



To: Treasurer, West Goshen Township

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

Prepaid Fund 01

Mar-23

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
10004	SIGNIFICA BENEFIT SE	771.77	CLAIMS PAID 2/22
10004	SIGNIFICA BENEFIT SE	2,541.30	CLAIMS PAID 2/22
10004	SIGNIFICA BENEFIT SE	273.63	CLAIMS PAID 2/22
10004	SIGNIFICA BENEFIT SE	1,181.17	CLAIMS PAID 2/22
10004	SIGNIFICA BENEFIT SE	104.51	CLAIMS PAID 2/22
10004	SIGNIFICA BENEFIT SE	462.56	CLAIMS PAID 2/22
10004	SIGNIFICA BENEFIT SE	104.51	CLAIMS PAID 2/22
10010	SIGNIFICA BENEFIT SE	573.39	CLAMS PAID 3/1/23
10010	SIGNIFICA BENEFIT SE	1,888.07	CLAMS PAID 3/1/23
10010	SIGNIFICA BENEFIT SE	203.29	CLAMS PAID 3/1/23
10010	SIGNIFICA BENEFIT SE	877.56	CLAMS PAID 3/1/23
10010	SIGNIFICA BENEFIT SE	77.64	CLAMS PAID 3/1/23
10010	SIGNIFICA BENEFIT SE	343.66	CLAMS PAID 3/1/23
10010	SIGNIFICA BENEFIT SE	77.65	CLAMS PAID 3/1/23
77771	AQUA PA	20.46	SKATE PARK 1/17/23-2/16/23
77772	BOROUGH OF WEST CHES	173,149.00	2023 FIRE PROTECTION CONTRACT PAYMENT #1
77773	CMRS-FP	1,500.00	CIN # 106000951207 POSTAGE REFILL
77774	COMCAST CABLE	249.16	COMMUNITY PARK SECURITY CAMS/PHONES2/14/23-3/13/23
77777	COMCAST CABLE	156.85	ADAPTICE SIGNAL 2/17/23-3/16/23
77779	COMCAST CABLE	54.97	1023 FERNHILL PHONES 2/15/23-3/14/23
77780	COMCAST CABLE	200.65	POLICE FAX LINES 02/17/23-3/16/23
77781	COMMONWEALTH OF PENN	50.00	WASTE TIRE HAULER PERMIT
77782	FINALSITE	452.40	BLACKBOARD K-12 PERIOD 1- 2/15/23
77782	FINALSITE	5,655.00	BLACKBOARD K-12 PERIOD 1- 2/15/23
77782	FINALSITE	11,310.00	BLACKBOARD K-12 PERIOD 1- 2/15/23
77782	FINALSITE	678.60	BLACKBOARD K-12 PERIOD 1- 2/15/23
77784	MUNILOGIC	290.00	CONTRACTED SERVICE 8/22
77784	MUNILOGIC	290.00	CONTRACTED SERVICE 9/22
77784	MUNILOGIC	290.00	CONTRACTED SERVICE 11/22
77784	MUNILOGIC	290.00	CONTRACTED SERVICE 01/23
77785	OHIO NATIONAL LIFE I	615.45	POLICY # 1593061 WESLEY W HOLMAN
77785	OHIO NATIONAL LIFE I	322.84	POLICY # 1633481 SEAN RYAN GRAHAM
77785	OHIO NATIONAL LIFE I	305.90	POLICY # 1633482 JOSEPH RICHARD VIRGILIO
77786	PECO ENERGY COMPANY	91.49	BOX ELDER 1/18/23-2/16/23
77787	POSTMASTER, WEST CHE	4,800.00	2023 RE TAX BILL MAILING
77789	VERIZON WIRELESS	320.08	AIR CARDS 2/7/23-3/6/23
77790	VERIZON WIRELESS	498.77	CELL PHONES 2/7/23-3/6/23
77790	VERIZON WIRELESS	1,494.02	CELL PHONES 2/7/23-3/6/23
77790	VERIZON WIRELESS	505.35	CELL PHONES 2/7/23-3/6/23
77790	VERIZON WIRELESS	84.22	CELL PHONES 2/7/23-3/6/23
77793	CRC WATERSHEDS ASSOC	500.00	25TH ANNUAL CRC STREAMS CLEAN UP
77794	AQUA PA	246.97	ADMIN BLDGS 1/23/23-2/23/23
77794	AQUA PA	246.97	ADMIN BLDGS 1/23/23-2/23/23
77794	AQUA PA	469.39	STREETS BLDG 1/23/23-2/23/23
77794	AQUA PA	242.86	STREETS BUILDING 1/23/23-2/23/23
77794	AQUA PA	20.46	BARKER PARK 1/24/23-2/24/23
77794	AQUA PA	242.86	SPRINKLER 1/23/23-2/23/23



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Prepaid Fund 01
Mar-23

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
77794	AQUA PA	170.63	COMMUNITY PARK 1/23/23-2/23/22
77794	AQUA PA	114.95	COOPERSMITH PARK 1/23/23-2/23/23
77796	COMCAST CABLE	197.85	1023 FERNHILL WIFI 2/16/23-3/15/23
77797	HOLMAN, WESLEY	164.00	NEGOTIATORS CONF BALTIMORE MD REIMB
77799	SEMPERON	833.12	PHONES - MARCH 2023
77799	SEMPERON	1,457.97	PHONES - MARCH 2023
77799	SEMPERON	357.05	PHONES - MARCH 2023
77799	SEMPERON	89.26	PHONES - MARCH 2023
77801	WOODWARD, J DAVID JR	264.95	PANTS/BOOTS REIMBURSEMENT
77810	GRIESSER, BRIAN	109.97	REIMBURSEMENT VEHICLE SAFETY INSP RECERTIFICATION
77811	PECO ENERGY COMPANY	35.42	SKATE PARK 1/26/23-2/24/23
77811	PECO ENERGY COMPANY	614.32	PAOLI PIKE LIGHT 12/30/23-01/31/23
77811	PECO ENERGY COMPANY	98.16	HENDERSON LIGHTS 12/22/22-1/25/23
77811	PECO ENERGY COMPANY	98.14	HENDERSON LIGHTS 1/25/23-2/23/23
77811	PECO ENERGY COMPANY	148.87	GOSHEN CROSSING 12/30/23-1/31/23
77811	PECO ENERGY COMPANY	73.60	SPRING LANE 12/30/22-1/31/23
77811	PECO ENERGY COMPANY	29.27	HAMLET LIGHT 1/10/23-2/8/23
TOTAL 01		<u>219,982.96</u>	

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
Mar-23

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
10004	SIGNIFICA BENEFIT SE	510.33	CLAIMS PAID 2/22
10004	SIGNIFICA BENEFIT SE	671.43	CLAIMS PAID 2/22
10004	SIGNIFICA BENEFIT SE	298.35	CLAIMS PAID 2/22
10010	SIGNIFICA BENEFIT SE	379.16	CLAMS PAID 3/1/23
10010	SIGNIFICA BENEFIT SE	498.84	CLAMS PAID 3/1/23
10010	SIGNIFICA BENEFIT SE	221.66	CLAMS PAID 3/1/23
77771	AQUA PA	20.46	HAMILTON 1/17/23-2/16/23
77775	COMCAST CABLE	55.92	ELLIS LANE PHONES 2/13/23-3/12/23
77776	COMCAST CABLE	55.92	635 TRINITY PHONES 2/14/23-3/13/23
77778	COMCAST CABLE	54.97	604 DOWNING AVE PHONE 2/15/23-3/14/23
77782	FINALSITE	2,262.00	BLACKBOARD K-12 PERIOD 1- 2/15/23
77782	FINALSITE	2,262.00	BLACKBOARD K-12 PERIOD 1- 2/15/23
77788	VERIZON COMMUNICATIO	37.55	FERNHILL PS PHONE 2/8/23-3/7/23
77790	VERIZON WIRELESS	208.45	CELL PHONES 2/7/23-3/6/23
77794	AQUA PA	1,154.82	STP 1/24/23-2/24/23
77794	AQUA PA	21.86	TRINITY 1/20/23-02/23/23
77794	AQUA PA	20.46	MONTGOMERY AVE 1/19/23-2/21/23
77794	AQUA PA	36.52	WASHINGTON ST 1/19/23-2/21/23
77794	AQUA PA	20.46	SPRUCE AVE 1/19/23-2/21/23
77794	AQUA PA	20.46	ELLIS LANE 1/23/23-2/23/23
77794	AQUA PA	638.96	FALCON LANE 1/24/23-2/24/23
77795	[REDACTED]	372.00	2022 SENIOR SEWER REBATE
77799	SEMPERON	238.03	PHONES - MARCH 2023
77800	VERIZON COMMUNICATIO	37.55	TAYLORS MILL PHONE 2/18/23-3/17/23
77811	PECO ENERGY COMPANY	1,933.89	825 WASHINGTON ST 1/26/23-2/20/23

TOTAL 08

12,032.05

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
Mar-23

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
10004	SIGNIFICA BENEFIT SE	76.10	CLAIMS PAID 2/22
10010	SIGNIFICA BENEFIT SE	56.54	CLAIMS PAID 3/1/23
77795	██████████	296.00	2022 SENIOR TRASH REBATE

TOTAL 09 \$ 428.64

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
Mar-23

CK NUMBER	VENDOR	INV AMT	DESCRIPTION
77792	MCKILLOP WAYNE	800.00	ZONING HEARING BOARD FEE REFUND CK # 861

TOTAL 30

\$ 800.00

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: ACCOUNT/VENDOR	2023/3 TO 2023/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ADMINISTRATION						
01400 01400 000948	11156 PRINCIPAL LIFE	10001-0323	0 2023 3 INV A	273.91	030723	GROUP TERM LIFE COV
002220	SIGNIFICA BENEFIT SE	3592 030123	0 2023 3 INV A	72.48	030723	DENTAL/VISION ADMIN
003363	DVHIT	24606	0 2023 3 INV A	17,718.53	030723	AETNA PREMIUMS MARC
				ACCOUNT TOTAL		18,064.92
OFFICE SUPPLIES						
01400 006333 006333	21200 W.B. MASON W.B. MASON	236467561 236618693	0 2023 3 INV A 2023 3 INV A	19.99 51.96	030723 030723	LABELS SUPPLIES
						71.95
				ACCOUNT TOTAL		71.95
OPERATING EXPENSES						
01400 001351	30240 WIGGINS	85635	0 2023 3 INV A	608.30	030723	RECORDS DESTRUCTION
				ACCOUNT TOTAL		608.30
ADVERTISING & PRINTING						
01400 000278	34340 DAILY LOCAL NEWS	2434350	0 2023 3 INV A	107.34	030723	PUBLIC NOTICE AD
005922	DANDELIONS DIGITAL	282	0 2023 3 INV A	2,640.00	030723	SOCIAL MEDIA SERVIC
				ACCOUNT TOTAL		2,747.34
ANIMAL CONTROL (SPCA)						
01400 000217	36470 BRANDYWINE V SPCA	19065	0 2023 3 INV A	400.63	030723	FEBRUARY 2023 ANNUA
				ACCOUNT TOTAL		400.63
OFFICE EQUIP REPAIRS & SERVICE						
01400 001028	51374 ROTHWELL OFFICE MACH	195611	0 2023 3 INV A	130.00	030723	FOLDING MACHINE SER
				ACCOUNT TOTAL		130.00
				ORG 01400 TOTAL		22,023.14
LEGAL SERVICES						
01404 01404 002459	31290 MCCORMICK, TAYLOR	110469.001-1	0 2023 3 INV A	2,220.00	030723	JOB# 10469.001 SHOP
				ACCOUNT TOTAL		2,220.00
				ORG 01404 TOTAL		2,220.00

YEAR/PERIOD:	2023/3	TO 2023/3								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
01409										BUILDING
01409	21200									OFFICE SUPPLIES
006333	W.B. MASON	236256998	222	2023	3	INV A	128.20	030723		trash can liners fo
006333	W.B. MASON	236306326	0	2023	3	INV A	94.71	030723		CREAMER/CUPS
							222.91			
							ACCOUNT TOTAL			222.91
01409	38374									REPAIRS & MAINTENANCE
001276	GRAINGER	9600133806	199	2023	3	INV A	126.20	030723		Remainder of LED T8
001276	GRAINGER	9607683308	0	2023	3	CRM A	-80.00	030723		LIGHTING CREDIT MEM
001276	GRAINGER	9607683316	0	2023	3	CRM A	-80.00	030723		LIGHTING CREDIT MEM
001276	GRAINGER	9617020814	226	2023	3	INV A	126.16	030723		Herv 8 pleated air
001276	GRAINGER	9621367649	0	2023	3	INV A	84.82	030723		BATTERIES
							179.18			
001398	HORN PLUMBING & HEAT	1447333	227	2023	3	INV A	3,312.00	030723		Materials for Admin
003655	ADVANCED ELECTRONIC	8536	98	2023	3	INV A	3,191.00	030723		New install of acce
004584	TIMOTHY OFF HEAT	96097	217	2023	3	INV A	1,232.36	030723		Removed outdoor fan
004975	GATEWAY PETROLEUM TE	597305	0	2023	3	INV A	570.70	030723		02/23 MONTHLY EQUIP
006058	ABLE EQUIPMENT	1328776-0001	220	2023	3	INV A	2,073.25	030723		Lift rental to repl
							ACCOUNT TOTAL			10,558.49
							ORG 01409 TOTAL			10,781.40
01410										POLICE
01410	11156									EMPLOYEE INSURANCE
000948	PRINCIPAL LIFE	10001-0323	0	2023	3	INV A	1,375.50	030723		GROUP TERM LIFE COV
002220	SIGNIFICA BENEFIT SE	3592 030123	0	2023	3	INV A	238.70	030723		DENTAL/VISION ADMIN
003363	DVIIT	24606	0	2023	3	INV A	74,517.50	030723		AETNA PREMIUNS MARC
006050	AMERICAN UNITED LIFE	G00619709-0323	0	2023	3	INV A	1,619.93	030723		LONG TERM DISABILIT
							ACCOUNT TOTAL			77,751.63
01410	13250									CONFERENCES/TRAINING
001570	PENNSYLVANIA CHIEFS	18019	204	2023	3	INV A	475.00	030723		PA Chief's conferen
							ACCOUNT TOTAL			475.00
01410	15260									DUES
000808	NATARI c/o WILLIAM C	694 STATUS R	0	2023	3	INV A	60.00	030723		2022 DUES BRIAN GRI

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Township of West Goshen
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2023/3 ACCOUNT/VENDOR	TO 2023/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000940 POLICE EXECUTIVE RES	16866	196	2023 3 INV A	200.00	030723	renew membership to
			ACCOUNT TOTAL	260.00		
01410 18280 HIRSM 006051 PATRIOT WORKWEAR	37071	0	UNIFORMS/BOOTS 2023 3 INV A	290.50	030723	CLOTHING SGT LISS &
			ACCOUNT TOTAL	290.50		
01410 18280 LISJJ 006051 PATRIOT WORKWEAR	37071	0	UNIFORMS/BOOTS 2023 3 INV A	256.50	030723	CLOTHING SGT LISS &
			ACCOUNT TOTAL	256.50		
01410 30190 006572 GUARDIAN ALLIANCE TE	18257	0	RECRUITING 2023 3 INV A	90.00	030723	SOFTWARE LICENSE/ S
			ACCOUNT TOTAL	90.00		
01410 30240 001351 WIGGINS	85635	0	OPERATING EXPENSES 2023 3 INV A	65.00	030723	RECORDS DESTRUCTION
006051 PATRIOT WORKWEAR	36945	189	2023 3 INV A	190.00	030723	PA Seal tie bars, g
			ACCOUNT TOTAL	255.00		
01410 42375 005736 MONTE'S AUTOMOTIVE	28366	0	VEHICLE - MAINT. & REPAIR 2023 3 INV A	91.55	030723	2017 FORD INTERCEPT
005736 MONTE'S AUTOMOTIVE	28384	0	2023 3 INV A	91.55	030723	STATE INSP 2017 FOR
005736 MONTE'S AUTOMOTIVE	28414	0	2023 3 INV A	44.85	030723	INSPECTION 2022 TES
005736 MONTE'S AUTOMOTIVE	28466	0	2023 3 INV A	91.55	030723	STATE INSP 2018 FRD
				319.60		
005928 CIOCCA CHEVROLET	11066P	0	2023 3 INV A	32.52	030723	S CAP PD 52-24
005928 CIOCCA CHEVROLET	11067P	0	2023 3 INV A	89.40	030723	FILTERS PD STOCK
				121.92		
			ACCOUNT TOTAL	441.52		
			ORG 01410 TOTAL	79,820.15		
01411 01411 15260 004530 NAFI	17322 TESTA	0	FIRE PROTECTION DUES 2023 3 INV A	55.00	030723	MEMBERSHIP DUES 4/2
			ACCOUNT TOTAL	55.00		
			ORG 01411 TOTAL	55.00		

YEAR/PERIOD: 2023/3 ACCOUNT/VENDDR	TO 2023/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
CODE ENFORCEMENT						
01413						
01413 11156						
000948 PRINCIPAL LIFE	10001-0323	0	2023 3 INV A	122.62	030723	GROUP TERM LIFE COV
002220 SIGNIFICA BENEFIT SE	3592 030123	0	2023 3 INV A	25.70	030723	DENTAL/VISION ADMIN
003363 DVHIT	24606	0	2023 3 INV A	6,710.52	030723	AETNA PREMIUMS MARC
ACCOUNT TOTAL				6,858.84		
ORG 01413 TOTAL				6,858.84		
PLANNING & ZONING						
01414						
01414 31290						
005685 FINLAN, JAMES C.	022323	0	ZHB - PROF & LEGAL SVCS 2023 3 INV A	460.50	030723	ROCKHILL RE, SEWER
ACCOUNT TOTAL				460.50		
ORG 01414 TOTAL				460.50		
HIGHWAYS, STREETS, & ROADS						
01431						
01431 11156						
000948 PRINCIPAL LIFE	10001-0323	0	2023 3 INV A	1,161.32	030723	GROUP TERM LIFE COV
002220 SIGNIFICA BENEFIT SE	3592 030123	0	2023 3 INV A	110.95	030723	DENTAL/VISION ADMIN
003363 DVHIT	24606	0	2023 3 INV A	36,448.17	030723	AETNA PREMIUMS MARC
ACCOUNT TOTAL				37,720.44		
SMALL TOOLS						
01431						
01431 30275						
004577 NAPA FRAZER	7335-148728	216	2023 3 INV A	150.99	030723	FLUID TRANSFER PUMP
ACCOUNT TOTAL				150.99		
VEHICLE - MAINT. & REPAIR						
01431						
01431 42375						
000585 INTERCON TRUCK EQUIP	1099639-IN	0	2023 3 INV A	10.26	030723	TRAILER PARTS
000585 INTERCON TRUCK EQUIP	1099774-IN	0	2023 3 INV A	2.98	030723	TRAILER SEAL
				13.24		
001082 SHERWIN-WILLIAMS	0928-3	0	2023 3 INV A	29.56	030723	BLACK PAINT TRAILER
001082 SHERWIN-WILLIAMS	9575-3A	197	2023 3 INV A	254.94	030723	TRAILER PAINT
001082 SHERWIN-WILLIAMS	9810-4	198	2023 3 INV A	121.62	030723	TRAILER PAINT
001082 SHERWIN-WILLIAMS	9947-4A	0	2023 3 INV A	18.57	030723	WHITE PAINT TRAILER
				424.69		
001276 GRAINGER	9586566326	200	2023 3 INV A	109.18	030723	SAND BLAST SUPPLIES
001438 BERRODIN PARTS WAREH	941555	0	2023 3 INV A	79.51	030723	TRAILER PARTS

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Township of West Goshen
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: ACCOUNT/VENDOR	2023/3 TO 2023/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001947 KELLY INDUSTRIAL SUP	2183230-IN	206	2023	3	INV A	194.00	030723	GREASE	
003257 IN FLEET TRUCK SERVI	56608	0	2023	3	INV A	60.00	030723	ST INSP TRAILER	
003799 TRANSAXLE	PSINV701176	213	2023	3	INV A	788.25	030723	SALT SPREADER AUGER	
004439 INTERSTATE BATTERIES	459627	215	2023	3	INV A	265.90	030723	WHEEL LOADER BATTER	
004819 BERGEY'S INC	TK719795F	218	2023	3	INV A	1,076.00	030723	BACKHOE FRONT TIRE	
005119 TP TRAILERS INC.	417614	0	2023	3	INV A	6.76	030723	SEAL, GREASE	
006542 ASCENDANCE TRUCKS PE	049250867	212	2023	3	INV A	297.77	030723	TRUCK 118 QLS SENSO	
ACCOUNT TOTAL						3,315.30			
ORG 01431 TOTAL						41,186.73			
TRAFFIC SIGNAL MAINTENANCE									
01433	30372		TRAFFIC SIGNAL MAINT						
01433	004298 CHARLES A HIGGINS	58142	0	2023	3	INV A	130.00	030723	TRAFFIC LIGHT MAINT
ACCOUNT TOTAL						130.00			
ORG 01433 TOTAL						130.00			
ROAD MAINTENANCE									
01438	30270		ROAD MAINT - MATERIALS						
01438	000365 EAST JORDAN IRON WOR	110230004912	191	2023	3	INV A	4,038.52	030723	SEWER MANHOLE RISER
	000523 HANSON AGGREGATES IN	4260158	193	2023	3	INV A	456.89	030723	N PENN DR. RIP-RAP
	000546 HIGHWAY MATERIALS IN	313443	0	2023	3	INV A	638.60	030723	COLD PATCH/BLACKTOP
	000697 MAIN LINE CONCRETE &	514663	194	2023	3	INV A	396.24	030723	CONCRETE
ACCOUNT TOTAL						5,530.25			
COMMUNICATIONS									
01438	32320		COMMUNICATIONS						
01438	000910 PENNSYLVANIA ONE CAL	0000994298	195	2023	3	INV A	120.24	030723	PA ONE-CALL SERVICE
ACCOUNT TOTAL						120.24			
ORG 01438 TOTAL						5,650.49			
Storm Water Management									
01446	31290		PROFESSIONAL SERVICES						
01446	000544 HERBERT, ROWLAND & G	168226	0	2023	3	INV A	1,800.00	030723	PROJ R004194.0446 S
ACCOUNT TOTAL						1,800.00			

03/02/2023 15:33
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Township of West Goshen
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2023/3 ACCOUNT/VENDOR	TO 2023/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 01446 TOTAL			1,800.00
RECREATION						
01451 01451 11156 000948 PRINCIPAL LIFE	10001-0323	0	EMPLOYEE INSURANCE 2023 3 INV A	78.60	030723	GROUP TERM LIFE COV
002220 SIGNIFICA BENEFIT SE	3592 030123	0	2023 3 INV A	9.82	030723	DENTAL/VISION ADMIN
ACCOUNT TOTAL				88.42		
01451 13250 006333 W.B. MASON	236618693	0	CONFERENCES/TRAINING 2023 3 INV A	5.99	030723	SUPPLIES
ACCOUNT TOTAL				5.99		
			ORG 01451 TOTAL			94.41
PARKS						
01454 01454 11156 000948 PRINCIPAL LIFE	10001-0323	0	EMPLOYEE INSURANCE 2023 3 INV A	324.23	030723	GROUP TERM LIFE COV
002220 SIGNIFICA BENEFIT SE	3592 030123	0	2023 3 INV A	43.45	030723	DENTAL/VISION ADMIN
003363 DVHIT	24606	0	2023 3 INV A	13,121.85	030723	AETNA PREMIUNS MARC
ACCOUNT TOTAL				13,489.53		
01454 30240 003042 MCGOVERN INC.	P-147720	209	OPERATING EXPENSES 2023 3 INV A	208.00	030723	PORT O POT AT COMMU
ACCOUNT TOTAL				208.00		
01454 30270 001082 SHERWIN-WILLIAMS	5306-8	0	PARKS - MATERIALS 2023 3 INV A	60.57	030723	BEIGE PAINT
002133 PIPE XPRESS, INC	124654	0	2023 3 INV A	9.10	030723	ADAPTER
003053 WEAVER MULCH	574183	228	2023 3 INV A	1,575.00	030723	PLAYGROUND SAFETY M
ACCOUNT TOTAL				1,644.67		
01454 30275 001010 LITTLE'S	03-987951	0	SMALL TOOLS & EQUIP'T 2023 3 INV A	44.99	030723	CHAIN LOOP
ACCOUNT TOTAL				44.99		
01454 42375 003257 IN FLEET TRUCK SERVI 56598 003257 IN FLEET TRUCK SERVI 56604		0 0	VEHICLE - MAINT. & REPAIR 2023 3 INV A 2023 3 INV A	60.00 60.00	030723 030723	2018 PEQUEA STATE I STATE INSP TRAILER2
				120.00		

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Township of West Goshen
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2023/3 ACCOUNT/VENDOR	TO 2023/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				120.00		
01454 42376			EQUIPMENT MAINTENANCE			
000663 LAWN AND GOLF SUPPL 68063		0	2023 3 INV A	72.13	030723	RAKE
003829 STOLTZFUS FARM SERVI CS80274		214	2023 3 INV A	145.03	030723	WEED WACKER TUNE UP
ACCOUNT TOTAL				217.16		
ORG 01454 TOTAL				15,724.35		
EMPLOYEE BENEFITS						
01487 19169			REIMB A/C RETIREES HEALTH			
000948 PRINCIPAL LIFE 10001-0323		0	2023 3 INV A	180.78	030723	GROUP TERM LIFE COV
002220 SIGNIFICA BENEFIT SE 3592 030123		0	2023 3 INV A	9.82	030723	DENTAL/VISION ADMIN
003363 DVHIT 24606		0	2023 3 INV A	2,998.65	030723	AETNA PREMIUMS MARC
ACCOUNT TOTAL				3,189.25		
ORG 01487 TOTAL				3,189.25		
FUND 01 General				TOTAL:	189,994.26	

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

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Township of West Goshen
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2023/3 TO 2023/3		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ADMINISTRATION								
08400	11156				EMPLOYEE INSURANCE			
08400	000948 PRINCIPAL LIFE	10001-0323	0	2023 3	INV A	183.92	030723	GROUP TERM LIFE COV
	002220 SIGNIFICA BENEFIT SE	3592 030123	0	2023 3	INV A	47.94	030723	DENTAL/VISION ADMIN
	003363 DVHIT	24606	0	2023 3	INV A	12,996.05	030723	AETNA PREMIUMS MARC
ACCOUNT TOTAL						13,227.91		
OPERATING EXPENSES								
08400	30240				OPERATING EXPENSES			
08400	001351 WIGGINS	85635	0	2023 3	INV A	45.00	030723	RECORDS DESTRUCTION
ACCOUNT TOTAL						45.00		
ORG 08400 TOTAL						13,272.91		
TREATMENT PLANT								
08428	11156				EMPLOYEE INSURANCE			
08428	000948 PRINCIPAL LIFE	10001-0323	0	2023 3	INV A	951.06	030723	GROUP TERM LIFE COV
	002220 SIGNIFICA BENEFIT SE	3592 030123	0	2023 3	INV A	63.07	030723	DENTAL/VISION ADMIN
	003363 DVHIT	24606	0	2023 3	INV A	19,924.01	030723	AETNA PREMIUMS MARC
ACCOUNT TOTAL						20,938.14		
OFFICE SUPPLIES								
08428	21200				OFFICE SUPPLIES			
08428	006333 W.B. MASON	236399838	223	2023 3	INV A	11.99	030723	SUPPLIES
ACCOUNT TOTAL						11.99		
CHEMICALS								
08428	30210				CHEMICALS			
08428	001252 USA BLUE BOOK	267935	182	2023 3	INV A	10,374.64	030723	STRIKE
	002862 UNIVAR USA INC	50963403	0	2023 3	INV A	14,904.16	030723	DELPAC
	006068 POLLU-TECH, INC	123031	230	2023 3	INV A	8,140.00	030723	POLYMER
ACCOUNT TOTAL						33,418.80		
LAB EXPENSE								
08428	30245				LAB EXPENSE			
08428	000428 FISHER SCIENTIFIC	0736091	192	2023 3	INV A	460.69	030723	FECAL BROTH, PIPETTE
	000428 FISHER SCIENTIFIC	0773309	192	2023 3	INV A	523.16	030723	FECAL BROTH, PIPETTE
-----						983.85		
INOCULATING LOOP								
08428	001428 HACH	13469737	0	2023 3	INV A	18.19	030723	INOCULATING LOOP
	001428 HACH	13479034	203	2023 3	INV A	139.66	030723	BOD BUFFER PILLOWS
-----						157.85		

YEAR/PERIOD: 2023/3 ACCOUNT/VENDOR	TO 2023/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003333 SUBURBAN WATER TEST	3801175	0	2023 3 INV A	206.00	030723	AMMONIA
003333 SUBURBAN WATER TEST	3801176	0	2023 3 INV A	30.00	030723	LEAD
				236.00		
005929 XYLEM ANALYTICS	992466	43	2023 3 INV A	124.20	030723	PH PROBE, PH BUFFER
ACCOUNT TOTAL				1,501.90		
08428 30275			SMALL EQUIPMENT			
001276 GRAINGER	9611036626	164	2023 3 INV A	452.00	030723	CORDLESS GREASE GUN
ACCOUNT TOTAL				452.00		
08428 60374			MAINTENANCE-PLANT			
001276 GRAINGER	9611583023	0	2023 3 INV A	17.36	030723	GASKET
001276 GRAINGER	9612902560	114	2023 3 INV A	1,664.00	030723	LED WALL PACK LIGHT
				1,681.36		
004473 XYLEM WATER	3556C61261	157	2023 3 INV A	2,304.06	030723	UV BULBS
005672 MARKET STREET HARDWA	2302-042915	0	2023 3 INV A	25.98	030723	SEALANT, CAULK GUN
005672 MARKET STREET HARDWA	2303-043726	0	2023 3 INV A	4.99	030723	CHUCK AIR LINE
				30.97		
006075 BRENDAN STANTON, INC	23-085	231	2023 3 INV A	1,235.00	030723	TROUBLESHOOT
006333 W.B. MASON	236399838	223	2023 3 INV A	356.79	030723	SUPPLIES
006547 SCHNEIDER ELECTRIC S	94741948	53	2023 3 INV A	6,976.56	030723	GEO SCADA SOFTWARE
006564 COLONY POOL SERVICE	6536	232	2023 3 INV A	288.00	030723	CHLORINE
ACCOUNT TOTAL				12,872.74		
ORG 08428 TOTAL				69,195.57		
08429			COLLECTIONS			
08429 11156			EMPLOYEE INSURANCE			
000948 PRINCIPAL LIFE	10001-0323	0	2023 3 INV A	133.62	030723	GROUP TERM LIFE COV
002220 SIGNIFICA BENEFIT SE	3592 030123	0	2023 3 INV A	28.02	030723	DENTAL/VISION ADMIN
003363 DVHIT	24606	0	2023 3 INV A	7,979.56	030723	AETNA PREMIUMS MARC
ACCOUNT TOTAL				8,141.20		
08429 38374			PUMP STATION-MAINTENANCE			
001082 SHERWIN-WILLIAMS	2649-7	225	2023 3 INV A	172.80	030723	PAINT, ROLLER

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Township of West Goshen
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2023/3 ACCOUNT/VENDOR	TO 2023/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006075 BRENDAN STANTON, INC	23-086	0	2023 3 INV A	5,750.00	030723	825 WASH ST PUMP ST
006257 DECKMAN MOTOR & PUMP	5104	221	2023 3 INV A	3,703.00	030723	REBUILT PUMP
ACCOUNT TOTAL				9,625.80		
ORG 08429 TOTAL				17,767.00		
=====						
FUND 08 Sewer				TOTAL:	100,235.48	
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Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member

YEAR/PERIOD: 2023/3 ACCOUNT/VENDOR	TO 2023/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ADMINISTRATION						
09400 09400 000948	11156 PRINCIPAL LIFE	10001-0323	0 2023 3 INV A	40.48	030723	GROUP TERM LIFE COV
002220	SIGNIFICA BENEFIT SE	3592 030123	0 2023 3 INV A	7.15	030723	DENTAL/VISION ADMIN
003363	DVHIT	24606	0 2023 3 INV A	1,862.35	030723	AETNA PREMIUMS MARC
ACCOUNT TOTAL				1,909.98		
ADVERTISING & PRINTING						
09400 005922	34340 DANDELIONS DIGITAL	282	0 2023 3 INV A	660.00	030723	SOCIAL MEDIA SERVIC
ACCOUNT TOTAL				660.00		
ORG 09400 TOTAL				2,569.98		
CONTRACTED SERVICES						
09427 09427 006412	36490 REPUBLIC SERVICES #3	0319-000906380	0 2023 3 INV A	153,071.40	030723	RESIDENTIAL & RECYC
ACCOUNT TOTAL				153,071.40		
ORG 09427 TOTAL				153,071.40		
FUND 09 Waste & Recycling				TOTAL:	155,641.38	

** END OF REPORT - Generated by Donna Smith **

Approved by:

Date: _____

Chairman

Vice Chairman

Member

Member

Member