

---

---

TREASURER'S REPORT

SEPTEMBER 2020



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

---

---

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

**TD BANK**

BALANCE - September 1, 2020 \$ 13,109,103.83

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	102,489.79
EARNED INCOME TAX	291,767.55
LOCAL SERVICES TAX	27,008.16
REAL ESTATE CURRENT	12,819.92
REAL ESTATE LIENS	819.29
REAL ESTATE INTERIMS	1,708.11
STREET ENCROACHMENTS	1,245.00
VEHICLE CODE VIOLATIONS	7,123.89
ORDINANCE VIOLATIONS	3,558.66
CELL TOWER RENT	2,804.35
FOREIGN FIRE INSURANCE	199,150.85
ALCOHOLIC BEV LICENSES	1,200.00
STATE AID PENSION	466,938.39
SUBDIVISION & LAND DEV FEES	3,450.00
SPECIAL POLICE SERVICES	88,913.71
BUILDING PERMITS	41,976.50
PLUMBING PERMITS	1,536.42
RENTAL INSPECTION FEES	3,680.00
MISC INCOME	1,455.00

REIMBURSEMENTS FOR:

OPERATING EXPENSES	40.70
COMMUNICATIONS	287.99
INSURANCE	2,923.00
EMPLOYEE INSURANCE	951.97
WORKERS' COMPENSATION	24,215.00
REIMB A/C RETIREES HEALTH	1,299.82
SIGNS MATERIALS	79.24
VEHICLES-GAS & OIL	9.06
STREET LIGHTING	352.37

REDEPOSIT	
REIMBURSEMENTS FROM OTHER FUNDS	1,573.67
INTEREST	2,198.99
	1,293,577.40

\$ 14,402,681.23

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

DISBURSEMENTS:

NSF		
MANUAL CHECKS		215,452.19
TRANSFER TO CAPITAL RESERVE		5,403.69
DUE TO OTHER FUNDS		4,768.50
PAYABLES		85,834.03
PAYROLL (9/3)	282,133.26	
PAYROLL (9/17)	287,229.20	
PAYROLL (10/1)	285,791.24	
		<u>855,153.70</u>
		1,166,612.11

BALANCE - September 30, 2020 \$ 13,236,069.12

PLGIT INVESTMENT

BALANCE - September 1, 2020	\$	53,352.72
INTEREST		5.79
BALANCE - September 30, 2020	\$	<u>53,358.51</u>

GENERAL FUND INVESTMENTS

BALANCE - September 1, 2020 S&T BANK	\$	444,357.54
INTEREST		188.70
BALANCE - September 30, 2020 S&T BANK	\$	<u>444,546.24</u>

CAPITAL RESERVE TD BANK

BALANCE - September 1, 2020	\$	3,779,160.47
PLUS:		
INTEREST		614.14
TRANSFER FROM GENERAL FUND		5,403.69
TRANSFER FROM RESTRICTED PARKS		
LESS:		
DEBT PAYMENTS		5,403.69
DUE TO OTHER FUNDS		
PAYABLES		17,678.00
MANUALS		<u>191,717.89</u>
BALANCE - September 30, 2020	\$	<u>3,570,378.72</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - September 1, 2020		\$ 723,588.90
INTEREST		78.51
BALANCE - September 30, 2020		<u>\$ 723,667.41</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - September 1, 2020	S&T BANK	\$ 107,539.10
INTEREST		45.67
BALANCE - September 30, 2020	S&T BANK	<u>\$ 107,584.77</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - September 1, 2020	S&T BANK	\$ 666,092.32
INTEREST		\$ 282.86
BALANCE - September 30, 2020	S&T BANK	<u>\$ 666,375.18</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - September 1, 2020	TD BANK	\$ 57,352.28
INTEREST		9.40
BALANCE - September 30, 2020	TD BANK	<u>\$ 57,361.68</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - September 1, 2020	SANTANDER BANK	\$647,391.46
INTEREST		81.58
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	SEEGER LANE - NVR HOMES	2,500.00
	BERNSTEIN - NVR HOMES	5,000.00
	GERSHWIN - NVR HOMES	2,500.00
	SOUSA LANE - NVR HOMES	2,500.00
	FITZGERALD - NVR HOMES	5,000.00
	SCULTHORPE DRIVE - NVR HOMES	5,000.00
		22,500.00
BALANCE - September 30, 2020	SANTANDER BANK	<u>\$ 669,973.04</u>

**STATE FUNDS TD BANK**

BALANCE - September 1, 2020	TD BANK	\$ 777,356.81
INTEREST		123.90
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		646,766.34
BALANCE - September 30, 2020	TD BANK	<u>\$ 130,714.37</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - September 1, 2020	SANTANDER BANK	\$ 26,158.27
INTEREST		3.32
BANK FEE		-
BALANCE - September 30, 2020	SANTANDER BANK	<u>\$ 26,161.59</u>

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

BALANCE - September 1, 2020	SANTANDER BANK	\$ 1,529,476.12
INTEREST		\$ 194.38
REIMBURSEMENT OF 2020 PREMIUMS		
2020 CONTRIBUTION		
BALANCE - September 30, 2020	SANTANDER BANK	<u>\$ 1,529,670.50</u>

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

BALANCE - September 1, 2020	SANTANDER BANK	\$ 1,775,000.59
REIMBURSEMENT OF 2020 PREMIUMS		
INTEREST		\$ 225.45
2020 CONTRIBUTION		
BALANCE - September 30, 2020	SANTANDER BANK	<u>\$ 1,775,226.04</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - September 1, 2020		\$1,632,771.28
PLUS:		
INTEREST		241.05
TRASH BILL RECEIPTS		17,404.65
RECYCLING REBATES		
PERFORMANCE GRANT		
RECYCLING BUCKETS		75.00
DUE FROM OTHER FUND		12,634.01
WORKERS' COMP		
CONFERENCES & TRAINING		
SENIOR REBATES		
MISC REVENUE		
SALE OF RECYCLABLES		25.00
LESS:		
MANUAL CHECKS		154,934.64
NSF CHECK(S)		
DUE TO OTHER FUNDS		
PAYABLES		55,889.78
PAYROLL (9/3)	3,257.84	
PAYROLL (9/17)	3,257.82	
PAYROLL (10/1)	3,257.88	9,773.54
BALANCE - September 30, 2020		<u>\$ 1,442,553.03</u>

**PLGIT INVESTMENT**

BALANCE - September 1, 2020		\$ 6,561.72
INTEREST		0.71
BALANCE - September 30, 2020		<u>\$ 6,562.43</u>

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

BALANCE - September 1, 2020	S&T BANK	\$ 2,796.57
INTEREST		\$ 1.19
BALANCE - September 30, 2020	S&T BANK	<u>\$ 2,797.76</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 7/31 FOR THE FOLLOWING YEARS:

EARNED INCOME TAX

2020 = \$6,108,202  
 2019 = \$6,165,007  
 2018 = \$6,527,564

REALTY TRANSFER TAX

2020 = \$527,738  
 2019 = \$766,650  
 2018 = \$1,062,885

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

**SEWER REVENUE - TD BANK**

BALANCE - September 1, 2020		\$ 3,163,858.53
PLUS:		
INTEREST		513.36
ACCOUNTS RECEIVABLE		40,493.39
SEWER CONNECTIONS		2,000.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		5,762.30
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		283,045.03
STATE AID EMPL PENSION		118,997.76
ACCOUNTING SERVICES		2,500.00
PUMP STATION MAINT		
SENIOR REBATES		
SALE OF FIXED ASSETS		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		13,175.48
NSF CHECK(S)		
MANUALS		128,102.37
PAYABLES		95,686.94
PAYROLL (9/3)	58,560.40	
PAYROLL (9/17)	61,806.93	
PAYROLL (10/1)	58,698.14	179,065.47
BALANCE - September 30, 2020		\$ 3,201,140.11

**PLGIT INVESTMENT**

BALANCE - September 1, 2020		\$ 390,460.07
INTEREST		42.37
BALANCE - September 30, 2020		\$ 390,502.44

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

BALANCE - September 1, 2020 S&T BANK		\$ 337,967.92
INTEREST		143.52
BALANCE - September 30, 2020 S&T BANK		\$ 338,111.44

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - September 1, 2020 S&T BANK	\$ 1,524,910.46
PLUS:	
INTEREST	647.57
LESS:	
BALANCE - September 30, 2020 S&T BANK	<u>\$ 1,525,558.03</u>



YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01380			MISCELLANEOUS REVENUE					
01380	03800		MISC. REVENUE					
001210	TRANS MGT ASSN CHESC	OCT20	0	2020	10 INV A	360.00	102020	BUS SHELTERS OCTOBE
						ACCOUNT TOTAL	360.00	
					ORG 01380	TOTAL	360.00	
01400			ADMINISTRATION					
01400	11164		WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH4	0	2020	10 INV A	253.25	102020	4Q2020 WORKERS' COM
						ACCOUNT TOTAL	253.25	
01400	19163		MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE	1053761	0	2020	10 INV A	16.45	102020	COFFEE CREAMER
						ACCOUNT TOTAL	16.45	
01400	21200		OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS	130799	0	2020	10 INV A	76.77	102020	ADMIN OFFICE SUPPL
						ACCOUNT TOTAL	76.77	
01400	30240		OPERATING EXPENSES					
001351	WIGGINS	56041	0	2020	10 INV A	30.00	102020	SHREDDING SVCS SEPT
						ACCOUNT TOTAL	30.00	
01400	32320		COMMUNICATIONS					
004294	BEACON TECHNOLOGIES	798757	0	2020	10 INV A	864.00	102020	11/1/20 - 11/1/21 W
						ACCOUNT TOTAL	864.00	
01400	34340		ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS	2061855	0	2020	10 INV A	242.02	102020	SEALED BID NOTICE -
000278	DAILY LOCAL NEWS	2065891	0	2020	10 INV A	99.57	102020	SUSTAINABILITY COMM
000278	DAILY LOCAL NEWS	2069659	0	2020	10 INV A	94.39	102020	SUSTAINABILITY COMM
						-----		
						435.98		
						ACCOUNT TOTAL	435.98	
01400	36450		CONTRACTED SVC COMPUTER					
004082	HELP NOW	19936	0	2020	10 INV A	4,500.00	102020	CONTRACTED IT SVCS
						ACCOUNT TOTAL	4,500.00	
01400	36470		ANIMAL CONTROL (SPCA)					
000217	BRANDYWINE V SPCA	4027	0	2020	10 INV A	45.00	102020	ANIMAL BOARDING FEE
						ACCOUNT TOTAL	45.00	

YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01400	37325			POSTAGE				
000420	FEDEX	7-141-94846	0	2020	10 INV A	30.86	102020	POSTAGE MS4 PERMIT
000954	PURCHASE POWER	49778699-100620	0	2020	10 INV A	1,500.00	102020	SN-1384763 POSTAGE
				ACCOUNT TOTAL		1,530.86		
01400	62231			VEHICLES - GAS & OIL				
006052	RIGGINS INC	75027244	0	2020	10 INV A	59.02	102020	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75028092	0	2020	10 INV A	75.39	102020	1025 PAOLI PIKE NO-
						-----		
						134.41		
				ACCOUNT TOTAL		134.41		
				ORG 01400	TOTAL	7,886.72		
01404				LEGAL SERVICES				
01404	31290			LEGAL SERVICES				
002157	BUCKLEY,BRION	23468	0	2020	10 INV A	2,886.00	102020	179.00 GENERAL BILL
002157	BUCKLEY,BRION	23470	0	2020	10 INV A	555.00	102020	28694.00 ACCOLADE P
002157	BUCKLEY,BRION	23471	0	2020	10 INV A	6.90	102020	29329.00 DELINQUENT
						-----		
						3,447.90		
003905	FISHER & PHILLIPS LL	1434826	0	2020	10 INV A	1,085.50	102020	25379 LEGAL SVCS
003905	FISHER & PHILLIPS LL	1434827	0	2020	10 INV A	73.00	102020	25379 LEGAL SVCS
						-----		
						1,158.50		
004313	LAMB MCERLANE PC	190006	0	2020	10 INV A	203.75	102020	180472.0084 FEDERIC
				ACCOUNT TOTAL		4,810.15		
				ORG 01404	TOTAL	4,810.15		
01405				TOWNSHIP ENGINEER				
01405	15260			DUES				
002934	PA MAGIC	2020-DUES CRAIG	0	2020	10 INV A	25.00	102020	2020 DUES - RICHARD
002934	PA MAGIC	2020-DUES EBERLY	0	2020	10 INV A	25.00	102020	2020 DUES - PHIL EB
						-----		
						50.00		
005355	NTEA	123391AM-2020	0	2020	10 INV A	425.00	102020	TRUCK FLEET DUES 10
				ACCOUNT TOTAL		475.00		
01405	36370			SERVICE CONT - IT EQUIP'T				
006049	MUNILOGIC	00181	0	2020	10 INV A	275.00	102020	13-0304.ORG MUNILOG
006049	MUNILOGIC	00199	0	2020	10 INV A	8,750.00	102020	13-0304.006-AM MUNI

YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						-----		
						9,025.00		
ACCOUNT TOTAL						9,025.00		
ORG 01405 TOTAL						9,500.00		
01409								BUILDING
01409	21200							OFFICE SUPPLIES
000013	ABC PAPER	105057B	0	2020 10	INV A	40.41	102020	HAND SANITIZER
000013	ABC PAPER	109094	922	2020 10	INV A	629.18	102020	Automatic soap disp
000013	ABC PAPER	109106	0	2020 10	INV A	95.09	102020	DISPENSOR FOR JR JU
000013	ABC PAPER	109138	0	2020 10	INV A	81.50	102020	TRASH LINERS, TOWEL
000013	ABC PAPER	109139	0	2020 10	INV A	33.59	102020	TOWELS
000013	ABC PAPER	109140	942	2020 10	INV A	165.09	102020	Supplies for Admini
000013	ABC PAPER	109141	0	2020 10	INV A	82.54	102020	TRASH LINERS, TOWEL
						-----		
						1,127.40		
000900	PENN OFFICE PRODUCTS	130703	960	2020 10	INV A	133.56	102020	Multi-Fold holders
000900	PENN OFFICE PRODUCTS	130916	0	2020 10	INV A	29.80	102020	OFFICE SUPPLIES
000900	PENN OFFICE PRODUCTS	130924	0	2020 10	INV A	65.94	102020	LYSOL DISINFECTANT
						-----		
						229.30		
001276	GRAINGER	9652966038	906	2020 10	INV A	101.81	102020	Hand Sanitizer for
002706	CINTAS FIRST AID	4061439607	907	2020 10	INV A	273.68	102020	Mat Service for all
002706	CINTAS FIRST AID	5029928118	890	2020 10	INV A	353.57	102020	Medical cabinets fi
002706	CINTAS FIRST AID	5033852612	979	2020 10	INV A	306.90	102020	Medical supplies fo
						-----		
						934.15		
005804	AMAZON	16GR-49DQ-V73R	0	2020 10	INV A	92.95	102020	DISPOSABLE FACE MAS
ACCOUNT TOTAL						2,485.61		
01409	31141							CLEANING SERVICES
006000	CLEANNET	68372	0	2020 10	INV A	2,030.00	102020	NOVEMBER 2020 CLEAN
ACCOUNT TOTAL						2,030.00		
01409	38374							REPAIRS & MAINTENANCE
000097	BATAVIO/B&F SERVICE WO-6029		886	2020 10	INV A	600.00	102020	Replaced broken rpz
000509	GREAT VALLEY LOCKSHO CO20000785		0	2020 10	INV A	5.00	102020	KEYS
000670	LENNI ELECTRIC CORPO	200840	905	2020 10	INV A	503.12	102020	Replaced 6 2x2 Maxi
000805	NASK DOOR, INC.	65212CM	914	2020 10	INV A	296.00	102020	Removed broken oper
001276	GRAINGER	9645380107	889	2020 10	INV A	334.27	102020	Containers for oil

YEAR/PERIOD: 2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001276 GRAINGER	9654435560	910	2020 10	INV	A	231.52	102020	Filters for Parks a
001276 GRAINGER	9659437736	928	2020 10	INV	A	101.36	102020	Batteries for autom
						-----		
						667.15		
002007 SCHINDLER ELEVATOR C	8105446039	972	2020 10	INV	A	1,890.93	102020	Quarterly billing p
002866 CES	WCH/102438	0	2020 10	INV	A	36.79	102020	6-3/8" RECESSED LIG
003352 J.C. EHRLICH	7949270	0	2020 10	INV	A	171.00	102020	1025 PAOLI PIKE PES
003352 J.C. EHRLICH	8284442	0	2020 10	INV	A	171.00	102020	1025 PAOLI PIKE PES
						-----		
						342.00		
003577 ACE HARDWARE OF WC	194579	0	2020 10	INV	A	37.55	102020	DOOR SWEEP SLV, WAL
003577 ACE HARDWARE OF WC	194651	0	2020 10	INV	A	30.97	102020	KIT PLAS ANC PPH, G
						-----		
						68.52		
003735 LOWE'S HOME CENTERS,	993173-FPLPLX	893	2020 10	INV	A	599.02	102020	Replaced broken ref
004073 WILLIAM M DUNLEAVY	02SEPT2020	898	2020 10	INV	A	1,173.00	102020	Repairs to Administ
004295 TREV DAN BUILDING SUP	CS0000247470-001	908	2020 10	INV	A	106.50	102020	Ceiling Tiles for P
004900 BEST LINE EQUIPMENT	R25247	991	2020 10	INV	A	536.95	102020	Lift rental to serv
004939 CORE POWER, INC.	17700	845	2020 10	INV	A	4,970.00	102020	Capacitor replaceme
004939 CORE POWER, INC.	17805	846	2020 10	INV	A	4,615.00	102020	Maintenance contrac
						-----		
						9,585.00		
005059 GOSHEN MECHANICAL	20200812	997	2020 10	INV	A	7,690.00	102020	New OEM motor for R
005059 GOSHEN MECHANICAL	20200829	998	2020 10	INV	A	1,197.66	102020	Replaced shorted VF
						-----		
						8,887.66		
006001 DENNEY ELECTRIC SUPP	S101491497.001	1004	2020 10	INV	A	1,350.00	102020	Replaced old CFL li
ACCOUNT TOTAL						26,647.64		
ORG 01409 TOTAL						31,163.25		
01410								POLICE
01410	11164							WORKERS' COMPENSATION
001574	DELAWARE VALLEY WORK	0	2020 10	INV	A	35,176.41	102020	4Q2020 WORKERS' COM
ACCOUNT TOTAL						35,176.41		
01410	13250							CONFERENCES/TRAINING
001418	PENNSYLVANIA STATE U	962	2020 10	INV	A	1,289.00	102020	POLEX training -Gra

YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002303 FBI-LEEDA	200047349	976	2020 10	INV	A	695.00	102020	Training Sgt. Liss	
ACCOUNT TOTAL						1,984.00			
01410 16265			SUBSCRIPTIONS						
000803 NAPARS	01635	0	2020 10	INV	A	65.00	102020	FULL MEMBER - VIRGI	
ACCOUNT TOTAL						65.00			
01410 18280			UNIFORM & MAINTENANCE						
003347 MCDONALD UNIFORM	189728-01	882	2020 10	INV	A	68.51	102020	New hire Uniforms -	
005804 AMAZON	13FC-MKV6-9NP4	0	2020 10	INV	A	87.96	102020	UNDER ARMOUR MEN'S	
ACCOUNT TOTAL						156.47			
01410 18280 CUDWJ			UNIFORMS/BOOTS						
005804 AMAZON	19NF-PCXW-9YYJ	0	2020 10	INV	A	178.96	102020	TACTICAL PATROL GLO	
005804 AMAZON	1Y74-1N9V-K66F	0	2020 10	INV	A	192.03	102020	SHOOTING EARMUFFS &	
						370.99			
ACCOUNT TOTAL						370.99			
01410 18280 DIMJE			UNIFORMS/BOOTS						
003347 MCDONALD UNIFORM	191335	0	2020 10	INV	A	213.12	102020	UNIFORMS	
ACCOUNT TOTAL						213.12			
01410 18280 GILRA			UNIFORMS/BOOTS						
000458 GALLS, LLC	016633581	0	2020 10	INV	A	162.79	102020	UNIFORMS	
ACCOUNT TOTAL						162.79			
01410 18280 GRAMD			UNIFORMS/BOOTS						
000458 GALLS, LLC	016633729	0	2020 10	INV	A	209.76	102020	HANDCUFFS, JACKET	
003347 MCDONALD UNIFORM	191343	0	2020 10	INV	A	66.74	102020	SHIELD BADGE	
ACCOUNT TOTAL						276.50			
01410 18280 LISJ			UNIFORMS/BOOTS						
005804 AMAZON	1FGX-47K3-43CW	0	2020 10	INV	A	136.83	102020	UNIFORMS	
005804 AMAZON	1Y4N-7MX1-FVWK	0	2020 10	INV	A	129.14	102020	UNIFORMS	
						265.97			
ACCOUNT TOTAL						265.97			
01410 18280 MANAD			UNIFORMS/BOOTS						
005804 AMAZON	1HMD-1WWQ-PPPD	0	2020 10	INV	A	41.94	102020	PULLOVER	
005804 AMAZON	1M3K-QLQG-YDKQ	0	2020 10	INV	A	47.93	102020	UNIFORMS	

YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						89.87		
						ACCOUNT TOTAL		89.87
01410 18280 MAUDS						UNIFORMS/BOOTS		
000458 GALLS, LLC	016679955	0	2020 10	INV	A	247.18	102020	BINOCULARS, FLASHLI
						ACCOUNT TOTAL		247.18
01410 18280 MERMT						UNIFORMS/BOOTS		
005804 AMAZON	1Y49-HPVX-1LX6	0	2020 10	INV	A	127.89	102020	REPLACEMENT LENSES
						ACCOUNT TOTAL		127.89
01410 18280 REITF						UNIFORMS/BOOTS		
005804 AMAZON	1KYF-1RJL-TMG3	0	2020 10	INV	A	29.99	102020	UNIFORMS - REILLY
						ACCOUNT TOTAL		29.99
01410 18280 SEDDR						UNIFORMS/BOOTS		
005804 AMAZON	1FCP-HNJT-THCT	0	2020 10	INV	A	367.94	102020	SOCKS, WATCH, TACTI
						ACCOUNT TOTAL		367.94
01410 18280 SPIDC						UNIFORMS/BOOTS		
003105 WITMER ASSOCIATES	2062868	0	2020 10	INV	A	135.95	102020	HOLSTER, STREAMLIGH
						ACCOUNT TOTAL		135.95
01410 18280 STOGM						UNIFORMS/BOOTS		
000458 GALLS, LLC	016595531	0	2020 10	INV	A	74.40	102020	PANTS
						ACCOUNT TOTAL		74.40
01410 18280 VIRJR						UNIFORMS/BOOTS		
005804 AMAZON	1K7Q-JM6X-P1HM	0	2020 10	INV	A	170.00	102020	FOLDING KNIFE
005804 AMAZON	1KR4-H6YW-697D	0	2020 10	INV	A	178.50	102020	FOLDING KNIFE
005804 AMAZON	1TFP-N9RX-DJQH	0	2020 10	CRM	A	-141.08	102020	RETURN OF KNIFE
						207.42		
						ACCOUNT TOTAL		207.42
01410 19163						MISC. EMPLOYEE BENEFITS		
002706 CINTAS FIRST AID	5033852676	0	2020 10	INV	A	75.05	102020	PD FIRST AID SUPPLI
006042 CRYSTAL SPRINGS	19885615 090120	0	2020 10	INV	A	89.85	102020	WATER SVCS AUG. 202
006042 CRYSTAL SPRINGS	19885615 100120	0	2020 10	INV	A	104.85	102020	WATER SVCS SEPT. 20
						194.70		

YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						269.75			
01410	21200			OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS 130713	779	2020 10	INV	A	25.22	102020	office supplies	
000900	PENN OFFICE PRODUCTS 130862	961	2020 10	INV	A	213.00	102020	PAPER & FILE CABINE	
						-----			
						238.22			
004086	OFFICE DEPOT 120521750001	0	2020 10	INV	A	49.00	102020	PD OFFICE SUPPLIES	
004086	OFFICE DEPOT 122085577001	0	2020 10	INV	A	10.06	102020	PD OFFICE SUPPLIES	
004086	OFFICE DEPOT 126186646001	0	2020 10	INV	A	23.10	102020	STENO PADS, CORRECT	
004086	OFFICE DEPOT 127415413001	0	2020 10	INV	A	59.88	102020	DISINFECTING WIPES	
						-----			
						142.04			
ACCOUNT TOTAL						380.26			
01410	30240			OPERATING EXPENSES					
000289	DAVIDHEISER'S SPEEDO 20200260	887	2020 10	INV	A	68.00	102020	Tracker repair, cal	
000289	DAVIDHEISER'S SPEEDO 23491	945	2020 10	INV	A	684.00	102020	Speed Calibrations	
						-----			
						752.00			
001351	WIGGINS 56041	0	2020 10	INV	A	50.00	102020	SHREDDING SVCS SEPT	
003529	AED SUPERSTORE 1773861	999	2020 10	INV	A	304.20	102020	REPLACE BATTERIES I	
005549	BROTHER MOBILE SOLUT 590157679	1002	2020 10	INV	A	139.00	102020	repair mobile print	
005804	AMAZON 1T3X-YH3K-C7VW	0	2020 10	INV	A	42.25	102020	NON CONTACT FOREHEA	
005804	AMAZON 1VNH-RXGW-1QJR	0	2020 10	INV	A	39.99	102020	LAMBERT PARK ETHERN	
						-----			
						82.24			
ACCOUNT TOTAL						1,327.44			
01410	30275			SMALL TOOLS & EQUIP'T					
000900	PENN OFFICE PRODUCTS 130862	961	2020 10	INV	A	722.35	102020	PAPER & FILE CABINE	
003347	MCDONALD UNIFORM 189728-01	882	2020 10	INV	A	.00	102020	New hire Uniforms -	
005804	AMAZON 1THT-677G-KG3Y	921	2020 10	INV	A	125.39	102020	replace monitor -De	
ACCOUNT TOTAL						847.74			
01410	30280			EMERGENCY RESPONSE TEAM EQUIPT					
003105	WITMER ASSOCIATES 2053788	783	2020 10	INV	A	644.39	102020	ERT HELMET	
003455	EAGLE POINT GUN 149700	892	2020 10	INV	A	696.00	102020	ERT ammunition	
004570	AMERICAN COMBAT EVOL 11SEPT2020-STORY	918	2020 10	INV	A	390.00	102020	Ofc. Story, combat	

YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL	1,730.39			
01410 30373			AMMUNITION / RANGE						
003735	LOWE'S HOME CENTERS, 902912-FPLPLZ	0	2020 10	INV A	39.26	102020	BH NEO BOND WASH, H		
					ACCOUNT TOTAL	39.26			
01410 31141			CLEANING SERVICES						
006000	CLEANNET 68372	0	2020 10	INV A	2,030.00	102020	NOVEMBER 2020 CLEAN		
					ACCOUNT TOTAL	2,030.00			
01410 32327			RADIO MAINTENANCE						
000289	DAVIDHEISER'S SPEEDO 202000288	954	2020 10	INV A	109.64	102020	REPAIR SPEED TRACKE		
000289	DAVIDHEISER'S SPEEDO 20200260	887	2020 10	INV A	559.84	102020	Tracker repair, cal		
					-----	669.48			
					ACCOUNT TOTAL	669.48			
01410 34340			ADVERTISING & PRINTING						
003558	GRAPHIC IMPRESSIONS 20-860	0	2020 10	INV A	40.00	102020	BUSINESS CARDS - WI		
003558	GRAPHIC IMPRESSIONS 20-902	984	2020 10	INV A	150.00	102020	BUILDING B SIGNAGE		
					-----	190.00			
					ACCOUNT TOTAL	190.00			
01410 36370			SERVICE CONT - HDQRTS						
001348	WEST PUBLISHING COMP 843106344	7	2020 10	INV A	576.86	102020	2020 CLEAR INVESTIG		
005491	OXYGEN FORENSICS 87457-1	919	2020 10	INV A	2,899.00	102020	renew Detective sof		
					ACCOUNT TOTAL	3,475.86			
01410 36450			CONTRACTED SVC COMPUTER						
004082	HELP NOW 19936	0	2020 10	INV A	4,500.00	102020	CONTRACTED IT SVCS		
					ACCOUNT TOTAL	4,500.00			
01410 39480			COMMUNITY RELATIONS						
000930	PJOA 2020-COTTER	0	2020 10	INV A	25.00	102020	MEMBERSHIP DUES: CO		
000930	PJOA 2020-MEREDITH	0	2020 10	INV A	25.00	102020	MEMBERSHIP DUES: ME		
000930	PJOA 2020-MYERS	0	2020 10	INV A	25.00	102020	MEMBERSHIP DUES: MY		
000930	PJOA 2020-SPIGARELLI	0	2020 10	INV A	40.00	102020	FIRST YEAR MEMBERSH		
					-----	115.00			
003558	GRAPHIC IMPRESSIONS 20-864	915	2020 10	INV A	491.78	102020	Halloween Bags		
005804	AMAZON 1499-LWQY-HYQN	0	2020 10	INV A	77.98	102020	WEB CAMERA		



YEAR/PERIOD: 2020/10 TO 2020/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						684.76				
01410	42375			VEHICLE - MAINT. & REPAIR						
003579	NEW HOLLAND AUTO GR	1496968	566	2020	10	INV	A	1,014.42	102020	52-47 & 52-48 SPARE
003579	NEW HOLLAND AUTO GR	1497917	0	2020	10	INV	A	96.65	102020	52-37 INSULATOR ASY
003579	NEW HOLLAND AUTO GR	1498740	566	2020	10	INV	A	173.09	102020	52-43 ELEMENT ASY,
003579	NEW HOLLAND AUTO GR	1499246	0	2020	10	INV	A	92.46	102020	52-43 ROTOR ASY - B
003579	NEW HOLLAND AUTO GR	1501182	0	2020	10	INV	A	46.40	102020	52-34 SENSOR - EXHA
003579	NEW HOLLAND AUTO GR	1501797	566	2020	10	INV	A	249.06	102020	52-38 HOSE-CONNECT,
003579	NEW HOLLAND AUTO GR	1501797-1	0	2020	10	INV	A	54.86	102020	52-38 HOSE-CONNECT,
003579	NEW HOLLAND AUTO GR	1501797-2	0	2020	10	INV	A	93.60	102020	52-38 BAR - STABILI
003579	NEW HOLLAND AUTO GR	CM1493478	0	2020	10	CRM	A	-144.00	102020	52-34 SHAFT ASY-RE
-----						1,676.54				
004439	INTERSTATE BATTERIES	111301	988	2020	10	INV	A	122.95	102020	Battery for 52-37
004577	NAPA FRAZER	2/823775	0	2020	10	INV	A	11.12	102020	PD RESTOCK - SOCKET
005682	PETE'S EXPRESS	1060	920	2020	10	INV	A	318.00	102020	August PD car washe
005736	MONTE'S AUTOMOTIVE	19773	0	2020	10	INV	A	79.55	102020	52-45 PA STATE INSP
005928	CIOCCA CHEVROLET	4979P	0	2020	10	INV	A	9.39	102020	52-24 FLUID
ACCOUNT TOTAL						2,217.55				
01410	62231			VEHICLES - GAS & OIL						
006052	RIGGINS INC	75027244	0	2020	10	INV	A	696.54	102020	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75028092	0	2020	10	INV	A	1,205.52	102020	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75028558	0	2020	10	INV	A	779.22	102020	1025 PAOLI PIKE NO-
-----						2,681.28				
ACCOUNT TOTAL						2,681.28				
ORG 01410 TOTAL						60,995.66				
01413				CODE ENFORCEMENT						
01413	11164			WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH4	0	2020	10	INV	A	137.22	102020	4Q2020 WORKERS' COM
ACCOUNT TOTAL						137.22				
01413	62231			VEHICLES - GAS & OIL						
006052	RIGGINS INC	75027244	0	2020	10	INV	A	66.75	102020	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75028092	0	2020	10	INV	A	19.68	102020	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75028558	0	2020	10	INV	A	67.89	102020	1025 PAOLI PIKE NO-
-----						154.32				
ACCOUNT TOTAL						154.32				

YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ORG 01413						TOTAL		291.54	
01414	PLANNING & ZONING								
01414	31290	ZHB - PROF & LEGAL SVCS							
000278	DAILY LOCAL NEWS	2066860	0	2020	10	INV	A	172.09 102020 9/24/20 ZHB MTG NOT	
004313	LAMB MCERLANE PC	188940	0	2020	10	INV	A	1,226.25 102020 180472.0083 STANBER	
004313	LAMB MCERLANE PC	188941	0	2020	10	INV	A	231.25 102020 180472.0084 FEDERIC	
004313	LAMB MCERLANE PC	188942	0	2020	10	INV	A	296.25 102020 180472.0085 MOYER V	
004313	LAMB MCERLANE PC	188943	0	2020	10	INV	A	435.00 102020 180472.0086 CHRIST	
004313	LAMB MCERLANE PC	188944	0	2020	10	INV	A	296.25 102020 180472.0087 GOTTHOL	
004313	LAMB MCERLANE PC	190005	0	2020	10	INV	A	957.50 102020 180472.0083 STANBER	
004313	LAMB MCERLANE PC	190007	0	2020	10	INV	A	92.50 102020 180472.0085 MOYER V	
004313	LAMB MCERLANE PC	190008	0	2020	10	INV	A	370.00 102020 180472.0086 CHRIST	
004313	LAMB MCERLANE PC	190009	0	2020	10	INV	A	92.50 102020 180472.0087 GOTTHOL	
						-----		3,997.50	
005669	CHRIS HUDSON LAWN	092720	0	2020	10	INV	A	600.00 102020 LAWN CUTTING SVCS S	
ACCOUNT TOTAL						4,769.59			
ORG 01414						TOTAL		4,769.59	
01431	HIGHWAYS, STREETS, & ROADS								
01431	11164	WORKERS' COMPENSATION							
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH4	0	2020	10	INV	A	9,395.29 102020 4Q2020 WORKERS' COM	
ACCOUNT TOTAL						9,395.29			
01431	18280	UNIFORMS/BOOTS							
002385	FASTENAL COMPANY	PAWES154874	977	2020	10	INV	A	157.87 102020 SAFETY VESTS	
ACCOUNT TOTAL						157.87			
01431	30275	SMALL TOOLS							
001438	BERRODIN PARTS WAREH	129371	0	2020	10	INV	A	17.18 102020 FUEL STABLZR - ROAD	
001438	BERRODIN PARTS WAREH	547365	0	2020	10	INV	A	8.59 102020 FUEL STBLZR - ROADS	
						-----		25.77	
002385	FASTENAL COMPANY	PAWES154568	935	2020	10	INV	A	141.05 102020 HEAVY DUTY CLEANING	
002385	FASTENAL COMPANY	PAWES154589	0	2020	10	INV	A	34.38 102020 OMG BULLET CORD PR	
002385	FASTENAL COMPANY	PAWES154825	0	2020	10	INV	A	53.74 102020 PARTS	
						-----		229.17	
004577	NAPA FRAZER	2-821863	937	2020	10	INV	A	130.84 102020 ROADS GENERATOR PAR	
004900	BEST LINE EQUIPMENT	P45738	938	2020	10	INV	A	139.09 102020 PORTABLE GENERATOR	

YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						524.87			
01431 31141	CLEANING SERVICES								
006000 CLEANNET	68372	0	2020 10	INV	A	490.00	102020	NOVEMBER 2020 CLEAN	
ACCOUNT TOTAL						490.00			
01431 42375	VEHICLE - MAINT. & REPAIR								
000585 INTERCON TRUCK EQUIP	1080523-IN	925	2020 10	INV	A	142.76	102020	PTO WIRING RE-STOCK	
000585 INTERCON TRUCK EQUIP	1080645-IN	959	2020 10	INV	A	491.04	102020	FILTERS FOR TRUCKS	
-----						633.80			
001077 SHELLER OIL CO	8015	0	2020 10	INV	A	48.80	102020	FORK LIFT & PAVER P	
001077 SHELLER OIL CO	8018	0	2020 10	INV	A	25.60	102020	FORK LIFT & PAVER P	
-----						74.40			
001438 BERRODIN PARTS WAREH	129232	929	2020 10	INV	A	166.68	102020	TRUCK MAINTENANCE -	
001438 BERRODIN PARTS WAREH	136895	967	2020 10	INV	A	190.72	102020	WIPER BLADES RESTOC	
001438 BERRODIN PARTS WAREH	547315	930	2020 10	INV	A	191.66	102020	SHOP SUPPLIES & TRU	
001438 BERRODIN PARTS WAREH	550841	0	2020 10	INV	A	47.68	102020	ROADS WIPER BLADES	
-----						596.74			
003577 ACE HARDWARE OF WC	194290	0	2020 10	INV	A	10.77	102020	SPRAYWAY AUTO GLASS	
003735 LOWE'S HOME CENTERS,	902278-FSNVSI	0	2020 10	INV	A	12.87	102020	BALL VALVE THR, ELB	
003854 LAWSON PRODUCTS	9307908284	986	2020 10	INV	A	1,493.08	102020	MECHANICS SHOP SUPP	
004819 BERGEY'S INC	TK690282F	990	2020 10	INV	A	622.46	102020	BACKHOE FRONT TIRES	
004900 BEST LINE EQUIPMENT	P46109	992	2020 10	INV	A	131.32	102020	HONDA GENERATOR PAR	
004900 BEST LINE EQUIPMENT	P46110	0	2020 10	INV	A	48.10	102020	ROADS TRUCK SERVICE	
-----						179.42			
004973 G.L. SAYRE, INC	1-202400113	939	2020 10	INV	A	219.70	102020	TRUCK 105 REPAIR	
004973 G.L. SAYRE, INC	1-202660025	996	2020 10	INV	A	3,001.82	102020	TRUCK FILTERS & PAR	
004973 G.L. SAYRE, INC	1-202680014	995	2020 10	INV	A	155.30	102020	ROADS FILTERS	
004973 G.L. SAYRE, INC	1-202730081	994	2020 10	INV	A	166.40	102020	TRUCK SERVICE PARTS	
004973 G.L. SAYRE, INC	1-202790058	993	2020 10	INV	A	504.67	102020	FILTERS FOR TRUCKS	
-----						4,047.89			
006069 FOLEY INC	WO100025285	941	2020 10	INV	A	1,107.48	102020	MINI-EXCAVATOR SERV	
ACCOUNT TOTAL						8,778.91			
01431 62231	VEHICLES - GAS & OIL								
006052 RIGGINS INC	75027244	0	2020 10	INV	A	210.44	102020	1025 PAOLI PIKE NO-	

YEAR/PERIOD: 2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
006052 RIGGINS INC	75028092	0	2020 10	INV A	331.36	102020	1025 PAOLI PIKE NO-	
006052 RIGGINS INC	75028558	0	2020 10	INV A	280.79	102020	1025 PAOLI PIKE NO-	
					-----			
					822.59			
ACCOUNT TOTAL					822.59			
ORG 01431 TOTAL					20,169.53			
01433	TRAFFIC SIGNAL MAINTENANCE							
01433 30270	SIGNS - MATERIALS							
002005 U.S. MUNICIPAL SUPPL	6173356	971	2020 10	INV A	523.68	102020	STREET SIGN HARDWAR	
002005 U.S. MUNICIPAL SUPPL	6173482	970	2020 10	INV A	321.80	102020	STREET SIGNS	
002005 U.S. MUNICIPAL SUPPL	6173721	969	2020 10	INV A	357.63	102020	SIGN ROOM SUPPLIES	
					-----			
					1,203.11			
002385 FASTENAL COMPANY	PAWES155102	0	2020 10	INV A	23.20	102020	SIGN HARDWARE	
ACCOUNT TOTAL					1,226.31			
01433 30372	TRAFFIC SIGNAL MAINT							
004298 CHARLES A HIGGINS	52507	0	2020 10	INV A	877.50	102020	TRAFFIC LIGHT MAINT	
004298 CHARLES A HIGGINS	52514	0	2020 10	INV A	65.00	102020	TRAFFIC LIGHT MAINT	
004298 CHARLES A HIGGINS	52523	0	2020 10	INV A	97.50	102020	TRAFFIC LIGHT MAINT	
004298 CHARLES A HIGGINS	52532	0	2020 10	INV A	130.00	102020	TRAFFIC LIGHT MAINT	
004298 CHARLES A HIGGINS	52624	0	2020 10	INV A	695.85	102020	TRAFFIC LIGHT MAINT	
004298 CHARLES A HIGGINS	52669	0	2020 10	INV A	130.00	102020	BOOT & GREENHILL TR	
004298 CHARLES A HIGGINS	52729	0	2020 10	INV A	331.64	102020	WC PIKE & GLEN AVE	
004298 CHARLES A HIGGINS	52747	0	2020 10	INV A	195.00	102020	PAOLI PIKE & LONG L	
					-----			
					2,522.49			
ACCOUNT TOTAL					2,522.49			
ORG 01433 TOTAL					3,748.80			
01438	ROAD MAINTENANCE							
01438 30270	ROAD MAINT - MATERIALS							
000039 ALPHA SPACE CONTROL	54948	0	2020 10	INV A	58,071.01	102020	PAVEMENT MARKINGS 2	
000523 HANSON AGGREGATES IN	3811046	957	2020 10	INV A	1,155.15	102020	2A SUBBASE	
000545 HIGHLAND ORCHARDS, I	30019	924	2020 10	INV A	595.00	102020	FILL DIRT DISPOSAL	
000545 HIGHLAND ORCHARDS, I	30268	958	2020 10	INV A	305.00	102020	FILL DIRT DISPOSAL	
					-----			
					900.00			
000546 HIGHWAY MATERIALS IN	184895	0	2020 10	INV A	535.40	102020	13.03 TONS MATERIAL	
000546 HIGHWAY MATERIALS IN	185209	0	2020 10	INV A	668.42	102020	13.94 TONS MATERIAL	
000546 HIGHWAY MATERIALS IN	185416	0	2020 10	INV A	949.47	102020	21.94 TONS MATERIAL	
000546 HIGHWAY MATERIALS IN	185818	0	2020 10	INV A	143.85	102020	3.0 TONS MATERIALS	

YEAR/PERIOD: 2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000546	HIGHWAY MATERIALS IN 185897	0	2020 10	INV	A	354.72	102020	7.97 TONS MATERIAL
000546	HIGHWAY MATERIALS IN 186332	0	2020 10	INV	A	145.77	102020	3.04 TONS MATERIAL
						-----		
						2,797.63		
000697	MAIN LINE CONCRETE & 467627	927	2020 10	INV	A	277.50	102020	CONCRETE
000697	MAIN LINE CONCRETE & 468151	926	2020 10	INV	A	262.50	102020	CONCRETE
						-----		
						540.00		
001074	SHADY TREE, INC. 0030913	964	2020 10	INV	A	679.00	102020	TREE REMOVAL ON RAV
002133	PIPE XPRESS, INC 107549	934	2020 10	INV	A	1,971.60	102020	BRANDYWINE PARKWAY
002133	PIPE XPRESS, INC 107563	932	2020 10	INV	A	459.60	102020	BRANDYWINE PARKWAY
002133	PIPE XPRESS, INC 107717	933	2020 10	INV	A	711.68	102020	BRANDYWINE PARKWAY
002133	PIPE XPRESS, INC 107932	974	2020 10	INV	A	671.00	102020	STORM PIPE REPLACEM
002133	PIPE XPRESS, INC 108208	975	2020 10	INV	A	3,826.80	102020	STORM PIPE REPLACEM
						-----		
						7,640.68		
003577	ACE HARDWARE OF WC 194064	0	2020 10	INV	A	25.00	102020	CONCRETE
003735	LOWE'S HOME CENTERS, 901027-FRFETA	985	2020 10	INV	A	2,218.50	102020	PLYWOOD FOR STORM I
005621	GREENLEAF TURF 15732	0	2020 10	INV	A	59.70	102020	GTS 70/30 PRG/ARG C
ACCOUNT TOTAL						74,086.67		
ORG 01438 TOTAL						74,086.67		
01451	RECREATION							
01451	82905	GENERAL REC PROGRAM						
001861	SWANK MOTION PICTURE DB 2913172	968	2020 10	INV	A	325.00	102020	FILM LICENSING FOR
001861	SWANK MOTION PICTURE DB 2920433	968	2020 10	INV	A	325.00	102020	FILM LICENSING FOR
001861	SWANK MOTION PICTURE DB2910090	931	2020 10	INV	A	325.00	102020	MOVIE LICENSING FOR
						-----		
						975.00		
ACCOUNT TOTAL						975.00		
ORG 01451 TOTAL						975.00		
01454	PARKS							
01454	11164	WORKERS' COMPENSATION						
001574	DELAWARE VALLEY WORK WCPREM20-WGOSH4	0	2020 10	INV	A	8,238.61	102020	4Q2020 WORKERS' COM
ACCOUNT TOTAL						8,238.61		
01454	18280	UNIFORMS/BOOTS						
002275	WEAVER'S STORE, INC. 001022025464641	911	2020 10	INV	A	148.85	102020	PARKS WORK CLOTHES
003233	LEISURE GRAPHICS, IN 7714	912	2020 10	INV	A	129.00	102020	SHIRTS

YEAR/PERIOD: 2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						277.85		
01454	30240			OPERATING EXPENSES				
000013	ABC PAPER	109438	952	2020	10 INV A	212.57	102020	TRASH BAGS
000044	AMERICAN ARBORIST SU 4694		0	2020	10 INV A	11.99	102020	SPRINGS PR TREE PRO
000044	AMERICAN ARBORIST SU 4877		0	2020	10 INV A	46.75	102020	HARD HAT
						-----		
						58.74		
000557	HOME DEPOT/GECF	1352161	0	2020	10 INV A	35.41	102020	EAR PLUGS, EARMUFFS
002039	FLAG PLACE/FLAG	078898	973	2020	10 INV A	249.00	102020	3 AMERICAN FLAGS
003042	MCGOVERN INC.	P-117746	0	2020	10 INV A	90.00	102020	CLOUD PARK TOILET R
003352	J.C. EHRlich	8254594	983	2020	10 INV A	150.00	102020	SERVICE FOR BEES AT
ACCOUNT TOTAL						795.72		
01454	30270			PARKS - MATERIALS				
000044	AMERICAN ARBORIST SU 4694		0	2020	10 INV A	50.24	102020	SPRINGS PR TREE PRO
000557	HOME DEPOT/GECF	6172306	0	2020	10 INV A	19.92	102020	16 FT E-LOOP RATCHE
003564	INDUSTRIAL ABRASIVES	328782	0	2020	10 INV A	47.80	102020	SANDING BELTS
003577	ACE HARDWARE OF WC	194138	0	2020	10 INV A	28.77	102020	BY-PASS PRUNER, BAT
ACCOUNT TOTAL						146.73		
01454	30275			SMALL TOOLS & EQUIP'T				
003577	ACE HARDWARE OF WC	194138	0	2020	10 INV A	53.98	102020	BY-PASS PRUNER, BAT
ACCOUNT TOTAL						53.98		
01454	31141			CLEANING SERVICES				
006000	CLEANNET	68372	0	2020	10 INV A	458.00	102020	NOVEMBER 2020 CLEAN
ACCOUNT TOTAL						458.00		
01454	38374			REPAIRS & MAINTENANCE				
000670	LENNI ELECTRIC CORPO	200846	909	2020	10 INV A	116.50	102020	CHANGE FUSE IN TOWN
003911	AQUASCAPES UNLIMITED	3659	0	2020	10 INV A	92.50	102020	POND SERVICE 9/11/2
003911	AQUASCAPES UNLIMITED	3702	987	2020	10 INV A	329.00	102020	POND SERVICES 9/25/
						-----		
						421.50		
004584	TIMOTHY OFF HEAT	68708	989	2020	10 INV A	373.75	102020	REPAIRS-LAMBERT PAR

YEAR/PERIOD: 2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						911.75		
01454	42375			VEHICLE - MAINT. & REPAIR				
003257	IN FLEET TRUCK SERVI 52817	0	2020 10	INV	A	50.00	102020	PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI 52820	0	2020 10	INV	A	50.00	102020	PA STATE INSPECTION
						-----		
						100.00		
004856	ITW TIRE COMPANY #W-263738	0	2020 10	INV	A	53.00	102020	RADIAL TRAILER TIRE
ACCOUNT TOTAL						153.00		
01454	42376			EQUIPMENT MAINTENANCE				
000945	POWER PRO EQUIPMENT 2C117730	0	2020 10	INV	A	45.44	102020	SWITCH, RED MAX
000945	POWER PRO EQUIPMENT 2C117743	963	2020 10	INV	A	516.29	102020	OIL, GREASE & FILTE
						-----		
						561.73		
001010	LITTLE'S 03-771057	950	2020 10	INV	A	1,002.84	102020	SERVICE - PARKS GAT
ACCOUNT TOTAL						1,564.57		
01454	62231			VEHICLES - GAS & OIL				
006052	RIGGINS INC 75027244	0	2020 10	INV	A	181.54	102020	1025 PAOLI PIKE NO-
006052	RIGGINS INC 75028092	0	2020 10	INV	A	336.95	102020	1025 PAOLI PIKE NO-
006052	RIGGINS INC 75028558	0	2020 10	INV	A	162.68	102020	1025 PAOLI PIKE NO-
						-----		
						681.17		
ACCOUNT TOTAL						681.17		
ORG 01454 TOTAL						13,281.38		
=====								
FUND 01 General						TOTAL:	232,038.29	
=====								

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

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

Member \_\_\_\_\_ Member \_\_\_\_\_

YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
08400	ADMINISTRATION								
08400	11164			WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH4	0	2020	10	INV	A	377.58 102020 4Q2020 WORKERS' COM	
	ACCOUNT TOTAL						377.58		
08400	30240			OPERATING EXPENSES					
001253	AQUA-UTILITY & MUNIC	WG-2631975	0	2020	10	INV	A	154.80 102020 516 WATER READS 6/2	
001351	WIGGINS	56041	0	2020	10	INV	A	25.00 102020 SHREDDING SVCS SEPT	
	ACCOUNT TOTAL						179.80		
08400	31141			CLEANING SERVICES					
006000	CLEANNET	68372	0	2020	10	INV	A	745.00 102020 NOVEMBER 2020 CLEAN	
	ACCOUNT TOTAL						745.00		
08400	34340			ADVERTISING & PRINTING					
000278	DAILY LOCAL NEWS	2062017	953	2020	10	INV	A	226.48 102020 BID ADVERTISING - S	
	ACCOUNT TOTAL						226.48		
08400	36450			CONTRACTED SVC-COMPUTER					
004082	HELP NOW	19936	0	2020	10	INV	A	1,000.00 102020 CONTRACTED IT SVCS	
	ACCOUNT TOTAL						1,000.00		
	ORG 08400	TOTAL						2,528.86	
08428	TREATMENT PLANT								
08428	11164			WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH4	0	2020	10	INV	A	9,680.09 102020 4Q2020 WORKERS' COM	
	ACCOUNT TOTAL						9,680.09		
08428	13250			CONFERENCES/TRAINING					
005456	MIKE NELSON CONSULTI	100120	1000	2020	10	INV	A	160.00 102020 TRAINING MOFFA: COF	
	ACCOUNT TOTAL						160.00		
08428	18280			UNIFORMS/BOOTS					
002275	WEAVER'S STORE, INC.	001022028665510	0	2020	10	INV	A	89.80 102020 WORK PAMTS - JIM	
	ACCOUNT TOTAL						89.80		
08428	19163			MISC. EMPLOYEE BENEFITS					
000653	LAMONT FOOD SERVICE	1053475	900	2020	10	INV	A	106.00 102020 COFFEE	
002706	CINTAS FIRST AID	5031740998	936	2020	10	INV	A	109.14 102020 SERVICE FIRST AID C	



YEAR/PERIOD: 2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006042 CRYSTAL SPRINGS	19885615 090120	0	2020 10	INV	A	24.92 102020		WATER SVCS AUG. 202
006042 CRYSTAL SPRINGS	19885615 100120	0	2020 10	INV	A	29.76 102020		WATER SVCS SEPT. 20
						-----		
						54.68		
ACCOUNT TOTAL						269.82		
08428 30210	CHEMICALS							
001252 USA BLUE BOOK	361280	901	2020 10	INV	A	2,392.68 102020		STRIKE
001252 USA BLUE BOOK	378210	965	2020 10	INV	A	3,586.13 102020		STRIKE
						-----		
						5,978.81		
002862 UNIVAR USA INC	HB936586	0	2020 10	INV	A	7,416.88 102020		USALCO NSF LIQ BULK
ACCOUNT TOTAL						13,395.69		
08428 30245	LAB EXPENSE							
003333 SUBURBAN WATER TEST	0085422	45	2020 10	INV	A	150.00 102020		AMMONIA TESTING
003333 SUBURBAN WATER TEST	0092001	45	2020 10	INV	A	150.00 102020		AMMONIA TESTING
003333 SUBURBAN WATER TEST	0092391	45	2020 10	INV	A	217.00 102020		AMMONIA TESTING
003333 SUBURBAN WATER TEST	0093490	45	2020 10	INV	A	217.00 102020		AMMONIA TESTING
						-----		
						734.00		
ACCOUNT TOTAL						734.00		
08428 30247	IWP TESTING							
003333 SUBURBAN WATER TEST	0091459	981	2020 10	INV	A	3,070.00 102020		QUARTERLY LOCAL LIM
003333 SUBURBAN WATER TEST	0092514	982	2020 10	INV	A	1,254.00 102020		ANNUAL FORM 43
						-----		
						4,324.00		
ACCOUNT TOTAL						4,324.00		
08428 30275	SMALL EQUIPMENT							
001010 LITTLE'S	03-750151	588	2020 10	INV	A	2,135.79 102020		CHAINSAW, BACK PACK
ACCOUNT TOTAL						2,135.79		
08428 30390	SLUDGE REMOVAL							
000187 CHARLES BLOSENSKI DI	083120	0	2020 10	INV	A	6,552.00 102020		2-25 CU YD CONTAINERS
000216 CHESTER COUNTY SOLID	58121	0	2020 10	INV	A	4,304.22 102020		4075LC SLUDGE 9/1/2
000216 CHESTER COUNTY SOLID	58194	0	2020 10	INV	A	5,177.07 102020		4075LC SLUDGE 9/8/2
000216 CHESTER COUNTY SOLID	58266	0	2020 10	INV	A	4,313.19 102020		4075LC SLUDGE 9/16/
000216 CHESTER COUNTY SOLID	58327	0	2020 10	INV	A	5,784.27 102020		4075LC SLUDGE 9/23/
000216 CHESTER COUNTY SOLID	58396	0	2020 10	INV	A	5,219.16 102020		4075LC SLUDGE 10/1/
						-----		
						24,797.91		
003042 MCGOVERN INC.	E-2166309	891	2020 10	INV	A	2,086.50 102020		LIQUID SLUDGE REMOV

YEAR/PERIOD: 2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003042 MCGOVERN INC.	E-2167378	980	2020 10	INV	A	1,391.00	102020	LIQUID SLUDGE HAULI
003042 MCGOVERN INC.	E-2167521	980	2020 10	INV	A	1,391.00	102020	LIQUID SLUDGE HAULI
003042 MCGOVERN INC.	E-2167559	980	2020 10	INV	A	2,022.30	102020	LIQUID SLUDGE HAULI
						-----		
						6,890.80		
ACCOUNT TOTAL						38,240.71		
VEHICLE - MAINT. & REPAIR								
08428 42375								
004439 INTERSTATE BATTERIES	110849	903	2020 10	INV	A	122.95	102020	BATTERY - SEWER #30
ACCOUNT TOTAL						122.95		
MAINTENANCE-PLANT								
08428 60374								
000010 A.C. SCHULTES, INC.	42455	511	2020 10	INV	A	560.00	102020	INSPECTION - 3 WAST
000035 ALLIED CONTROL SERVI	314833	943	2020 10	INV	A	264.00	102020	WASTE FLOW METER DI
000125 BRANDYWINE ELECTRICA	9888	944	2020 10	INV	A	242.50	102020	TROUBLESHOOT BELT P
000381 ELAM POOL SUPPLIES	6365	955	2020 10	INV	A	126.00	102020	CHLORINE
000626 KEEN COMPRESSED GAS	83291935	0	2020 10	INV	A	29.87	102020	ACETYLENE & OXYGEN
000900 PENN OFFICE PRODUCTS	130827	946	2020 10	INV	A	108.00	102020	HAND SANITIZER, WIP
001252 USA BLUE BOOK	353799	858	2020 10	INV	A	238.50	102020	POLYMER PUMP, POLYM
001276 GRAINGER	9677554546	0	2020 10	INV	A	73.66	102020	DRUM BUNG WRENCH, O
001438 BERRODIN PARTS WAREH	549121	0	2020 10	INV	A	67.80	102020	BLK SILICONE, CARB
001438 BERRODIN PARTS WAREH	549334	0	2020 10	INV	A	8.28	102020	BLK SILICONE
						-----		
						76.08		
001969 ROBERTS OXYGEN COMPA	J27688	0	2020 10	INV	A	31.05	102020	HELIUM-ARGON-CO2 MI
002455 LB WATER SERVICE INC	3423100	650	2020 10	INV	A	3,190.79	102020	WATER STRAINER VALV
003352 J.C. EHRLICH	8014803	0	2020 10	INV	A	87.00	102020	84 S CONCORD RD PES
003577 ACE HARDWARE OF WC	194328	0	2020 10	INV	A	32.27	102020	CORD MOWER START, C
003735 LOWE'S HOME CENTERS,	902941-FPLEMB	894	2020 10	INV	A	550.95	102020	PLYWOOD
003735 LOWE'S HOME CENTERS,	902942-FPLPMC	895	2020 10	INV	A	192.73	102020	HOSE,HOSE PARTS,CON
003735 LOWE'S HOME CENTERS,	907248-FQKQSG	0	2020 10	INV	A	92.96	102020	1.2-IN RCP PRO DECK
003735 LOWE'S HOME CENTERS,	908025-FQGAED	913	2020 10	INV	A	497.80	102020	TARPS
003735 LOWE'S HOME CENTERS,	908070-FQGAEE	913	2020 10	INV	A	452.63	102020	TARPS
003735 LOWE'S HOME CENTERS,	916740-FQKQSF	913	2020 10	CRM	A	-79.13	102020	RETURN OF TARPS
003735 LOWE'S HOME CENTERS,	917671-FQGAEK	913	2020 10	CRM	A	-248.90	102020	RETURN OF TARPS
						-----		
						1,459.04		

YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004456 BOB'S CRANE SERVICE	19894	899	2020 10	INV	A	540.00	102020	CRANE RENTAL
004456 BOB'S CRANE SERVICE	20756	947	2020 10	INV	A	540.00	102020	CRANE RENTAL
						-----		
						1,080.00		
005318 WINDLES WATER WORKS	20714	0	2020 10	INV	A	32.00	102020	5/1 GALLON CASES OF
005331 LOU'S GLOVES, INC.	037590	940	2020 10	INV	A	448.00	102020	LATEX GLOVES
005621 GREENLEAF TURF	15651	1003	2020 10	INV	A	159.90	102020	BUG SPRAY
005763 GARDEN SPOT ELECTRIC	8581	904	2020 10	INV	A	540.00	102020	SERVICE CALL
005993 WATSON MARLOW, INC.	SI140957	847	2020 10	INV	A	1,500.61	102020	HOSE, LUBE
ACCOUNT TOTAL						10,279.27		
08428 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75027107	0	2020 10	INV	A	182.06	102020	848 S CONCORD RD BI
ACCOUNT TOTAL						182.06		
ORG 08428 TOTAL						79,614.18		
08429			COLLECTIONS					
08429 11164			WORKERS' COMPENSATION					
001574 DELAWARE VALLEY WORK	WCPREM20-WGOSH4	0	2020 10	INV	A	2,697.63	102020	4Q2020 WORKERS' COM
ACCOUNT TOTAL						2,697.63		
08429 32320			COMMUNICATIONS					
000910 PENNSYLVANIA ONE CAL	0000874551	0	2020 10	INV	A	271.30	102020	MONTHLY ACTIVITY FE
ACCOUNT TOTAL						271.30		
08429 35367			INFILTRATION					
000640 KNOX EQUIPMENT CO.	59232.1.2	0	2020 10	INV	A	67.76	102020	RENTAL - DRILL, HAM
002133 PIPE XPRESS, INC	108283	0	2020 10	INV	A	25.04	102020	6 WING NUT TEST PLU
002133 PIPE XPRESS, INC	108288	0	2020 10	INV	A	19.84	102020	6 PVC SDR35 CAP GSK
						-----		
						44.88		
003053 WEAVER MULCH	506516	0	2020 10	INV	A	46.00	102020	2 CU YD SCREENED TO
ACCOUNT TOTAL						158.64		
08429 38374			PUMP STATION-MAINTENANCE					
002451 M & S SERVICE CO INC	10398-20DD	902	2020 10	INV	A	225.00	102020	SERVICE CALL - MONT
ACCOUNT TOTAL						225.00		

YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
08429 60380			WESTTOWN WAY PUMPING STN.			
002787 FERGUSON WATERWORKS	5201566	0	2020 10 INV A	30.34	102020	HOSE ADPT, ELL, WOG
			ACCOUNT TOTAL	30.34		
08429 62231			VEHICLES - GAS & OIL			
006052 RIGGINS INC	75027616	0	2020 10 INV A	399.60	102020	848 S CONCORD RD NO
			ACCOUNT TOTAL	399.60		
08429 90750			MINOR CAPITAL EQUIPMENT			
001252 USA BLUE BOOK	369521	831	2020 10 INV A	3,351.49	102020	SUCTION HOSE
			ACCOUNT TOTAL	3,351.49		
			ORG 08429 TOTAL	7,134.00		

=====

FUND 08	Sewer	TOTAL:	89,277.04
---------	-------	--------	-----------

=====

Approved by:

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

\_\_\_\_\_  
 Chairman

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

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
09400	ADMINISTRATION								
09400	11164			WORKERS' COMPENSATION					
001574	DELAWARE VALLEY WORK	WCPREM20-WGOSH4	0	2020	10	INV	A	289.17 102020 4Q2020 WORKERS' COM	
						ACCOUNT TOTAL	289.17		
						ORG 09400	TOTAL	289.17	
09427	CONTRACTED SERVICES								
09427	36495			TIPPING FEES					
000216	CHESTER COUNTY SOLID	58120	0	2020	10	INV	A	3,972.85 102020 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	58193	0	2020	10	INV	A	18,756.39 102020 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	58265	0	2020	10	INV	A	12,475.37 102020 4074LC RESIDENTIAL	
000216	CHESTER COUNTY SOLID	58326	0	2020	10	INV	A	11,288.89 102020 4074LC RESIDENTIAL	
						-----	46,493.50		
						ACCOUNT TOTAL	46,493.50		
						ORG 09427	TOTAL	46,493.50	
=====									
FUND 09 Waste & Recycling						TOTAL:	46,782.67		
=====									

Approved by:

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

\_\_\_\_\_  
 Chairman

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

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

YEAR/PERIOD: 2020/10 TO 2020/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
-----								
30433			TRAFFIC SIGNAL MAINTENANCE					
30433	30372		TRAFFIC SIGNAL MAINT					
004298 CHARLES A HIGGINS	52604	0	2020	10	INV A	18,633.00 102020	TRAFFIC LIGHTS - IN	
					ACCOUNT TOTAL	18,633.00		
					ORG 30433	TOTAL	18,633.00	
30454			PARKS AND FIELDS					
30454	90760		MAJOR CAPITAL EQUIPMENT					
002792 JOHN DEERE COMPANY	116968588	781	2020	10	INV A	23,762.48 102020	2 XUV835M GATORS	
					ACCOUNT TOTAL	23,762.48		
					ORG 30454	TOTAL	23,762.48	
=====								
FUND 30	Capital Reserve		TOTAL:			42,395.48		
=====								

\*\* 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  
Oct-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8734	SIGNIFICA BENEFIT SE	31.20	CLAIMS PAID 9/2
8734	SIGNIFICA BENEFIT SE	102.67	CLAIMS PAID 9/2
8734	SIGNIFICA BENEFIT SE	10.15	CLAIMS PAID 9/2
8734	SIGNIFICA BENEFIT SE	40.98	CLAIMS PAID 9/2
8734	SIGNIFICA BENEFIT SE	3.90	CLAIMS PAID 9/2
8734	SIGNIFICA BENEFIT SE	18.93	CLAIMS PAID 9/2
8734	SIGNIFICA BENEFIT SE	6.55	CLAIMS PAID 9/2
8735	SIGNIFICA BENEFIT SE	21.55	CLAIM PAID 9/9
8735	SIGNIFICA BENEFIT SE	70.94	CLAIM PAID 9/9
8735	SIGNIFICA BENEFIT SE	7.01	CLAIM PAID 9/9
8735	SIGNIFICA BENEFIT SE	28.31	CLAIM PAID 9/9
8735	SIGNIFICA BENEFIT SE	2.70	CLAIM PAID 9/9
8735	SIGNIFICA BENEFIT SE	13.08	CLAIM PAID 9/9
8735	SIGNIFICA BENEFIT SE	4.53	CLAIM PAID 9/9
8754	SIGNIFICA BENEFIT SE	493.11	CLAIMS PAID 9/16
8754	SIGNIFICA BENEFIT SE	1,623.35	CLAIMS PAID 9/16
8754	SIGNIFICA BENEFIT SE	160.48	CLAIMS PAID 9/16
8754	SIGNIFICA BENEFIT SE	647.92	CLAIMS PAID 9/16
8754	SIGNIFICA BENEFIT SE	61.71	CLAIMS PAID 9/16
8754	SIGNIFICA BENEFIT SE	299.32	CLAIMS PAID 9/16
8754	SIGNIFICA BENEFIT SE	103.64	CLAIMS PAID 9/16
8766	SIGNIFICA BENEFIT SE	455.68	CLAIMS PAID 9/23
8766	SIGNIFICA BENEFIT SE	1,500.14	CLAIMS PAID 9/23
8766	SIGNIFICA BENEFIT SE	148.30	CLAIMS PAID 9/23
8766	SIGNIFICA BENEFIT SE	598.75	CLAIMS PAID 9/23
8766	SIGNIFICA BENEFIT SE	57.03	CLAIMS PAID 9/23
8766	SIGNIFICA BENEFIT SE	276.60	CLAIMS PAID 9/23
8766	SIGNIFICA BENEFIT SE	95.77	CLAIMS PAID 9/23
8768	SIGNIFICA BENEFIT SE	42.64	CLAIMS PAID 9/30
8768	SIGNIFICA BENEFIT SE	140.38	CLAIMS PAID 9/30
8768	SIGNIFICA BENEFIT SE	13.88	CLAIMS PAID 9/30
8768	SIGNIFICA BENEFIT SE	56.03	CLAIMS PAID 9/30
8768	SIGNIFICA BENEFIT SE	5.34	CLAIMS PAID 9/30
8768	SIGNIFICA BENEFIT SE	25.88	CLAIMS PAID 9/30
8768	SIGNIFICA BENEFIT SE	8.96	CLAIMS PAID 9/30
70541	ABC PAPER	507.33	Automatic gel hand sanitizer dispenser
70543	AQUA PA	213.90	ADMIN BLDGS 7/24/20 - 8/25/20
70543	AQUA PA	213.90	ADMIN BLDGS 7/24/20 - 8/25/20
70543	AQUA PA	7,964.88	308 HYDRANTS 7/31/20 - 8/31/20
70543	AQUA PA	4,111.74	159 HYDRANTS 7/31/20 - 8/31/20
70543	AQUA PA	982.68	38 HYDRANTS 7/31/20 - 8/31/20
70543	AQUA PA	211.90	STREETS BLDG 7/24/20 - 8/25/20
70543	AQUA PA	208.92	STREETS BLDG 7/24/20 - 8/25/20
70543	AQUA PA	19.42	BARKER PARK 7/27/20 - 8/26/20
70543	AQUA PA	208.92	SPRINKLER 7/24/20 - 8/25/20
70543	AQUA PA	221.54	COMMUNITY PARK 7/24/20 - 8/25/20
70543	AQUA PA	102.33	COOPERSMITH 7/24/20 - 8/25/20
70543	AQUA PA	23.04	SKATE PARK 7/20/20 - 8/19/20
70544	CARROLL, MICHAEL P	139.98	REIMBURSE LT. CARROLL FOR SHOES
70545	COMCAST CABLE	45.38	STREETS TV 9/2/20 - 10/1/20
70546	COMCAST CABLE	43.17	ADMIN / PD CABLE TV 9/1/20 - 9/30/20
70546	COMCAST CABLE	43.16	ADMIN / PD CABLE TV 9/1/20 - 9/30/20
70547	COMCAST CABLE	264.98	LAMBERT PARK SECURITY CAMS 8/28/20 - 9/27/20



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

Prepaid Fund 01

Oct-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70548	FISHER & PHILLIPS LL	474.50	25379: LEGAL FEES
70548	FISHER & PHILLIPS LL	292.00	25379: LEGAL FEES
70551	PECO ENERGY COMPANY	32.54	SKATE PARK 7/24/20 - 8/24/20
70551	PECO ENERGY COMPANY	81.21	HENDERSON LIGHTS 7/28/20 - 8/26/20
70552	TD BANK	159.00	GFOA - GAAFR 2020 EDITION
70552	TD BANK	99.00	PSATS - HELLMANN PSATS CLASSES
70552	TD BANK	854.00	INTERNATION DC - ICMA MEMBERSHIP D. DAVIS
70552	TD BANK	15.96	THE MORNING CALL MONTHLY NEWSPAPERR SUBSCRIPTION
70552	TD BANK	344.35	4 YR NOTARY RENEWAL D. DAVIS
70552	TD BANK	36.50	AMAZON MKTPL - INK CARTRIDGES FOR R. CRAIG
70552	TD BANK	22.25	ADOBE ID CREATIVE CLD MONTHLY SUBSCRIPTION
70552	TD BANK	15.89	ABODE ACROPRO MONTHLY SUBSCRIPTION
70552	TD BANK	60.00	ANNUAL COSTCO MEMBERSHIP
70552	TD BANK	399.98	GODADDY.COM - SSL SOCKET RENEWAL FOR WEBSITE
70552	TD BANK	77.16	LOGMEIN FOR GOTOMEETING MONTHLY CHARGES
70552	TD BANK	22.00	PA BACKGROUND CHECK - MENGEL
70552	TD BANK	49.99	STAPLES OFFICE SUPPLIES-CABLES
70552	TD BANK	31.79	ASUS COMPUTER - LAPTOP CABLE
70552	TD BANK	31.79	MAILCHIMP - MONTHLY EMAIL SYSTEM EXPENSE
70552	TD BANK	45.98	AMAZON MKTPL- ADMIN BLDG DOOR CHIME
70552	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70552	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70552	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70552	TD BANK	10.59	PETE'S EXPRESS CAR WASHV
70552	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70552	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70552	TD BANK	10.59	PETE'S EXPRESS CAR WASH
70552	TD BANK	69.00	INT'L CODE COUNCIL RES. ELECTRIC INSP. STUDY GUIDE
70552	TD BANK	525.00	PAYPAL-FM TRANSMITTER FOR FALL DRIVE-IN MOVIE SERI
70556	VERIZON COMMUNICATIO	156.99	SKATE PARK 8/22/20 - 9/21/20
70557	ACCUFACTS INC.	3,400.00	SUNOCO MEII PIPELINE SVCS JULY 2020
70564	AMERICAN UNITED LIFE	1,698.05	LONG TERM DISABILITY COVERAGE SEPTEMBER 2020
70565	BROWN, ROBERT M & KO	89.29	749:2020 RE TAX REFUND DUE TO ASSESSMENT REDUCTION
70566	COMCAST CABLE	168.35	WIFI BARKER PARK 9/6/20 - 10/5/20
70567	DVHIT	14,981.85	AETNA PREMIUMS SEPTEMBER 2020
70567	DVHIT	53,516.34	AETNA PREMIUMS SEPTEMBER 2020
70567	DVHIT	4,894.99	AETNA PREMIUMS SEPTEMBER 2020
70567	DVHIT	21,190.34	AETNA PREMIUMS SEPTEMBER 2020
70567	DVHIT	1,670.15	AETNA PREMIUMS SEPTEMBER 2020
70567	DVHIT	9,740.28	AETNA PREMIUMS SEPTEMBER 2020
70567	DVHIT	3,556.18	AETNA PREMIUMS SEPTEMBER 2020
70569	PECO ENERGY COMPANY	30.39	GENERATOR 8/3/20 - 9/1/20
70569	PECO ENERGY COMPANY	3,591.28	ADMIN BLDGS 8/3/20 - 9/1/20
70569	PECO ENERGY COMPANY	44.77	POLICE GAS 8/3/20 - 9/1/20
70569	PECO ENERGY COMPANY	3,591.28	ADMIN BLDGS 8/3/20 - 9/1/20
70569	PECO ENERGY COMPANY	2,062.46	STREETS BLDG 8/3/20 - 9/1/20
70569	PECO ENERGY COMPANY	435.69	PAOLI PIKE LIGHT 8/3/20-9/1/20
70569	PECO ENERGY COMPANY	119.13	GOSHEN CROSSING 8/3/20-9/1/20
70569	PECO ENERGY COMPANY	500.38	MUNIC. BLDG 8/4/20 - 9/2/20
70569	PECO ENERGY COMPANY	2,200.20	GENERAL AREA 8/3/20-9/1/20
70569	PECO ENERGY COMPANY	64.25	SPRING LANE 8/3/20 - 9/1/20
70569	PECO ENERGY COMPANY	28.98	COOPERSMITH 8/3/20 - 9/1/20
70569	PECO ENERGY COMPANY	33.88	PW MAINT 8/3/20 - 9/1/20
70569	PECO ENERGY COMPANY	25.01	BARKER PARK 7/31/20 - 8/31/20





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

Prepaid Fund 01  
Oct-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70569	PECO ENERGY COMPANY	1,795.63	ADMIN BLDGS 8/3/20 - 9/1/20
70569	PECO ENERGY COMPANY	155.25	COMMUNITY PARK 8/3/20-9/1/20
70570	PRINCIPAL LIFE	357.61	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70570	PRINCIPAL LIFE	1,406.94	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70570	PRINCIPAL LIFE	168.99	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70570	PRINCIPAL LIFE	532.52	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70570	PRINCIPAL LIFE	78.60	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70570	PRINCIPAL LIFE	300.65	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70570	PRINCIPAL LIFE	204.36	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70683	ACI PAYMENTS INC.	51.35	ATTN: FC# 2491164299
70685	BOYLE, DANIEL	335.50	PER DIEM: SNIPER TRAINING EPPING, NH 10/5-10/9/20
70686	BROWN, ROBERT M & KO	37.24	BILL#320: 2019 INTERIM RE TAX ASSESSMENT REDUCTION
70687	BUCKLEY, BRION	37.00	29256.00 JERREHAIN 3 LOT SUBDIVISION-POTTSTOWN PK
70687	BUCKLEY, BRION	400.00	26981.01: CAMPUS WIDE ZONING OVERLAY DISTRICT
70687	BUCKLEY, BRION	6,734.00	179.00 GENERAL BILLING
70688	CHESTER COUNTY ADULT	129.23	RETURN OF ADULT PROBATION FOR PSP EMBREEVILLE
70690	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER #21/60
70691	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE LEASE
70692	GREATAMERICA	500.58	025-1464052-000 MULTI FAX/COPIER #14/60
70692	GREATAMERICA	661.15	025-1464052-000 MULTI FAX/COPIER #14/60
70693	HUNT, KYLE & CHRISTY	66.32	#5-2020 INTERIM RE TAX REFUND ASSESSMENT REDUCTION
70695	NETCARRIER TELCOM, I	452.66	1025 PAOLI PIKE STATIC IPS AND PHONES: SEPT. 2020
70695	NETCARRIER TELCOM, I	452.66	1025 PAOLI PIKE STATIC IPS AND PHONES: SEPT. 2020
70695	NETCARRIER TELCOM, I	50.60	1025 PAOLI PIKE - FIRE PANEL LINES D BLDG
70695	NETCARRIER TELCOM, I	45.50	1023 FERNHILL ROAD PHONES SEPT. 2020
70695	NETCARRIER TELCOM, I	45.50	835 FALCON LANE PHONES SEPT. 2020
70695	NETCARRIER TELCOM, I	45.50	100 SPRING LANE PHONES SEPT. 2020
70696	PECO ENERGY COMPANY	39.20	LAWRENCE LIGHT 8/6/20 - 9/4/20
70696	PECO ENERGY COMPANY	39.20	FERNHILL LIGHT 8/6/20 - 9/4/20
70696	PECO ENERGY COMPANY	25.01	HAMLET LIGHT 8/6/20 - 9/4/20
70699	VERIZON COMMUNICATIO	95.00	ADMIN/ PD INTERNET 9/4/20 - 10/3/20
70699	VERIZON COMMUNICATIO	94.99	ADMIN/ PD INTERNET 9/4/20 - 10/3/20
70701	VERIZON WIRELESS	203.61	JET PACKS 8/7/20 - 9/6/20
70702	VERIZON WIRELESS	1,330.19	ROADS MODEM AND CELL PHONES 8/7/20 - 9/6/20
70702	VERIZON WIRELESS	2,031.30	ROADS MODEM AND CELL PHONES 8/7/20 - 9/6/20
70702	VERIZON WIRELESS	840.44	ROADS MODEM AND CELL PHONES 8/7/20 - 9/6/20
70702	VERIZON WIRELESS	132.30	ROADS MODEM AND CELL PHONES 8/7/20 - 9/6/20
70705	NEW HOLLAND AUTO GR	180.00	CREDIT MEMO CM1474790 ISSUED TO WGT IN ERROR
70706	COMCAST CABLE	148.35	ADAPTIVE SIGNAL 9/17/20 - 10/16/20
70707	COMCAST CABLE	168.35	1023 FERNHILL WIFI 9/16/20 - 10/5/20
70708	COMCAST CABLE	208.98	COMMUNITY PARK SECURITY CAMS 9/14/20 - 10/13/20
70709	CONSTELLATION	38.15	ELECTRIC 7/1/20 - 8/06/20
70709	CONSTELLATION	1.10	ELECTRIC 8/3/20 - 9/1/20
70709	CONSTELLATION	15.81	ELECTRIC 8/3/20 - 9/1/20
70709	CONSTELLATION	60.24	ELECTRIC 8/3/20 - 9/1/20
70709	CONSTELLATION	241.47	ELECTRIC 7/1/20 - 8/06/20
70709	CONSTELLATION	4.13	ELECTRIC 8/3/20 - 9/1/20
70710	FRANCIS A HALL, INC	2,842.00	20-21 BOND RENEWAL - RIFFEY
70711	GATEWAY PETROLEUM TE	205.00	MONTHLY FUEL INSPECTION 7/28/20
70712	LEHR, KENNETH W.	255.30	MILEAGE & TOLLS PRPS RETREAT BALD EAGLE SP 9/17&18
70712	LEHR, KENNETH W.	41.98	CABLES FOR FALL MOVIE SERIES
70713	MANKO, ANDREW	196.00	PER DIEM FOR CQB TRAINING: PITTSBURGH 9/15-9/18
70713	MANKO, ANDREW	42.27	FUEL REIMB. FOR CQB TRAINING: PITTSBURGH 9/15-9/18
70714	MAYE, KYLE	196.00	PER DIEM FOR CQB TRAINING: PITTSBURGH 9/15-9/18



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70715	PECO ENERGY COMPANY	71.22	BOX ELDER 8/14/20 - 9/15/20
70718	SIGNIFICA BENEFIT SE	82.98	DENTAL/VISION ADMIN FEES OCTOBER 2020
70718	SIGNIFICA BENEFIT SE	273.18	DENTAL/VISION ADMIN FEES OCTOBER 2020
70718	SIGNIFICA BENEFIT SE	27.01	DENTAL/VISION ADMIN FEES OCTOBER 2020
70718	SIGNIFICA BENEFIT SE	109.04	DENTAL/VISION ADMIN FEES OCTOBER 2020
70718	SIGNIFICA BENEFIT SE	10.39	DENTAL/VISION ADMIN FEES OCTOBER 2020
70718	SIGNIFICA BENEFIT SE	53.90	DENTAL/VISION ADMIN FEES OCTOBER 2020
70718	SIGNIFICA BENEFIT SE	13.91	DENTAL/VISION ADMIN FEES OCTOBER 2020
70720	TRIGGER TODD	272.46	TODD TRIGGER 2020 UNIFORM AND BOOTS
70721	VERIZON WIRELESS	320.08	AIRCARDS 8/7/20 - 9/6/20
70725	CHESTER COUNTY ADULT	112.77	RETURN#2 OF ADULT PROBATION FOR PSP EMBREEVILLE
70726	COMCAST CABLE	148.40	WIFI COOPERSMITH 9/23/20 - 10/22/20
70727	COMCAST CABLE	44.04	ADMIN / PD CABLE TV 10/1/20 - 10/31/20
70727	COMCAST CABLE	44.03	ADMIN / PD CABLE TV 10/1/20 - 10/31/20
70728	COMCAST CABLE	183.39	WIFI LAMBERT PARK 9/28/20 - 10/27/20
70729	DANDELIONS DIGITAL	2,400.00	AUGUST 2020 SOCIAL MEDIA SVCS
70730	PECO ENERGY COMPANY	34.57	SKATE PARK 8/24/20 - 9/23/20
70730	PECO ENERGY COMPANY	82.36	HENDERSON LIGHTS 8/26/20 - 9/25/20
70731	TD BANK	700.00	SIG SAUER INC: Snlper training: Ofc. Boyle
70731	TD BANK	1,200.00	NORTHERN RED Training: Ofc. Maye
70731	TD BANK	1,200.00	NORTHERN RED CQB class: Ofc. Manko
70731	TD BANK	285.69	HAMPTON INN - Hotel stay: CQB class Maye/Ma
70731	TD BANK	40.00	NASRO RENEW MEMBERSHIP - COTTER
70731	TD BANK	150.00	OLYMPIA SPORTS - 4 MOCK TURTLENECKS - CUDDHY
70731	TD BANK	153.70	UA.COM; SUNGLASSES - RETURNED
70731	TD BANK	-153.70	CREDIT FOR RETURN OF SUNGLASSES
70731	TD BANK	247.71	HIGH SPEED GEAR: ERT POUCHES
70731	TD BANK	93.77	WEIGHTED VEST - REILLY
70731	TD BANK	70.78	HIGH SPEED GEAR: ERT POUCHES
70731	TD BANK	50.96	KEURIG GREEN MT COFFEE AUTO-DELIVERY
70731	TD BANK	50.96	KEURIG GREEN MT - COFFEE AUTO-DELIVERY
70731	TD BANK	15.00	MPOETC ID CARD REPLACEMENT
70731	TD BANK	116.49	Fruit basket, Boyle family
70731	TD BANK	51.90	MILITARY UNIFORM SUPPLY - NAME TAGS
70731	TD BANK	-749.99	Credit for returned Training room display TV
70731	TD BANK	1,539.00	Ballistic Shield -OpticsPlanet
70731	TD BANK	-201.50	CRYE PRECISION - RETURN ERT CLOTHING
70731	TD BANK	228.80	ERT CLOTHING
70731	TD BANK	346.80	ERT CLOTHING
70731	TD BANK	-12.95	TAX CREDIT FROM ERT CLOTHING PURCHASE
70731	TD BANK	385.00	EXPERT WITNESS SVCS renew Autostats software
70731	TD BANK	209.97	SYNOLOGY C2 CLOUD BACKUP FOR PD
70734	VERIZON COMMUNICATIO	156.99	SKATE PARK 9/22/20 - 10/21/20
70736	WEAVER'S STORE, INC.	39.95	UNIFORM PANTS - GUNTHER
70738	TD BANK	15.96	THE MORNING CALL - MONTHLY NEWSPAPER SUBSCRIPTION
70738	TD BANK	53.95	AMAZON MKTPL - COFFEE
70738	TD BANK	23.00	AMAZON MKTPL - TYPEWRITER RIBBON
70738	TD BANK	17.99	AMAZON MKTPL - LITERATURE RACK FOR LOBBY
70738	TD BANK	32.98	AMAZON MKTPL - INK CARTRIDGE
70738	TD BANK	22.25	ADOBE ID CREATIVE CLD - MONTHLY SUBSCRIPTION
70738	TD BANK	15.89	ADOBE ACROPRO MONTHLY SUBSCRIPTION
70738	TD BANK	77.16	LOGMEIN MONTHLY CHARGE FOR GOTOMEETING
70738	TD BANK	38.67	AMAZON MKTPL - OTTERBOX, MASKS
70738	TD BANK	42.38	MAILCHIMP - MONTHLY EMAIL SYSTEM EXPENSE



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

**Prepaid Fund 01**

**Oct-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70738	TD BANK	65.94	AMAZON MKTPL - COMPUTER NETWORK CABLES
70738	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
70738	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
70738	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
70738	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
70738	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
70738	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
70738	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
70738	TD BANK	208.08	ALL FOR MAILERS - FOLDING MACHINE REPAIR PARTS
70738	TD BANK	80.96	AMAZON MKTPL - CELL PHONE OTTERBOXES-STREETS DEPT.
70738	TD BANK	27.91	AMAZON MKTPL - OTTERBOX, MASKS
70738	TD BANK	50.00	ENDEAVOR BUSINESS MEDIA - VIRTUAL STORMCON CONF.

TOTAL 01                      \$ 190,663.63

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8734	SIGNIFICA BENEFIT SE	20.01	CLAIMS PAID 9/2
8734	SIGNIFICA BENEFIT SE	26.61	CLAIMS PAID 9/2
8734	SIGNIFICA BENEFIT SE	11.36	CLAIMS PAID 9/2
8735	SIGNIFICA BENEFIT SE	13.82	CLAIM PAID 9/9
8735	SIGNIFICA BENEFIT SE	18.39	CLAIM PAID 9/9
8735	SIGNIFICA BENEFIT SE	7.85	CLAIM PAID 9/9
8754	SIGNIFICA BENEFIT SE	316.39	CLAIMS PAID 9/16
8754	SIGNIFICA BENEFIT SE	420.80	CLAIMS PAID 9/16
8754	SIGNIFICA BENEFIT SE	179.54	CLAIMS PAID 9/16
8766	SIGNIFICA BENEFIT SE	292.37	CLAIMS PAID 9/23
8766	SIGNIFICA BENEFIT SE	388.86	CLAIMS PAID 9/23
8766	SIGNIFICA BENEFIT SE	165.92	CLAIMS PAID 9/23
8768	SIGNIFICA BENEFIT SE	27.36	CLAIMS PAID 9/30
8768	SIGNIFICA BENEFIT SE	36.39	CLAIMS PAID 9/30
8768	SIGNIFICA BENEFIT SE	15.53	CLAIMS PAID 9/30
70543	AQUA PA	460.90	STP 7/27/20 - 8/26/20
70543	AQUA PA	18.22	TRINITY 7/23/20 - 8/24/20
70543	AQUA PA	19.42	MONTGOMERY AVE 7/22/20 - 8/21/20
70543	AQUA PA	42.12	WASHINGTON STREET 7/22/20 - 8/21/20
70543	AQUA PA	19.42	SPRUCE 7/22/20 - 8/21/20
70543	AQUA PA	18.22	ELLIS LANE 7/24/20 - 8/25/20
70543	AQUA PA	18.22	HAMILTON 7/20/20 - 8/19/20
70543	AQUA PA	1,618.54	FALCON LANE 7/27/20 - 8/26/20
70549	MOFFA, MIKE	58.98	2020 BOOT REIMBURSEMENT
70550	PECO ENERGY COMPANY	9,830.36	825 WASHINGTON STREET SVCS 6/19/19 - 3/20/20
70552	TD BANK	25.44	MICROSOFT SEWER AUTHORITY LICENSES
70555	UNIVAR USA INC	7,453.40	USALCO LIQ BULK
70567	DVHIT	10,329.77	AETNA PREMIUMS SEPTEMBER 2020
70567	DVHIT	13,999.33	AETNA PREMIUMS SEPTEMBER 2020
70567	DVHIT	5,892.85	AETNA PREMIUMS SEPTEMBER 2020
70568	PECO ENERGY	16,239.57	ELECTRIC 7/24/20 - 8/24/20
70568	PECO ENERGY	7,228.03	ELECTRIC 7/24/20 - 8/24/20
70568	PECO ENERGY	4,510.04	ELECTRIC 7/24/20 - 8/24/20
70569	PECO ENERGY COMPANY	117.42	SEWER PLANT 8/3/20 - 9/1/20
70570	PRINCIPAL LIFE	222.05	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70570	PRINCIPAL LIFE	298.68	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70570	PRINCIPAL LIFE	133.62	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70572	VERIZON COMMUNICATIO	156.99	STP INTERNET 8/28/20 - 9/27/20
70687	BUCKLEY,BRION	718.88	179.10 MUNICIPAL LIENS
70689	FRED BEANS FORD/W.CH	26,544.00	2020 FORD F-350 COSTARS 025-013
70690	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER #21/60
70691	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE LEASE
70692	GREATAMERICA	627.15	025-1464052-000 MULTI FAX/COPIER #14/60
70694	INTERCON TRUCK EQUIP	11,704.00	PLOW AND LIGHTING
70695	NETCARRIER TELCOM, I	516.97	848 S CONCORD RD PHONES SEPT. 2020
70695	NETCARRIER TELCOM, I	45.50	546 TAYLORS MILL RD PHONES SEPT. 2020
70695	NETCARRIER TELCOM, I	50.53	836 SPRUCE AVE PHONES SEPT. 2020
70695	NETCARRIER TELCOM, I	50.70	604 DOWNING AVE PHONES SEPT. 2020
70695	NETCARRIER TELCOM, I	50.55	502 ELLIS LANE PHONES SEPT. 2020
70695	NETCARRIER TELCOM, I	51.28	21 MONTGOMERY AVE PHONES SEPT. 2020
70695	NETCARRIER TELCOM, I	45.55	635 TRINITY PHONES SEPT. 2020



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

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70695	NETCARRIER TELCOM, I	50.51	1029 FERNHILL ROAD PHONES SEPT. 2020
70695	NETCARRIER TELCOM, I	50.64	825 E WASHINGTON ST PHONES SEPT. 2020
70695	NETCARRIER TELCOM, I	50.77	837 FALCON LANE PHONES SEPT. 2020
70700	VERIZON COMMUNICATIO	52.16	FERNHILL PS 9/8/20 - 10/1/20
70702	VERIZON WIRELESS	275.32	ROADS MODEM AND CELL PHONES 8/7/20 - 9/6/20
70710	FRANCIS A HALL, INC	2,273.00	20-21 BOND RENEWAL - RIFFEY
70716	PECO ENERGY COMPANY	1,291.63	825 WASHINGTON STREET 8/18/20 - 9/17/20
70717	POSTMASTER, WEST CHE	2,220.00	PERMIT#79: POSTAGE FOR 3Q20 SEWER & TRASH BILLS
70718	SIGNIFICA BENEFIT SE	53.25	DENTAL/VISION ADMIN FEES OCTOBER 2020
70718	SIGNIFICA BENEFIT SE	70.81	DENTAL/VISION ADMIN FEES OCTOBER 2020
70718	SIGNIFICA BENEFIT SE	30.21	DENTAL/VISION ADMIN FEES OCTOBER 2020
70719	SUBURBAN WATER TEST	15.00	NPDES LEAD
70724	BEST LINE EQUIPMENT	417.05	GENERATOR RENTAL 5/14/20 - 5/15/20
70735	VERIZON COMMUNICATIO	36.68	TAYLORS MILL PS PHONE9/18/20 - 10/17/20
70738	TD BANK	25.44	MICROSOFT SEWER AUTHORITY LICENSES

TOTAL 08 128,102.37

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**  
**Oct-20**

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
8734	SIGNIFICA BENEFIT SE	2.64	CLAIMS PAID 9/2
8735	SIGNIFICA BENEFIT SE	1.82	CLAIM PAID 9/9
8754	SIGNIFICA BENEFIT SE	41.74	CLAIMS PAID 9/16
8766	SIGNIFICA BENEFIT SE	38.58	CLAIMS PAID 9/23
8768	SIGNIFICA BENEFIT SE	3.61	CLAIMS PAID 9/30
70542	ALLIED WASTE SERVICE	137,387.41	RESIDENTIAL WASTE & RECYCLE: 6226 UNITS AUG. 2020
70567	DVHIT	1,528.04	AETNA PREMIUMS SEPTEMBER 2020
70570	PRINCIPAL LIFE	45.20	GROUP TERM LIFE COVERAGE SEPTEMBER 2020
70571	TOTERS, INC	2,979.08	NEW 96 GALLON TRASH TOTES WITH HARDWARE
70684	BFI WASTE SERVICES O	9,386.01	RESIDENTIAL SINGLLE STREAM RECYCLE AUG. 2020
70687	BUCKLEY,BRION	718.87	179.10 MUNICIPAL LIENS
70690	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER #21/60
70691	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE LEASE
70692	GREATAMERICA	100.12	025-1464052-000 MULTI FAX/COPIER #14/60
70710	FRANCIS A HALL, INC	568.00	20-21 BOND RENEWAL - RIFFEY
70717	POSTMASTER, WEST CHE	1,480.00	PERMIT#79: POSTAGE FOR 3Q20 SEWER & TRASH BILLS
70718	SIGNIFICA BENEFIT SE	7.02	DENTAL/VISION ADMIN FEES OCTOBER 2020
70729	DANDELIONS DIGITAL	600.00	AUGUST 2020 SOCIAL MEDIA SVCS

**TOTAL 09** **154,934.64**

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  
Oct-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70558	NATIONAL ENERGY SOLU	18,954.00	EV STATION TOWNSHIP BLDG
70703	WEST GOSHEN TOWNSHIP	4.50	UCC ELECTRICAL PERMIT FEE FOR EV CHARGING STATION
70703	WEST GOSHEN TOWNSHIP	4.50	UCC ELECTRICAL PERMIT FEE FOR EV CHARGING STATION
70722	A.J. JURICH, INC.	172,754.89	APP#2 KNOLLWOOD DR EMERGENCY STORMAWATER PROJECT

TOTAL 30 \$ 191,717.89

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



To: Treasurer, West Goshen Township  
 RE: You are hereby authorized to pay the following accounts:  
Prepaid Fund 35  
Oct-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70723	ALLAN MYERS	646,766.34	2020 PAVEMENT REPAIR PROJECT-PER BID,FINAL PAYMENT

TOTAL 30 \$ 646,766.34

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

Oct-20

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
70553	THE VANGUARD FUNDS	3,507.17	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB. 9/3/20
70554	THE VANGUARD FUNDS	1,566.16	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 9/3/20
70697	THE VANGUARD FUNDS	1,596.49	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 9/15/20
70698	THE VANGUARD FUNDS	3,521.95	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB. 9/15/20
70732	THE VANGUARD FUNDS	1,568.27	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 9/30/20
70733	THE VANGUARD FUNDS	3,533.51	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB 9/30/20

TOTAL 90

\$ 15,293.55

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

## **Board of Supervisors**

### **TeleConference Meeting Instructions for Supervisors, staff and professional service providers**

1. At the beginning of the meeting we will take a roll call for members, staff and professional service providers present.
2. A roll call of those members of the public present on the teleconference.
3. Each person speaking shall announce identity at the beginning of comments.
4. Public comment will be permitted only when specifically requested of the public just before each vote is taken or at the end of the meeting before adjournment.
5. Members of the public shall be muted at all times until the appropriate time for public comment to eliminate background noise.
6. Each item requiring a vote will proceed with a motion and a second, followed first by member comments/questions, only when prompted by the chair, and then second by public comments/questions but only when prompted by the chair.
7. Voting shall be done by roll call of each member for each vote.