDONALD UNIFORM	192159	0	2020 11	INV	A	42.25	111720	PROMOTIONAL EXPENSE
						-----		
						663.37		
003558 GRAPHIC IMPRESSIONS	20-1008	1071	2020 11	INV	A	375.78	111720	Logo shirts
003558 GRAPHIC IMPRESSIONS	20-941	1033	2020 11	INV	A	545.68	111720	PHYSICAL AGILITY TE
						-----		
						921.46		
005804 AMAZON	16C9-7XT1-G9VN	1021	2020 11	INV	A	301.83	111720	TRAFFIC DIVISION SU
005804 AMAZON	1G6D-HFRG-LLM6	1021	2020 11	CRM	A	-34.80	111720	CREDIT - PROTECTIVE
005804 AMAZON	1HQL-GC6H-RYGP	0	2020 11	CRM	A	-8.03	111720	RETURN #2 NOCO GENI
005804 AMAZON	1HQL-GC6H-RYM9	0	2020 11	CRM	A	-8.03	111720	RETURN #1 NOCO GENI
005804 AMAZON	1KF6-HTQD-MDNL	0	2020 11	INV	A	7.99	111720	CIGARETTE LIGHTER S
						-----		
						258.96		
005842 SPARTAN ARMOR SYSTEM SAR	10185	789	2020 11	INV	A	489.58	111720	armor plates
ACCOUNT TOTAL						2,638.37		
01410 30373	AMMUNITION / RANGE							
000313 DEPARTMENT OF EMERGE	2059	1005	2020 11	INV	A	560.00	111720	CCPSTC range use, t
ACCOUNT TOTAL						560.00		
01410 31141	CLEANING SERVICES							
006000 CLEANNET	68688	0	2020 11	INV	A	2,030.00	111720	NOVEMBER 2020 CLEAN
ACCOUNT TOTAL						2,030.00		
01410 32327	RADIO MAINTENANCE							
000289 DAVIDHEISER'S SPEEDO	202000327	1051	2020 11	INV	A	319.00	111720	repair tracker SN 1



YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						319.00			
01410 34340	ADVERTISING & PRINTING								
004532 RR DONNELLEY	725822836	1075	2020 11	INV	A	139.90	111720	re-stock non-traffic	
006191 LYNN CARD COMPANY	2201019-029	1084	2020 11	INV	A	181.00	111720	2020 Holiday cards	
ACCOUNT TOTAL						320.90			
01410 36370	SERVICE CONT - HDQRTS								
001348 WEST PUBLISHING COMP	843278506	7	2020 11	INV	A	576.86	111720	2020 CLEAR INVESTIG	
005770 KOVA CORP	200206	1048	2020 11	INV	A	2,518.16	111720	renew 911 recording	
ACCOUNT TOTAL						3,095.02			
01410 36450	CONTRACTED SVC COMPUTER								
004082 HELP NOW	20098	0	2020 11	INV	A	4,500.00	111720	CONTRACTED IT SVCS	
ACCOUNT TOTAL						4,500.00			
01410 39480	COMMUNITY RELATIONS								
003558 GRAPHIC IMPRESSIONS	20-1053	1101	2020 11	INV	A	391.24	111720	logo pens	
003558 GRAPHIC IMPRESSIONS	20-894	1034	2020 11	INV	A	1,106.71	111720	COMMUNITY RELATIONS	
003558 GRAPHIC IMPRESSIONS	20-993	1070	2020 11	INV	A	719.68	111720	Community Relations	
-----						2,217.63			
006192 CHOICE MARKETING INC	202001014	1103	2020 11	INV	A	89.00	111720	Officer trading car	
006192 CHOICE MARKETING INC	20200989	1103	2020 11	INV	A	1,335.00	111720	Officer trading car	
-----						1,424.00			
ACCOUNT TOTAL						3,641.63			
01410 42375	VEHICLE - MAINT. & REPAIR								
001947 KELLY INDUSTRIAL SUP	2166359-IN	1087	2020 11	INV	A	140.04	111720	SOLENOIDS FOR 52-33	
003579 NEW HOLLAND AUTO GR	1507499	566	2020 11	INV	A	135.89	111720	52-36 GASKETS, BOLT	
003579 NEW HOLLAND AUTO GR	1507499-1	0	2020 11	INV	A	10.37	111720	52-36 SEAL ASY-CRA,	
003579 NEW HOLLAND AUTO GR	1507499-2	0	2020 11	INV	A	8.40	111720	52-36 SEAL ASY - CR	
003579 NEW HOLLAND AUTO GR	1507536	0	2020 11	INV	A	26.94	111720	52-36 SEALANT - SIL	
003579 NEW HOLLAND AUTO GR	1508340	566	2020 11	INV	A	817.05	111720	PD SUP. VEHICLES L	
-----						998.65			
004439 INTERSTATE BATTERIES	111619	1041	2020 11	INV	A	228.95	111720	52-37 rear battery	
004439 INTERSTATE BATTERIES	111831	1092	2020 11	INV	A	228.95	111720	REAR BATTERY 52-33	
-----						457.90			
004577 NAPA FRAZER	2-823694	0	2020 11	INV	A	13.80	111720	52-26 SOCKET	

YEAR/PERIOD: 2020/11 TO 2020/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005629	WHITE GLOVE	WGP-920	0	2020 11	INV A	6.00 111720		QTY. 1 CAR WASH SEP
005682	PETE'S EXPRESS	0443	1081	2020 11	INV A	342.00 111720		SEPTEMBER PD CAR WA
005736	MONTE'S AUTOMOTIVE	19789	1042	2020 11	INV A	139.95 111720		FRONT END ALIGNMENT
005928	CIOCCA CHEVROLET	4978P	1023	2020 11	INV A	1,018.15 111720		PD vehicle 52-24 pa
005928	CIOCCA CHEVROLET	5005P	1094	2020 11	INV A	498.36 111720		BRAKES & PADS, 52-2
005928	CIOCCA CHEVROLET	CM4978P	1023	2020 11	CRM A	-150.00 111720		PD vehicle 52-24 pa
						-----		
						1,366.51		
006043	KML TRANSPORT, LLC	4741	0	2020 11	INV A	73.25 111720		52-33 TROMBETTA 225
ACCOUNT TOTAL						3,538.10		
01410	43338	VEHICLE TIRES						
005847	TIREHUB, LLC	16656511	1082	2020 11	INV A	1,515.80 111720		PD WINTER TIRE STOC
005847	TIREHUB, LLC	16660869	1082	2020 11	INV A	2,944.96 111720		PD WINTER TIRE STOC
						-----		
						4,460.76		
ACCOUNT TOTAL						4,460.76		
01410	62231	VEHICLES - GAS & OIL						
005725	WEX BANK	68422496	0	2020 11	INV A	32.01 111720		GAS CHARGES OCT. 20
006052	RIGGINS INC	75029006	0	2020 11	INV A	841.98 111720		1025 PAOLI PIKE NO-
006052	RIGGINS INC	75029493	0	2020 11	INV A	600.47 111720		1025 PAOLI PIKE NO-
006052	RIGGINS INC	75029494	0	2020 11	INV A	24.55 111720		1025 PAOLI PIKE BIO
006052	RIGGINS INC	75030456	0	2020 11	INV A	1,223.77 111720		1025 PAOLI PIKE NO-
006052	RIGGINS INC	75031028	0	2020 11	INV A	867.34 111720		1025 PAOLI PIKE NO-
						-----		
						3,558.11		
ACCOUNT TOTAL						3,590.12		
ORG 01410 TOTAL						34,330.02		
01413	CODE ENFORCEMENT							
01413	62231	VEHICLES - GAS & OIL						
006052	RIGGINS INC	75029006	0	2020 11	INV A	68.41 111720		1025 PAOLI PIKE NO-
006052	RIGGINS INC	75029493	0	2020 11	INV A	14.32 111720		1025 PAOLI PIKE NO-
006052	RIGGINS INC	75031028	0	2020 11	INV A	41.02 111720		1025 PAOLI PIKE NO-
						-----		
						123.75		
ACCOUNT TOTAL						123.75		
ORG 01413 TOTAL						123.75		

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01414			PLANNING & ZONING					
01414	31290		ZHB - PROF & LEGAL SVCS					
004313	LAMB MCERLANE PC 190621	0	2020	11	INV A	2,331.25	111720	180472.0083 STANBER
004313	LAMB MCERLANE PC 190622	0	2020	11	INV A	680.00	111720	180472.0085 MOYER (
004313	LAMB MCERLANE PC 190623	0	2020	11	INV A	758.75	111720	180472.0086 CHRIST
004313	LAMB MCERLANE PC 190624	0	2020	11	INV A	712.50	111720	180472.0087 GOTTHOL
						-----		
						4,482.50		
005669	CHRIS HUDSON LAWN 10112020	0	2020	11	INV A	300.00	111720	LAWN CUTTING SVCS O
005685	FINLAN, JAMES C. 09222020	0	2020	11	INV A	365.00	111720	HEARINGS 02-220, 04
005685	FINLAN, JAMES C. 09292020	0	2020	11	INV A	150.00	111720	HEARINGS 2-2020, 05
						-----		
						515.00		
ACCOUNT TOTAL						5,297.50		
ORG 01414 TOTAL						5,297.50		
01431			HIGHWAYS, STREETS, & ROADS					
01431	18280		UNIFORMS/BOOTS					
002275	WEAVER'S STORE, INC. 001022028650026	1066	2020	11	INV A	237.35	111720	BERTOLAMI UNIFORMS
003558	GRAPHIC IMPRESSIONS 20-1016	1072	2020	11	INV A	1,350.00	111720	HI-VISABILITY THERM
003558	GRAPHIC IMPRESSIONS 20-958	1073	2020	11	INV A	1,729.86	111720	HOODED SWEATSHIRTS
						-----		
						3,079.86		
ACCOUNT TOTAL						3,317.21		
01431	30275		SMALL TOOLS					
003577	ACE HARDWARE OF WC 194909	0	2020	11	INV A	25.99	111720	TANK SPRAYER ORTHO
005569	SNAP ON 10262054221	0	2020	11	INV A	76.95	111720	TRIMMING TOOL FOR F
005569	SNAP ON 10272054272	0	2020	11	INV A	73.50	111720	FORD CAM PLATE W/TE
						-----		
						150.45		
ACCOUNT TOTAL						176.44		
01431	31141		CLEANING SERVICES					
006000	CLEANNET 68688	0	2020	11	INV A	490.00	111720	NOVEMBER 2020 CLEAN
ACCOUNT TOTAL						490.00		
01431	42375		VEHICLE - MAINT. & REPAIR					
000075	ASSOCIATED TRUCK PAR 434355	1050	2020	11	INV A	198.58	111720	LIGHT FOR TRUCK 115
000382	ELDREDGE COMPANIES 17603	0	2020	11	INV A	75.00	111720	ROADS WASTE OIL 10/

YEAR/PERIOD: 2020/11 TO 2020/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000585 INTERCON TRUCK EQUIP	1081467-IN	0	2020 11	INV	A	78.20	111720	ROLLTITE TARP FLANG
001438 BERRODIN PARTS WAREH	155477	0	2020 11	INV	A	22.61	111720	ROADS TRUCK STOCK -
001438 BERRODIN PARTS WAREH	559514	0	2020 11	INV	A	9.69	111720	ROADS STOCK OIL DRA
						-----		
						32.30		
003257 IN FLEET TRUCK SERVI	52818	0	2020 11	INV	A	75.00	111720	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	52819	0	2020 11	INV	A	75.00	111720	PA STATE INSPECTION
						-----		
						150.00		
003577 ACE HARDWARE OF WC	195077	0	2020 11	INV	A	22.97	111720	PROTECTANT ARMR ALL
004577 NAPA FRAZER	2-821864	0	2020 11	INV	A	61.00	111720	PARTS - HONDA GENER
004577 NAPA FRAZER	2-821965	0	2020 11	INV	A	37.96	111720	PARTS CLEANER - HON
						-----		
						98.96		
004973 G.L. SAYRE, INC	1-202860042	1019	2020 11	INV	A	304.02	111720	FILTERS AND PARTS F
005847 TIREHUB, LLC	16388188	1022	2020 11	INV	A	521.84	111720	EXPLORER 100 TIRES,
006069 FOLEY INC	PS100073210	0	2020 11	INV	A	54.41	111720	SKID STEER PARTS
ACCOUNT TOTAL						1,536.28		
01431 62231	VEHICLES - GAS & OIL							
006052 RIGGINS INC	75029006	0	2020 11	INV	A	298.76	111720	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75029493	0	2020 11	INV	A	143.34	111720	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75029494	0	2020 11	INV	A	1,037.77	111720	1025 PAOLI PIKE BIO
006052 RIGGINS INC	75030456	0	2020 11	INV	A	275.25	111720	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75030457	0	2020 11	INV	A	1,264.21	111720	1025 PAOLI PIKE BIO
006052 RIGGINS INC	75031028	0	2020 11	INV	A	153.93	111720	1025 PAOLI PIKE NO-
						-----		
						3,173.26		
ACCOUNT TOTAL						3,173.26		
01431 90750	MINOR CAPITAL EQUIPMENT							
001010 LITTLE'S	03-776538	1009	2020 11	INV	A	527.96	111720	POLE SAW
004900 BEST LINE EQUIPMENT	E04382	1077	2020 11	INV	A	2,600.00	111720	JUMPING JACK/POWER
ACCOUNT TOTAL						3,127.96		
ORG 01431 TOTAL						11,821.15		
01433	TRAFFIC SIGNAL MAINTENANCE							
01433 30372	TRAFFIC SIGNAL MAINT							
004298 CHARLES A HIGGINS	52765	0	2020 11	INV	A	195.00	111720	BOOT & GREEN HILL R
004298 CHARLES A HIGGINS	52803	0	2020 11	INV	A	195.00	111720	SB AIRPORT ROAD TRE

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004298 CHARLES A HIGGINS	52824	0	2020 11	INV	A	260.00	111720	E STRASBURG & WCP P
004298 CHARLES A HIGGINS	52836	0	2020 11	INV	A	373.75	111720	FALCON/ELLIS/WCP TR
004298 CHARLES A HIGGINS	52864	0	2020 11	INV	A	1,840.00	111720	BOOT & GREENHILL TR
						-----		
						2,863.75		
ACCOUNT TOTAL						2,863.75		
ORG 01433 TOTAL						2,863.75		
01438	ROAD MAINTENANCE							
01438 30270	ROAD MAINT - MATERIALS							
000039 ALPHA SPACE CONTROL	55092	0	2020 11	INV	A	668.75	111720	2020 TRAFFIC MARKIN
000545 HIGHLAND ORCHARDS, I	30361	1006	2020 11	INV	A	765.00	111720	FILL DIRT
000545 HIGHLAND ORCHARDS, I	30738	0	2020 11	INV	A	65.00	111720	BRUSH DISPOSAL 11/5
000545 HIGHLAND ORCHARDS, I	30742	0	2020 11	INV	A	65.00	111720	BRUSH CHIPS DISPOSA
000545 HIGHLAND ORCHARDS, I	30750	0	2020 11	INV	A	65.00	111720	BRUSH DISPOSAL 11/5
						-----		
						960.00		
000546 HIGHWAY MATERIALS IN	187759	0	2020 11	INV	A	573.96	111720	11.97 TONS BLACK TO
000546 HIGHWAY MATERIALS IN	188151	0	2020 11	INV	A	328.31	111720	7.99 TONS BLACK TOP
000546 HIGHWAY MATERIALS IN	188333	0	2020 11	INV	A	247.36	111720	6.02 TONS BLACK TOP
000546 HIGHWAY MATERIALS IN	188880	0	2020 11	INV	A	166.00	111720	4.04 TONS BLACK TOP
000546 HIGHWAY MATERIALS IN	189405	0	2020 11	INV	A	1,641.96	111720	39.96 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	189639	0	2020 11	INV	A	1,527.21	111720	31.85 TONS BLACKTOP
000546 HIGHWAY MATERIALS IN	190444	0	2020 11	INV	A	897.74	111720	21.01 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	191041	0	2020 11	INV	A	250.23	111720	6.09 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	191702	0	2020 11	INV	A	2,214.75	111720	53.90 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	191939	0	2020 11	INV	A	171.77	111720	4.04 TONS MATERIAL
						-----		
						8,019.29		
000697 MAIN LINE CONCRETE &	469647	1008	2020 11	INV	A	262.50	111720	PALLETTE OF CONCRET
000697 MAIN LINE CONCRETE &	470638	0	2020 11	INV	A	41.75	111720	CONCRETE FLATS
						-----		
						304.25		
001969 ROBERTS OXYGEN COMPA	J51049	0	2020 11	INV	A	31.05	111720	HELIUM-ARGON-CO2 MI
003053 WEAVER MULCH	449332-2020	1067	2020 11	INV	A	143.50	111720	7 CU YD SCREENED TO
003053 WEAVER MULCH	508672	0	2020 11	INV	A	23.00	111720	1 CU YD SCREENED TO
						-----		
						166.50		
003577 ACE HARDWARE OF WC	195097	0	2020 11	INV	A	65.17	111720	hillman, hex key se
003577 ACE HARDWARE OF WC	195153	0	2020 11	INV	A	79.96	111720	INDR/OUTDR PUSHBROO
						-----		
						145.13		
005610 MILLER CONCRETE, LLC	11436	1080	2020 11	INV	A	1,230.00	111720	STORM INLET M-TOPS

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
005610 MILLER CONCRETE, LLC	11456	1079	2020 11	INV	A	2,660.00	111720	STORM WATER C-TOPS		
						-----				
						3,890.00				
ACCOUNT TOTAL						14,184.97				
ORG 01438 TOTAL						14,184.97				
01446	Storm Water Management									
01446	30270	STORM WATER - MATERIALS								
002301 BRANDYWINE RED CLAY	101420-MS4	0	2020 11	INV	A	205.00	111720	MS4 SUPPORT FOR MCM		
ACCOUNT TOTAL						205.00				
01446	31290	PROFESSIONAL SERVICES								
000544 HERBERT, ROWLAND & G	146025	0	2020 11	INV	A	477.30	111720	R004194.0443 MEII G		
ACCOUNT TOTAL						477.30				
ORG 01446 TOTAL						682.30				
01451	RECREATION									
01451	82905	GENERAL REC PROGRAM								
000557 HOME DEPOT/GECF	5921574	0	2020 11	INV	A	693.35	111720	60 IN X 24 IN X 28		
001861 SWANK MOTION PICTURE DB	2923130	1029	2020 11	INV	A	325.00	111720	LICENSING FEE FOR S		
001861 SWANK MOTION PICTURE DB	2926834	1030	2020 11	INV	A	325.00	111720	LICENSING FEE FOR "		
001861 SWANK MOTION PICTURE DB	2934973	1086	2020 11	INV	A	325.00	111720	LICENSING FEE FOR 1		
						-----				
						975.00				
ACCOUNT TOTAL						1,668.35				
ORG 01451 TOTAL						1,668.35				
01454	PARKS									
01454	13250	CONFERENCES/TRAINING								
001639 COMMONWEALTH OF PENN	BU6320-2021	0	2020 11	INV	A	35.00	111720	BU6320 PESTICIDE BU		
ACCOUNT TOTAL						35.00				
01454	18280	UNIFORMS/BOOTS								
003233 LEISURE GRAPHICS, IN	7702	1068	2020 11	INV	A	925.00	111720	WORK CLOTHES - PARK		
003233 LEISURE GRAPHICS, IN	7726	1068	2020 11	INV	A	3,588.00	111720	WORK CLOTHES - PARK		
						-----				
						4,513.00				
ACCOUNT TOTAL						4,513.00				
01454	30240	OPERATING EXPENSES								
000013 ABC PAPER	109593	1024	2020 11	INV	A	129.86	111720	WIPER SHOP TOWELS		

YEAR/PERIOD: 2020/11 TO 2020/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003042 MCGOVERN INC.	P-118886	0	2020 11	INV	A	90.00 111720		CLOUD PARK TOILET R
003577 ACE HARDWARE OF WC	194825	0	2020 11	INV	A	20.56 111720		SPONGE SCRUBS, PALM
003577 ACE HARDWARE OF WC	194839	0	2020 11	INV	A	17.98 111720		FE DRAIN OPENER20 O
003577 ACE HARDWARE OF WC	195323	0	2020 11	INV	A	75.96 111720		SADDLTN CWHD WNTR G
						-----		
						114.50		
						ACCOUNT TOTAL	334.36	
01454 30270								PARKS - MATERIALS
000557 HOME DEPOT/GECF	5280791	0	2020 11	INV	A	97.86 111720		FALL DECORATIONS
000945 POWER PRO EQUIPMENT	2C117910	0	2020 11	INV	A	98.98 111720		SUPPLIES
003577 ACE HARDWARE OF WC	194825	0	2020 11	INV	A	18.98 111720		SPONGE SCRUBS, PALM
003577 ACE HARDWARE OF WC	195452	0	2020 11	INV	A	42.00 111720		ANTRIFRZ ARTIC RV 1
						-----		
						60.98		
						ACCOUNT TOTAL	257.82	
01454 31141								CLEANING SERVICES
006000 CLEANNET	68688	0	2020 11	INV	A	458.00 111720		NOVEMBER 2020 CLEAN
						ACCOUNT TOTAL	458.00	
01454 38374								REPAIRS & MAINTENANCE
000670 LENNI ELECTRIC CORPO	200940	1027	2020 11	INV	A	205.87 111720		TIME CLOCK @ LAMBER
000805 NASK DOOR, INC.	65461CM	1057	2020 11	INV	A	664.00 111720		REPAIR GARAGE DOOR
						ACCOUNT TOTAL	869.87	
01454 42376								EQUIPMENT MAINTENANCE
000099 BEARINGS, BELTS, & C	2032181	0	2020 11	INV	A	17.64 111720		TORQUE PLUS V-BELT
000945 POWER PRO EQUIPMENT	2C117843	1059	2020 11	INV	A	103.43 111720		BELTS AND MUFFLER P
004439 INTERSTATE BATTERIES	111618	1074	2020 11	INV	A	122.95 111720		BATTERY - TRUCK 204
						ACCOUNT TOTAL	244.02	
01454 62231								VEHICLES - GAS & OIL
006052 RIGGINS INC	75029006	0	2020 11	INV	A	119.52 111720		1025 PAOLI PIKE NO-
006052 RIGGINS INC	75029493	0	2020 11	INV	A	231.40 111720		1025 PAOLI PIKE NO-
006052 RIGGINS INC	75029494	0	2020 11	INV	A	11.31 111720		1025 PAOLI PIKE BIO
006052 RIGGINS INC	75030456	0	2020 11	INV	A	313.06 111720		1025 PAOLI PIKE NO-
006052 RIGGINS INC	75031028	0	2020 11	INV	A	114.64 111720		1025 PAOLI PIKE NO-
						-----		
						789.93		

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				789.93		
ORG 01454 TOTAL				7,502.00		
FUND 01 General				TOTAL:	112,311.91	

Approved by:

Date: \_\_\_\_\_

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Chairman

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Vice Chairman

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Member

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Member

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Member



YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
08400			ADMINISTRATION						
08400	30240		OPERATING EXPENSES						
001351	WIGGINS	57183	0	2020	11	INV	A	25.00 111720 SHREDDING SVCS. OCT	
				ACCOUNT TOTAL				25.00	
08400	31141		CLEANING SERVICES						
006000	CLEANNET	68688	0	2020	11	INV	A	745.00 111720 NOVEMBER 2020 CLEAN	
				ACCOUNT TOTAL				745.00	
08400	36450		CONTRACTED SVC-COMPUTER						
004082	HELP NOW	20098	0	2020	11	INV	A	1,000.00 111720 CONTRACTED IT SVCS	
				ACCOUNT TOTAL				1,000.00	
				ORG 08400 TOTAL				1,770.00	
08428			TREATMENT PLANT						
08428	18280		UNIFORMS/BOOTS						
002275	WEAVER'S STORE, INC.	001022028665454	1031	2020	11	INV	A	112.45 111720 BOOTS - MIKE ROOT	
003233	LEISURE GRAPHICS, IN	7725	1069	2020	11	INV	A	2,718.50 111720 SHIRTS, SWEATSHIRTS	
				ACCOUNT TOTAL				2,830.95	
08428	19163		MISC. EMPLOYEE BENEFITS						
002706	CINTAS FIRST AID	5035523524	1032	2020	11	INV	A	138.73 111720 SERVICE FIRST AID C	
006042	CRYSTAL SPRINGS	19885615	110120	0	2020	11	INV	A	27.34 111720 WATER SVCS OCT. 202
				ACCOUNT TOTAL				166.07	
08428	21200		OFFICE SUPPLIES						
000900	PENN OFFICE PRODUCTS	131014	1028	2020	11	INV	A	308.17 111720 OFFICE CHAIR	
				ACCOUNT TOTAL				308.17	
08428	30210		CHEMICALS						
002862	UNIVAR USA INC	HB938392	0	2020	11	INV	A	7,230.96 111720 USALCO NSF LIQ BULK	
006068	POLLU-TECH, INC	1020037	0	2020	11	INV	A	8,360.00 111720 POLLU-TREAT C-915 I	
				ACCOUNT TOTAL				15,590.96	
08428	30245		LAB EXPENSE						
000428	FISHER SCIENTIFIC	0144056	582	2020	11	INV	A	246.00 111720 FECAL BROTH, GGA	
000428	FISHER SCIENTIFIC	1916605	1025	2020	11	INV	A	842.11 111720 KWIK STICK, FILTERS,	
000428	FISHER SCIENTIFIC	7639586	829	2020	11	INV	A	1,249.41 111720 Lab Supplies	
				ACCOUNT TOTAL				2,337.52	

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001428 HACH	12171783	1010	2020 11	INV	A	429.42	111720	TNT PLUS,BUFFER PIL	
001428 HACH	12180135	1010	2020 11	INV	A	203.40	111720	TNT PLUS,BUFFER PIL	
						-----			
						632.82			
003333 SUBURBAN WATER TEST	0094472	45	2020 11	INV	A	150.00	111720	AMMONIA TESTING	
003333 SUBURBAN WATER TEST	0101232	0	2020 11	INV	A	15.00	111720	NPDES LEAD	
003333 SUBURBAN WATER TEST	0102369	45	2020 11	INV	A	150.00	111720	AMMONIA TESTING	
003333 SUBURBAN WATER TEST	0103321	45	2020 11	INV	A	217.00	111720	AMMONIA TESTING	
003333 SUBURBAN WATER TEST	0104257	45	2020 11	INV	A	217.00	111720	AMMONIA TESTING	
003333 SUBURBAN WATER TEST	01101231	45	2020 11	INV	A	150.00	111720	AMMONIA TESTING	
						-----			
						899.00			
005929 XYLEM ANALYTICS	827008	500	2020 11	INV	A	434.37	111720	CLEANING SOLUTION,	
ACCOUNT TOTAL						4,303.71			
08428 30275 SMALL EQUIPMENT									
001276 GRAINGER	9683907597	966	2020 11	INV	A	1,004.40	111720	SEQUENCE TESTER, ME	
001276 GRAINGER	9689180298	833	2020 11	INV	A	1,038.75	111720	HAMMER DRILL	
001276 GRAINGER	9689777762	832	2020 11	INV	A	385.20	111720	PALLET JACK	
						-----			
						2,428.35			
006182 EASTCOM ASSOCIATES	34835	1037	2020 11	INV	A	4,859.00	111720	PIPE DETECTION EQUI	
ACCOUNT TOTAL						7,287.35			
08428 30390 SLUDGE REMOVAL									
000187 CHARLES BLOSENSKI DI	093020	0	2020 11	INV	A	5,928.00	111720	2-25 CU YD CONTAINERS	
000187 CHARLES BLOSENSKI DI	103120	0	2020 11	INV	A	5,616.00	111720	2-25 CU YD CONTAINERS	
						-----			
						11,544.00			
000216 CHESTER COUNTY SOLID	58463	0	2020 11	INV	A	4,095.84	111720	4075LC SLUDGE 10/9/	
000216 CHESTER COUNTY SOLID	58533	0	2020 11	INV	A	5,565.54	111720	4075LC SLUDGE 10/16	
000216 CHESTER COUNTY SOLID	58597	0	2020 11	INV	A	5,474.46	111720	4075LC SLUDGE 10/23	
000216 CHESTER COUNTY SOLID	58663	0	2020 11	INV	A	3,314.07	111720	4075LC SLUDGE 11/03	
						-----			
						18,449.91			
ACCOUNT TOTAL						29,993.91			
08428 42375 VEHICLE - MAINT. & REPAIR									
003257 IN FLEET TRUCK SERVI	52837	0	2020 11	INV	A	50.00	111720	PA STATE INSPECTION	
ACCOUNT TOTAL						50.00			
08428 60374 MAINTENANCE-PLANT									
000626 KEEN COMPRESSED GAS	83295824	0	2020 11	INV	A	29.10	111720	ACETYLENE & OXYGEN	

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000974 R E MICHEL COMPANY I	22927100	0	2020 11	INV	A	68.14	111720	1402P-3 FOIL-GRIP 3	
001276 GRAINGER	9692340533	1062	2020 11	INV	A	2,800.48	111720	EPOXY	
002133 PIPE XPRESS, INC	109030	0	2020 11	INV	A	88.76	111720	PVC MALE ADAPTER, E	
002309 UPS-UNITED PARCEL SE	0000F1172E450	0	2020 11	INV	A	16.84	111720	SHIPPING CHARGES -	
002455 LB WATER SERVICE INC	3436219	978	2020 11	INV	A	2,419.20	111720	4 INCH VALVES	
002787 FERGUSON WATERWORKS	5298006	0	2020 11	INV	A	20.76	111720	FLUSHING LINE	
003352 J.C. EHRLICH	8348299	0	2020 11	INV	A	87.00	111720	848 S CONCORD RD PE	
003577 ACE HARDWARE OF WC	195154	0	2020 11	INV	A	29.17	111720	ICE SCRAPER, QUICK	
005318 WINDLES WATER WORKS	21058	0	2020 11	INV	A	32.00	111720	6/1 GALLON CASES OF	
005672 MARKET STREET HARDWA	2010-223119	0	2020 11	INV	A	48.54	111720	BLADE WLPPR STRIPPE	
005672 MARKET STREET HARDWA	2010-223410	0	2020 11	INV	A	14.77	111720	PACKS AND LOOSE HAR	
005672 MARKET STREET HARDWA	2010-223569	0	2020 11	INV	A	5.69	111720	STARTER HANDLE 88IN	
						69.00			
006052 RIGGINS INC	75029273	0	2020 11	INV	A	305.81	111720	848 S CONCORD RD DY	
006052 RIGGINS INC	75029274	0	2020 11	INV	A	305.65	111720	848 S CONCORD RD DY	
						611.46			
						ACCOUNT TOTAL	6,271.91		
08428 62231						VEHICLES - GAS & OIL			
006052 RIGGINS INC	75029458	0	2020 11	INV	A	361.05	111720	848 S CONCORD RD NO	
006052 RIGGINS INC	75030457	0	2020 11	INV	A	17.71	111720	1025 PAOLI PIKE BIO	
006052 RIGGINS INC	75030985	0	2020 11	INV	A	305.50	111720	848 S CONCORD RD NO	
						684.26			
						ACCOUNT TOTAL	684.26		
						ORG 08428 TOTAL	67,487.29		
08429						COLLECTIONS			
08429 32320						COMMUNICATIONS			
000910 PENNSYLVANIA ONE CAL	0000881766	0	2020 11	INV	A	205.20	111720	MONTHLY ACTIVITY FE	
						ACCOUNT TOTAL	205.20		
08429 35367						INFILTRATION			
002133 PIPE XPRESS, INC	108911	0	2020 11	INV	A	3.78	111720	4 PVC SD 45 ELL H X	
002133 PIPE XPRESS, INC	108937	0	2020 11	INV	A	71.17	111720	WET PLUG CEMENT, CO	

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						74.95		
ACCOUNT TOTAL						74.95		
08429	38374		PUMP STATION-MAINTENANCE					
002133	PIPE XPRESS, INC 108397	1065	2020	11	INV A	109.92	111720	MARKING PAINT
002133	PIPE XPRESS, INC 108398	0	2020	11	INV A	43.36	111720	MARKING FLAGS
						153.28		
006183	GROUND PENETRATING R 348398	1038	2020	11	INV A	800.00	111720	SCAN FOR UTILITIES
ACCOUNT TOTAL						953.28		
08429	42375		VEHICLE - MAINT. & REPAIR					
003257	IN FLEET TRUCK SERVI 52885	0	2020	11	INV A	75.00	111720	PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI 52973	0	2020	11	INV A	50.00	111720	PA STATE INSPECTION
						125.00		
003577	ACE HARDWARE OF WC 195247	0	2020	11	INV A	20.98	111720	THIMBL WIRE ROPE, W
ACCOUNT TOTAL						145.98		
08429	62231		VEHICLES - GAS & OIL					
006052	RIGGINS INC 75028907	0	2020	11	INV A	200.50	111720	848 S CONCORD RD CL
006052	RIGGINS INC 75030014	0	2020	11	INV A	127.00	111720	848 S CONCORD RD BI
						327.50		
ACCOUNT TOTAL						327.50		
ORG 08429 TOTAL						1,706.91		
=====								
FUND 08	Sewer		TOTAL:			70,964.20		
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Approved by:

Date: \_\_\_\_\_

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
09427			CONTRACTED SERVICES					
09427	30497		OTHER RECYCLING EXPENSES					
003558	GRAPHIC IMPRESSIONS 20-883	1016	2020	11	INV A	103.40	111720	OOPS RECYCLING LABE
ACCOUNT TOTAL						103.40		
09427	36495		TIPPING FEES					
000216	CHESTER COUNTY SOLID 58395	0	2020	11	INV A	11,778.69	111720	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 58462	0	2020	11	INV A	15,362.31	111720	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 58532	0	2020	11	INV A	11,668.96	111720	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 58596	0	2020	11	INV A	10,995.04	111720	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID 58662	0	2020	11	INV A	12,417.97	111720	4074LC RESIDENTIAL
						-----		
						62,222.97		
ACCOUNT TOTAL						62,222.97		
ORG 09427 TOTAL						62,326.37		
=====								
FUND 09 Waste & Recycling						TOTAL:	62,326.37	
=====								

Approved by:

Date: \_\_\_\_\_

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
-----						
30410			POLICE			
30410 90760			MAJOR CAPITAL EQUIPMENT			
004964 WATCHGUARD	4REINV0011675	949	2020 11 INV A	68,782.00	111720	WatchGuard In-car c
			ACCOUNT TOTAL	68,782.00		
			ORG 30410 TOTAL	68,782.00		
30454			PARKS AND FIELDS			
30454 90760			MAJOR CAPITAL EQUIPMENT			
004077 BROWNS EQUIP SERVICE 39753		785	2020 11 INV A	7,905.32	111720	HEATED STATIONARY P
			ACCOUNT TOTAL	7,905.32		
			ORG 30454 TOTAL	7,905.32		
=====						
FUND 30	Capital Reserve		TOTAL:	76,687.32		
=====						

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

Approved by:

Date: \_\_\_\_\_

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 Chairman

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 Vice Chairman

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 Member

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 Member

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 Member



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

Prepaid Fund 01  
Nov-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8784	SIGNIFICA BENEFIT SE	389.90	CLAIS PAID 10/7
8784	SIGNIFICA BENEFIT SE	1,283.59	CLAIS PAID 10/7
8784	SIGNIFICA BENEFIT SE	126.89	CLAIS PAID 10/7
8784	SIGNIFICA BENEFIT SE	512.32	CLAIS PAID 10/7
8784	SIGNIFICA BENEFIT SE	48.80	CLAIS PAID 10/7
8784	SIGNIFICA BENEFIT SE	253.25	CLAIS PAID 10/7
8784	SIGNIFICA BENEFIT SE	65.37	CLAIS PAID 10/7
8798	SIGNIFICA BENEFIT SE	469.85	CLAIMS PAID 10/14
8798	SIGNIFICA BENEFIT SE	1,546.81	CLAIMS PAID 10/14
8798	SIGNIFICA BENEFIT SE	152.91	CLAIMS PAID 10/14
8798	SIGNIFICA BENEFIT SE	617.38	CLAIMS PAID 10/14
8798	SIGNIFICA BENEFIT SE	58.80	CLAIMS PAID 10/14
8798	SIGNIFICA BENEFIT SE	305.18	CLAIMS PAID 10/14
8798	SIGNIFICA BENEFIT SE	78.78	CLAIMS PAID 10/14
8804	SIGNIFICA BENEFIT SE	168.75	CLAIMS PAID 10/21
8804	SIGNIFICA BENEFIT SE	555.55	CLAIMS PAID 10/21
8804	SIGNIFICA BENEFIT SE	54.92	CLAIMS PAID 10/21
8804	SIGNIFICA BENEFIT SE	221.74	CLAIMS PAID 10/21
8804	SIGNIFICA BENEFIT SE	21.12	CLAIMS PAID 10/21
8804	SIGNIFICA BENEFIT SE	109.61	CLAIMS PAID 10/21
8804	SIGNIFICA BENEFIT SE	28.29	CLAIMS PAID 10/21
8818	SIGNIFICA BENEFIT SE	567.95	CLAIMS PAID 10/28
8818	SIGNIFICA BENEFIT SE	1,869.76	CLAIMS PAID 10/28
8818	SIGNIFICA BENEFIT SE	184.84	CLAIMS PAID 10/28
8818	SIGNIFICA BENEFIT SE	746.28	CLAIMS PAID 10/28
8818	SIGNIFICA BENEFIT SE	71.08	CLAIMS PAID 10/28
8818	SIGNIFICA BENEFIT SE	368.90	CLAIMS PAID 10/28
8818	SIGNIFICA BENEFIT SE	95.23	CLAIMS PAID 10/28
70741	COMCAST CABLE	45.38	STREETS TV 10/2/20-11/1/20
70742	DVHIT	14,981.84	AETNA PREMIUMS, OCTOBER 2020
70742	DVHIT	53,516.34	AETNA PREMIUMS, OCTOBER 2020
70742	DVHIT	4,894.99	AETNA PREMIUMS, OCTOBER 2020
70742	DVHIT	21,190.34	AETNA PREMIUMS, OCTOBER 2020
70742	DVHIT	1,670.15	AETNA PREMIUMS, OCTOBER 2020
70742	DVHIT	10,411.56	AETNA PREMIUMS, OCTOBER 2020
70742	DVHIT	2,884.91	AETNA PREMIUMS, OCTOBER 2020
70743	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL INSPECTION 9/29/20
70744	PECO ENERGY COMPANY	30.39	GENERATOR 9/1/20 - 10/1/20
70744	PECO ENERGY COMPANY	52.61	POLICE GAS 9/1/20 - 10/1/20
70744	PECO ENERGY COMPANY	435.79	PAOLI PIKE LIGHT 9/1/20 - 10/1/20
70744	PECO ENERGY COMPANY	119.18	GOSHEN CROSSING 9/1/20 - 10/1/20
70744	PECO ENERGY COMPANY	2,201.37	GENERAL AREA 9/1/20 - 10/1/20
70744	PECO ENERGY COMPANY	64.28	SPRING LANE 9/1/20 - 10/1/20
70744	PECO ENERGY COMPANY	29.01	COOPERSMITH 9/1/20 - 10/1/20
70744	PECO ENERGY COMPANY	46.94	PW MAINT 9/1/20 - 10/1/20
70744	PECO ENERGY COMPANY	25.01	BARKER PARK 8/31/20 - 9/30/20
70744	PECO ENERGY COMPANY	163.74	COMMUNITY PARK 9/1/20 - 10/1/20
70751	BRITE STRIPE COMPANY	600.00	PICKLEBALL STRIPING AT LAMBERT TENNIS COURT
70752	COMCAST CABLE	168.35	WIFI BARKER 10/6/20 - 11/5/20
70753	CONSTELLATION	50.73	ELECTRIC CHARGES 7/31/20 - 9/4/20
70753	CONSTELLATION	236.78	ELECTRIC CHARGES 7/31/20 - 9/4/20
70754	DELLAVECCHIA, JOSEPH	27.90	2020 INTERIM RE TAX REFUND- ASSESSMENT REDUCTION
70755	GFOA	150.00	300240663 9/1/20-8/31/21 RENEWAL: C. RIFFEY



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

Prepaid Fund 01  
Nov-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70756	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER #22/60
70757	GREATAMERICA	500.58	025-146452-000 MULTIFAX/COPIER #15/60
70757	GREATAMERICA	661.15	025-146452-000 MULTIFAX/COPIER #15/60
70758	HERR FOODS, INC.	77.40	DRIVE THROUGH TRICK OR TREAT SNACKS
70759	JACKSON, PAUL THOMAS	753.44	2020 INTERIM RE TX REFUND DUE TO DUPLICATE BILLING
70759	JACKSON, PAUL THOMAS	32.32	2020 INTERIM RE TX REFUND - ASSESSMENT REDUCTION
70760	NETCARRIER TELCOM, I	452.28	1025 PAOLI PIKE PHONES & STATIC IPS OCT. 2020
70760	NETCARRIER TELCOM, I	452.28	1025 PAOLI PIKE PHONES & STATIC IPS OCT. 2020
70760	NETCARRIER TELCOM, I	50.62	FIRE PANEL LINES D BLDG OCT. 2020
70760	NETCARRIER TELCOM, I	45.61	1023 FERNHILL RD PHONES OCT. 2020
70760	NETCARRIER TELCOM, I	45.61	835 FALCON LANE PHONES OCT. 2020
70760	NETCARRIER TELCOM, I	45.61	100 SPRING LANE PHONES OCT. 2020
70762	PECO ENERGY COMPANY	3,670.70	ADMIN BLDGS 9/1/20 - 10/1/20
70762	PECO ENERGY COMPANY	3,670.70	ADMIN BLDGS 9/1/20 - 10/1/20
70762	PECO ENERGY COMPANY	2,040.85	STREETS BLDG 9/1/20 - 10/1/20
70762	PECO ENERGY COMPANY	39.22	LAWRENCE LIGHT 9/4/20 - 10/6/20
70762	PECO ENERGY COMPANY	500.65	MUNIC. BLDG 9/2/20-10/2/20
70762	PECO ENERGY COMPANY	39.22	FERNHILL LIGHT 9/4/20 - 10/6/20
70762	PECO ENERGY COMPANY	25.06	HAMLET LIGHT 9/4/20 - 10/6/20
70762	PECO ENERGY COMPANY	1,835.36	ADMIN BLDGS 9/1/20 - 10/1/20
70763	PISANO, MICHAEL & JA	71.71	2020 INTERIM RE TAX REFUND - ASSESSMENT REDUCTION
70764	PRINCIPAL LIFE	404.77	GROUP TERM LIFE COVERAGE, OCT. 2020
70764	PRINCIPAL LIFE	1,406.94	GROUP TERM LIFE COVERAGE, OCT. 2020
70764	PRINCIPAL LIFE	168.99	GROUP TERM LIFE COVERAGE, OCT. 2020
70764	PRINCIPAL LIFE	532.52	GROUP TERM LIFE COVERAGE, OCT. 2020
70764	PRINCIPAL LIFE	78.60	GROUP TERM LIFE COVERAGE, OCT. 2020
70764	PRINCIPAL LIFE	269.21	GROUP TERM LIFE COVERAGE, OCT. 2020
70764	PRINCIPAL LIFE	204.36	GROUP TERM LIFE COVERAGE, OCT. 2020
70765	THE VANGUARD FUNDS	167,794.00	2020 ACTUARIAL FUNDING ADMIN/RDS OJABSP
70765	THE VANGUARD FUNDS	117,858.00	2020 ACTUARIAL FUNDING ADMIN/RDS OJABSP
70765	THE VANGUARD FUNDS	20,053.00	2020 ACTUARIAL FUNDING ADMIN/RDS OJABSP
70765	THE VANGUARD FUNDS	76,711.00	2020 ACTUARIAL FUNDING ADMIN/RDS OJABSP
70766	THE VANGUARD FUNDS	325,523.00	2020 ACTUARIAL FUNDING POLICE OJABSM
70770	VASSALOTTI, JOHN & B	24.43	2020 INTERIM RE TAX REFUND - ASSESSMENT REDUCTION
70772	VERIZON COMMUNICATIO	94.99	PD/ADMIN INTERNET 10/4/20 - 11/3/20
70772	VERIZON COMMUNICATIO	95.00	PD/ADMIN INTERNET 10/4/20 - 11/3/20
70773	VERIZON WIRELESS	320.08	AIRCARDS 9/7/20 - 10/6/20
70774	VERIZON WIRELESS	203.61	JET PACKS 9/7/20 - 10/6/20
70775	VERIZON WIRELESS	1,220.64	ROADS MODEM AND CELL PHONES 9/7/20 - 10/6/20
70775	VERIZON WIRELESS	2,031.67	ROADS MODEM AND CELL PHONES 9/7/20 - 10/6/20
70775	VERIZON WIRELESS	642.59	ROADS MODEM AND CELL PHONES 9/7/20 - 10/6/20
70775	VERIZON WIRELESS	162.42	ROADS MODEM AND CELL PHONES 9/7/20 - 10/6/20
70776	AQUA PA	178.52	ADMIN BLDG 8/25/20 - 9/24/20
70776	AQUA PA	178.52	ADMIN BLDG 8/25/20 - 9/24/20
70776	AQUA PA	716.26	37 HYDRANTS 8/31/20-9/30/20
70776	AQUA PA	6,224.68	308 HYDRANTS 8/31/20 - 9/30/20
70776	AQUA PA	3,213.39	159 HYDRANTS 8/31/20 - 9/30/20
70776	AQUA PA	170.42	STREETS BLDG 8/25/20 - 9/24/20
70776	AQUA PA	203.27	STREETS BLDG 8/25/20 - 9/24/20
70776	AQUA PA	203.27	SPRINKLER 8/25/20 - 9/24/20
70776	AQUA PA	158.37	COMMUNITY PARK 8/25/20 - 9/24/20
70776	AQUA PA	50.01	COOPERSMITH 8/25/20 - 9/24/20
70898	COMCAST CABLE	148.35	ADAPTIVE SIGNAL 10/17/20 - 11/16/20
70899	COMCAST CABLE	168.35	WIFI 1023 FERNHILL 10/16/20 - 11/15/20





To: Treasurer, West Goshen Township  
 RE: You are hereby authorized to pay the following accounts:  
Prepaid Fund 01  
Nov-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70900	COMCAST CABLE	211.63	COMMUNITY PARK SECURITY CAMERAS 10/14/20-11/13/20
70901	DICKENSON, ROBERT	500.00	10/24/2020 CONCERT
70902	GREATAMERICA	189.00	0013-1249420-000 POSTAGE MACHINE LEASE
70904	NICOLINE, ANTHONY &	5.99	2020 INTERIM RE TAX REFUND - ASSESSMENT REDUCTION
70906	ACI PAYMENTS INC.	227.62	ATTN: FC #2518218919
70907	AMERICAN UNITED LIFE	1,698.05	LONG TERM DISABILITY COVERAGE OCTOBER 2020
70907	AMERICAN UNITED LIFE	1,698.05	LONG TERM DISABILITY COVERAGE NOVEMBER 2020
70908	CHRIS HUDSON LAWN	660.00	AUGUST 2020 LAWN CUTTINGS FOR SIX PROPERTIES
70909	COMCAST CABLE	148.40	WIFI COOPERSMITH 10/23/20 - 11/22/20
70910	GOOD FELLOWSHIP	24,893.86	2020 ALLOCATION OF VOLUNTEER FIRE RELIEF FUNDS
70911	GOSHEN MECHANICAL	231.03	Faulty #2 compressor on circuit expansion valve
70912	GOSHEN VOLUNTEER FIR	99,575.42	2020 ALLOCATION OF VOLUNTEER FIRE RELIEF FUNDS
70913	KISTLER O'BRIEN FIRE	70.50	7/7/20 SVC 5 LB DRY CHEM EXT COMPLIANT UNIT
70913	KISTLER O'BRIEN FIRE	55.00	7/8/20 SVC 5 LB DRY CHEM EXT RECHARGE
70914	LEHR, KENNETH W.	1,144.70	SUPPLIES FOR 10/31/20 DRIVE-THRU TRICK OR TREAT
70915	MCEVOY, PAUL	125.00	2020 BOOTS - MCEVOY
70916	PECO ENERGY COMPANY	64.94	BOX ELDER 9/15/20 - 10/14/20
70918	PRINCIPAL LIFE	363.51	GROUP TERM LIFE COVERAGE NOV. 2020
70918	PRINCIPAL LIFE	1,367.64	GROUP TERM LIFE COVERAGE NOV. 2020
70918	PRINCIPAL LIFE	168.99	GROUP TERM LIFE COVERAGE NOV. 2020
70918	PRINCIPAL LIFE	532.52	GROUP TERM LIFE COVERAGE NOV. 2020
70918	PRINCIPAL LIFE	78.60	GROUP TERM LIFE COVERAGE NOV. 2020
70918	PRINCIPAL LIFE	308.51	GROUP TERM LIFE COVERAGE NOV. 2020
70918	PRINCIPAL LIFE	204.36	GROUP TERM LIFE COVERAGE NOV. 2020
70919	SIGNIFICA BENEFIT SE	81.29	NOVEMBER 2020 DENTAL / VISION ADMIN FEES
70919	SIGNIFICA BENEFIT SE	267.58	NOVEMBER 2020 DENTAL / VISION ADMIN FEES
70919	SIGNIFICA BENEFIT SE	26.45	NOVEMBER 2020 DENTAL / VISION ADMIN FEES
70919	SIGNIFICA BENEFIT SE	106.80	NOVEMBER 2020 DENTAL / VISION ADMIN FEES
70919	SIGNIFICA BENEFIT SE	10.17	NOVEMBER 2020 DENTAL / VISION ADMIN FEES
70919	SIGNIFICA BENEFIT SE	52.79	NOVEMBER 2020 DENTAL / VISION ADMIN FEES
70919	SIGNIFICA BENEFIT SE	13.63	NOVEMBER 2020 DENTAL / VISION ADMIN FEES
70923	WEST CHESTER VOLUNTE	74,681.57	2020 ALLOCATION OF VOLUNTEER FIRE RELIEF FUNDS

TOTAL 01 \$ 1,077,461.14

Approved by:

Date: \_\_\_\_\_

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 Chairman

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 Vice Chairman

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8784	SIGNIFICA BENEFIT SE	250.17	CLAIS PAID 10/7
8784	SIGNIFICA BENEFIT SE	332.73	CLAIS PAID 10/7
8784	SIGNIFICA BENEFIT SE	141.97	CLAIS PAID 10/7
8798	SIGNIFICA BENEFIT SE	301.47	CLAIMS PAID 10/14
8798	SIGNIFICA BENEFIT SE	400.96	CLAIMS PAID 10/14
8798	SIGNIFICA BENEFIT SE	171.08	CLAIMS PAID 10/14
8804	SIGNIFICA BENEFIT SE	108.28	CLAIMS PAID 10/21
8804	SIGNIFICA BENEFIT SE	144.01	CLAIMS PAID 10/21
8804	SIGNIFICA BENEFIT SE	61.44	CLAIMS PAID 10/21
8818	SIGNIFICA BENEFIT SE	364.41	CLAIMS PAID 10/28
8818	SIGNIFICA BENEFIT SE	484.67	CLAIMS PAID 10/28
8818	SIGNIFICA BENEFIT SE	206.80	CLAIMS PAID 10/28
70742	DVHIT	10,329.77	AETNA PREMIUMS, OCTOBER 2020
70742	DVHIT	13,999.33	AETNA PREMIUMS, OCTOBER 2020
70742	DVHIT	5,892.85	AETNA PREMIUMS, OCTOBER 2020
70756	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER #22/60
70757	GREATAMERICA	627.15	025-146452-000 MULTIFAX/COPIER #15/60
70760	NETCARRIER TELCOM, I	517.66	848 S CONCORD RD PHONES OCT. 2020
70760	NETCARRIER TELCOM, I	50.62	836 SPRUCE AVE PHONES OCT. 2020
70760	NETCARRIER TELCOM, I	50.67	502 ELLIS LANE PHONES OCT. 2020
70760	NETCARRIER TELCOM, I	50.62	21 MONTGOMERY AVE PHONES OCT. 2020
70760	NETCARRIER TELCOM, I	45.97	635 TRINITY DRIVE PHONES OCT. 2020
70760	NETCARRIER TELCOM, I	50.62	825 E WASHINGTON ST PHONES OCT. 2020
70761	PECO ENERGY	15,151.40	ELECTRIC 8/24/20-9/23/20
70761	PECO ENERGY	6,497.29	ELECTRIC 8/24/20-9/23/20
70761	PECO ENERGY	3,278.79	ELECTRIC 8/24/20-9/23/20
70762	PECO ENERGY COMPANY	165.97	848 S CONCORD RD GAS 9/1/20 - 10/1/20
70764	PRINCIPAL LIFE	237.77	GROUP TERM LIFE COVERAGE, OCT. 2020
70764	PRINCIPAL LIFE	298.68	GROUP TERM LIFE COVERAGE, OCT. 2020
70764	PRINCIPAL LIFE	133.62	GROUP TERM LIFE COVERAGE, OCT. 2020
70767	THE VANGUARD FUNDS	54,886.00	2020 ACTUARIAL FUNDING SEWER OJABSO
70767	THE VANGUARD FUNDS	93,354.00	2020 ACTUARIAL FUNDING SEWER OJABSO
70767	THE VANGUARD FUNDS	32,176.00	2020 ACTUARIAL FUNDING SEWER OJABSO
70771	VERIZON COMMUNICATIO	156.99	STP INTERNET 9/28/20 - 10/27/20
70775	VERIZON WIRELESS	275.47	ROADS MODEM AND CELL PHONES 9/7/20 - 10/6/20
70776	AQUA PA	127.79	STP 8/26/20 - 9/25/20
70776	AQUA PA	827.42	FALCON LANE 8/26/20 - 9/25/20
70902	GREATAMERICA	54.00	0013-1249420-000 POSTAGE MACHINE LEASE
70903	NETCARRIER TELCOM, I	50.62	604 DOWNING AVE PHONES OCT. 2020
70903	NETCARRIER TELCOM, I	50.64	837 FALCON LANE PHONES OCT. 2020
70905	VERIZON COMMUNICATIO	52.78	FERNHILL PS 10/8/20 - 11/7/20
70917	PECO ENERGY COMPANY	1,378.27	825 WASHINGTON STREET 9/17/20 - 10/16/20
70918	PRINCIPAL LIFE	224.01	GROUP TERM LIFE COVERAGE NOV. 2020
70918	PRINCIPAL LIFE	298.68	GROUP TERM LIFE COVERAGE NOV. 2020
70918	PRINCIPAL LIFE	133.62	GROUP TERM LIFE COVERAGE NOV. 2020
70919	SIGNIFICA BENEFIT SE	52.16	NOVEMBER 2020 DENTAL / VISION ADMIN FEES
70919	SIGNIFICA BENEFIT SE	69.36	NOVEMBER 2020 DENTAL / VISION ADMIN FEES
70919	SIGNIFICA BENEFIT SE	29.59	NOVEMBER 2020 DENTAL / VISION ADMIN FEES
70922	VERIZON COMMUNICATIO	38.72	TAYLORS MILL PS 10/18/20 - 11/17/20
TOTAL 08		<u>244,660.89</u>	

Approved by:

Date: \_\_\_\_\_

\_\_\_\_\_  
 Chairman

\_\_\_\_\_  
 Vice Chairman



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
Member	Member	Member	





To: Treasurer, West Goshen Township  
RE: You are hereby authorized to pay the following accounts:  
**Prepaid Fund 90**  
**Nov-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70768	THE VANGUARD FUNDS	1,573.06	12 0J ABSO 0 11 SEWER PENSION CONTRIB 10/14/20
70769	THE VANGUARD FUNDS	3,558.67	12 0J ABSP 0 11 RDS/ADMIN PENSION CONTRIB 10/14/20
70920	THE VANGUARD FUNDS	3,570.12	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB 10/28/20
70921	THE VANGUARD FUNDS	1,570.32	12 0J ABSO 0 11 SEWER PENSION COTRIB. 10/28/20

TOTAL 90                      \$ 10,272.17

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member