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# TREASURER'S REPORT

APRIL 2021



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

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**TREASURER'S REPORT  
GENERAL FUND  
April 30, 2021**

**TD BANK**

BALANCE - April 1, 2021 \$ 13,124,089.30

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	58,272.07
EARNED INCOME TAX	224,490.71
LOCAL SERVICES TAX	30,450.39
REAL ESTATE CURRENT	2,388,652.08
REAL ESTATE LIENS	5,544.73
STREET ENCROACHMENTS	325.00
VEHICLE CODE VIOLATIONS	6,441.25
ORDINANCE VIOLATIONS	4,978.93
CELL TOWER RENT	2,880.34
SUBDIVISION & LAND DEV FEES	11,000.00
SPECIAL POLICE SERVICES	26,020.53
BUILDING PERMITS	98,314.47
PLUMBING PERMITS	3,094.16
RENTAL INSPECTION FEES	2,090.00
FIRE INSPECTION FEES	325.00
MISC INCOME	1,108.86

REIMBURSEMENTS FOR:

CONFERENCES & TRAINING	320.00
OPERATING EXPENSES	2,275.00
EMPLOYEE INSURANCE	9,662.74
ZHB-PROF & LEGAL	192.90
ROAD MATERIALS	1,773.09
UNIFORM MAINTENANCE	482.39
AMMUNITION/RANGE	540.00
GENERAL RECREATION PROGRAM	1,300.00

REDEPOSIT 7,271.60

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST 1,434.31

2,889,240.55

\$ 16,013,329.85

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

DISBURSEMENTS:

NSF		7,271.60
MANUAL CHECKS		278,112.88
TRANSFER TO CAPITAL RESERVE		
DUE TO OTHER FUNDS		400.00
PAYABLES		260,655.97
PAYROLL (4/15)	284,245.89	
PAYROLL (4/29)	288,372.65	572,618.54
		<u>1,119,058.99</u>

BALANCE - April 30, 2021 \$ 14,894,270.86

PLGIT INVESTMENT

BALANCE - April 1, 2021		\$ 53,368.44
INTEREST		0.94
BALANCE - April 30, 2021		<u>\$ 53,369.38</u>

GENERAL FUND INVESTMENTS

BALANCE - April 1, 2021	S&T BANK	\$ 445,201.27
INTEREST		100.63
BALANCE - April 30, 2021	S&T BANK	<u>\$ 445,301.90</u>

CAPITAL RESERVE TD BANK

BALANCE - April 1, 2021		\$ 2,470,882.46
PLUS:		
INTEREST		234.71
TRANSFER FROM GENERAL FUND		
TRANSFER FROM RESTRICTED PARKS		
LESS:		
DEBT PAYMENTS		4,766.34
DUE TO OTHER FUNDS		
PAYABLES		14,995.00
MANUALS		<u>150,633.09</u>
BALANCE - April 30, 2021		<u>\$ 2,300,722.74</u>

**CAPITAL RESERVE - PLGIT INVESTMENT**

BALANCE - April 1, 2021		\$ 723,801.91
INTEREST		12.70
BALANCE - April 30, 2021		<u>\$ 723,814.61</u>

**CAPITAL RESERVE PROJECTS INVESTMENT**

BALANCE - April 1, 2021	S&T BANK	\$ 107,743.29
INTEREST		24.35
BALANCE - April 30, 2021	S&T BANK	<u>\$ 107,767.64</u>

**CAPITAL RESERVE INVESTMENT - PARK LOAN**

BALANCE - April 1, 2021	S&T BANK	\$ 667,357.07
INTEREST		\$ 150.84
BALANCE - April 30, 2021	S&T BANK	<u>\$ 667,507.91</u>

**COLD SPRINGS BRIDGE FUND**

BALANCE - April 1, 2021	TD BANK	\$ 57,418.84
INTEREST		
BALANCE - April 30, 2021	TD BANK	<u>\$ 57,418.84</u>

**RESTRICTED PARK CAPITAL ACCOUNT**

BALANCE - April 1, 2021	SANTANDER BANK	\$771,585.20
INTEREST		64.50
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	SEEGER - NVR HOMES	5,000.00
	SCULTHORPE DRIVE - NVR HOMES	10,000.00
	SOUSA - NVR HOMES	5,000.00
	POE - NVR HOMES	10,000.00
	GERSHWIN - NVR HOMES	2,500.00
		<u>32,500.00</u>
BALANCE - April 30, 2021	SANTANDER BANK	<u>\$ 804,149.70</u>

**STATE FUNDS TD BANK**

BALANCE - April 1, 2021	TD BANK	\$ 804,308.21
INTEREST		79.33
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		
BALANCE - April 30, 2021	TD BANK	<u>\$ 804,387.54</u>

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

**GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT**

BALANCE - April 1, 2021	SANTANDER BANK	\$ 26,175.12
INTEREST		2.22
BANK FEE		-
BALANCE - April 30, 2021	SANTANDER BANK	<u>\$ 26,177.34</u>

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

BALANCE - April 1, 2021	SANTANDER BANK	\$ 1,604,717.16
INTEREST		\$ 136.31
REIMBURSEMENT OF 2020 PREMIUMS		
2020 CONTRIBUTION		
BALANCE - April 30, 2021	SANTANDER BANK	<u>\$ 1,604,853.47</u>

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

BALANCE - April 1, 2021	SANTANDER BANK	\$ 1,886,411.19
INTEREST		\$ 160.20
REIMBURSEMENT OF 2020 PREMIUMS		
2020 CONTRIBUTION		
BALANCE - April 30, 2021	SANTANDER BANK	<u>\$ 1,886,571.39</u>

**WASTE & RECYCLING - TD BANK**

BALANCE - April 1, 2021			\$1,274,578.81
PLUS:			
	INTEREST		128.62
	TRASH BILL RECEIPTS		406,447.85
	RECYCLING REBATES		
	PERFORMANCE GRANT		
	RECYCLING BUCKETS		
	DUE FROM OTHER FUND		
	WORKERS' COMP		
	INSURANCE & BONDING		
	CONFERENCES & TRAINING		
	SENIOR REBATES		
	MISC REVENUE		
	SALE OF RECYCLABLES		75.00
LESS:			
	MANUAL CHECKS		147,283.51
	NSF CHECK(S)		
	DUE TO OTHER FUNDS		
	PAYABLES		53,152.90
	PAYROLL (4/15)	3,372.94	
	PAYROLL (4/29)	3,372.96	6,745.90
BALANCE - April 30, 2021			<u>\$ 1,474,047.97</u>

**PLGIT INVESTMENT**

BALANCE - April 1, 2021		\$ 6,563.64
	INTEREST	0.12
BALANCE - April 30, 2021		<u>\$ 6,563.76</u>

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

BALANCE - April 1, 2021	S&T BANK	\$ 2,801.88
	INTEREST	\$ 0.63
BALANCE - April 30, 2021	S&T BANK	<u>\$ 2,802.51</u>

NOTE - EARNED INCOME TAX & REAL ESTATE TRANSFER TAX RECEIPTS TO 4/30  
FOR THE FOLLOWING YEARS:

<u>EARNED INCOME TAX</u>	<u>REAL ESTATE TAX CURRENT</u>	<u>REALTY TRANSFER TAX</u>
2021 = \$2,558,818	2021 = \$3,338,660	2021 = \$348,201
2020 = \$2,177,594	2020 = \$2,932,017	2020 = \$260,060
2019 = \$2,273,623	2019 = \$3,342,950	2019 = \$183,671

**TREASURER'S REPORT  
SEWER REVENUE FUND  
April 30, 2021**

**SEWER REVENUE - TD BANK**

BALANCE - April 1, 2021		\$ 3,953,921.54
PLUS:		
INTEREST		409.79
ACCOUNTS RECEIVABLE		986,575.69
SEWER CONNECTIONS		2,600.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		34,322.26
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
INSURANCE & BONDING		
INFILTRATION		52.83
VEHICLE MAINT		135.01
MAINTENANCE		42.36
PUMP STATION MAINT		
SENIOR REBATES		
SALE OF FIXED ASSETS		
UNIFORM MAINTENANCE		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		33,922.26
NSF CHECK(S)		
MANUALS		48,127.92
PAYABLES		159,730.34
PAYROLL (4/15)	60,131.07	
PAYROLL (4/29)	60,130.98	120,262.05
BALANCE - April 30, 2021		\$ 4,618,516.91

**PLGIT INVESTMENT**

BALANCE - April 1, 2021		\$ 390,575.04
INTEREST		6.86
BALANCE - April 30, 2021		\$ 390,581.90

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

BALANCE - April 1, 2021	S&T BANK	\$ 338,609.64
INTEREST		76.54
BALANCE - April 30, 2021	S&T BANK	\$ 338,686.18

**SEWER REVENUE RESERVED INVESTMENTS**

BALANCE - April 1, 2021	S&T BANK	\$ 1,527,805.91
PLUS:		
	INTEREST	345.33
LESS:		
BALANCE - April 30, 2021	S&T BANK	<u>\$ 1,528,151.24</u>



YEAR/PERIOD: 2021/5 TO 2021/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
01380	MISCELLANEOUS REVENUE							
01380 03800	MISC. REVENUE							
001210 TRANS MGT ASSN CHESC MAY21		0	2021	5	INV A	360.00	051821	BUS SHELTERS MAY 20
ACCOUNT TOTAL						360.00		
ORG 01380 TOTAL						360.00		
01400	ADMINISTRATION							
01400 19163	MISC. EMPLOYEE BENEFITS							
006042 CRYSTAL SPRINGS	19885615	050121	0	2021	5	INV A	524.25	051821 WATER SVCS APRIL 20
ACCOUNT TOTAL						524.25		
01400 21200	OFFICE SUPPLIES							
000900 PENN OFFICE PRODUCTS	132261		559	2021	5	INV A	253.14	051821 Cleaning Supplies f
003024 PRINT-O-STAT	K0107174		0	2021	5	INV A	262.62	051821 INK CARTRIDGES
ACCOUNT TOTAL						515.76		
01400 34340	ADVERTISING & PRINTING							
005922 DANDELIONS DIGITAL	143		0	2021	5	INV A	2,560.00	051821 APRIL 2021 SOCIAL M
ACCOUNT TOTAL						2,560.00		
01400 36450	CONTRACTED SVC COMPUTER							
004082 HELP NOW	21043		0	2021	5	INV A	4,500.00	051821 CONTRACTED IT SVCS
ACCOUNT TOTAL						4,500.00		
01400 36470	ANIMAL CONTROL (SPCA)							
000217 BRANDYWINE V SPCA	17766		0	2021	5	INV A	1,367.68	051821 ANIMAL CONTROL SVCS
ACCOUNT TOTAL						1,367.68		
01400 62231	VEHICLES - GAS & OIL							
006052 RIGGINS INC	75046266		0	2021	5	INV A	58.64	051821 1025 PAOLI PIKE NO
006052 RIGGINS INC	75046737		0	2021	5	INV A	93.22	051821 1025 PAOLI PIKE NO-
						-----		
						151.86		
ACCOUNT TOTAL						151.86		
ORG 01400 TOTAL						9,619.55		
01402	AUDITING SERVICES							
01402 31310	AUDITING SERVICES							
000095 BARBACANE THORNTON & 45391		0	2021	5	INV A	1,100.00	051821	29654: AUDIT OF TAX
000095 BARBACANE THORNTON & 45392		0	2021	5	INV A	2,747.00	051821	27979:AUDIT OF WGT
						-----		
						3,847.00		

YEAR/PERIOD: 2021/5 TO 2021/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						3,847.00			
ORG 01402 TOTAL						3,847.00			
01404	LEGAL SERVICES								
01404	31290	LEGAL SERVICES							
002157	BUCKLEY, BRION	25332	0	2021	5 INV A	148.00	051821	24399.00 ISLAMIC CE	
002157	BUCKLEY, BRION	25333	0	2021	5 INV A	425.50	051821	28551.00 WOODLANDS	
						-----			
						573.50			
ACCOUNT TOTAL						573.50			
ORG 01404 TOTAL						573.50			
01405	TOWNSHIP ENGINEER								
01405	18280	UNIFORMS/BOOTS							
003558	GRAPHIC IMPRESSIONS	21-1513	514	2021	5 INV A	178.00	051821	Uniforms Codes Dept	
ACCOUNT TOTAL						178.00			
ORG 01405 TOTAL						178.00			
01409	BUILDING								
01409	21200	OFFICE SUPPLIES							
002706	CINTAS FIRST AID	4082477938	521	2021	5 INV A	273.68	051821	Mat service for all	
ACCOUNT TOTAL						273.68			
01409	31141	CLEANING SERVICES							
006000	CLEANNET	70635	0	2021	5 INV A	2,030.00	051821	JANITORIAL SERVICE	
ACCOUNT TOTAL						2,030.00			
01409	38374	REPAIRS & MAINTENANCE							
000805	NASK DOOR, INC.	07022382	550	2021	5 INV A	988.00	051821	General service on	
000805	NASK DOOR, INC.	07022410	557	2021	5 INV A	630.00	051821	Torsion springs for	
						-----			
						1,618.00			
002038	KISTLER O'BRIEN FIRE	161614	551	2021	5 INV A	735.00	051821	Annual Fire extingui	
002038	KISTLER O'BRIEN FIRE	161615	551	2021	5 INV A	212.00	051821	Annual Fire extingui	
002038	KISTLER O'BRIEN FIRE	161617	551	2021	5 INV A	441.00	051821	Annual Fire extingui	
002038	KISTLER O'BRIEN FIRE	161619	551	2021	5 INV A	558.50	051821	Annual Fire extingui	
						-----			
						1,946.50			
002866	CES	WCH/105605	523	2021	5 INV A	327.00	051821	Ordered 6 maxlite 2	
004073	WILLIAM M DUNLEAVY	1143	524	2021	5 INV A	360.00	051821	Fixed two leaks on	

YEAR/PERIOD: 2021/5 TO 2021/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004584	TIMOTHY OFF HEAT	2021 ESP CONTRACT	449	2021	5	INV A	4,999.00	051821	Energy savings prog
004584	TIMOTHY OFF HEAT	74998	536	2021	5	INV A	441.00	051821	Replaced bad vacuum
004584	TIMOTHY OFF HEAT	75087	547	2021	5	INV A	223.00	051821	Replaced leaking sh
004584	TIMOTHY OFF HEAT	75190	570	2021	5	INV A	9,202.67	051821	Replaced old 80 gal
004584	TIMOTHY OFF HEAT	75257	570	2021	5	INV A	1,976.00	051821	EXPANSION TANK
						-----	16,841.67		
ACCOUNT TOTAL							21,093.17		
ORG 01409 TOTAL							23,396.85		
01410	POLICE								
01410	13250			CONFERENCES/TRAINING					
000313	DEPARTMENT OF EMERGE	21071	440	2021	5	INV A	100.00	051821	Low light shooting
000582	INSTITUTE OF POLICE	100421-EVENT DATA RE	549	2021	5	INV A	795.00	051821	Training, Ofc. Ashe
ACCOUNT TOTAL							895.00		
01410	18280			UNIFORM & MAINTENANCE					
003347	MCDONALD UNIFORM	194203-80	0	2021	5	INV A	12.58	051821	SHIPPING COSTS PURC
003347	MCDONALD UNIFORM	194909-02	0	2021	5	INV A	82.59	051821	NEW HIRE - NAVY BLU
						-----	95.17		
ACCOUNT TOTAL							95.17		
01410	18280	HOLWW			UNIFORMS/BOOTS				
003558	GRAPHIC IMPRESSIONS	21-1579	0	2021	5	INV A	40.00	051821	BUSINESS CARDS - HO
ACCOUNT TOTAL							40.00		
01410	18280	PEASJ			UNIFORMS/BOOTS				
003558	GRAPHIC IMPRESSIONS	21-1612	552	2021	5	INV A	159.00	051821	Detective/Officer c
ACCOUNT TOTAL							159.00		
01410	18280	STORM			UNIFORMS/BOOTS - STORY				
003558	GRAPHIC IMPRESSIONS	21-1612	552	2021	5	INV A	98.00	051821	Detective/Officer c
ACCOUNT TOTAL							98.00		
01410	19163			MISC. EMPLOYEE BENEFITS					
006042	CRYSTAL SPRINGS	19885615 050121	0	2021	5	INV A	194.70	051821	WATER SVCS APRIL 20
ACCOUNT TOTAL							194.70		
01410	21200			OFFICE SUPPLIES					
000900	PENN OFFICE PRODUCTS	132221	529	2021	5	INV A	269.94	051821	restock paper and f
004086	OFFICE DEPOT	169673717001	482	2021	5	INV A	150.06	051821	Office Supplies

YEAR/PERIOD: 2021/5 TO 2021/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004086 OFFICE DEPOT	169674488001	482	2021 5	INV	A	2.40 051821		Office Supplies
						-----		
						152.46		
005804 AMAZON	1CKM-9NMP-YVRW	539	2021 5	INV	A	43.96 051821		DETECTIVE SUPPLIES
						ACCOUNT TOTAL	466.36	
01410 30240						OPERATING EXPENSES		
000289 DAVIDHEISER'S SPEEDO	24267	544	2021 5	INV	A	746.00 051821		Speed equipment cal
000813 NATIONAL MEDICAL SER	1140554	558	2021 5	INV	A	275.00 051821		Lab analysis
001351 WIGGINS	62435	0	2021 5	INV	A	105.00 051821		SHREDDING SVCS APRI
003558 GRAPHIC IMPRESSIONS	21-1612	552	2021 5	INV	A	218.50 051821		Detective/Officer c
003558 GRAPHIC IMPRESSIONS	21-1616	0	2021 5	INV	A	50.00 051821		SIGN
						-----		
						268.50		
003588 NATIONAL RIFLE ASSOC	204077390-RECERTIFIC	0	2021 5	INV	A	60.00 051821		204077390-RECERTIFI
003588 NATIONAL RIFLE ASSOC	237905738-RECERTIFIC	0	2021 5	INV	A	60.00 051821		237905738-RECERTIFI
						-----		
						120.00		
003892 MAXOPTICAL	D292	534	2021 5	INV	A	1,725.00 051821		custom DVD's
005804 AMAZON	1GDX-4X63-3XKQ	0	2021 5	INV	A	85.99 051821		ARETOP USB 256MB BU
						ACCOUNT TOTAL	3,325.49	
01410 30275						SMALL TOOLS & EQUIP'T		
005804 AMAZON	1CKM-9NMP-YVRW	539	2021 5	INV	A	86.99 051821		DETECTIVE SUPPLIES
						ACCOUNT TOTAL	86.99	
01410 30280						EMERGENCY RESPONSE TEAM EQUIPT		
003257 IN FLEET TRUCK SERVI	53946	0	2021 5	INV	A	50.00 051821		PA STATE INSPECTION
						ACCOUNT TOTAL	50.00	
01410 30373						AMMUNITION / RANGE		
003735 LOWE'S HOME CENTERS,	901061-GTPNQY	0	2021 5	INV	A	90.24 051821		1-2-8 PRM SPRUCE PN
						ACCOUNT TOTAL	90.24	
01410 31141						CLEANING SERVICES		
006000 CLEANNET	70635	0	2021 5	INV	A	2,030.00 051821		JANITORIAL SERVICE
						ACCOUNT TOTAL	2,030.00	
01410 36370						SERVICE CONT - HDQRTS		

YEAR/PERIOD: 2021/5 TO 2021/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000240 COMMONWEALTH OF PENN	WGT151-2122	527	2021	5	INV A	5,100.00	051821	AFIS renewal 7/1/20
001348 WEST PUBLISHING COMP	844304415	2	2021	5	INV A	634.55	051821	2021 CLEAR CONTRACT
005273 RAGNASOFT INC	RSI-0005597	538	2021	5	INV A	1,885.00	051821	RENEW PLANIT SCHEDU
ACCOUNT TOTAL						7,619.55		
01410 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	21043	0	2021	5	INV A	4,500.00	051821	CONTRACTED IT SVCS
ACCOUNT TOTAL						4,500.00		
01410 39480			COMMUNITY RELATIONS					
005021 NASRO	19221	572	2021	5	INV A	500.00	051821	registration NASRO
ACCOUNT TOTAL						500.00		
01410 42375			VEHICLE - MAINT. & REPAIR					
000442 FRED BEANS FORD/W.CH	145927C	0	2021	5	INV A	89.95	051821	52-01 ALIGNMENT
003579 NEW HOLLAND AUTO GR	1536386	443	2021	5	INV A	116.23	051821	PD 52-33 INSULATOR
003579 NEW HOLLAND AUTO GR	1555567	0	2021	5	INV A	15.91	051821	52-26 SCREW, RETAIN
003579 NEW HOLLAND AUTO GR	1557193	0	2021	5	INV A	32.83	051821	PD 52-03 NUT-WHEEL
003579 NEW HOLLAND AUTO GR	1559261	0	2021	5	INV A	33.56	051821	PD 52-27 DOORLATCH
003579 NEW HOLLAND AUTO GR	1559344	0	2021	5	INV A	53.52	051821	PD OIL FILTERS
						-----		
						252.05		
005227 CLEAR VISION	34981	537	2021	5	INV A	290.00	051821	REPLACE WINDSHIELD
005629 WHITE GLOVE	WGP421	0	2021	5	INV A	12.00	051821	QTY. 2 CAR WASHES A
005736 MONTE'S AUTOMOTIVE	21511	518	2021	5	INV A	119.95	051821	front end alignment
006043 KML TRANSPORT, LLC	4922	0	2021	5	INV A	73.25	051821	PD STOCK-TROMBETTA
ACCOUNT TOTAL						837.20		
01410 43338			VEHICLE TIRES					
005847 TIREHUB, LLC	20223070	540	2021	5	INV A	270.44	051821	Tires for 52-03
ACCOUNT TOTAL						270.44		
01410 50339			CHANGE-OVER EQUIPMENT					
005332 SELEX ES	41729	451	2021	5	INV A	1,105.00	051821	changeover LPR to n
ACCOUNT TOTAL						1,105.00		
01410 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75046266	0	2021	5	INV A	1,520.88	051821	1025 PAOLI PIKE NO
006052 RIGGINS INC	75046737	0	2021	5	INV A	1,160.28	051821	1025 PAOLI PIKE NO-

YEAR/PERIOD: 2021/5 TO 2021/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						-----			
						2,681.16			
ACCOUNT TOTAL						2,681.16			
ORG 01410 TOTAL						25,044.30			
01411	FIRE PROTECTION								
01411	18280	UNIFORMS/BOOTS							
003558	GRAPHIC IMPRESSIONS	21-1513	514	2021	5	INV	A	358.00 051821 Uniforms Codes Dept	
ACCOUNT TOTAL						358.00			
ORG 01411 TOTAL						358.00			
01413	CODE ENFORCEMENT								
01413	18280	UNIFORMS/BOOTS							
003558	GRAPHIC IMPRESSIONS	21-1513	514	2021	5	INV	A	548.24 051821 Uniforms Codes Dept	
ACCOUNT TOTAL						548.24			
01413	62231	VEHICLES - GAS & OIL							
006052	RIGGINS INC	75046266	0	2021	5	INV	A	43.16 051821 1025 PAOLI PIKE NO	
006052	RIGGINS INC	75046737	0	2021	5	INV	A	53.83 051821 1025 PAOLI PIKE NO-	
						-----			
						96.99			
ACCOUNT TOTAL						96.99			
ORG 01413 TOTAL						645.23			
01414	PLANNING & ZONING								
01414	18280	UNIFORMS/BOOTS							
003558	GRAPHIC IMPRESSIONS	21-1513	514	2021	5	INV	A	188.00 051821 Uniforms Codes Dept	
ACCOUNT TOTAL						188.00			
01414	31290	ZHB - PROF & LEGAL SVCS							
000278	DAILY LOCAL NEWS	2154351	0	2021	5	INV	A	475.12 051821 NOTICE TO AMMEND PO	
000278	DAILY LOCAL NEWS	2157223	0	2021	5	INV	A	438.86 051821 ZHB HEARING NOTICES	
						-----			
						913.98			
004313	LAMB MCERLANE PC	198357	0	2021	5	INV	A	92.50 051821 180472.0058 ROW 10,	
004313	LAMB MCERLANE PC	198359	0	2021	5	INV	A	930.00 051821 180472.0092 CONNORS	
004313	LAMB MCERLANE PC	198360	0	2021	5	INV	A	388.75 051821 180472.0093 ROCCO I	
004313	LAMB MCERLANE PC	198361	0	2021	5	INV	A	990.00 051821 180472.0094 849 WCP	
004313	LAMB MCERLANE PC	198362	0	2021	5	INV	A	388.75 051821 180472.0095 SALVATO	
004313	LAMB MCERLANE PC	198363	0	2021	5	INV	A	46.25 051821 180472.0096 FPR DEV	
004313	LAMB MCERLANE PC	198364	0	2021	5	INV	A	185.00 051821 180472.0098 CITIZEN	
						-----			
						3,021.25			

YEAR/PERIOD: 2021/5 TO 2021/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005685 FINLAN, JAMES C.	04102021	0	2021 5	INV	A	340.00	051821	HEARINGS: 08-2021,
				ACCOUNT TOTAL		4,275.23		
			ORG 01414	TOTAL		4,463.23		
01431				HIGHWAYS, STREETS, & ROADS				
01431 18280				UNIFORMS/BOOTS				
002275 WEAVER'S STORE, INC.	001022111352217	509	2021 5	INV	A	119.95	051821	STONE - BOOTS
				ACCOUNT TOTAL		119.95		
01431 30275				SMALL TOOLS				
001276 GRAINGER	9877447137	508	2021 5	INV	A	216.65	051821	REPLACEMENT BOLT CU
002385 FASTENAL COMPANY	PAWES158320	0	2021 5	INV	A	35.80	051821	5GAL INSULATED COOL
003577 ACE HARDWARE OF WC	199201	0	2021 5	INV	A	16.98	051821	BLADE JIG 3" 24T CD
003577 ACE HARDWARE OF WC	199229	0	2021 5	INV	A	51.56	051821	BAG SAND, TIDE LIQ
003577 ACE HARDWARE OF WC	199409	0	2021 5	INV	A	59.97	051821	TRANSFER SHVL SQPNT
003577 ACE HARDWARE OF WC	199532	0	2021 5	INV	A	39.47	051821	TAPE MEASURE, CRAYO
						-----		
						167.98		
				ACCOUNT TOTAL		420.43		
01431 31141				CLEANING SERVICES				
006000 CLEANNET	70635	0	2021 5	INV	A	490.00	051821	JANITORIAL SERVICE
				ACCOUNT TOTAL		490.00		
01431 42375				VEHICLE - MAINT. & REPAIR				
000075 ASSOCIATED TRUCK PAR	475756	501	2021 5	INV	A	130.00	051821	TRUCK 122 REPLACEME
000431 COLLIFLOWER-FLOTRAN	01425060	504	2021 5	INV	A	418.44	051821	EXCAVATOR HYDRAULIC
003257 IN FLEET TRUCK SERVI	53894	0	2021 5	INV	A	75.00	051821	PA STATE INSPECTION
003257 IN FLEET TRUCK SERVI	53940	0	2021 5	INV	A	75.00	051821	PA STATE INSPECTION
						-----		
						150.00		
003579 NEW HOLLAND AUTO GR	1558309	0	2021 5	INV	A	84.70	051821	TRUCK #107 MAT-FRON
003735 LOWE'S HOME CENTERS,	901302-GUBHVM	0	2021 5	INV	A	76.63	051821	TEKS#12X2-3/4-IN PL
				ACCOUNT TOTAL		859.77		
01431 62231				VEHICLES - GAS & OIL				
006052 RIGGINS INC	75046266	0	2021 5	INV	A	229.59	051821	1025 PAOLI PIKE NO
006052 RIGGINS INC	75046737	0	2021 5	INV	A	272.18	051821	1025 PAOLI PIKE NO-

YEAR/PERIOD: 2021/5 TO 2021/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								501.77
								501.77
								ACCOUNT TOTAL
01431	90750							MINOR CAPITAL EQUIPMENT
004983	ALLDATA	INVC00598242	516	2021	5 INV A	1,500.00	051821	ALL DATA SOFTWARE S
								ACCOUNT TOTAL
								1,500.00
								ORG 01431 TOTAL
								3,891.92
01433								TRAFFIC SIGNAL MAINTENANCE
01433	30270							SIGNS - MATERIALS
003055	TRAFFIC SAFETY STORE	INV000786292	512	2021	5 INV A	308.95	051821	REPLACEMENT CROSSWA
								ACCOUNT TOTAL
								308.95
01433	30372							TRAFFIC SIGNAL MAINT
004298	CHARLES A HIGGINS	54010	0	2021	5 INV A	97.50	051821	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	54027	0	2021	5 INV A	105.30	051821	HENDERSON HIGH SCHO
004298	CHARLES A HIGGINS	54042	0	2021	5 INV A	195.00	051821	TRAFFIC LIGHT MAINT
004298	CHARLES A HIGGINS	54093	0	2021	5 INV A	3,421.14	051821	TRAFFIC LIGHT MAINT
								3,818.94
005999	PLATELOGIQ, LLC	PL-210564	0	2021	5 INV A	20,117.00	051821	ANNUAL ALPR SERVICE
								ACCOUNT TOTAL
								23,935.94
								ORG 01433 TOTAL
								24,244.89
01438								ROAD MAINTENANCE
01438	30270							ROAD MAINT - MATERIALS
000365	EAST JORDAN IRON WOR	110210022358	502	2021	5 INV A	1,239.06	051821	SEWER MANHOLE RISER
000523	HANSON AGGREGATES IN	3872730	505	2021	5 INV A	162.00	051821	R-2 RIP RAP STOCK
000546	HIGHWAY MATERIALS IN	212436	0	2021	5 INV A	306.83	051821	6.04 TONS ASPHALT F
000546	HIGHWAY MATERIALS IN	213253	0	2021	5 INV A	260.45	051821	ROSARY LANE ASPHALT
000546	HIGHWAY MATERIALS IN	213466	0	2021	5 INV A	1,167.43	051821	24.98 TONS ASPHALT
								1,734.71
000697	MAIN LINE CONCRETE &	478059	506	2021	5 INV A	281.40	051821	PALLET OF CONCRETE
000697	MAIN LINE CONCRETE &	478549	507	2021	5 INV A	341.40	051821	PALLET OF CONCRETE
								622.80
002261	G & A CLANTON, INC	37602	0	2021	5 INV A	45.05	051821	STORM INLET REPAIR
005610	MILLER CONCRETE, LLC	11778	517	2021	5 INV A	2,660.00	051821	REPLACEMENT C-TOPS



YEAR/PERIOD: 2021/5 TO 2021/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005621 GREENLEAF TURF	17082	0	2021 5	INV	A	61.54	051821	CONTRACTORS MIX TAL
ACCOUNT TOTAL						6,525.16		
ORG 01438 TOTAL						6,525.16		
01446	Storm Water Management							
01446 31290	PROFESSIONAL SERVICES							
000544 HERBERT, ROWLAND & G	150458	0	2021 5	INV	A	1,558.50	051821	R004194.0443 MEII G
ACCOUNT TOTAL						1,558.50		
ORG 01446 TOTAL						1,558.50		
01451	RECREATION							
01451 82900	SUMMER REC PROGRAM							
000900 PENN OFFICE PRODUCTS	132261	559	2021 5	INV	A	323.64	051821	Cleaning Supplies f
001276 GRAINGER	9878773002	0	2021 5	INV	A	76.98	051821	HAND SANITIZER
003233 LEISURE GRAPHICS, IN	7754	513	2021 5	INV	A	185.00	051821	Summer Rec Program
003233 LEISURE GRAPHICS, IN	7756	513	2021 5	INV	A	1,442.50	051821	Summer Rec Program
						-----		
						1,627.50		
ACCOUNT TOTAL						2,028.12		
01451 82905	GENERAL REC PROGRAM							
003233 LEISURE GRAPHICS, IN	7754	513	2021 5	INV	A	150.00	051821	Summer Rec Program
003233 LEISURE GRAPHICS, IN	7756	513	2021 5	INV	A	.00	051821	Summer Rec Program
						-----		
						150.00		
ACCOUNT TOTAL						150.00		
ORG 01451 TOTAL						2,178.12		
01454	PARKS							
01454 30240	OPERATING EXPENSES							
000915 PET PICK-UPS	27032	545	2021 5	INV	A	1,966.06	051821	DOG BAGS FOR ALL PA
002039 FLAG PLACE/FLAG	081439	531	2021 5	INV	A	120.00	051821	RED FLAGS
003265 PROPET-DOGIPOT	134531	533	2021 5	INV	A	1,038.00	051821	DOGIPOT BAGS FOR DO
ACCOUNT TOTAL						3,124.06		
01454 30270	PARKS - MATERIALS							
000359 EAGLE POWER & EQUIPM	F10952	0	2021 5	INV	A	57.89	051821	ECHO
000557 HOME DEPOT/GECF	4272294	0	2021 5	INV	A	85.92	051821	ROUND PLANTERS AND

YEAR/PERIOD: 2021/5 TO 2021/5							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL				143.81			
01454 31141			CLEANING SERVICES				
006000 CLEANNET	70635	0	2021 5 INV A	458.00	051821	JANITORIAL SERVICE	
ACCOUNT TOTAL				458.00			
01454 38374			REPAIRS & MAINTENANCE				
000557 HOME DEPOT/GECE	5290454	0	2021 5 INV A	87.47	051821	26 IN INDUSTRIAL RO	
ACCOUNT TOTAL				87.47			
01454 42375			VEHICLE - MAINT. & REPAIR				
006065 CALIBER HOLDINGS	3731041416	542	2021 5 INV A	2,632.55	051821	REPAIR TRUCK 205	
ACCOUNT TOTAL				2,632.55			
01454 62231			VEHICLES - GAS & OIL				
006052 RIGGINS INC	75046266	0	2021 5 INV A	201.13	051821	1025 PAOLI PIKE NO	
006052 RIGGINS INC	75046737	0	2021 5 INV A	206.41	051821	1025 PAOLI PIKE NO-	
				407.54			
ACCOUNT TOTAL				407.54			
ORG 01454 TOTAL				6,853.43			
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FUND 01	General		TOTAL:	113,737.68			
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Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

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 Chairman Vice Chairman Member

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

YEAR/PERIOD: 2021/5 TO 2021/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
-----									
08400			ADMINISTRATION						
08400	31141		CLEANING SERVICES						
006000	CLEANNET	70635	0	2021	5 INV A	745.00	051821	JANITORIAL SERVICE	
				ACCOUNT TOTAL		745.00			
08400	31290		LEGAL SERVICES						
002157	BUCKLEY,BRION	25331	0	2021	5 INV A	163.92	051821	179.10 MUNICIPAL LI	
				ACCOUNT TOTAL		163.92			
08400	31310		AUDITING SERVICES						
000095	BARBACANE THORNTON & 45392		0	2021	5 INV A	3,551.00	051821	27979:AUDIT OF WGT	
				ACCOUNT TOTAL		3,551.00			
08400	36450		CONTRACTED SVC-COMPUTER						
004082	HELP NOW	21043	0	2021	5 INV A	1,000.00	051821	CONTRACTED IT SVCS	
				ACCOUNT TOTAL		1,000.00			
				ORG 08400	TOTAL	5,459.92			
08428			TREATMENT PLANT						
08428	19163		MISC. EMPLOYEE BENEFITS						
000653	LAMONT FOOD SERVICE	1059029	0	2021	5 INV A	90.00	051821	COFFEE - SEWER	
002706	CINTAS FIRST AID	5060347063	522	2021	5 INV A	147.14	051821	SERVICE FIRST AID C	
006042	CRYSTAL SPRINGS	19885615	050121	0	2021	5 INV A	17.66	051821	WATER SVCS APRIL 20
				ACCOUNT TOTAL		254.80			
08428	30245		LAB EXPENSE						
001428	HACH	12433426	497	2021	5 INV A	107.70	051821	TNT PLUS LR, PIPETT	
001428	HACH	12434172	497	2021	5 INV A	247.52	051821	TNT PLUS LR, PIPETT	
001428	HACH	12443075	497	2021	5 INV A	171.99	051821	TNT PLUS LR, PIPETT	
						527.21			
				ACCOUNT TOTAL		527.21			
08428	30390		SLUDGE REMOVAL						
000216	CHESTER COUNTY SOLID 60208		0	2021	5 INV A	6,769.59	051821	4075LC SLUDGE 4/23/	
000216	CHESTER COUNTY SOLID 60279		0	2021	5 INV A	5,504.82	051821	4075LC SLUDGE 5/3/2	
						12,274.41			
006194	WIND RIVER ENVIRONME 4956692		520	2021	5 INV A	425.40	051821	SLUDGE HAULING	
006194	WIND RIVER ENVIRONME 4958466		520	2021	5 INV A	425.40	051821	SLUDGE HAULING	
006194	WIND RIVER ENVIRONME 4958769		520	2021	5 INV A	425.40	051821	SLUDGE HAULING	

YEAR/PERIOD: 2021/5 TO 2021/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006194 WIND RIVER ENVIRONME	4959100	520	2021 5	INV	A	425.40 051821		SLUDGE HAULING		
						-----				
						1,701.60				
						ACCOUNT TOTAL			13,976.01	
08428 60374						MAINTENANCE-PLANT				
000099 BEARINGS, BELTS, & C	2032692	0	2021 5	INV	A	25.00 051821		O RING		
000125 BRANDYWINE ELECTRICA	10009	543	2021 5	INV	A	2,640.00 051821		Replace Old Conduit		
000381 ELAM POOL SUPPLIES	SRR2S1030821f5b64	503	2021 5	INV	A	129.85 051821		CHLORINE		
002385 FASTENAL COMPANY	PAWES158501	0	2021 5	INV	A	10.88 051821		HARDWARE FOR BLOWER		
002787 FERGUSON WATERWORKS	6103766	511	2021 5	INV	A	191.82 051821		TRUCK SUPPLIES		
003577 ACE HARDWARE OF WC	199456	0	2021 5	INV	A	63.95 051821		HOSE & NOZZLE		
003735 LOWE'S HOME CENTERS,	902498-GRFXAH	424	2021 5	INV	A	196.74 051821		SCRUB BRUSHES, FILT		
004456 BOB'S CRANE SERVICE	16973	0	2021 5	INV	A	540.00 051821		CRANE RENTAL		
004975 GATEWAY PETROLEUM TE	569916	515	2021 5	INV	A	125.00 051821		FUEL CUBE QUARTERLY		
004975 GATEWAY PETROLEUM TE	569917	515	2021 5	INV	A	258.68 051821		REPLACE BATTERY - F		
						-----				
						383.68				
005318 WINDLES WATER WORKS	23292	0	2021 5	INV	A	32.00 051821		6/1 GALLON CASES OF		
005621 GREENLEAF TURF	16983	525	2021 5	INV	A	120.00 051821		WEED KILLER		
						ACCOUNT TOTAL			4,333.92	
						ORG 08428 TOTAL			19,091.94	
08429						COLLECTIONS				
08429 32320						COMMUNICATIONS				
000910 PENNSYLVANIA ONE CAL	0000903400	0	2021 5	INV	A	258.07 051821		MONTHLY ACTIVITY FE		
						ACCOUNT TOTAL			258.07	
08429 38374						PUMP STATION-MAINTENANCE				
005672 MARKET STREET HARDWA	2104-249978	0	2021 5	INV	A	14.47 051821		WALL PLATE, RECEPTA		
006054 MAIN STREET POWER	7165-7166	519	2021 5	INV	A	912.38 051821		REPAIRS		
						ACCOUNT TOTAL			926.85	
08429 60380						WESTTOWN WAY PUMPING STN.				
006054 MAIN STREET POWER	7165-7166	519	2021 5	INV	A	515.45 051821		REPAIRS		

05/12/2021 12:54  
8275jcon

Township of West Goshen  
INVOICE LIST BY GL ACCOUNT

P 13  
apinvgl

YEAR/PERIOD: 2021/5 TO 2021/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				515.45		
ORG 08429 TOTAL				1,700.37		
=====						
FUND 08	Sewer		TOTAL:	26,252.23		
=====						

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

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Member

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Member

YEAR/PERIOD: 2021/5 TO 2021/5

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----								
09400			ADMINISTRATION					
09400	34340		ADVERTISING & PRINTING					
005922	DANDELIONS DIGITAL	143	0	2021	5 INV A	640.00	051821	APRIL 2021 SOCIAL M
					ACCOUNT TOTAL	640.00		
					ORG 09400 TOTAL	640.00		
09425			PROFESSIONAL SERVICES					
09425	31290		LEGAL SERVICES					
002157	BUCKLEY, BRION	25331	0	2021	5 INV A	163.91	051821	179.10 MUNICIPAL LI
					ACCOUNT TOTAL	163.91		
09425	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON &	45392	0	2021	5 INV A	402.00	051821	27979: AUDIT OF WGT
					ACCOUNT TOTAL	402.00		
					ORG 09425 TOTAL	565.91		
09427			CONTRACTED SERVICES					
09427	30491		RECYCLABLE RETURNS					
002213	BFI WASTE SERVICES O	4586-000060917	0	2021	5 INV A	2,536.20	051821	RESI SINGLE STREAM
					ACCOUNT TOTAL	2,536.20		
09427	30497		OTHER RECYCLING EXPENSES					
003724	TOTERS, INC	65740121	144	2021	5 INV A	3,831.95	051821	50 96 GALLON TOTERS
					ACCOUNT TOTAL	3,831.95		
09427	36495		TIPPING FEES					
000216	CHESTER COUNTY SOLID	60207	0	2021	5 INV A	12,524.52	051821	4074LC RESIDENTIAL
000216	CHESTER COUNTY SOLID	60278	0	2021	5 INV A	11,623.43	051821	4074LC RESIDENTIAL
						24,147.95		
					ACCOUNT TOTAL	24,147.95		
					ORG 09427 TOTAL	30,516.10		
=====								
FUND 09	Waste & Recycling			TOTAL:		31,722.01		
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\*\* END OF REPORT - Generated by Jennifer Conrad \*\*

Approved by:

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

\_\_\_\_\_  
 Chairman

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 Vice Chairman

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 Member

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 Member

\_\_\_\_\_  
 Member



To: Treasurer, West Goshen Township  
 RE: You are hereby authorized to pay the following accounts:  
Prepaid Fund 01  
5/18/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
9082	SIGNIFICA BENEFIT SE	198.69	CLAIMS PAID 5/5
9082	SIGNIFICA BENEFIT SE	630.02	CLAIMS PAID 5/5
9082	SIGNIFICA BENEFIT SE	64.67	CLAIMS PAID 5/5
9082	SIGNIFICA BENEFIT SE	246.17	CLAIMS PAID 5/5
9082	SIGNIFICA BENEFIT SE	24.87	CLAIMS PAID 5/5
9082	SIGNIFICA BENEFIT SE	137.51	CLAIMS PAID 5/5
9082	SIGNIFICA BENEFIT SE	65.40	CLAIMS PAID 5/5
72390	AQUA PA	212.28	ADMIN BLDGS 3/24/21 - 4/23/21
72390	AQUA PA	212.28	ADMIN BLDGS 3/24/21 - 4/23/21
72390	AQUA PA	7,964.88	308 HYDRANTS 3/31/21 - 4/30/21
72390	AQUA PA	4,111.74	159 HYDRANTS 3/31/21 - 4/30/21
72390	AQUA PA	224.04	STREETS BLDG 3/24/21 - 4/23/21
72390	AQUA PA	214.78	STREETS BLDG 3/24/21 - 4/23/21
72390	AQUA PA	18.73	BARKER PARK 3/25/21 - 4/26/21
72390	AQUA PA	214.78	SPRINKLER 3/24/21 - 4/23/21
72390	AQUA PA	191.85	COMMUNITY PARK 3/24/21 - 4/23/21
72390	AQUA PA	105.20	COOPERSMITH 3/24/21 - 4/23/21
72390	AQUA PA	18.73	SKATE PARK 3/18/21 - 4/19/21
72391	AQUA PA	982.68	38 HYDRANTS 3/31/21 - 4/30/21
72392	BOYLAN, JOHN J & MIC	251.82	2021 RE TAX REFUND DUE TO DUPLICATE PAYMENT
72393	COMCAST CABLE	36.89	ADMIN/ PD CABLE TV 5/1/21 - 5/31/21
72393	COMCAST CABLE	36.88	ADMIN/ PD CABLE TV 5/1/21 - 5/31/21
72394	COMCAST CABLE	148.35	ADAPTIVE SIGNAL 4/17/21 - 5/16/21
72395	COMCAST CABLE	50.04	STREETS TV 5/2/21 - 6/1/21
72396	COMCAST CABLE	183.39	WIFI LAMBERT PARK 4/28/21 - 5/27/21
72397	COMCAST CABLE	211.98	COMMUNITY PARK SECURITY CAM 4/14/21 - 5/13/21
72398	CORELOGIC	2,373.40	2021 RE TAX DUPLICATE PAYMENTS REFUND
72399	FENCEWORKS	1,019.69	CONTRACT 21-00671 50% DEPOSIT 40 LINEAR FT FENCE
72400	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER #29/60
72401	GREATAMERICA	500.58	025-1464052-000 MULTIFAX/COPIERS #22/60
72401	GREATAMERICA	661.15	025-1464052-000 MULTIFAX/COPIERS #22/60
72402	KEENAN, WILLIAM	130.00	CERT AND DUPLICATE TAX BILL FEES
72403	PECO ENERGY COMPANY	30.01	SKATE PARK 3/26/21 - 4/26/21
72403	PECO ENERGY COMPANY	412.39	PAOLI PIKE LIGHT 3/31/21 - 4/29/21
72403	PECO ENERGY COMPANY	81.19	HENDERSON LIGHTS 3/25/21 - 4/23/21
72403	PECO ENERGY COMPANY	116.21	GOSHEN CROSSING 3/31/21 - 4/29/21
72403	PECO ENERGY COMPANY	2,174.12	GENERAL AREA 3/31/21 - 4/29/21
72403	PECO ENERGY COMPANY	63.75	SPRING LANE 3/31/21 - 4/29/21
72404	ROBINSON, RICHARD R	348.00	2021 RE TAX REFUND DUE TO DUPLICATE PAYMENT
72405	TD BANK	495.00	PSATS - VIRTUAL CONFERENCE REGISTRATION
72405	TD BANK	450.00	PAMUNLEAGUE - ANNUAL DUES C. LALONDE
72405	TD BANK	27.72	THE MORNING CALL MONTHLY NEWSPAPER SUBSCRIPTION
72405	TD BANK	14.00	THE PHILADELPHIA INQUIRER NEWSPAPER SUBSCRIPTION
72405	TD BANK	27.72	THE MORNING CALL - MONTHLY NEWSPAPER SUBSCRIPTION
72405	TD BANK	102.87	LOGMEIN*GOTOMEETING MONTHLY SUBSCRIPTION FEE
72405	TD BANK	22.25	ADOBE ID CREATIVE CLD MONTHLY SUBSCRIPTION
72405	TD BANK	15.89	ADOBE ACROPRO SUBSCRIPTION MONTHLY FEE
72405	TD BANK	44.99	STAPLES DIRECT - MONITOR STAND
72405	TD BANK	54.03	MAILCHIMP - MONTHLY EMAIL SYSTEM EXPENSE
72405	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
72405	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
72405	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
72405	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES



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

Prepaid Fund 01  
5/18/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
72405	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
72405	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
72405	TD BANK	251.00	DISCOUNTMUGS.COM SUSTAINABILITY CMT. REUSABLE BAGS
72405	TD BANK	12.72	ISTOCKPHOTO.COM - SUSTAINABILITY CMT LOGO ARTWORK
72405	TD BANK	65.00	SVABO 4/7/21 WEBINAR: M. MCCARTHY
72405	TD BANK	90.00	SVABO 4/15/21 WEBINAR: TESTA & MCCARTHY
72405	TD BANK	200.00	PA WASTE TRANS SAFETY - ANNUAL WASTE HAULER LICENS
72405	TD BANK	546.00	CONSTANTCONTACT - ANNUAL SUBSCRIPTION
72408	VERIZON COMMUNICATIO	156.99	SKATE PARK 4/22/21 - 5/21/21
72409	TD BANK	168.00	KALAHARI RESORT-DEPOSIT ON ROOM FOR PA CHIEF'S MTG
72409	TD BANK	51.97	GEAR ZONE - RIFLE MAGAZINE
72409	TD BANK	47.97	KEURIG GREEN MT - COFFEE
72409	TD BANK	53.97	KEURIG GREEN MT - COFFEE
72409	TD BANK	47.97	KEURIG GREEN MT - COFFEE
72409	TD BANK	24.72	COUNTRY BAGEL - SGT'S MEETING 3/26/21 REFRESHMENTS
72409	TD BANK	280.00	PTC EZ PASS AUTO REPLENISH
72409	TD BANK	26.92	MILITARY UNIFORM SUPPLY-GO BAG NAMEPLATES, NEW HIR
72411	ASSURED PARTNERS	92,360.00	S1578237: 21-22 MUNICIPAL PACKAGE POLICY RENEWAL
72411	ASSURED PARTNERS	119,769.00	S1578237: 21-22 MUNICIPAL PACKAGE POLICY RENEWAL
72411	ASSURED PARTNERS	79,343.00	S1578237: 21-22 MUNICIPAL PACKAGE POLICY RENEWAL
72421	BOYLE, DANIEL	60.00	204077390: 2021 NRA 3 YEAR MEMBERSHIP - D. BOYLE
72422	COMCAST CABLE	168.35	WIFI BARKER 5/6/21 - 6/5/21
72423	CONSTELLATION	5.15	7296346-882277 GAS CHARGES 2/4/21 - 4/5/21
72423	CONSTELLATION	67.19	7296346-882277 GAS CHARGES 2/4/21 - 4/5/21
72423	CONSTELLATION	2,564.31	7296346-882277 GAS CHARGES 2/4/21 - 4/5/21
72423	CONSTELLATION	773.15	7296346-882277 GAS CHARGES 2/4/21 - 4/5/21
72424	GORMAN, TODD	385.02	2021 RE TAX REFUND - DUPLICATE PAYMENT THRU ACH
72425	GREATAMERICA	189.00	013-1249420-000 POSTAGE MACHINE LEASE
72426	KML TRANSPORT, LLC	2,606.88	new Federal Valor Lightbar package
72427	NETCARRIER TELCOM, I	443.31	1025 PAOLI PIKE STATIC IPS AND PHONES MAY 2021
72427	NETCARRIER TELCOM, I	443.30	1025 PAOLI PIKE STATIC IPS AND PHONES MAY 2021
72427	NETCARRIER TELCOM, I	52.71	FIRE PANEL LINES D BLDG MAY 2021
72427	NETCARRIER TELCOM, I	47.70	1023 FERNHILL RD PHONES MAY 2021
72427	NETCARRIER TELCOM, I	47.70	835 FALCON LANE PHONES MAY 2021
72427	NETCARRIER TELCOM, I	47.70	100 SPRING LANE PHONES MAY 2021
72429	PECO ENERGY COMPANY	29.49	GENERATOR 4/5/21 - 5/4/21
72429	PECO ENERGY COMPANY	3,383.87	ADMIN BLDGS 4/5/21 - 5/4/21
72429	PECO ENERGY COMPANY	45.18	POLICE GAS 4/5/21 - 5/4/21
72429	PECO ENERGY COMPANY	3,383.87	ADMIN BLDGS 4/5/21 - 5/4/21
72429	PECO ENERGY COMPANY	2,005.39	STREETS BLDG 4/5/21 - 5/4/21
72429	PECO ENERGY COMPANY	38.61	LAWRENCE LIGHT 4/5/21 - 5/4/21
72429	PECO ENERGY COMPANY	495.60	MUNIC. BLDG 4/1/21 - 4/30/21
72429	PECO ENERGY COMPANY	38.61	FERNHILL LIGHT 4/5/21 - 5/4/21
72429	PECO ENERGY COMPANY	29.15	COOPERSMITH 4/5/21 - 5/4/21
72429	PECO ENERGY COMPANY	149.14	PW MAINT 4/5/21 - 5/4/21
72429	PECO ENERGY COMPANY	22.92	HAMLET LIGHT 4/8/21 - 5/7/21
72429	PECO ENERGY COMPANY	25.32	BARKER PARK 4/2/21 - 5/3/21





To: Treasurer, West Goshen Towhshp

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

Prepaid Fund 01

5/18/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
72429	PECO ENERGY COMPANY	1,691.94	ADMIN BLDGS 4/5/21 - 5/4/21
72429	PECO ENERGY COMPANY	239.79	COMMUNITY PARK 4/5/21 - 5/4/21

TOTAL 01

\$ 339,060.23

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  
5/18/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
9082	SIGNIFICA BENEFIT SE	127.49	CLAIMS PAID 5/5
9082	SIGNIFICA BENEFIT SE	178.01	CLAIMS PAID 5/5
9082	SIGNIFICA BENEFIT SE	72.35	CLAIMS PAID 5/5
72390	AQUA PA	1,260.49	STP 3/25/21 - 4/26/21
72390	AQUA PA	101.70	TRINITY 3/23/21 - 4/22/21
72390	AQUA PA	18.73	MONTGOMERY AVE 3/22/21 - 4/21/21
72390	AQUA PA	45.78	WASHINGTON STREET 3/22/21 - 4/21/21
72390	AQUA PA	18.73	SPRUCE 3/22/21 - 4/21/21
72390	AQUA PA	18.73	ELLIS LANE 3/24/21 - 4/23/21
72390	AQUA PA	18.73	HAMILTON 3/18/21 - 4/19/21
72390	AQUA PA	1,093.90	FALCON LANE 3/25/21 - 4/26/21
72400	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER #29/60
72401	GREATAMERICA	627.15	025-14640S2-000 MULTIFAX/COPIERS #22/60
72405	TD BANK	25.44	MICROSOFT SEWER AUTHORITY LICENSES
72411	ASSURED PARTNERS	253,552.00	S1578237: 21-22 MUNICIPAL PACKAGE POLICY RENEWAL
72425	GREATAMERICA	54.00	013-1249420-000 POSTAGE MACHINE LEASE
72427	NETCARRIER TELCOM, I	510.75	848 S CONCORD RD PHONES MAY 2021
72427	NETCARRIER TELCOM, I	52.71	836 SPRUCE AVE PHONES MAY 2021
72427	NETCARRIER TELCOM, I	52.77	604 DOWNING AVE PHONES MAY 2021
72427	NETCARRIER TELCOM, I	52.75	502 ELLIS LANE PHONES MAY 2021
72427	NETCARRIER TELCOM, I	52.71	21 MONTGOMERY AVE PHONES MAY 2021
72427	NETCARRIER TELCOM, I	52.71	825 E WASHINGTON ST PHONES MAY 2021
72427	NETCARRIER TELCOM, I	52.73	837 FALCON LANE PHONES MAY 2021
72428	PECO ENERGY	15,252.63	ELECTRIC CHARGES 3/26/21 - 4/26/21
72428	PECO ENERGY	6,830.67	ELECTRIC CHARGES 3/26/21 - 4/26/21
72428	PECO ENERGY	3,491.99	ELECTRIC CHARGES 3/26/21 - 4/26/21
72429	PECO ENERGY COMPANY	308.78	848 S CONCORD RD GAS 4/5/21 - 5/4/21
72432	VERIZON COMMUNICATIO	156.99	STP INTERNET 4/28/21 - 5/27/21
72433	VERIZON COMMUNICATIO	36.82	TAYLORS MILL RD 04/18/21 - 5/17/21

TOTAL 08 284,196.24

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

5/18/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
9082	SIGNIFICA BENEFIT SE	16.82	CLAIMS PAID 5/5
72389	ALLIED WASTE SERVICE	141,509.03	RESIDENTIAL WASTE & RECYCLING: 6226 UNIT APRIL2021
72400	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER #29/60
72401	GREATAMERICA	100.12	025-1464052-000 MULTIFAX/COPIERS #22/60
72425	GREATAMERICA	27.00	013-1249420-000 POSTAGE MACHINE LEASE

TOTAL 09

141,672.47

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  
5/18/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
72308	MANITO ABSTRACT COMP	11,365.58	321 WESTTOWN WAY WEST CHESTER, PA 19380 52-6-14

TOTAL 30                      \$ 11,365.58

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

5/18/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
72406	THE VANGUARD FUNDS	4,594.01	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB 4/28/21
72407	THE VANGUARD FUNDS	2,154.79	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 4/28/21
72430	THE VANGUARD FUNDS	2,156.93	12 0J ABSO 0 11 SEWER PENSION CONTRIB. 5/12/21
72431	THE VANGUARD FUNDS	4,641.28	12 0J ABSP 0 11 ADMIN/RDS PENSION CONTRIB 5/12/21

TOTAL 90

\$ 13,547.01

Approved by:

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

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

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Member

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Member