
TREASURER'S REPORT

JULY 2021



Committed to Excellence in Community Service

WEST GOSHEN

TOWNSHIP

**TREASURER'S REPORT
GENERAL FUND
July 31, 2021**

TD BANK

BALANCE - July 1, 2021 \$ 15,670,573.24

RECEIVED FROM THE FOLLOWING:

REAL ESTATE TRANSFER TAX	182,701.54
EARNED INCOME TAX	269,678.87
LOCAL SERVICES TAX	20,559.83
REAL ESTATE CURRENT	39,478.80
REAL ESTATE LIENS	2,969.76
REAL ESTATE INTERIMS	9,324.28
SOLICITORS & REFUSE	150.00
STREET ENCROACHMENTS	120.00
VEHICLE CODE VIOLATIONS	7,897.31
ORDINANCE VIOLATIONS	3,877.92
PARK/PAVILION RENTALS	1,108.00
CELL TOWER RENT	2,888.48
SUBDIVISION & LAND DEV FEES	2,150.00
SPECIAL POLICE SERVICES	20,876.38
BUILDING PERMITS	69,242.89
PLUMBING PERMITS	3,169.85
RENTAL INSPECTION FEES	4,950.00
FIRE INSPECTION FEES	900.00
SUMMER RECREATION FEES	150.00
MISC INCOME	2,048.16

REIMBURSEMENTS FOR:

OFFICE EQUIP REPAIRS & SERVICE	189.00
EMPLOYEE INSURANCE	86.00
COMMUNITY RELATIONS	396.00
STREET LIGHTING	384.37
TRAFFIC SIGNAL MAINTENANCE	37,501.42
PARKS OPERATING	100.00
GENERAL RECREATION PROGRAM	5,880.00

REDEPOSIT

REIMBURSEMENTS FROM OTHER FUNDS

INTEREST

1,637.03
690,415.89

\$ 16,360,989.13

¹ SEE NOTE ON PAGE 5

DISBURSEMENTS:

NSF		
MANUAL CHECKS		268,031.00
TRANSFER TO CAPITAL RESERVE		
DUE TO OTHER FUNDS		
PAYABLES		207,891.21
PAYROLL (7/8)	294,812.07	
PAYROLL (7/22)	288,588.41	583,400.48
		<u>1,059,322.69</u>

BALANCE - July 31, 2021 \$ 15,301,666.44

PLGIT INVESTMENT

BALANCE - July 1, 2021		\$ 53,371.22
INTEREST		0.89
BALANCE - July 31, 2021		<u>\$ 53,372.11</u>

GENERAL FUND INVESTMENTS

BALANCE - July 1, 2021	S&T BANK	\$ 445,412.92
INTEREST		60.41
BALANCE - July 31, 2021	S&T BANK	<u>\$ 445,473.33</u>

CAPITAL RESERVE TD BANK

BALANCE - July 1, 2021		\$ 2,534,032.89
PLUS:		
INTEREST		257.30
DUE FROM OTHER FUND		
TRANSFER FROM GENERAL FUND		
TRANSFER FROM RESTRICTED PARKS		
LESS:		
DEBT PAYMENTS		4,766.34
DUE TO OTHER FUNDS		
PAYABLES		12,373.00
MANUALS		32,333.67
BALANCE - July 31, 2021		<u>\$ 2,484,817.18</u>

CAPITAL RESERVE - PLGIT INVESTMENT

BALANCE - July 1, 2021		\$ 723,839.45
INTEREST		12.02
BALANCE - July 31, 2021		<u>\$ 723,851.47</u>

CAPITAL RESERVE PROJECTS INVESTMENT

BALANCE - July 1, 2021	S&T BANK	\$ 107,794.51
INTEREST		14.62
BALANCE - July 31, 2021	S&T BANK	<u>\$ 107,809.13</u>

CAPITAL RESERVE INVESTMENT - PARK LOAN

BALANCE - July 1, 2021	S&T BANK	\$ 667,674.34
INTEREST		\$ 90.55
BALANCE - July 31, 2021	S&T BANK	<u>\$ 667,764.89</u>

COLD SPRINGS BRIDGE FUND

BALANCE - July 1, 2021	TD BANK	\$ 57,436.01
INTEREST		5.85
BALANCE - July 31, 2021	TD BANK	<u>\$ 57,441.86</u>

RESTRICTED PARK CAPITAL ACCOUNT

BALANCE - July 1, 2021	SANTANDER BANK	\$866,751.14
INTEREST		69.05
DEPOSITS -	TRANSFER TO CAPITAL RESERVE	
	TWAIN - NVR HOMES	10,000.00
	PHILLIPS - NVR HOMES	5,000.00
	ROCKWELL - NVR HOMES	2,500.00
	SCULTHORPE - NVR HOMES	2,500.00
	SEEGER - NVR HOMES	5,000.00
		25,000.00
BALANCE - July 31, 2021	SANTANDER BANK	<u>\$ 891,820.19</u>

STATE FUNDS TD BANK

BALANCE - July 1, 2021	TD BANK	\$ 804,548.86
INTEREST		43.42
DEPOSIT - ROAD TURNBACK		
DEPOSIT - LIQUID FUELS		
PAYABLES		
MANUALS		651,909.32
BALANCE - July 31, 2021	TD BANK	<u>\$ 152,682.96</u>

OFFSITE IMPROVEMENT ESCROW FUNDS AND MISC. FUNDS:

GREYSTONE STUB ROAD CONSTRUCTION INVESTMENT

BALANCE - July 1, 2021	SANTANDER BANK	\$ 26,180.64
INTEREST		2.15
BANK FEE		-
BALANCE - July 31, 2021	SANTANDER BANK	<u>\$ 26,182.79</u>

POLICE OFFICERS POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - July 1, 2021	SANTANDER BANK	\$ 1,605,055.75
INTEREST		\$ 131.93
REIMBURSEMENT OF 2020 PREMIUMS		
2020 CONTRIBUTION		
BALANCE - July 31, 2021	SANTANDER BANK	<u>\$ 1,605,187.68</u>

NON - UNIFORMED POST- RETIREMENT HEALTH INS INVESTMENT

BALANCE - July 1, 2021	SANTANDER BANK	\$ 1,886,809.13
INTEREST		\$ 155.07
REIMBURSEMENT OF 2020 PREMIUMS		
2020 CONTRIBUTION		
BALANCE - July 31, 2021	SANTANDER BANK	<u>\$ 1,886,964.20</u>

WASTE & RECYCLING - TD BANK

BALANCE - July 1, 2021		\$1,203,077.17
PLUS:		
	INTEREST	126.88
	TRASH BILL RECEIPTS	399,139.03
	RECYCLING REBATES	
	PERFORMANCE GRANT	
	RECYCLING BUCKETS	
	DUE FROM OTHER FUND	
	WORKERS' COMP	
	INSURANCE & BONDING	
	CONFERENCES & TRAINING	
	OFFICE EQUIP REPAIRS & SERVICE	27.00
	SENIOR REBATES	
	MISC REVENUE	
	SALE OF RECYCLABLES	75.00
LESS:		
	MANUAL CHECKS	149,646.27
	NSF CHECK(S)	
	DUE TO OTHER FUNDS	93.50
	PAYABLES	58,510.27
	PAYROLL (7/8)	3,372.95
	PAYROLL (7/22)	3,372.95
BALANCE - July 31, 2021		<u>\$ 1,387,449.14</u>

PLGIT INVESTMENT

BALANCE - July 1, 2021		\$ 6,563.98
BALANCE - July 31, 2021	INTEREST	0.11
		<u>\$ 6,564.09</u>

WASTE & RECYCLING FUND INVESTMENT - S&T BANK

BALANCE - July 1, 2021	S&T BANK	\$ 2,803.21
BALANCE - July 31, 2021	INTEREST S&T BANK	\$ 0.38
		<u>\$ 2,803.59</u>

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

<u>EARNED INCOME TAX</u>	<u>REAL ESTATE TAX CURRENT</u>	<u>REALTY TRANSFER TAX</u>
2021 = \$5,527,458	2021 = \$3,613,585	2021 = \$746,986
2020 = \$4,376,827	2020 = \$3,506,928	2020 = \$374,925
2019 = \$4,488,223	2019 = \$3,544,301	2019 = \$357,815

**TREASURER'S REPORT
SEWER REVENUE FUND
July 31, 2021**

SEWER REVENUE - TD BANK

BALANCE - July 1, 2021		\$ 3,413,420.78
PLUS:		
INTEREST		362.90
ACCOUNTS RECEIVABLE		1,029,942.38
SEWER CONNECTIONS		2,400.00
INDUSTRIAL WASTE PERMITS		
REIMBURSEMENT FROM OTHER FUND		736.16
REIMBURSEMENTS FROM SEWER AUTHORITY		
OTHER MUNICIPALITIES PAYMENTS		
STATE AID EMPL PENSION		
ACCOUNTING SERVICES		2,500.00
INSURANCE & BONDING		
OFFICE EQUIP REPAIRS & SERVICE		54.00
INFILTRATION		
VEHICLE MAINT		
MAINTENANCE		
PUMP STATION MAINT		
SENIOR REBATES		
SALE OF FIXED ASSETS		
UNIFORM MAINTENANCE		
COMMUNICATIONS		
REDEPOSIT		
LESS:		
REIMBURSEMENT TO OTHER FUNDS		500,642.66
NSF CHECK(S)		209.00
MANUALS		29,760.40
PAYABLES		134,584.32
PAYROLL (7/8)	57,802.82	
PAYROLL (7/22)	59,618.02	117,420.84
BALANCE - July 31, 2021		\$ 3,666,799.00

PLGIT INVESTMENT

BALANCE - July 1, 2021		\$ 390,595.30
INTEREST		6.49
BALANCE - July 31, 2021		\$ 390,601.79

SEWER REVENUE INVESTMENTS - S&T BANK

BALANCE - July 1, 2021	S&T BANK	\$ 338,770.62
INTEREST		45.95
BALANCE - July 31, 2021	S&T BANK	\$ 338,816.57

SEWER REVENUE RESERVED INVESTMENTS

BALANCE - July 1, 2021	S&T BANK	\$ 1,528,532.25
PLUS:		
	INTEREST	207.30
LESS:		
BALANCE - July 31, 2021	S&T BANK	<u>\$ 1,528,739.55</u>

YEAR/PERIOD: 2021/8 TO 2021/8

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

01380	MISCELLANEOUS REVENUE									
01380	03800	MISC. REVENUE								
001210	TRANS MGT ASSN CHESC AUG21	0	2021	8	INV A	360.00	081721	BUS SHELTERS AUGUST		
ACCOUNT TOTAL						360.00				
ORG 01380 TOTAL						360.00				
01400	ADMINISTRATION									
01400	11156	EMPLOYEE INSURANCE								
000948	PRINCIPAL LIFE	10001-0821	0	2021	8	INV A	316.35	081721	GROUP TERM LIFE COV	
003363	DVHIT	21024	0	2021	8	INV A	13,069.27	081721	AETNA PREMIUMS AUGU	
ACCOUNT TOTAL						13,385.62				
01400	15260	DUES								
001590	GFOA	0213249	0	2021	8	INV A	150.00	081721	300113249 MEMBERSHI	
001590	GFOA	2140663	0	2021	8	INV A	150.00	081721	300240663 RENEWAL 9	

						300.00				
ACCOUNT TOTAL						300.00				
01400	19163	MISC. EMPLOYEE BENEFITS								
000653	LAMONT FOOD SERVICE	1061398	851	2021	8	INV A	220.85	081721	Coffee supplies for	
000653	LAMONT FOOD SERVICE	1061399	851	2021	8	INV A	245.95	081721	Coffee supplies for	

						466.80				
006042	CRYSTAL SPRINGS	19885615	080121	0	2021	8	INV A	524.25	081721	WATER SVCS JULY 202
ACCOUNT TOTAL						991.05				
01400	21200	OFFICE SUPPLIES								
000900	PENN OFFICE PRODUCTS	132644	0	2021	8	INV A	42.50	081721	EMBOSSER SEAL	
000900	PENN OFFICE PRODUCTS	132655	0	2021	8	INV A	109.00	081721	THERMAL PAPER ROLLS	
000900	PENN OFFICE PRODUCTS	132697	0	2021	8	INV A	148.58	081721	OFFICE SUPPLIES, EL	
000900	PENN OFFICE PRODUCTS	132704	0	2021	8	INV A	10.62	081721	HAND WIPES PREMOIST	

						310.70				
ACCOUNT TOTAL						310.70				
01400	30240	OPERATING EXPENSES								
001351	WIGGINS	65631	0	2021	8	INV A	50.00	081721	SHREDDING SVCS JULY	
ACCOUNT TOTAL						50.00				
01400	30275	SMALL ITEMS OF EQUIPMENT								
000900	PENN OFFICE PRODUCTS	132697	0	2021	8	INV A	399.00	081721	OFFICE SUPPLIES, EL	

YEAR/PERIOD: 2021/8 TO 2021/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						399.00		
01400 34340			ADVERTISING & PRINTING					
005922 DANDELIONS DIGITAL	161	0	2021	8	INV A	2,560.00	081721	JULY 2021 SOCIAL ME
ACCOUNT TOTAL						2,560.00		
01400 35230			ELECTRICITY/GAS					
000217 BRANDYWINE V SPCA	17962	0	2021	8	INV A	460.33	081721	ANIMAL CONTROL SVCS
ACCOUNT TOTAL						460.33		
01400 36450			CONTRACTED SVC COMPUTER					
004082 HELP NOW	21540	0	2021	8	INV A	4,500.00	081721	CONTRACTED IT SVCS
ACCOUNT TOTAL						4,500.00		
01400 62231			VEHICLES - GAS & OIL					
006052 RIGGINS INC	75051459	0	2021	8	INV A	82.97	081721	1025 PAOLI PIKE NO-
006052 RIGGINS INC	75051948	0	2021	8	INV A	96.53	081721	1025 PAOLI PIKE NO-
						179.50		
ACCOUNT TOTAL						179.50		
ORG 01400 TOTAL						23,136.20		
01402			AUDITING SERVICES					
01402 31310			AUDITING SERVICES					
000095 BARBACANE THORNTON & 45852		0	2021	8	INV A	2,550.00	081721	FINAL BILLING TAX C
000095 BARBACANE THORNTON & 45853		0	2021	8	INV A	625.25	081721	FINAL BILLING WGT A
						3,175.25		
ACCOUNT TOTAL						3,175.25		
ORG 01402 TOTAL						3,175.25		
01409			BUILDING					
01409 21200			OFFICE SUPPLIES					
000013 ABC PAPER	114845	849	2021	8	INV A	118.45	081721	Supplies for all bu
002706 CINTAS FIRST AID	4090328921	796	2021	8	INV A	273.68	081721	Mat Service for all
002706 CINTAS FIRST AID	5071465353	855	2021	8	INV A	314.75	081721	Medical cabinets re
						588.43		
ACCOUNT TOTAL						706.88		
01409 31141			CLEANING SERVICES					
006000 CLEANNET	71605	0	2021	8	INV A	2,030.00	081721	JANITORIAL SERVICE

YEAR/PERIOD: 2021/8 TO 2021/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,030.00		
01409 38374			REPAIRS & MAINTENANCE					
000487 GLOBAL EQUIPMENT CO.	117943998	824	2021	8	INV A	255.95	081721	Bissell Garage Vacu
000509 GREAT VALLEY LOCKSHO	CO21000701	0	2021	8	INV A	44.50	081721	LOCK SAVER SPRAY LU
000670 LENNI ELECTRIC CORPO	210731	825	2021	8	INV A	1,141.61	081721	Installed new shop
000670 LENNI ELECTRIC CORPO	210741	825	2021	8	INV A	789.36	081721	REPLACED 3 -2X2 LED
000670 LENNI ELECTRIC CORPO	210748	825	2021	8	INV A	807.38	081721	REPLACED 6 2X2 LEDS

						2,738.35		
002314 TRISTATE HVAC EQUIPM	SM418538	795	2021	8	INV A	7,660.00	081721	Quarterly billing A
002339 SIMPLEXGRINNELL LP	22430358	854	2021	8	INV A	1,025.21	081721	Alarm Detection and
002751 YALE ELECTRIC SUPPLY	S118559107.001	837	2021	8	INV A	114.57	081721	Lutron 010 FX Contr
002866 CES	WCH/003020	0	2021	8	CRM A	-28.49	081721	RETURN OF LOW VOLTA
002866 CES	WCH/106769	777	2021	8	INV A	487.54	081721	replacement 2x2 LED
002866 CES	WCH/106891	0	2021	8	INV A	62.00	081721	FIXTURE CONTROL 0-1
002866 CES	WCH/106896	0	2021	8	INV A	25.68	081721	1G LV MOUNTING BRAC

						546.73		
003352 J.C. EHRLICH	3028322	0	2021	8	INV A	178.00	081721	1025 PAOLI PIKE PES
003655 ADVANCED ELECTRONIC	7417	839	2021	8	INV A	700.83	081721	Card reader not wor
006001 DENNEY ELECTRIC SUPP	S101659075.001	620	2021	8	INV A	3,240.00	081721	New LED fixtures fo
006253 TAKEFORM	103806	702	2021	8	INV A	2,738.40	081721	PA CONTRACT # COSTA
ACCOUNT TOTAL						19,242.54		
ORG 01409 TOTAL						21,979.42		
01410			POLICE					
01410 11156			EMPLOYEE INSURANCE					
000948 PRINCIPAL LIFE	10001-0821	0	2021	8	INV A	1,461.96	081721	GROUP TERM LIFE COV
003363 DVHIT	21024	0	2021	8	INV A	48,283.17	081721	AETNA PREMIUMS AUGU
006050 AMERICAN UNITED LIFE	G00619709-0821	0	2021	8	INV A	1,748.98	081721	LONG TERM DISABILIT
ACCOUNT TOTAL						51,494.11		
01410 13250			CONFERENCES/TRAINING					
006260 PCARS	122021-001	659	2021	8	INV A	600.00	081721	registration for ti
ACCOUNT TOTAL						600.00		

YEAR/PERIOD: 2021/8 TO 2021/8

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

01410 18280 DIMJE			UNIFORMS/BOOTS			
006051 PATRIOT WORKWEAR	32666	0	2021 8 INV A	39.00	081721	UNIFORM - REMOVE LT
			ACCOUNT TOTAL	39.00		
01410 18280 SEDDR			UNIFORMS/BOOTS			
005804 AMAZON	1C17-1V7D-3RJG	0	2021 8 INV A	159.45	081721	SUNGLASSES
			ACCOUNT TOTAL	159.45		
01410 19163			MISC. EMPLOYEE BENEFITS			
002706 CINTAS FIRST AID	5071465384	0	2021 8 INV A	88.97	081721	POLICE FIRST AID SU
006042 CRYSTAL SPRINGS	19885615 080121	0	2021 8 INV A	194.70	081721	WATER SVCS JULY 202
			ACCOUNT TOTAL	283.67		
01410 21200			OFFICE SUPPLIES			
004086 OFFICE DEPOT	184401537001	0	2021 8 INV A	39.51	081721	OFFICE SUPPLIES
005804 AMAZON	1R4Y-7FDP-WYJL	0	2021 8 INV A	38.34	081721	COFFEE MACHINE DESC
			ACCOUNT TOTAL	77.85		
01410 30240			OPERATING EXPENSES			
001351 WIGGINS	65631	0	2021 8 INV A	50.00	081721	SHREDDING SVCS JULY
			ACCOUNT TOTAL	50.00		
01410 31141			CLEANING SERVICES			
006000 CLEANNET	71605	0	2021 8 INV A	2,030.00	081721	JANITORIAL SERVICE
			ACCOUNT TOTAL	2,030.00		
01410 36370			SERVICE CONT - HDQRTS			
001348 WEST PUBLISHING COMP	844794472	2	2021 8 INV A	634.55	081721	CLEAR CONTRACT DETE
			ACCOUNT TOTAL	634.55		
01410 36450			CONTRACTED SVC COMPUTER			
004082 HELP NOW	21540	0	2021 8 INV A	4,500.00	081721	CONTRACTED IT SVCS
			ACCOUNT TOTAL	4,500.00		
01410 39480			COMMUNITY RELATIONS			
003558 GRAPHIC IMPRESSIONS	21-1874	816	2021 8 INV A	1,561.92	081721	Comm. Relations & C
			ACCOUNT TOTAL	1,561.92		
01410 42375			VEHICLE - MAINT. & REPAIR			
003579 NEW HOLLAND AUTO GR	1580281	0	2021 8 INV A	49.40	081721	PD 52-50 VALVE ASY

YEAR/PERIOD: 2021/8 TO 2021/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						49.40		
01410	43338		VEHICLE TIRES					
005847	TIREHUB, LLC	21800411	820	2021	8 INV A	390.00	081721	Tires: 52-24, 41,
005847	TIREHUB, LLC	21800693	820	2021	8 INV A	338.00	081721	Tires: 52-24, 41,
-----						728.00		
ACCOUNT TOTAL						728.00		
01410	62231		VEHICLES - GAS & OIL					
006052	RIGGINS INC	75051459	0	2021	8 INV A	1,373.70	081721	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75051948	0	2021	8 INV A	1,460.90	081721	1025 PAOLI PIKE NO-
-----						2,834.60		
ACCOUNT TOTAL						2,834.60		
ORG 01410 TOTAL						65,042.55		
01413			CODE ENFORCEMENT					
01413	11156		EMPLOYEE INSURANCE					
000948	PRINCIPAL LIFE	10001-0821	0	2021	8 INV A	168.99	081721	GROUP TERM LIFE COV
003363	DVHIT	21024	0	2021	8 INV A	5,531.97	081721	AETNA PREMIUMS AUGU
ACCOUNT TOTAL						5,700.96		
01413	62231		VEHICLES - GAS & OIL					
006052	RIGGINS INC	75051459	0	2021	8 INV A	47.55	081721	1025 PAOLI PIKE NO-
006052	RIGGINS INC	75051948	0	2021	8 INV A	31.63	081721	1025 PAOLI PIKE NO-
-----						79.18		
ACCOUNT TOTAL						79.18		
ORG 01413 TOTAL						5,780.14		
01414			PLANNING & ZONING					
01414	31290		ZHB - PROF & LEGAL SVCS					
000278	DAILY LOCAL NEWS	2201150	0	2021	8 INV A	275.69	081721	ZHB HEARING NOTICE
004313	LAMB MCERLANE PC	202102	0	2021	8 INV A	236.25	081721	180472.0097 SINGH E
004313	LAMB MCERLANE PC	202103	0	2021	8 INV A	231.25	081721	180472.0099 AARON &
004313	LAMB MCERLANE PC	202104	0	2021	8 INV A	231.25	081721	180472.0100 ERIN &
004313	LAMB MCERLANE PC	202105	0	2021	8 INV A	203.75	081721	180472.0101 DANIEL
-----						902.50		
005669	CHRIS HUDSON LAWN	080221	0	2021	8 INV A	715.00	081721	LAWN SVCS 7/19 & 8/

YEAR/PERIOD: 2021/8 TO 2021/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,893.19		
ORG 01414 TOTAL						1,893.19		
01431			HIGHWAYS, STREETS, & ROADS					
01431	11156		EMPLOYEE INSURANCE					
000948	PRINCIPAL LIFE	10001-0821	0	2021	8 INV A	453.92	081721	GROUP TERM LIFE COV
003363	DVHIT	21024	0	2021	8 INV A	20,883.49	081721	AETNA PREMIUMS AUGU
ACCOUNT TOTAL						21,337.41		
01431	30275		SMALL TOOLS					
001010	LITTLE'S	03-856768	0	2021	8 INV A	88.97	081721	ST-CHAIN ADJ KIT, S
001010	LITTLE'S	03-857767	0	2021	8 INV A	37.80	081721	SPARK PLUGS, ST-CAP

						126.77		
003577	ACE HARDWARE OF WC	201687	0	2021	8 INV A	89.44	081721	FUEL CANS, GUNK REM
003735	LOWE'S HOME CENTERS,	902244-HFGYIL	0	2021	8 INV A	49.36	081721	SHOP TOOLS - SQUEEG
004577	NAPA FRAZER	040793	0	2021	8 INV A	32.83	081721	TEST KIT - ROADS SH
ACCOUNT TOTAL						298.40		
01431	31141		CLEANING SERVICES					
006000	CLEANNET	71605	0	2021	8 INV A	490.00	081721	JANITORIAL SERVICE
ACCOUNT TOTAL						490.00		
01431	42375		VEHICLE - MAINT. & REPAIR					
001438	BERRODIN PARTS WAREH	715480	0	2021	8 INV A	56.58	081721	ROADS TRACKLESS - R
001438	BERRODIN PARTS WAREH	717235	0	2021	8 INV A	86.28	081721	ROADS TRACKLESS NON

						142.86		
003257	IN FLEET TRUCK SERVI	54291	0	2021	8 INV A	75.00	081721	PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI	54365	0	2021	8 INV A	50.00	081721	PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI	54366	0	2021	8 INV A	50.00	081721	PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI	54367	0	2021	8 INV A	50.00	081721	PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI	54368	0	2021	8 INV A	50.00	081721	PA STATE INSPECTION
003257	IN FLEET TRUCK SERVI	54369	0	2021	8 INV A	50.00	081721	PA STATE INSPECTION

						325.00		
006234	DEL-VAL INTERNATIONAL	13245510	847	2021	8 INV A	167.56	081721	TRUCK 115 QLS SENSO
ACCOUNT TOTAL						635.42		
01431	62231		VEHICLES - GAS & OIL					
006052	RIGGINS INC	75051459	0	2021	8 INV A	342.38	081721	1025 PAOLI PIKE NO-

YEAR/PERIOD: 2021/8 TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006052 RIGGINS INC	75051948	0	2021 8	INV	A	423.00 081721		1025 PAOLI PIKE NO-

						765.38		
						ACCOUNT TOTAL		765.38
						ORG 01431 TOTAL		23,526.61
01433								TRAFFIC SIGNAL MAINTENANCE
01433 30270								SIGNS - MATERIALS
002005 U.S. MUNICIPAL SUPPL	6186504	835	2021 8	INV	A	450.90 081721		STREET SIGNS
002005 U.S. MUNICIPAL SUPPL	6186505	834	2021 8	INV	A	2,202.75 081721		STREET SIGN POSTS

						2,653.65		
						ACCOUNT TOTAL		2,653.65
01433 30372								TRAFFIC SIGNAL MAINT
004298 CHARLES A HIGGINS	54612	0	2021 8	INV	A	201.20 081721		TRAFFIC LIGHT MAINT
						ACCOUNT TOTAL		201.20
						ORG 01433 TOTAL		2,854.85
01438								ROAD MAINTENANCE
01438 30270								ROAD MAINT - MATERIALS
000546 HIGHWAY MATERIALS IN	227402	0	2021 8	INV	A	166.35 081721		3.03 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	227908	0	2021 8	INV	A	1,539.53 081721		33.97 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	228143	0	2021 8	INV	A	667.04 081721		12.15 TONS ASPHALT
000546 HIGHWAY MATERIALS IN	228947	0	2021 8	INV	A	98.03 081721		1.99 TONS MATERIAL
000546 HIGHWAY MATERIALS IN	229237	0	2021 8	INV	A	1,499.64 081721		33.09 TONS ASPHALT

						3,970.59		
000697 MAIN LINE CONCRETE &	485029	826	2021 8	INV	A	289.80 081721		PALLET OF CONCRETE
001438 BERRODIN PARTS WAREH	431389	0	2021 8	INV	A	88.56 081721		SHOP SUPPLY - BRAKL
002261 G & A CLANTON, INC	38600	0	2021 8	INV	A	88.92 081721		4.94 TONS SCREENED
003735 LOWE'S HOME CENTERS,	901043-HFMAAT	811	2021 8	INV	A	864.83 081721		PALLET OF COLD PATC
						ACCOUNT TOTAL		5,302.70
						ORG 01438 TOTAL		5,302.70
01451								RECREATION
01451 11156								EMPLOYEE INSURANCE
000948 PRINCIPAL LIFE	10001-0821	0	2021 8	INV	A	78.60 081721		GROUP TERM LIFE COV
003363 DVHIT	21024	0	2021 8	INV	A	1,602.34 081721		AETNA PREMIUMS AUGU

YEAR/PERIOD: 2021/8 TO 2021/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,680.94
01451	82900		SUMMER REC PROGRAM					
001043	S&S WORLDWIDE	IN100812053	815	2021	8 INV A	91.39	081721	SUMMER REC SUPPLIES
001043	S&S WORLDWIDE	IN100815613	815	2021	8 INV A	16.16	081721	SUMMER REC SUPPLIES
001043	S&S WORLDWIDE	IN100816092	815	2021	8 INV A	34.27	081721	SUMMER REC SUPPLIES
001043	S&S WORLDWIDE	IN100816686	815	2021	8 INV A	53.32	081721	SUMMER REC SUPPLIES
						-----		195.14
ACCOUNT TOTAL								195.14
ORG 01451 TOTAL								1,876.08
01454			PARKS					
01454	11156		EMPLOYEE INSURANCE					
000948	PRINCIPAL LIFE	10001-0821	0	2021	8 INV A	339.95	081721	GROUP TERM LIFE COV
003363	DVHIT	21024	0	2021	8 INV A	9,344.81	081721	AETNA PREMIUMS AUGU
ACCOUNT TOTAL								9,684.76
01454	30240		OPERATING EXPENSES					
000013	ABC PAPER	114737	821	2021	8 INV A	250.49	081721	TRASH BAGS & TOWELS
000022	ADVANCED HORTICULTUR	21370	850	2021	8 INV A	140.00	081721	TRUCK SOAK - BARK B
003042	MCGOVERN INC.	P-128588	0	2021	8 INV A	95.00	081721	CLOUD PARK TOILET R
ACCOUNT TOTAL								485.49
01454	30270		PARKS - MATERIALS					
000557	HOME DEPOT/GEFC	8632141	0	2021	8 INV A	56.52	081721	6 GAL BINDER KIT, S
001074	SHADY TREE, INC.	031459	853	2021	8 INV A	595.00	081721	REMOVE TO THE GROUND
001082	SHERWIN-WILLIAMS	7647-6	828	2021	8 CRM A	-31.30	081721	RETURN OF PAINT FOR
001082	SHERWIN-WILLIAMS	8626-0	828	2021	8 INV A	412.60	081721	PAINT FOR STAGE ARE
						-----		381.30
003577	ACE HARDWARE OF WC	201400	0	2021	8 INV A	58.96	081721	BATTERY MULTIPACKS
003577	ACE HARDWARE OF WC	201656	0	2021	8 INV A	13.93	081721	MULTI-MIX CONTAINER
						-----		72.89
ACCOUNT TOTAL								1,105.71
01454	31141		CLEANING SERVICES					
006000	CLEANNET	71605	0	2021	8 INV A	458.00	081721	JANITORIAL SERVICE
ACCOUNT TOTAL								458.00

YEAR/PERIOD: 2021/8 TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

01454	38374							REPAIRS & MAINTENANCE
003177	M.R. COCKERHAM PAINT 3981	856	2021	8	INV A	2,970.70	081721	PAINT AMPHITHEATER
003911	AQUASCAPES UNLIMITED 3933	840	2021	8	INV A	452.00	081721	POND SERVICE 7/22/2
						ACCOUNT TOTAL		3,422.70
01454	42376							EQUIPMENT MAINTENANCE
000945	POWER PRO EQUIPMENT 2C119242	827	2021	8	INV A	147.26	081721	OIL FILTERS FOR RID
004111	TURF EQUIP & SUPPLY 20044183-00	0	2021	8	INV A	11.94	081721	SCREW - HSH
						ACCOUNT TOTAL		159.20
01454	62231							VEHICLES - GAS & OIL
006052	RIGGINS INC 75051459	0	2021	8	INV A	298.40	081721	1025 PAOLI PIKE NO-
006052	RIGGINS INC 75051948	0	2021	8	INV A	299.93	081721	1025 PAOLI PIKE NO-
						-----		598.33
						ACCOUNT TOTAL		598.33
						ORG 01454 TOTAL		15,914.19
01487								EMPLOYEE BENEFITS
01487	19169							REIMB A/C RETIREES HEALTH
000948	PRINCIPAL LIFE 10001-0821	0	2021	8	INV A	235.80	081721	GROUP TERM LIFE COV
003363	DVHIT 21024	0	2021	8	INV A	3,220.10	081721	AETNA PREMIUMS AUGU
						ACCOUNT TOTAL		3,455.90
						ORG 01487 TOTAL		3,455.90
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FUND 01	General					TOTAL:		174,297.08
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Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2021/8 TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

08400			ADMINISTRATION					
08400	11156		EMPLOYEE INSURANCE					
000948	PRINCIPAL LIFE	10001-0821	0	2021	8 INV A	192.57	081721	GROUP TERM LIFE COV
003363	DVHIT	21024	0	2021	8 INV A	8,362.26	081721	AETNA PREMIUMS AUGU
				ACCOUNT TOTAL		8,554.83		
08400	30240		OPERATING EXPENSES					
001351	WIGGINS	65631	0	2021	8 INV A	25.00	081721	SHREDDING SVCS JULY
				ACCOUNT TOTAL		25.00		
08400	31141		CLEANING SERVICES					
006000	CLEANNET	71605	0	2021	8 INV A	745.00	081721	JANITORIAL SERVICE
				ACCOUNT TOTAL		745.00		
08400	31310		AUDITING SERVICES					
000095	BARBACANE THORNTON & 45853		0	2021	8 INV A	808.25	081721	FINAL BILLING WGT A
				ACCOUNT TOTAL		808.25		
08400	36450		CONTRACTED SVC-COMPUTER					
004082	HELP NOW	21540	0	2021	8 INV A	1,000.00	081721	CONTRACTED IT SVCS
				ACCOUNT TOTAL		1,000.00		
				ORG 08400	TOTAL	11,133.08		
08428			TREATMENT PLANT					
08428	11156		EMPLOYEE INSURANCE					
000948	PRINCIPAL LIFE	10001-0821	0	2021	8 INV A	314.40	081721	GROUP TERM LIFE COV
003363	DVHIT	21024	0	2021	8 INV A	14,074.94	081721	AETNA PREMIUMS AUGU
				ACCOUNT TOTAL		14,389.34		
08428	13250		CONFERENCES/TRAINING					
005456	MIKE NELSON CONSULTI	08042021	841	2021	8 INV A	260.00	081721	CONFINED SPACE TRAI
				ACCOUNT TOTAL		260.00		
08428	13260		DUES					
000240	COMMONWEALTH OF PENN	1205095	822	2021	8 INV A	500.00	081721	CHAPTER 302 ANNUAL
				ACCOUNT TOTAL		500.00		
08428	18280		UNIFORMS/BOOTS					
000963	PENDERGAST SAFETY EQ	312160	852	2021	8 INV A	154.50	081721	GLOVES

YEAR/PERIOD: 2021/8 TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002275 WEAVER'S STORE, INC.	001022121054820	836	2021	8	INV A	125.00	081721	BOOTS - JIM LEON
ACCOUNT TOTAL						279.50		
08428 19163			MISC. EMPLOYEE BENEFITS					
006042 CRYSTAL SPRINGS	19885615 080121	0	2021	8	INV A	44.28	081721	WATER SVCS JULY 202
ACCOUNT TOTAL						44.28		
08428 30210			CHEMICALS					
006068 POLLU-TECH, INC	621104	844	2021	8	INV A	4,180.00	081721	POLYMER
ACCOUNT TOTAL						4,180.00		
08428 30245			LAB EXPENSE					
001428 HACH	12565663	804	2021	8	INV A	307.84	081721	TNT PLUS, PIPETTE TI
001428 HACH	12568590	804	2021	8	INV A	93.66	081721	TNT PLUS, PIPETTE TI
						401.50		
003333 SUBURBAN WATER TEST	1G04031	32	2021	8	INV A	150.00	081721	AMMONIA
003333 SUBURBAN WATER TEST	1G05616	32	2021	8	INV A	150.00	081721	AMMONIA
						300.00		
ACCOUNT TOTAL						701.50		
08428 30390			SLUDGE REMOVAL					
000187 CHARLES BLOSENSKI DI	07312021	0	2021	8	INV A	6,552.00	081721	2-25 CU YD CONTAIN
000216 CHESTER COUNTY SOLID	61109	0	2021	8	INV A	6,823.41	081721	4075LC SLUDGE 7/23/
000216 CHESTER COUNTY SOLID	61189	0	2021	8	INV A	5,663.52	081721	4075LC SLUDGE 8/2/2
						12,486.93		
006194 WIND RIVER ENVIRONME	5086651	846	2021	8	INV A	425.40	081721	SLUDGE HAULING
006194 WIND RIVER ENVIRONME	5087089	846	2021	8	INV A	425.40	081721	SLUDGE HAULING
006194 WIND RIVER ENVIRONME	5087764	846	2021	8	INV A	425.40	081721	SLUDGE HAULING
						1,276.20		
ACCOUNT TOTAL						20,315.13		
08428 60374			MAINTENANCE-PLANT					
000127 BRANDYWINE VALLEY HE	34577208	786	2021	8	INV A	1,425.82	081721	REPAIR AC
001276 GRAINGER	9008687148	0	2021	8	INV A	72.83	081721	PACKING EXTRACTOR S
001276 GRAINGER	9011754075	0	2021	8	INV A	67.44	081721	WASP AND HORNET KIL
						140.27		
001969 ROBERTS OXYGEN COMPA	L63589	0	2021	8	INV A	32.05	081721	HELIUM-ARGON-CO2 MI

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|Township of West Goshen
|INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8 TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003352 J.C. EHRLICH	3231346	0	2021 8	INV	A	87.00 081721		848 S CONCORD RD PE
003735 LOWE'S HOME CENTERS, 901837-HFBXZY		0	2021 8	INV	A	61.88 081721		LUMBER
003735 LOWE'S HOME CENTERS, 908047-HGMQAW		0	2021 8	INV	A	92.96 081721		PRO DECK SCRUB

						154.84		
004336 FLEETWOOD INDUSTRIAL SR2210140-1		701	2021 8	INV	A	900.00 081721		STEEL SHAFT REPAIR
004975 GATEWAY PETROLEUM TE 573882		857	2021 8	INV	A	125.00 081721		FUEL CUBE INSPECTIO
005318 WINDLES WATER WORKS 24502		0	2021 8	INV	A	56.00 081721		6/1 GALLON CASES DI
005331 LOU'S GLOVES, INC. 042244		818	2021 8	INV	A	604.00 081721		RUBBER GLOVES
005611 EASTERN ENVIRONMENTA 12981		622	2021 8	INV	A	7,840.00 081721		REPAIR SLUDGE LINE
005672 MARKET STREET HARDWA 2108-265163		0	2021 8	INV	A	33.98 081721		CHAMOIS LEATHER 3-1
005672 MARKET STREET HARDWA 2108-265446		0	2021 8	INV	A	39.06 081721		HORNET KILLER
005672 MARKET STREET HARDWA 2108-265717		0	2021 8	INV	A	19.99 081721		TIMER OUTDOOR 24HR

						93.03		
006054 MAIN STREET POWER 7194-7205		843	2021 8	INV	A	180.00 081721		SERVICE CHECKS - GE
006238 INOVAIR/PROCHARGER 321350		541	2021 8	INV	A	845.13 081721		PARTS
ACCOUNT TOTAL						12,483.14		
ORG 08428 TOTAL						53,152.89		
08429 COLLECTIONS								
08429 11156 EMPLOYEE INSURANCE								
000948 PRINCIPAL LIFE 10001-0821		0	2021 8	INV	A	133.62 081721		GROUP TERM LIFE COV
003363 DVHIT 21024		0	2021 8	INV	A	5,653.58 081721		AETNA PREMIUMS AUGU
ACCOUNT TOTAL						5,787.20		
08429 32320 COMMUNICATIONS								
000910 PENNSYLVANIA ONE CAL 0000914419		0	2021 8	INV	A	170.44 081721		MONTHLY ACTIVITY FE
ACCOUNT TOTAL						170.44		
08429 35367 INFILTRATION								
000431 COLLIFLOWER-FLOTRAN 01515155		823	2021 8	INV	A	171.50 081721		CAMLOCKS, PLUGS, BUSH
002133 PIPE XPRESS, INC 114037		0	2021 8	INV	A	42.39 081721		2 PVC WHITE COMPACT
006183 GROUND PENETRATING R 401554		845	2021 8	INV	A	2,500.00 081721		FORCE MAIN LOCATING

YEAR/PERIOD: 2021/8 TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,713.89		

PUMP STATION-MAINTENANCE								
08429 38374								
001276 GRAINGER	9005091732	829	2021 8	INV	A	289.98	081721	LED BULBS
001276 GRAINGER	9009935843	0	2021 8	INV	A	72.83	081721	PACKING EXTRACTOR S
-----						362.81		
001438 BERRODIN PARTS WAREH	716973	0	2021 8	INV	A	13.67	081721	10W30 OIL, BRAKLEEN
003577 ACE HARDWARE OF WC	201436	0	2021 8	INV	A	19.98	081721	MARKING FLAG LIME
006054 MAIN STREET POWER	7194-7205	843	2021 8	INV	A	1,521.19	081721	SERVICE CHECKS - GE
ACCOUNT TOTAL						1,917.65		

WESTTOWN WAY PUMPING STN.								
08429 60380								
001276 GRAINGER	9968234287	0	2021 8	INV	A	77.07	081721	LED BULBS
006054 MAIN STREET POWER	7194-7205	843	2021 8	INV	A	90.00	081721	SERVICE CHECKS - GE
ACCOUNT TOTAL						167.07		

VEHICLES - GAS & OIL								
08429 62231								
006052 RIGGINS INC	75050901	0	2021 8	INV	A	361.55	081721	848 S CONCORD RD BI
ACCOUNT TOTAL						361.55		
ORG 08429 TOTAL						11,117.80		

FUND 08 Sewer						TOTAL:		75,403.77

Approved by:

Date: _____

 Chairman

 Vice Chairman

 Member

 Member

 Member

YEAR/PERIOD: 2021/8 TO 2021/8

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

09400			ADMINISTRATION					
09400 11156			EMPLOYEE INSURANCE					
000948 PRINCIPAL LIFE	10001-0821	0	2021	8	INV A	45.20	081721	GROUP TERM LIFE COV
003363 DVHIT	21024	0	2021	8	INV A	1,385.04	081721	AETNA PREMIUMS AUGU
			ACCOUNT TOTAL			1,430.24		
09400 34340			ADVERTISING & PRINTING					
005922 DANDELIONS DIGITAL	161	0	2021	8	INV A	640.00	081721	JULY 2021 SOCIAL ME
			ACCOUNT TOTAL			640.00		
			ORG 09400 TOTAL			2,070.24		
09425			PROFESSIONAL SERVICES					
09425 31310			AUDITING SERVICES					
000095 BARBACANE THORNTON & 45853		0	2021	8	INV A	91.50	081721	FINAL BILLING WGT A
			ACCOUNT TOTAL			91.50		
			ORG 09425 TOTAL			91.50		
09427			CONTRACTED SERVICES					
09427 36495			TIPPING FEES					
000216 CHESTER COUNTY SOLID 61108		0	2021	8	INV A	10,989.27	081721	4074LC RESIDENTIAL
000216 CHESTER COUNTY SOLID 61188		0	2021	8	INV A	10,964.75	081721	4074LC RESIDENTIAL
						21,954.02		
			ACCOUNT TOTAL			21,954.02		
			ORG 09427 TOTAL			21,954.02		

FUND 09	Waste & Recycling		TOTAL:			24,115.76		
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** 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
8/17/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
9181	SIGNIFICA BENEFIT SE	614.39	CLAIMS PAID 8/4
9181	SIGNIFICA BENEFIT SE	2,102.67	CLAIMS PAID 8/4
9181	SIGNIFICA BENEFIT SE	215.66	CLAIMS PAID 8/4
9181	SIGNIFICA BENEFIT SE	820.96	CLAIMS PAID 8/4
9181	SIGNIFICA BENEFIT SE	82.93	CLAIMS PAID 8/4
9181	SIGNIFICA BENEFIT SE	402.24	CLAIMS PAID 8/4
9181	SIGNIFICA BENEFIT SE	218.12	CLAIMS PAID 8/4
9188	SIGNIFICA BENEFIT SE	207.19	CLAIMS PAID 8/11
9188	SIGNIFICA BENEFIT SE	709.07	CLAIMS PAID 8/11
9188	SIGNIFICA BENEFIT SE	72.72	CLAIMS PAID 8/11
9188	SIGNIFICA BENEFIT SE	276.85	CLAIMS PAID 8/11
9188	SIGNIFICA BENEFIT SE	27.97	CLAIMS PAID 8/11
9188	SIGNIFICA BENEFIT SE	135.64	CLAIMS PAID 8/11
9188	SIGNIFICA BENEFIT SE	73.55	CLAIMS PAID 8/11
73078	AQUA PA	215.57	ADMIN BLDGS 6/23/21 - 7/23/21
73078	AQUA PA	215.57	ADMIN BLDGS 6/23/21 - 7/23/21
73078	AQUA PA	7,964.88	308 HYDRANTS 6/30/21 - 7/30/21
73078	AQUA PA	4,111.74	159 HYDRANTS 6/30/21 - 7/30/21
73078	AQUA PA	225.20	STREETS BLDG 6/23/21 - 7/23/21
73078	AQUA PA	215.89	STREETS BLDG 6/23/21 - 7/23/21
73078	AQUA PA	64.88	BARKER PARK 6/24/21 - 7/26/21
73078	AQUA PA	215.89	SPRINKLER 6/23/21 - 7/23/21
73078	AQUA PA	187.86	COMMUNITY PARK 6/23/21 - 7/23/21
73078	AQUA PA	144.34	COOPERSMITH 6/23/21 - 7/23/21
73078	AQUA PA	18.83	SKATE PARK 6/17/21 - 7/19/21
73079	AQUA PA	982.68	38 HYDRANTS 6/30/21 - 7/30/21
73080	COMCAST CABLE	50.04	STREETS TV 8/2/21 - 9/1/21
73081	COMCAST CABLE	36.89	ADMIN/ PD CABLE TV 8/1/21 - 8/31/21
73081	COMCAST CABLE	36.88	ADMIN/ PD CABLE TV 8/1/21 - 8/31/21
73082	COMCAST CABLE	183.39	WIFI LAMBERT PARK 7/28/21 - 8/27/21
73083	CUDDHY, WILLIAM J.	407.14	2021 DETECTIVE - PRORATED CLOTHING ALLOWANCE
73085	DVHIT	13,086.50	AETNA PREMIUMS, JULY 2021
73085	DVHIT	48,346.76	AETNA PREMIUMS, JULY 2021
73085	DVHIT	5,539.25	AETNA PREMIUMS, JULY 2021
73085	DVHIT	20,266.13	AETNA PREMIUMS, JULY 2021
73085	DVHIT	1,604.45	AETNA PREMIUMS, JULY 2021
73085	DVHIT	9,357.11	AETNA PREMIUMS, JULY 2021
73085	DVHIT	3,224.34	AETNA PREMIUMS, JULY 2021
73086	GREATAMERICA	97.50	014-1395778-000 UPSTAIRS ADMIN COPIER #32/60
73087	PECO ENERGY COMPANY	29.50	SKATE PARK 6/24/21 - 7/26/21
73087	PECO ENERGY COMPANY	428.84	PAOLI PIKE LIGHT 6/29/21 - 7/29/21
73087	PECO ENERGY COMPANY	118.12	GOSHEN CROSSING 6/29/21 - 7/29/21
73087	PECO ENERGY COMPANY	2,194.18	GENERAL AREA 6/29/21 - 7/29/21
73087	PECO ENERGY COMPANY	64.20	SPRING LANE 6/29/21 - 7/29/21
73088	TD BANK	199.00	ID WHOLESALER - 1 YR ID CARD SOFTWARE CONTRACT
73088	TD BANK	648.00	HOTEL EXPENSE, 2021 NATIONAL FBINAA
73088	TD BANK	648.00	HOTEL EXPENSE, 2021 NATIONAL FBINAA
73088	TD BANK	56.04	ROGUE - WEST ADD-ON WEIGHTS OFC. NEEDHAM
73088	TD BANK	53.97	KEURIG GREEN MT. - COFFEE
73088	TD BANK	132.50	replace broken sunglasses - OFC. REILLY
73088	TD BANK	-132.50	replace broken sunglasses - TD CREDIT ERROR
73091	TIREHUB, LLC	1,160.00	TRUCK #106 TIRES
73093	VERIZON COMMUNICATIO	156.99	SKATE PARK 7/22/21 - 8/21/21



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

Prepaid Fund 01
8/17/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
73094	CHILCOTE, KATHRYN	175.00	744140 REFUND-CANCELLED RADIO CITY REGISTRATION
73095	COMCAST CABLE	188.35	WIFI BARKER 8/6/21 - 9/5/21
73096	DII COMPUTERS, INC.	2,223.00	QTY. 13 ADOBE ACROBAT STANDARD
73097	DINNELLA, HOLLY & JI	29.42	2021 INTERIM RE TAX REFUND - ASSESSMENT REDUCTION
73098	DTC MUSIC, LLC	1,500.00	8/22/2021 SUMMER CONCERT PERFORMANCE
73099	FISHER & PHILLIPS LL	5,925.00	25379.0017 LEGAL SVCS
73099	FISHER & PHILLIPS LL	1,575.00	25379.0017 LEGAL SVCS
73100	FP FINANCE PROGRAM	157.50	003-1663973-000 POSTAGE MACHINE #2/63
73101	GENOVA, SAM (CSC)	270.00	UPDATE/ ADD EXT IN ADMIN, MOVE 2ND FL FAX MACHINE
73102	GREATAMERICA	500.58	025-1464052-000 MULTI-FAX/COPIER #25/60
73102	GREATAMERICA	661.15	025-1464052-000 MULTI-FAX/COPIER #25/60
73103	KRESS, WILLIAM KAVAN	25.97	2021 INTERIM RE TAX REFUND - ASSESSMENT REDUCTION
73104	LEBOON, JOSEPH	11.00	743065 REFUND OF CANCELLED PICNIC RENTAL 8/24/21
73105	MCCORMICK, TAYLOR	990.00	6170.01 AMAZON WHAREHOUSE TRAFFIC ENG
73106	NETCARRIER TELCOM, I	447.43	1025 PAOLI PIKE PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	447.43	1025 PAOLI PIKE PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	52.40	FIRE PANEL LINE D BLDG AUGUST 2021
73106	NETCARRIER TELCOM, I	47.39	1023 FERNHILL ROAD PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	47.39	835 FALCON LANE PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	47.55	100 SPRING LANE PHONES AUGUST 2021
73108	PECO ENERGY COMPANY	28.55	GENERATOR 7/2/21 - 8/3/21
73108	PECO ENERGY COMPANY	3,944.76	ADMIN BLDGS 7/2/21 - 8/3/21
73108	PECO ENERGY COMPANY	44.85	POLICE GAS 7/2/21 - 8/3/21
73108	PECO ENERGY COMPANY	3,944.76	ADMIN BLDGS 7/2/21 - 8/3/21
73108	PECO ENERGY COMPANY	2,037.68	STREETS BLDG 7/2/21 - 8/3/21
73108	PECO ENERGY COMPANY	39.05	LAWRENCE LIGHT 7/2/21 - 8/3/21
73108	PECO ENERGY COMPANY	499.54	MUNIC. BLDG 6/30/21 - 7/30/21
73108	PECO ENERGY COMPANY	39.05	FERNHILL LIGHT 7/2/21 - 8/3/21
73108	PECO ENERGY COMPANY	28.95	COOPERSMITH 7/2/21 - 8/3/21
73108	PECO ENERGY COMPANY	32.85	PW MAINT 7/2/21 - 8/3/21
73108	PECO ENERGY COMPANY	24.85	HAMLET LIGHT 7/8/21 - 8/6/21
73108	PECO ENERGY COMPANY	25.00	BARKER PARK 7/1/21 - 8/2/21
73108	PECO ENERGY COMPANY	1,972.37	ADMIN BLDGS 7/2/21 - 8/3/21
73108	PECO ENERGY COMPANY	182.25	COMMUNITY PARK 7/2/21 - 8/3/21
73109	SOMGSUNDARAM, SANIA	153.19	2021 INTERIM RE TAX REFUND - ASSESSMENT REDUCTION
73110	TD BANK	1,894.50	UNIFORM CONSTRUCTION CODE 2Q2021 PERMIT FEES
73110	TD BANK	60.00	COSTCO.COM - ANNUAL TOWNSHIP MEMBERSHIP
73110	TD BANK	14.00	THE PHILADELPHIA INQUIRER - NEWSPAPER SUBSCRIPTION
73110	TD BANK	18.00	THE PHILADELPHIA INQUIRER - NEWSPAPER SUBSCRIPTION
73110	TD BANK	27.72	THE MORNING CALL - MONTHLY NEWSPAPER SUBSCRIPTION
73110	TD BANK	27.98	AMAZON MKTPL - TV MOUNTING HARDWARE
73110	TD BANK	102.87	MONTHLY LOGMEIN CHARGES FOR GOTOMEETING
73110	TD BANK	199.00	ID WHOLESALER - EMPLOYEE ID CARD SOFTWARE
73110	TD BANK	48.00	IN GSP SIGNS & BANNERS - MTG ROOM BOARD NAME SIGNS
73110	TD BANK	22.25	ADOBE ID CREATIVE CLD - MONTHLY SUBSCRIPTION
73110	TD BANK	15.89	ADOBE ACROPRO - MONTHLY ADOBE SUBSCRIPTION
73110	TD BANK	22.89	AMAZON MTKPL - INTERNET APPLIANCE POWER SUPPLY
73110	TD BANK	54.03	MAILCHIP - MONTHLY EMAIL SYSTEM EXPENSE
73110	TD BANK	22.00	PA BACKGROUND CHECK - EMPLOYMENT BACKGROUND CHECK
73110	TD BANK	385.00	MONSTER WORLDWIDE-EMPLOYMENT VACANCY ADVERTISEMENT
73110	TD BANK	689.00	ICMA ONLINE - EMPLOYMENT VACANCY ADVERTISEMENT
73110	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
73110	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
73110	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

8/17/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
73110	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
73110	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
73110	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
73110	TD BANK	10.59	PETE'S EXPRESS - MONTHLY CAR WASHES
73110	TD BANK	6.49	AMAZON MKTPL - NETWORK CABLES
73110	TD BANK	160.27	AMAZON MKTPL - NETWORK CABLES/ HDMI SPLITTER
73110	TD BANK	169.96	AMAZON.COM - BATTERY BACKUPS / KEYBOARDS
73112	VISTAGE	4,787.00	KEY MEMBER DUES 8/2021-1/2022

TOTAL 01 \$ 165,636.75

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
8/17/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
9181	SIGNIFICA BENEFIT SE	392.99	CLAIMS PAID 8/4
9181	SIGNIFICA BENEFIT SE	593.66	CLAIMS PAID 8/4
9181	SIGNIFICA BENEFIT SE	241.28	CLAIMS PAID 8/4
9188	SIGNIFICA BENEFIT SE	132.54	CLAIMS PAID 8/11
9188	SIGNIFICA BENEFIT SE	200.19	CLAIMS PAID 8/11
9188	SIGNIFICA BENEFIT SE	81.36	CLAIMS PAID 8/11
73078	AQUA PA	252.10	STP 6/24/21 - 7/26/21
73078	AQUA PA	20.07	TRINITY 6/22/21 - 7/22/21
73078	AQUA PA	18.83	MONTGOMERY AVE 6/17/21 - 7/19/21
73078	AQUA PA	42.28	WASHINGTON STREET 6/21/21 - 7/21/21
73078	AQUA PA	20.07	SPRUCE 6/21/21 - 7/21/21
73078	AQUA PA	18.83	ELLIS LANE 6/23/21 - 7/23/21
73078	AQUA PA	18.83	HAMILTON 6/17/21 - 7/19/21
73078	AQUA PA	660.17	FALCON LANE 6/24/21 - 7/26/21
73084	DUCKINFIELD, JUSTIN	220.00	DEP OPERATOR CERT
73085	DVHIT	8,373.28	AETNA PREMIUMS, JULY 2021
73085	DVHIT	15,383.21	AETNA PREMIUMS, JULY 2021
73085	DVHIT	5,661.02	AETNA PREMIUMS, JULY 2021
73086	GREATAMERICA	78.00	014-1395778-000 UPSTAIRS ADMIN COPIER #32/60
73100	FP FINANCE PROGRAM	45.00	003-1663973-000 POSTAGE MACHINE #2/63
73102	GREATAMERICA	627.15	025-1464052-000 MULTI-FAX/COPIER #25/60
73106	NETCARRIER TELCOM, I	509.51	848 S CONCORD RD PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	52.47	836 SPRUCE AVE PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	52.49	604 DOWNING AVE PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	52.40	502 ELLIS LANE PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	52.40	21 MONTGOMERY AVE PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	47.39	635 TRINITY DRIVE PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	52.40	825 E WASHINGTON STREET PHONES AUGUST 2021
73106	NETCARRIER TELCOM, I	52.40	837 FALCON LANE PHONES AUGUST 2021
73107	PECO ENERGY	13,443.93	ELECTRIC 6/24/21 - 7/26/21
73107	PECO ENERGY	6,252.68	ELECTRIC 6/24/21 - 7/26/21
73107	PECO ENERGY	3,022.98	ELECTRIC 6/24/21 - 7/26/21
73108	PECO ENERGY COMPANY	236.90	848 S CONCORD RD GAS 7/2/21 - 8/3/21
73110	TD BANK	25.44	MICROSOFT - SEWER AUTHORITY MICROSOFT LICENSES
73111	VERIZON COMMUNICATIO	156.99	STP INTERNET 7/28/21 - 8/27/21

TOTAL 08 57,091.24

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

8/17/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
9181	SIGNIFICA BENEFIT SE	56.10	CLAIMS PAID 8/4
9188	SIGNIFICA BENEFIT SE	18.92	CLAIMS PAID 8/11
73077	ALLIED WASTE SERVICE	141,509.03	RESIDENTIAL WASTE & RECYCLE JULY 2021: 6226 UNITS
73085	DVHIT	1,386.86	AETNA PREMIUMS, JULY 2021
73086	GREATAMERICA	19.50	014-1395778-000 UPSTAIRS ADMIN COPIER #32/60
73092	TREASURER OF CHESTER	3,422.48	SEPA HHW EVENTS 4/10 & 6/25/21
73100	FP FINANCE PROGRAM	22.50	003-1663973-000 POSTAGE MACHINE #2/63
73102	GREATAMERICA	100.12	025-1464052-000 MULTI-FAX/COPIER #25/60

TOTAL 09

146,535.51

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

8/17/2021

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
73089	THE VANGUARD FUNDS	4,509.27	OJ ABSP ADMIN/RDS PENSION CONTRIB. 8/5/21
73090	THE VANGUARD FUNDS	2,094.76	OJ ABSO SEWER PENSION CONTRIB. 8/5/21

TOTAL 90

\$ 6,604.03

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member