

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS

Tuesday, April 3, 2018
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence – Supervisor Carmen Battavio
4. Ask if anyone is recording the meeting
5. Chairman’s Report
 - a. The Board will meet next Tuesday to consider updating the sewer rates
6. Public Hearing - none
7. Emergency Services Reports
 - a. WEGO - none
 - b. Goshen Fire Co – none
 - c. Malvern Fire Co – none
 - d. Good Fellowship – none
 - e. Fire Marshal - none
8. [Financial Report – Concise Statement of Assets, Liabilities and Fund Balance - Cash Basis](#)
9. Old Business - none
10. New Business
 - a. [Consider recommendation for Hershey Mill Dam Park Grants](#)
 - b. [Consider 2017 Deer Management Program Report.](#)
11. Any Other Matter
12. [Approval of Minutes](#)
 - a. [March 27, 2018](#)
13. [Treasurer’s Report – March 29, 2018](#)
14. Liaison Reports -none
15. Correspondence, Reports of Interest
16. Public Comment
17. Adjournment

Meetings & Dates of Importance

Apr 04, 2018	Planning Commission	07:00pm
Apr 05, 2018	Parks and Recreation Commission	07:00pm
Apr 09, 2018	Municipal Authority	07:00pm
Apr 10, 2018	Board of Supervisors	07:00pm
Apr 11, 2018	Conservancy Board	07:00pm
Apr 12, 2018	Historical Commission	07:00pm
Apr 14, 2018	Washington D.C. Trip	-----
Apr 16, 2018	Futurist Committee	07:00pm
Apr 17, 2018	Board of Supervisors	07:00pm
Apr 21, 2018	Keep East Goshen Beautiful Day	08:00am

Newsletter Deadlines for Summer of 2018: May 1st

The Chairperson, in his or her sole discretion, shall have the authority to rearrange the agenda accommodate the needs of other board members, the public or an applicant.

Public Comment – Pursuant to Section 710.1 of the Sunshine Act the Township is required to include an opportunity for public comment agenda which is intended to allow residents and/or taxpayers to comment on matters of concern, official action or deliberation which are or may be before the Board of Supervisors. Matters of concern which merit additional research will be placed on the agenda for the next meeting.

Constant Contact - Want more information about the latest news in the Township and surrounding area? East Goshen Township and Chester County offer two valuable resources to stay informed about important local issues. East Goshen communicates information by email about all Township news through Constant Contact. To sign up, go to www.eastgoshen.org, and click the “E-notification & Emergency Alert” button on the left side of the homepage. Chester County offers an emergency notification system called ReadyChesco, which notifies residents about public safety emergencies in the area via text, email and cell phone call. Signing up is a great way to keep you and your loved ones safe when disaster strikes. Visit www.readychesco.org to sign up today!

Smart 911 - Smart911 is a new service in Chester County that allows you to create a Safety Profile at www.smart911.com that includes details you want the 9-1-1 center and public safety response teams to know about your household in an emergency. When you dial 9-1-1, from a phone associated with your Safety Profile that information automatically displays to the 9-1-1 call taker allowing them to send responders based on up-to-date location and emergency information. With your Safety Profile, responders can arrive aware of many details they would not otherwise know. Fire crews can arrive knowing exactly how many people live in your home and where the bedrooms are located. EMS personnel can know family members’ allergies or specific medical conditions. And police can access a photo of a missing family member in seconds rather than minutes or hours, helping the search start faster.

F:\Data\Shared Data\Agendas\Board of Supervisors\2018\032018 Meeting.doc

EAST GOSHEN TOWNSHIP
(Chester County, Pennsylvania)

**CONCISE STATEMENT OF ASSETS, LIABILITIES AND
FUND BALANCE -- CASH BASIS**
December 31, 2017

ASSETS

Cash and cash equivalents	\$ 11,936,122
Investments	<u>14,203,213</u>

TOTAL ASSETS	\$ <u><u>26,139,335</u></u>
--------------	-----------------------------

LIABILITIES AND FUND BALANCE

LIABILITIES

Other liabilities	\$ 9,664
-------------------	----------

FUND BALANCE	<u>26,129,671</u>
--------------	-------------------

TOTAL LIABILITIES AND FUND BALANCE	\$ <u><u>26,139,335</u></u>
------------------------------------	-----------------------------

**CONCISE STATEMENT OF REVENUES AND
EXPENSES -- CASH BASIS**
Year Ended December 31, 2017

REVENUES	\$ 27,437,115
----------	---------------

EXPENSES	<u>19,356,089</u>
----------	-------------------

CHANGE IN FUND BALANCE	8,081,026
------------------------	-----------

FUND BALANCE AT BEGINNING OF YEAR	<u>18,048,645</u>
-----------------------------------	-------------------

FUND BALANCE AT END OF YEAR	\$ <u><u>26,129,671</u></u>
-----------------------------	-----------------------------

CAPITAL ASSETS NET OF ACCUMULATED DEPRECIATION AT DECEMBER 31, 2017	\$ <u><u>23,647,411</u></u>
--	-----------------------------

GROSS DEBT OF THE TOWNSHIP AT DECEMBER 31, 2017	\$ <u><u>20,571,778</u></u>
---	-----------------------------

TOTAL ASSESSED VALUE OF REAL ESTATE AT DECEMBER 31, 2017	\$ <u><u>1,646,038,006</u></u>
--	--------------------------------

A complete copy of the audited financial statements prepared by independent certified public accountants will be available beginning April 1, 2018 for public inspection in the Township's office, Monday through Friday, between the hours of 8:00 a.m. and 4:00 p.m. The Township's office is located at 1580 Paoli Pike, West Chester, Pennsylvania.

Memo

To: Board of Supervisors
From: Department of Parks and Recreation
Re: Hershey Mill Dam Park, DCNR C2P2 Grant Application
Date: ~~December 13, 2016~~

MARCH 26, 2018

Board of Supervisors-

The Department of Parks and Recreation has identified the PA Department of Conservation and Natural Resources (C2P2 program) as a potential funding source for the upcoming Hershey Mill Dam Park renovation project. Township staff and Peter Simone met with DCNR staff and discussed details of the project, including the anticipated project cost of \$761,722 (see attached Cost Estimate).

After reviewing our project with DCNR staff, we believe the Hershey Mill Dam Park project is a strong candidate for C2P2 funding and recommend applying for a \$380,861 C2P2 grant. This is the grant request ceiling and would require a Township match of \$380,861. The application is due April 11th, 2018 with decisions anticipated at the end of 2018.

The Hershey Mill Dam Park Project will provide the following improvements:

- Lowering of the dam to comply with DEP regulations.
- Defined ADA parking area
- Internal pathways
- Defined fishing access
- Interpretative signage
- Improved water quality
- Riparian buffer plantings, stream stepping stones, boulders and native meadow plantings

Motion:

I move to authorize a DCNR C2P2 grant application in the amount of \$380,861 and the Township funding match of \$380,861.

DCNR-2018-C2P2-19

Applicant Information (* indicates required information)

Applicant/Grantee Legal Name: **EAST GOSHEN TOWNSHIP**Web Application ID: **2000247**Project Title: **Hershey's Mill Dam Park Renovation**

WHEREAS, **EAST GOSHEN TOWNSHIP** ("Applicant") desires to undertake the project, "**Hershey's Mill Dam Park Renovation**" ("Project Title"); and

WHEREAS, the applicant desires to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project; and

WHEREAS, the application package includes a document entitled "Terms and Conditions of Grant" and a document entitled "**Grant Agreement Signature Page**"; and

WHEREAS, the applicant understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department **if the applicant is awarded a grant**; and

NOW THEREFORE, it is resolved that:

1. The "**Grant Agreement Signature Page**" may be signed on behalf of the applicant by the Official who, at the time of signing, has **TITLE** of "**Township Manager**".
2. If this Official signed the "**Grant Agreement Signature Page**" prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
3. If the applicant is awarded a grant, the "**Grant Agreement Signature Page**", signed by the above Official, will become the applicant/grantee's **executed** signature page for the Grant Agreement, and the applicant/grantee will be bound by the Grant Agreement.
4. Any amendment to the Grant Agreement may be signed on behalf of the grantee by the Official who, at the time of signing of the amendment, has the "**TITLE**" specified in paragraph 1 and the grantee will be bound by the amendment.

I hereby certify that this Resolution was adopted by the

(Identify the governing body of the applicant, e.g. city council, borough council, board of supervisors, board of directors)

of this applicant, this _____ day of _____, _____.

Secretary (Signature of the Secretary of the governing body)

Rick Smith

From: Jason Lang <jlang@eastgoshen.org>
Sent: Monday, March 26, 2018 12:30 PM
To: Rick Smith; Jon
Subject: Fwd: C2P2
Attachments: 2018 HM Park, DCNR C2P2 Rsolution Page.pdf; Untitled attachment 00144.htm; 2018 HM Dam, DCNR C2P2 App, BOS Memo.pdf; Untitled attachment 00147.htm

Here is an updated BOS memo and resolution for the HM Dam application. Peter said he'd have the updated cost estimate in a couple days.

Sent from my iPhone

Begin forwarded message:

From: jason lang <jrl1872003@yahoo.com>
Date: March 26, 2018 at 12:27:24 PM EDT
To: "jlang@eastgoshen.org" <jlang@eastgoshen.org>
Subject: C2P2

Rick Smith

From: Peter Simone <psimone@simonecollins.com>
Sent: Monday, March 26, 2018 12:00 PM
To: Jason Lang; Rick Smith; jaltshul@eastgoshen.org; Melissa Barley
Cc: Sarah Leeper
Subject: RE: Hershey Mill Dam Park costs

Jason

Will do . I will also have the narrative for you in a day or two.

Pete

From: Jason Lang [<mailto:jlang@eastgoshen.org>]
Sent: Monday, March 26, 2018 11:58 AM
To: Peter Simone; Rick Smith; jaltshul@eastgoshen.org
Cc: Sarah Leeper
Subject: Re: Hershey Mill Dam Park costs

Hi Everyone-

Just got off the phone with Drew from DCNR. He spoke with the central office, and they said that they don't fund demolition projects. Since our project is essentially lowering the dam and then using the same materials during the renovation, his recommendation was to remove "demolition" wording from the cost estimate/narrative and position it as a recycling of on site materials instead. Therefore, his recommendation was to apply for the 50/50 which would be 380k or so.

I do still need to confirm with DCED GTRP with regards to the same, but that's not due until end of May.

Peter-can you take a look at the cost estimate again for wording? I'll have to send the BOS a Memo with the grant request by the end of the week for approval at its 4/3 meeting.

Thanks!

Jason

Sent from my iPhone

On Mar 14, 2018, at 1:52 PM, Peter Simone <psimone@simonecollins.com> wrote:

Just the most at this point. We will have a more detailed plan when we submit the grant

Sent from my iPhone

On Mar 14, 2018, at 12:09 PM, Jason Lang <jlang@eastgoshen.org> wrote:

Do you have an updated park design I could pass on to Drew? Or just the Master Plan at this point?

From: Peter Simone [<mailto:psimone@simonecollins.com>]
Sent: Wednesday, March 14, 2018 8:56 AM
To: Jason Lang
Subject: RE: Hershey Mill Dam Park costs

right, Can you call me in the office at 11:30 – my cell is failing and needs replacement.

thanks

From: Jason Lang [<mailto:jlang@eastgoshen.org>]

Sent: Wednesday, March 14, 2018 8:34 AM

To: Peter Simone

Subject: RE: Hershey Mill Dam Park costs

Can you chat for a couple minutes today about the estimate? I just want to make sure I have it all right. I'm going to talk with Drew and confirm whether all of the 700k listed would be eligible.

C2P2 is a 50/50 so we'd ask for ~\$350.

From: Peter Simone [<mailto:psimone@simonecollins.com>]

Sent: Tuesday, March 13, 2018 1:44 PM

To: Jason Lang; rsmith@eastgoshen.org

Cc: Neast, Eric C. (eneast@GFNET.com); Sarah Leeper; Melissa Barley

Subject: Hershey Mill Dam Park costs

Dear Jason and Rick

Please find attached our revised cost estimate for the Hersheys Mill Dam decommissioning. This was developed by both Gannett Fleming and our office working cooperatively. Our total estimated price is \$761,622 which is substantially higher than the combined numbers at the conclusion of the master plan and the dam decommissioning plan combined (\$540k). This estimate includes a 15% contingency (\$94,000) and a mobilization / demobilization cost of about \$38,000.

I believe that there are several reasons for the increase in our estimates from our previous concept plans. These include:

1. a more detailed estimate with actual grading and cut and fill calculated
2. a busier construction outlook resulting in higher anticipated prices in general
3. more detailed costs for boulders and stream restoration
4. a more detailed look at mobilization / demobilization costs and a greater understanding how this will work on the site and adjacent site.
5. high degree of difficulty working in this very tight site

Hopefully our estimate is conservative (high).

Based on our revised numbers, we are suggesting that we apply for \$500k from DCNR and \$250 from DCED (same ask as Milltown) and see what happens. DCNR indicated that they liked the project so we can run this request by Drew Gilchrist before we submit the grant. DCED is more of a wild card, but all they can do is say no or give the township less.


Let us know if you have any questions on the detailed estimate.

Thank you.

Pete

Peter M. Simone, RLA, FASLA
President

SIMONE COLLINS, INC.
LANDSCAPE ARCHITECTURE
119 East Lafayette Street
Norristown, PA 19401
p: 610.239.7601
c: 610 574 1353
f: 610.239.7606
www.simonecollins.com

 Please consider the environment before printing this e-mail.

Memorandum

East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Voice: 610-692-7171
Fax: 610-692-8950
E-mail: mgordon@eastgoshen.org

Date: 3/22/2018
To: Board of Supervisors
Cc: Deer Committee
From: Mark Gordon, Township Zoning Officer 
Re: 2017 Deer Management Program (Archery Hunting)

Dear Board Members:

The 2017 Deer Hunting season has concluded and I have enclosed the results of the Archery Hunting program for your review and comment.

Thirty (30) deer were harvested in the Township Openspace areas and no significant incidents or complaints were reported to the Township during the hunting season. The number of deer harvested increased by 1 from the 2016 season. October and November were very productive for our hunting groups. This was the best year since 2009 and the 3rd best year in the 10-year history of the program.

The hunting groups are happy with the program and the opportunity provided them, they haven't expressed any concerns to staff. The groups are great to work with and they are quick to address questions from residents and Township staff. Lynn Werkheiser has the scheduling down to a science with the group managers.

I would also add that the Township Staff is not receiving complaints about deer damage to landscaping, which we believe is directly attributed to the Deer Archery Hunting program.

The Township will accept Deer Management Group Applications for the 2018-19 archery hunting season until May 11, 2018. Staff will review all applications and forward a recommendation to the Board of Supervisors for your meeting on or before your June 19th meeting.

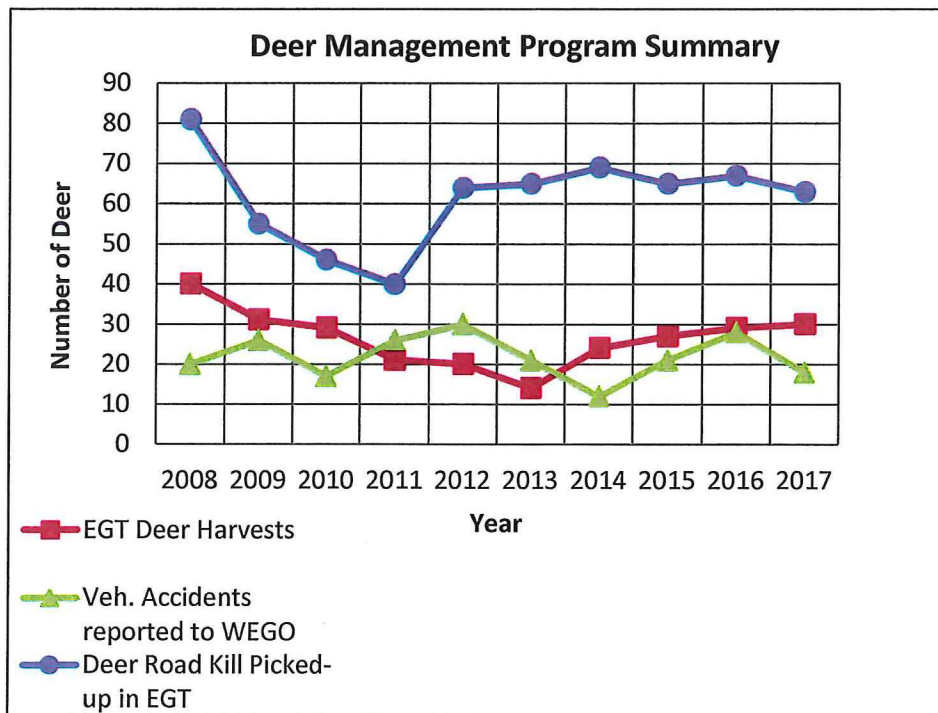
2017-2018 Deer Harvest Information

Hunting Area	Date	Male/Female	Antlered / Antlerless	Weight	Approx. Age	Hunter						
BOWTREE	9/22/17	M	A	140	3.0	Klinedinst, T						
	9/23/17	F	AL	125	2.5	Kovach						
	10/12/17	M	A	140	3.5	Malinchak						
	10/14/17	F	AL	120	2.5	Kovach, A						
	10/21/17	F	AL	85	2.0	O'Neill						
	10/23/17	F	AL	100	3.0	Kovach, D						
	10/25/17	F	AL	95	2.5	Kovach, D						
	11/2/17	M	A	180	4.5	Ippolito Jr, A						
	11/4/17	M	AL	120	4.5	Ferry, D						
	11/8/17	F	AL	110	2.5	Ferry, D						
	11/11/17	F	AL	100	3.5	Percival, P						
	11/11/17	F	AL	100	3.5	Kovach, D						
	11/18/17	F	AL	100	2.0	Ferry, D						
	11/29/17	F	AL	120	3.5	Klinedinst, T						
	12/4/17	F	AL	110	2.5	Kovach, D						
	12/8/17	F	AL	100	2.5	Long, G						
	12/9/17	M	A	120	4.5	Ferry, D						
										Bowtree	Male	Female
										17	5	12
	MILLCREEK	9/29/17	M	A	135	2.5				Brabson		
10/30/17		F	AL	90	1.5	Brabson						
10/30/17		F	AL	90	1.5	Brabson						
							Millcreek	Male	Female			
							3	1	2			
SUPPLEE	9/16/17	F	AL	115	3.0	Jaeger						
	11/4/17	M	AL	60	1.5	Piotti						
	11/4/17	M	A	200	4.5	Piotti						
	11/18/17	F	AL	120	3.0	Garrity						
	11/18/17	F	AL	100	2.0	Storer						
	12/9/17	M	AL	110	2.0	Garrity						
	1/20/18	F	AL	80	1.0	Storer						
	1/27/18	F	AL	110	2.0	Garrity						
										Supplee	Male	Female
						8	3	5				
WENTWORTH	10/7/17	F	AL	95	1.5	Clemson						
	10/14/17	F	AL	100	2.5	Smarr						
							Wentworth	Male	Female			
							2	0	2			
							Total	Males	Females			
Total Deer Harvest 2017-18							30	9	21			

EAST GOSHEN TOWNSHIP OPENSOURCE HUNTING PROGRAM

Program Summary 2008 – 2017

Hunting Season	EGT Deer Harvests	Veh. Accidents reported to WEGO	Deer Road Kill Picked-up in EGT
2008	40	20	81
2009	31	26	55
2010	29	17	46
2011	21	26	40
2012	20	30	64
2013	14	21	65
2014	24	12	69
2015	27	21	65
2016	29	28	67
2017	30	18	63



**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS MEETING
1580 PAOLI PIKE
TUESDAY, MARCH 27, 2018
DRAFT MINUTES**

Present: Chairman Marty Shane; Vice Chairman Carmen Battavio; Supervisors David Shuey, Janet Emanuel and Mike Lynch; Township Manager Rick Smith; Finance Director Jon Altshul; Conservancy Board Chairman Erich Meyer.

Call to Order & Pledge of Allegiance

Marty called the meeting to order at 7:00 p.m. and asked Lt. Leahy to lead the pledge of allegiance.

Moment of Silence

Carmen called for a moment of silence to honor our troops and emergency responders, particularly those who responded to the Parkland school shooting.

Recording

None.

Chairman's Report

Marty made the following announcements:

- The Board met in executive session immediately prior to tonight's meeting to discuss a legal and real estate matter and the Board will reconvene in executive session immediately after tonight's meeting to discuss a legal and personnel matter.
- The deadline for the Buy-a-Brick Program to support projects in the Township Park will be Saturday, March 31st.
- The Presentation on the Citizens' Risk Assessment, which was on the agenda for tonight's meeting, has been postponed until Tuesday, April 17th.

Malvern Fire Company Report

Carmen reported that Malvern had 32 calls in East Goshen in February, of which two were for basic life support and the remaining 30 were for advance life support.

Good Fellowship Report

Carmen reported that Good Fellowship responded to 50 ambulance calls in East Goshen in February.

WEGO Report

Lt. David Leahy stated that WEGO now has a new Facebook page and website. The website uses a platform called CRIMEWATCH that will allow residents to better

1 follow and report crimes in the community. He added that there are seven active
2 traffic complaints in East Goshen. David Shuey stated that he did a ride-along last
3 week and was impressed with WEGO's operations.

4
5 **Financial Report**

6 Jon reported that as of February 28th, the general fund had a positive budget
7 variance of \$39,883. He noted that snow removal expenses will be well over-budget
8 in March, but that otherwise the year has started off well financially.

9
10 **Consider recommendation on Natural Lands Trust Pond Study**

11 David explained that he, Mike, Rick and Mark Miller developed a series of criteria to
12 prioritize rehabilitating the six Township-owned ponds that included existing water
13 quality, complexity, aesthetics and cost. Ultimately, that group is of the opinion that
14 the Marydell Pond should be the Township's highest priority, and dredging and
15 other improvements should commence this year.

16
17 Janet made a motion to proceed with the dredging and replanting of the Marydell
18 Pond as outlined in Rick's memo dated March 8, 2018. Carmen seconded the motion.

19
20 Carmen suggested that residents who live near ponds should do their part to ensure
21 the continued viability of the ponds, by limiting the use of fertilizers and dangerous
22 pesticides.

23
24 Dianne Haley, 510 Barker Circle, asked if the pond project was related to the
25 greenway path connection to the Paoli Pike Trail. Rick responded that they are
26 separate projects and that the Township is not planning to install a greenway path
27 through Marydell at this point in time.

28
29 Joe Kirlin, 1528 Brian Drive, raised concerns about the state of the Pin Oaks pond,
30 specifically about fencing, trash and dumping. He also noted that in the past the
31 Township had discussed installing a small berm or trench to improve the flow of
32 water into the Pin Oaks pond. Rick stated that his recollection is that there are utility
33 lines near the water channel that prevent the Township from digging in that area.
34 Carmen suggested that Mr. Kirlin immediately call 911 if he saw anyone dumping at
35 the Pin Oaks pond and that Public Works would take down the fencing if it needs to
36 come down.

37
38 The motion passed 5-0.

39
40 Carmen made a motion to appoint the following residents to the Marydell Pond
41 Committee: Scott Rainsford, Scott Greene, Mike Fox, Mary Ellen Miller, Russell
42 Miller, Marybeth Avioli, Jay Gagliardi, Kate Minshall, Dianne Haley, Jim Williams,
43 Jean Hendrix, Jeff O'Donnell Jr and Michelle Guinan.

44
45 Janet seconded the motion. The motion passed 5-0.

1 **Consider Recommendation on Paoli Pike Trail Segment B Grants**

2 Janet made a motion to authorize application for both the PennDOT and DCED-CFA
3 Multimodal Transportation Fund grant programs in the amount of \$1,866,000 and
4 approve matching funds in the amount of \$846,000. David seconded.

5
6 Michelle Guinan, 1523 Wyndham Lane, asked when the trail construction would
7 begin. Jon stated that engineering and right-of-way acquisition was underway along
8 the entire trail and that the first construction activities would probably next year.

9
10 The motion passed 5-0.

11
12 **Consider Recommendation on Community Day Activities**

13 David made a motion to select D&M Fireworks and Bette's Bounces for Community
14 Day services. Mike seconded. The motion passed 5-0.

15
16 **Consider Recommendation on Wash Bay**

17 David made a motion to accept the engineering and design proposal from
18 Remington & Vernick for the Vehicle Wash Bay in the amount of \$51,450. Janet
19 seconded the motion.

20
21 Carmen asked whether we should consider Pennoni, even though, their proposal is
22 more expensive, given that they are our engineering firm. Janet asked why Carroll
23 Engineering's proposal for bidding and contract documents was so high. Mike
24 observed that we are not required to issue an RFP for professional services like this
25 and we could have just hired Pennoni directly. David stated that he saw no reason
26 not to hire Remington, which offered the lowest cost.

27
28 The motion passed 5-0.

29
30 **Consider Recommendation for Mower Replacement**

31 Marty observed that both proposals used COSTARS pricing and that Conway's cost
32 was only \$58 dollars more than Power Pro Equipment's. He stated that the
33 Township should "buy local" from Conway, even if the price is slightly more
34 expensive. Erich Meyer observed that the Township's other mowers are all Ex-
35 Marks, and that there's no sense in using a different make and model of mowers to
36 save that amount of money.

37
38 Carmen made a motion to purchase two Ex-Mark mowers from Conway Power in
39 the amount of \$17,308.60, net of trade-in. David seconded the motion. The motion
40 passed 5-0.

41
42 **Consider Recommendation for Roller Replacement**

43 Carmen made a motion to purchase a Bomag Roller from Stephenson Equipment for
44 \$48,000 and to list the old roller on Municibid. Mike seconded the motion. The
45 motion passed 5-0.

1 **Consider Recommendation for King Road and Sproul/North Chester Road**
2 **Intersection**

3 Marty raised concerns that putting a roundabout at this intersection might not be
4 practical as there is so much traffic along Sproul/North Chester Road that cars
5 coming from King Road may not be able to enter the roundabout. Janet raised
6 concerns about vehicular safety in roundabouts. Mike expressed concern about
7 taking land from property owners in order to install a roundabout.

8
9 Carmen made a motion to direct Rick to schedule a meeting with the public to solicit
10 comment from property owners who would be impacted by this project. Marty
11 seconded the motion. The motion passed 5-0.

12
13 **Consider Recommendation for Updated Agreement with the Goshen Fire**
14 **Company**

15 Jon explained that the Township has provided overhead and support services for
16 the Goshen Fire Company since 1987. Since that time, the Fire Company has
17 changed in a number of ways. As a result, many of the provisions in the original
18 agreement are outdated. He noted that the agreement reaffirms that the paid
19 firefighters are not Township employees and that the Township exercises no
20 management control over their activities.

21
22 Carmen made a motion adopt the updated agreement with the Goshen Fire
23 Company to provide overhead and support services. Mike seconded the motion. The
24 motion passed 5-0.

25
26 **Consider Recommendation for Storm Water Agreement for 38 Meadow Creek**
27 **Lane**

28 Carmen made a motion to authorize the Chairman to execute the storm water
29 management operation and maintenance agreement for 38 Meadow Creek Lane.
30 Mike seconded the motion. The motion passed 5-0.

31
32 **Any Other Matter**

33 Rick noted that Jason had identified a PECO grant program for tree plantings in the
34 park. Marty made a motion to authorize staff to apply for a PECO Green Region Open
35 Space Grant in the amount of \$3,000 and approve a matching expenditure of \$3,000.
36 Janet seconded the motion. The motion passed 5-0.

37
38 **Approval of Minutes of March 6, 2018**

39 Janet made a motion to approve the minutes of March 6, 2018. Carmen seconded.
40 The motion passed 5-0

41
42 **Treasurer's Report of March 22, 2018**

43 Carmen moved to graciously accept the Treasurer's Report and the Expenditure
44 Register Report as recommended by the Treasurer, to accept the receipts and to
45 authorize payment of the invoices just reviewed. Janet seconded. The motion
46 passed 5-0.

1
2 **Correspondence, Reports of Interest**

3 The Board acknowledged the following correspondence and reports of interest:

- 4 • Notification of the Township's intention to apply for an NPDES Permit for the
5 Paoli Pike Trail.

6
7 **Liaison Reports**

8 None
9

10 **Adjournment**

11 There being no further business, Janet motioned to adjourn the meeting at 8:45 pm.

12 Carmen seconded the motion. The motion passed 5-0.

13
14 Respectfully submitted,

15 *Jon Altshul*

16 *Recording Secretary*
17

18 Attachments: March 22, 2018 Treasurer's Report
19

			March 22, 2018	
TREASURER'S REPORT				
2018 RECEIPTS AND BILLS				
GENERAL FUND				
	Real Estate Tax	\$1,045,842.42	Accounts Payable	\$211,498.60
	Earned Income Tax	\$256,934.70	<u>Electronic Pmts:</u>	
	Local Service Tax	\$6,938.13	Credit Card	\$4,913.83
	Transfer Tax	\$22,729.48	Postage	\$1,000.00
	<i>General Fund Interest Earned</i>	\$3,557.19	Debt Service	\$9,460.82
	Total Other Revenue	\$46,369.61	Payroll	\$185,663.67
Total Receipts:		\$1,382,371.53	Total Expenditures:	\$412,536.92
STATE LIQUID FUELS FUND				
Receipts		\$550,991.40		
<i>Interest Earned</i>		\$0.56		
Total State Liquid Fuels:		\$550,991.96	Expenditures:	\$0.00
SINKING FUND				
Receipts		\$0.00	Accounts Payable	\$4,649.89
<i>Interest Earned</i>		\$1,599.74	Credit Card	\$0.00
Total Sinking Fund:		\$1,599.74	Total Expenditures:	\$4,649.89
TRANSPORTATION FUND				
Receipts		\$0.00		
<i>Interest Earned</i>		\$408.09		
Total Sinking Fund:		\$408.09	Expenditures:	\$0.00
SEWER OPERATING FUND				
Receipts		\$79,025.18	Accounts Payable	\$61,965.07
<i>Interest Earned</i>		\$205.77	Debt Service	\$28,240.59
Total Sewer:		\$79,230.95	Credit Card	\$0.00
			Total Expenditures:	\$90,205.66
REFUSE FUND				
Receipts		\$28,960.70		
<i>Interest Earned</i>		\$318.98		
Total Refuse:		\$29,279.68	Expenditures:	\$74,073.92
BOND FUND				
Receipts		\$0.00	Accounts Payable	\$125,077.08
<i>Interest Earned</i>		\$7,387.01	Credit Card	\$5,760.00
Total Sewer Sinking Fund:		\$7,387.01	Total Expenditures:	\$130,837.08
SEWER SINKING FUND				
Receipts		\$0.00		
<i>Interest Earned</i>		\$631.92		
Total Sewer Sinking Fund:		\$631.92	Expenditures:	\$15.00
OPERATING RESERVE FUND				
Receipts		\$0.00		
<i>Interest Earned</i>		\$551.92		
Total Operating Reserve Fund:		\$551.92	Expenditures:	\$15.00

March 29, 2018

**TREASURER'S REPORT
2018 RECEIPTS AND BILLS**

GENERAL FUND

Real Estate Tax	\$212,958.70
Earned Income Tax	\$11,700.00
Local Service Tax	\$0.00
Transfer Tax	\$0.00
General Fund Interest Earned	\$0.00
Total Other Revenue	\$137,044.30
Total Receipts:	\$361,703.00

Accounts Payable	\$43,604.33
Electronic Pmts:	
Credit Card	\$1,629.45
Postage	\$0.00
Debt Service	\$0.00
Payroll	\$67,992.66
Total Expenditures:	\$113,226.44

STATE LIQUID FUELS FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total State Liquid Fuels:	\$0.00

Expenditures:	\$0.00
---------------	---------------

SINKING FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Sinking Fund:	\$0.00

Accounts Payable	\$702.46
Credit Card	\$0.00
Total Expenditures:	\$702.46

TRANSPORTATION FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Sinking Fund:	\$0.00

Expenditures:	\$0.00
---------------	---------------

SEWER OPERATING FUND

Receipts	\$13,213.41
Interest Earned	\$0.00
Total Sewer:	\$13,213.41

Accounts Payable	\$117,880.99
Debt Service	\$0.00
Credit Card	\$0.00
Total Expenditures:	\$117,880.99

REFUSE FUND

Receipts	\$4,639.51
Interest Earned	\$0.00
Total Refuse:	\$4,639.51

Expenditures:	\$22,494.02
---------------	--------------------

BOND FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Sewer Sinking Fund:	\$0.00

Accounts Payable	\$0.00
Credit Card	\$0.00
Total Expenditures:	\$0.00

SEWER SINKING FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Sewer Sinking Fund:	\$0.00

Expenditures:	\$0.00
---------------	---------------

OPERATING RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Operating Reserve Fund:	\$0.00

Expenditures:	\$0.00
---------------	---------------

**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: BRIAN MCCOOL
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: 03-22-2018

Please accept the attached Treasurer's Report and Expenditure Register Report for consideration by the Board of Supervisors. I recommend the Treasurer's Report and each register item be approved for payment.

The attached report includes receipts and expenses for one week.

General Fund revenues include reimbursements from the Sewer Fund (\$109,294.30), Refuse Fund (\$14,043) and the Municipal Authority Fund (\$8,160.33).

Please advise if the Board decides to make any changes or if the reports are acceptable as drafted.

Report Date 03/26/18

Expenditures Register
GL-1803-62424

PAGE 2

MARP05 run by BARBARA 3 : 13 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										109,294.30
06	REFUSE									
425	EAST GOSHEN TOWNSHIP - GENERAL									
	54510	1	06427 1400	REFUSE - WAGES	032618-R	03/26/18	03/26/18	03/26/18	583	12,889.00
				1ST QTR.2018 REIMBURSEMENT - REFUSE						
	54510	2	06427 3730	ADMIN.BLDG.OVERHEAD	032618-R	03/26/18	03/26/18	03/26/18	583	1,154.00
				1ST QTR.2018 REIMBURSEMENT - REFUSE						
										14,043.00
07	MUNICIPAL AUTHORITY									
425	EAST GOSHEN TOWNSHIP - GENERAL									
	54511	1	07424 1400	ADMINISTRATIVE WAGES	033118	03/26/18	03/26/18	03/26/18	3121	8,160.33
				1ST QTR.2018 REIMBURSEMENT - MA						
										8,160.33
										131,498.63
										4 Printed, totaling 131,498.63

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	1.00	GENERAL FUND
05	05	109,294.30	SEWER OPERATING
06	06	14,043.00	REFUSE
07	07	8,160.33	MUNICIPAL AUTHORITY
		131,498.63	

PERIOD SUMMARY

Period	Amount
1803	131,498.63
	131,498.63

Report Date 03/26/18

Expenditures Register
GL-1803-62424

PAGE 1

MARPO5 run by BARBARA

3 : 13 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01				GENERAL FUND						
3964				HOUDER INC., F.W.						
	54512	1	01413 3000	GENERAL EXPENSE	032318	03/26/18	03/26/18	03/26/18	15132	1.00
				REFUND DUE TO OVERPAYMENT						
										1.00
05				SEWER OPERATING						
425				EAST GOSHEN TOWNSHIP - GENERAL						
	54509	1	05420 1400	C.C. METERS -WAGES	032618-S	03/26/18	03/26/18	03/26/18	3339	998.26
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	2	05420 2510	C.C. METERS -VEHICLE OPER.	032618-S	03/26/18	03/26/18	03/26/18	3339	908.77
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	3	05420 1402	C.C. COLLECTION - WAGES	032618-S	03/26/18	03/26/18	03/26/18	3339	14,245.25
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	4	05420 2512	C.C. COLLEC.-VEHICLE OPER.	032618-S	03/26/18	03/26/18	03/26/18	3339	10,038.09
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	5	05420 1401	C.C. INTERCEPTOR - WAGES	032618-S	03/26/18	03/26/18	03/26/18	3339	1,043.77
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	6	05420 2511	C.C. INTERCPT-VEHICLE OPER	032618-S	03/26/18	03/26/18	03/26/18	3339	1,236.12
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	7	05420 1404	C.C. COLLECTION - WAGES - I&I	032618-S	03/26/18	03/26/18	03/26/18	3339	1,799.70
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	8	05420 2514	C.C. COLLECT.-VEH OPER - I&I	032618-S	03/26/18	03/26/18	03/26/18	3339	1,309.40
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	9	05420 1405	ASHBRIDGE WAGES	032618-S	03/26/18	03/26/18	03/26/18	3339	1,860.62
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	10	05420 2515	ASHBRIDGE - VEHICLE OPER	032618-S	03/26/18	03/26/18	03/26/18	3339	1,634.62
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	11	05420 1406	MILL VALLEY - WAGES	032618-S	03/26/18	03/26/18	03/26/18	3339	2,899.22
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	12	05420 2516	MILL VALLEY - VEHICLE OPER	032618-S	03/26/18	03/26/18	03/26/18	3339	2,705.12
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	13	05422 1401	R.C. COLLEC.- WAGES	032618-S	03/26/18	03/26/18	03/26/18	3339	11,588.64
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	14	05422 2511	R.C. COLLEC-VEHICLE OPER.	032618-S	03/26/18	03/26/18	03/26/18	3339	8,809.89
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	15	05422 1400	R.C. STP- WAGES	032618-S	03/26/18	03/26/18	03/26/18	3339	2,463.94
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	16	05422 2510	R.C. STP-VEHICLE OPER.	032618-S	03/26/18	03/26/18	03/26/18	3339	1,521.68
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	17	05429 1401	PA ONE CALL - WAGES	032618-S	03/26/18	03/26/18	03/26/18	3339	51.47
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	18	05429 1400	ADMIN.- WAGES	032618-S	03/26/18	03/26/18	03/26/18	3339	19,463.92
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	19	05429 3500	ADMIN.- INSURANCE	032618-S	03/26/18	03/26/18	03/26/18	3339	881.65
				1ST QTR.2018 REIMBURSEMENT - SEWER						
	54509	20	05429 3730	ADMIN.-BLDG.OVERHEAD	032618-S	03/26/18	03/26/18	03/26/18	3339	23,834.17
				1ST QTR.2018 REIMBURSEMENT - SEWER						

PAGE 1

3 : 37 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
2226	54519	1	01401 3400	21ST CENT.MEDIA NEWS #884433 ADVERTISING - PRINTING NOTICE - PLANNING COMMITTEE MTG.	1547172	03/28/18		03/28/18		65.90
										65.90
82	54521	1	01430 2330	ASSOCIATED TRUCK PARTS VEHICLE MAINT AND REPAIR AIR DRYERS #44 & 45	220412	03/28/18		03/28/18		686.80
										686.80
3965	54522	1	01432 2500	BARNES, SHARON SNOW - MAINTENANCE & REPAIRS REIMBURSEMENT FOR DAMAGED MAILBOX	032118	03/28/18		03/28/18		25.00
										25.00
119	54524	1	01401 3210	BEE.NET INTERNET SERVICES COMMUNICATION EXPENSE APRIL 2018 BEE MAIL ACCTS.	201804004	03/28/18		03/28/18		315.00
										315.00
3488	54527	1	01409 3740	CINTAS CORPORATION #287 TWP. BLDG. - MAINT & REPAIRS WEEK END 3/14/18 CLEAN MATS	287144075	03/28/18		03/28/18		119.24
	54527	2	01487 1910	UNIFORMS WEEK END 3/14/18 CLEAN UNIFORMS	287144075	03/28/18		03/28/18		394.39
	54528	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS WEEK END 3/21/18 CLEAN MATS	287147825	03/28/18		03/28/18		119.24
	54528	2	01487 1910	UNIFORMS WEEK END 3/21/18 CLEAN UNIFORMS	287147825	03/28/18		03/28/18		406.39
										1,039.26
3250	54529	1	01401 3210	COMCAST 8499-10-109-0107704 COMMUNICATION EXPENSE 0107704 3/23-4/22/18 P&BOOT LED	031518	03/28/18		03/28/18		105.75
										105.75
297	54530	1	01437 2600	COMMONWEALTH OF PA SHOP - TOOLS LEVEL,CORDLESS DRILL & LOCKING STAY	613060	03/28/18		03/28/18		340.50
										340.50

PAGE 2

3 : 37 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
2899	COMMONWEALTH OF PENNSYLVANIA									
54531	1	01116	1000	CLEARING ACCOUNT	032818	03/28/18		03/28/18		87.91
				ANNUAL FILING OF UNCLAIMED PROPERTY						
										87.91
317	CONTRACTOR'S CHOICE									
54532	1	01430	2330	VEHICLE MAINT AND REPAIR	00221310	03/28/18		03/28/18		95.64
				CARB & GASKETS						
54533	1	01454	3740	EQUIPMENT MAINT. & REPAIR	00221176	03/28/18		03/28/18		6.97
				TITEN ANCHORS						
										102.61
1556	CONVERY, MATTHEW									
54534	1	01436	2450	STORMWATER MATERIALS & SUPPLIES	031418	03/28/18		03/28/18		1,200.00
				GPS CONSULTING & MAP UPDATE 11/2/17						
				- 3/13/18 RE: STORMWATER MAPPING						
										1,200.00
320	CONWAY POWER EQUIPMENT									
54535	1	01430	2330	VEHICLE MAINT AND REPAIR	43137	03/28/18		03/28/18		13.24
				K7501-62720 LENS						
										13.24
1990	CRYSTAL SPRINGS									
54536	1	01401	2100	MATERIALS & SUPPLIES	3154612 031618	03/28/18		03/28/18		126.87
				COFFEE, CREAMER & SWEETENER						
										126.87
431	EJ USA INC. (EAST JORDAN)									
54538	1	01438	2450	MATERIALS & SUPPLIES-HIGHWAYS	110180016983	03/28/18		03/28/18		1,152.00
				TRENCH GRATES						
										1,152.00
1876	FOLEY INC.									
54539	1	01438	3840	EQUIPMENT RENTAL	W2603301	03/28/18		03/28/18		1,608.00
				TRACK LOADER & LOADER RENTAL 2/26-						
				3/5/18						
54540	1	01432	3840	SNOW - EQUIPMENT RENTAL	W2587902	03/28/18		03/28/18		4,400.00
				WHEEL LOADER & BUCKET RENTAL 2/14-						
				3/14/18						
										6,008.00

Report Date 03/28/18

Expenditures Register
GL-1803-62475

PAGE 3

MARP05 run by BARBARA

3 : 37 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
3352				GAP POWER RENTALS PLUS LLC						
	54541	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS FLEX LINERS, DAILY TIP & CORDLESS HANDHELD PAINT SPRAYER	1380330	03/28/18		03/28/18		103.95
										103.95
2631				GRAPHIC IMPRESSIONS OF AMERICA INC.						
	54542	1	01401 2100	MATERIALS & SUPPLIES BUSINESS CARDS - DAVID SHUEY	18-9494	03/28/18		03/28/18		42.00
										42.00
569				GREAT VALLEY LOCKSHOP						
	54543	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS DESK KEY	CO18000251	03/28/18		03/28/18		11.75
										11.75
2717				HIGGINS & SONS INC., CHARLES A.						
	54544	1	01433 2500	MAINT. REPAIRS.TRAFF.SIG. TRAFFIC LIGHT REPAIR - PAOLI PK & ELLIS	46507	03/28/18		03/28/18		1,351.00
	54545	1	01433 2500	MAINT. REPAIRS.TRAFF.SIG. TRAF. LIGHT REPAIR -WC PIKE & ELLIS	46505	03/28/18		03/28/18		455.00
	54546	1	01433 2500	MAINT. REPAIRS.TRAFF.SIG. TRAF. LIGHT REPAIR - RESERVOIR & STRASBURG	46523	03/28/18		03/28/18		284.70
										2,090.70
638				HOME DEPOT CREDIT SERVICES						
	54547	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS TOWEL CABINET MATERIALS, LUMBER, GLUE, SCREWS & NAILS - RICK'S SHELF	031318	03/28/18		03/28/18		442.49
	54547	2	01409 3745	PW BUILDING - MAINT REPAIRS STUDS FOR CABINET & PUSH BROOM	031318	03/28/18		03/28/18		68.72
	54547	3	01437 2460	GENERAL EXPENSE - SHOP SCREWS, TOGGLE BOLTS, SPADE BITS, HAMMER, MEASURING TAPES, CLAMPS, CAULK, PLASTIC WOOD, BRUSHES & PAINT	031318	03/28/18		03/28/18		195.67
	54547	4	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS BLACKTOP	031318	03/28/18		03/28/18		853.11
	54547	5	01454 2000	MAINTENANCE SUPPLIES PLYWOOD - GEESE PREVENTION	031318	03/28/18		03/28/18		167.76
	54547	6	01454 2000	MAINTENANCE SUPPLIES CREDIT - REVERSE NSF FEE	031318	03/28/18		03/28/18		-25.00
										1,702.75

PAGE 4

3 : 37 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
679				INTERCON TRUCK EQUIPMENT						
	54548	1	01432 2500	SNOW - MAINTENANCE & REPAIRS SYNTHETIC FILTER ELEMENTS	1062286-IN	03/28/18		03/28/18		113.00
	54549	1	01432 2500	SNOW - MAINTENANCE & REPAIRS DC POWER RELAY CONTACTORS, UPPER ARMS, CASTER W/PIN & EXTRUSIONS	1062030-IN	03/28/18		03/28/18		767.84
										880.84
2442				KENT AUTOMOTIVE						
	54550	1	01454 3740	EQUIPMENT MAINT. & REPAIR HEAVY DUTY SWIVEL CASTORS	93055033785	03/28/18		03/28/18		112.53
										112.53
3966				KIRBY BUILT QUALITY PRODUCTS						
	54551	1	01454 2000	MAINTENANCE SUPPLIES TRASHCANS FOR THE PARK	KB00007038	03/28/18		03/28/18		2,730.93
										2,730.93
765				LENNI ELECTRIC CORPORATION						
	54552	1	01409 3745	PW BUILDING - MAINT REPAIRS INSTALL LIGHTS - PW SHOP	180329	03/28/18		03/28/18		660.31
	54553	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS TROUBLESHOOT HEATER MOTORS	180333	03/28/18		03/28/18		355.00
	54554	1	01409 3745	PW BUILDING - MAINT REPAIRS INSTALL UNDERCABINET LIGHTING PW KITCHEN	180334	03/28/18		03/28/18		743.25
										1,758.56
2861				LITTLE INC., ROBERT E.						
	54559	1	01430 2330	VEHICLE MAINT AND REPAIR PARTS FOR GENERATOR - AIR CLEANER ELEMENTS, FILTERS & SPARK PLUGS	03-529202	03/28/18		03/28/18		252.88
										252.88
3967				MANNO, ELAINE						
	54560	1	01367 3712	YOGA CLASSES REFUND RE: CANCELLED CLASS	821216	03/28/18		03/28/18		35.00
										35.00

Report Date 03/28/18

Expenditures Register
GL-1803-62475

PAGE 5

MARP05 run by BARBARA

3 : 37 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1641				NAPA AUTO PARTS						
	54561	1	01430 2330	VEHICLE MAINT AND REPAIR AIR, OIL, FUEL & TRAN FILTERS	2-733981	03/28/18		03/28/18		290.33
	54562	1	01430 2330	VEHICLE MAINT AND REPAIR SIMPLE GREEN	2-733982	03/28/18		03/28/18		101.45
	54563	1	01430 2330	VEHICLE MAINT AND REPAIR HYDRAULIC & FUEL FILTERS & BRAKLEEN	2-733633	03/28/18		03/28/18		68.34
	54564	1	01430 2330	VEHICLE MAINT AND REPAIR SMALL ENGINE FUEL	2-733348	03/28/18		03/28/18		476.94
	54565	1	01430 2330	VEHICLE MAINT AND REPAIR HYDRAULIC FILTERS	2-733472	03/28/18		03/28/18		156.00
	54566	1	01430 2330	VEHICLE MAINT AND REPAIR OIL, AIR & FUEL FILTERS	2-733509	03/28/18		03/28/18		139.02
	54567	1	01430 2330	VEHICLE MAINT AND REPAIR ABSORBENT	2-733414	03/28/18		03/28/18		99.90
	54568	1	01430 2330	VEHICLE MAINT AND REPAIR DEAD BLOW HAMMER	2-733722	03/28/18		03/28/18		25.49
	54569	1	01430 2330	VEHICLE MAINT AND REPAIR BATTERIES	2-732912	03/28/18		03/28/18		10.06
	54570	1	01430 2330	VEHICLE MAINT AND REPAIR AIR FRESHENER, BATTERY TENDER & SMART STRAWS	2-732869	03/28/18		03/28/18		162.49
	54571	1	01430 2330	VEHICLE MAINT AND REPAIR HYDRAULIC FILTER	2-733498	03/28/18		03/28/18		78.00
										1,608.02
2884				NEOPOST						
	54572	1	01401 3250	POSTAGE IN-6/7 SERIES INK CARTRIDGES	15350891	03/28/18		03/28/18		197.99
										197.99
3823				NEOPOST USA INC.						
	54573	1	01401 3840	RENTAL OF EQUIP. -OFFICE POSTAGE MACHINE RENTAL 1/20-4/19/18	N7056567	03/28/18		03/28/18		497.82
										497.82
3548				OFFICE BASICS						
	54574	1	01401 2100	MATERIALS & SUPPLIES INK CARTRIDGE & STAPLER	I-863419	03/28/18		03/28/18		207.20
										207.20

Report Date 03/28/18

Expenditures Register
GL-1803-62475

PAGE 6

MARP05 run by BARBARA

3 : 37 PM

[illegible]

PAGE 7

3 : 37 PM

[illegible]

PAGE 8

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
1983				YALE ELECTRIC SUPPLY CO						
	54596	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS CARBIDE CUTT & SNAP BACK ARBOR	S110082751.001	03/28/18		03/28/18		59.10
	54597	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS LED LIGHTBARS	S110082910.001	03/28/18		03/28/18		498.78
	54598	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS RECEPTACLE SWITCH	S110084690.001	03/28/18		03/28/18		33.43
										591.31

PAGE 9

MARP05 run by BARBARA 3 : 37 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
03				SINKING FUND						
366				DELL MARKETING L.P.						
	54537	1	03401 7400	CAPITAL REPLACEMENT - OFFICE EQUIP NEW LAPTOP - M.GORDON	10229079467	03/28/18		03/28/18		702.46
										702.46

PAGE 10

3 : 37 PM

[illegible]

PAGE 11

3 : 37 PM

[illegible]

Report Date 03/28/18

Expenditures Register
GL-1803-62475

PAGE 12

MARP05 run by BARBARA 3 : 37 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06				REFUSE						
241				C.C. SOLID WASTE AUTHORITY						
54525	1	06427	4502	LANDFILL FEES	50137	03/28/18		03/28/18		4,326.84
				WEEK 3/16/18 - 3/22/18						
54526	1	06427	4502	LANDFILL FEES	50067	03/28/18		03/28/18		4,124.18
				WEEK 3/8/18 - 3/15/18						
										8,451.02
										61,343.50
										0 Printed, totaling 61,343.50

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	43,603.33	GENERAL FUND
03	03	702.46	SINKING FUND
05	05	8,586.69	SEWER OPERATING
06	06	8,451.02	REFUSE
		61,343.50	

PERIOD SUMMARY

Period	Amount
1803	61,343.50
	61,343.50