

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS

Tuesday, April 14, 2020
7:00 PM

During this tele-conference BOS meeting, public comment will be handled as follows:

- Participants will be asked to identify themselves when being accepted into the meeting
- The public will be muted during the meeting when the Board is talking.
- For each agenda item that requires a Board vote, the public will be unmuted and given an opportunity to comment and ask questions.
- All other agenda and non-agenda public comment will be at the end of the meeting.
- Participants wishing to comment must state their name and must speak one at a time.

1. Call to Order (7:00 PM)
2. Pledge of Allegiance
3. Moment of Silence
4. Announce that the meeting is being livestreamed
5. Public Hearing- The proposed ordinance regulating Construction and Demolition Activities will be re-advertised for adoption at a later date.(7:05 PM to 7:15 PM)
6. Chairman's Report (7:15 PM to 7:20 PM)
 - a. The Board met in Executive Session on March 5, 2020 to discuss a police labor matter.
 - b. Karen Miller has resigned from the Pipeline Task Force.
 - c. The Board met with Township staff via telephone and video conference on March 16, March 23, March 30, April 6 and April 9 as a result of the Emergency Declaration and to provide status updates on essential operations.
 - d. **Township Trash Service Changes**
7. All public Comment Moved to the end of the meeting due to the length of the agenda.
8. Emergency Services Reports (7:20 PM to 7:25 PM)
 - a. WEGO – None
 - b. **Goshen Fire Co – February 2020 and March 2020**
 - c. Malvern Fire Co – None
 - d. **Good Fellowship – February 2020**
 - e. Fire Marshal – None
9. Financial Report - None
10. Approval of Minutes and Treasurer's Report (7:30 PM to 7:40 PM)
 - a. **Minutes – March 3, 2020**
 - b. **Treasurers Reports – March 12, 2020
April 8, 2020**
11. Old Business - None
12. New Business
 - a. **Consider Resolution to ratify actions taken during the State of Emergency.
(7:40 PM to 7:45 PM)**
 - b. **Consider replacement of CAT Mini Excavator (7:45 PM to 7:50 PM)**
 - c. **Consider replacement of Mowers (7:55 to 8:00 PM)**
 - d. **Consider Stormwater Management Agreements for 1540 Glenmont Lane, 1620 Williams Way and 1424 Highgate Road (8:00 PM to 8:05 PM)**

- e. **Consider Grant Extension for Paoli Pike Trail/Segments F & G. (8:05 PM to 8:10 PM)**
- f. **Consider Sanitary Sewer Manhole Adjustment for Segment A of the Paoli Pike Trail. (8:10 PM to 8:15 PM)**
- g. **Consider Resolution 2020-192 establishing sewer rates for the second quarter of 2020 (8:15 PM to 8:20 PM)**
- h. **Consider Bid Results for Cleaning & Televising of Sanitary Sewer Lines**
- 13. Any Other Matter
- 14. Public Comment – 30 Minutes if necessary (8:20 PM to 8:50 PM)
- 15. Liaison Reports – none
- 16. Correspondence, Reports of Interest (8:50 PM to 8:55 PM)
 - a. **February 19, 2020 Penn Medicine thank you letter**
 - b. **February 28, 2020 PA DEP letter regarding Adelpia Gateway Project Water Quality Certification**
 - c. **February 2, 2020 Thank you note from Mr. and Mrs. Florin**
 - d. **March 13, 2020 Funding request from Good Fellowship**
- 17. Adjournment (8:55 PM)

Meetings & Dates of Importance

Apr 16, 2020	Park and Recreation Commission- Zoom	07:00pm
Apr 21, 2020	Board of Supervisors - Zoom	07:00pm
Apr 27, 2020	Pension Committee - Zoom	02:00pm
Apr 27, 2020	Sustainability Advisory Committee - Zoom	07:00pm

Newsletter Deadline for Summer 2020: May 1, 2020

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. The Board of Supervisors will allocate a maximum of 30 minutes for public comment at the beginning of each meeting. If necessary, there will be a second period for public comment prior to the end of the 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.

ReadyChesco - 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 – Smart 911 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.

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Trash Service

The hauler is prioritizing the public health aspect of refuse collection in conjunction with limiting their workers' exposure. The trash service for residents served by the Township trash contract is as follows:

- **Regular trash service** will not be impacted. Trash will continue to be picked up twice per week on the regular schedule
- **Recycling** will continue to be picked up once per week on the regular schedule. However, all recycled items must fit securely in the recycling bin. Loose items or items placed outside the recycling bin will not be accepted.
 - In addition, cardboard boxes must be broken down and securely tied with string. These boxes can be placed next to the bin.
- **Yard waste** ended on Wednesday, April 8. This was the last yard waste pick up day until further notice.
- **Bulk trash** pick up has been suspended until further notice.

Goshen Fire Company Monthly Operations Report

February 2020



Fire Responses per Municipality	Monthly Responses	Monthly Manhours	YTD Responses	YTD Manhours
East Goshen	18	68	43	140
West Goshen	19	60	46	138
Westtown	6	7	13	29
Willistown	2	6	8	18
Other	5	56	14	127
Total - Fire	50	197	124	452

Fire Police Responses per Municipality	Monthly Responses	Monthly Manhours	YTD Responses	YTD Manhours
East Goshen	12	26.9	22	55.9
West Goshen	8	10.2	26	73.2
Westtown	7	6.6	10	8.6
Willistown	6	13.8	8	14.8
Other	6	19.4	9	28.4
Total - Fire Police	39	76.9	75	180.9

EMS Responses per Municipality	Monthly Responses	Monthly Manhours	YTD Responses	YTD Manhours
East Goshen	179	264	355	559
West Goshen	107	139	192	308
Westtown	25	48	63	90
Willistown	16	30	37	60
Other	10	24	23	40
Total - EMS	337	505	670	1057

Total Responses per Municipality	Monthly Responses	Monthly Manhours	YTD Responses	YTD Manhours
East Goshen	209	359	420	755
West Goshen	134	209	264	519
Westtown	38	62	86	128
Willistown	24	50	53	93
Other	21	99	46	195
Total - Goshen Fire Company	426	779	869	1690

Goshen Fire Company Monthly Operations Report February 2020



Monthly Updates

Key Indicators

Patients Treated	258	
Patients 65 and Over	185	72%
EMS Calls to Assisted Living and Retirement Facilities	138	39%
Automatic Fire/CO Alarms	18	36%
Fire Police Calls over Two Hours	3	

Major Incidents

Assist WCFD Building Fire - 1003 Regimental Dr E Bradford	2/5/2020
Assist Edgmont Building Fire - 3921 Miller Rd Edgmont Twp	2/14/2020
Assist WWFC Building Fire - 213 Brecknock Terr W Whiteland	2/23/2020
Assist WCFD Building Fire 812 Goshen Rd West Goshen	2/27/2020

Events

Everhart retirement recognition ceremony	2/3/2020
Annual Hazmat Operations Re-certification class	2/8/2020
Annual Bloodborne Pathogens Re-certification Class	2/17/2020

Fundraising Activities

Annual Subscription Drive	Underway
Annual Business Contribution Drive	Underway
Easter Flower Sale - upcoming	4/10-4/12

Personnel Updates

Hiring 2-3 additional part-time staff	March - April
Rob Smith appointed Fire Lieutenant	2/19/2020

Apparatus Updates

New Braun Ambulance Arrived	2/28/2020
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Goshen Fire Company Monthly Operations Report

March 2020



Fire Responses per Municipality	Monthly Responses	Monthly Manhours	YTD Responses	YTD Manhours
East Goshen	21	48	64	188
West Goshen	18	200	64	338
Westtown	6	21	19	50
Willistown	2	4	10	22
Other	5	31	19	158
Total - Fire	52	304	176	756

Fire Police Responses per Municipality	Monthly Responses	Monthly Manhours	YTD Responses	YTD Manhours
East Goshen	6	16	28	71.9
West Goshen	9	115	35	188.2
Westtown	3	4	13	12.6
Willistown	1	2	9	16.8
Other	5	33	14	61.4
Total - Fire Police	24	170	99	350.9

EMS Responses per Municipality	Monthly Responses	Monthly Manhours	YTD Responses	YTD Manhours
East Goshen	180	274	535	833
West Goshen	85	174	277	482
Westtown	22	36	85	126
Willistown	22	40	59	100
Other	8	7	31	47
Total - EMS	317	531	987	1588

Total Responses per Municipality	Monthly Responses	Monthly Manhours	YTD Responses	YTD Manhours
East Goshen	207	338	627	1093
West Goshen	112	489	376	1008
Westtown	31	61	117	189
Willistown	25	46	78	139
Other	18	71	64	266
Total - Goshen Fire Company	393	1005	1262	2695

Goshen Fire Company Monthly Operations Report

March 2020



Monthly Updates

Key Indicators

Patients Treated	242	
Patients 65 and Over	182	75%
EMS Calls to Assisted Living and Retirement Facilities	144	41%
Automatic Fire/CO Alarms	19	37%

Major Incidents

Assist West Whiteland Building Fire 2017 Namar Ave	3/1/2020
Assist WCFD Building Fire 905 Fernhill Rd W Goshen	3/2/2020
Assist WGPD Bomb Threat 1201 Ward Ave	3/8/2020
MVA w/Entrapment 715 Inverness Dr East Goshen	3/12/2020

Events

Annual Elections	3/2/2020
Bob Fleming, President / Nancy Keslick - Vice President	

Fundraising Activities

Easter Flower Sale (April 10,11,12)	Cancelled
EMS Subscription Drive	Ongoing

Personnel Updates

Hiring 2-3 part-time Firefighter/EMT's	
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Apparatus Updates

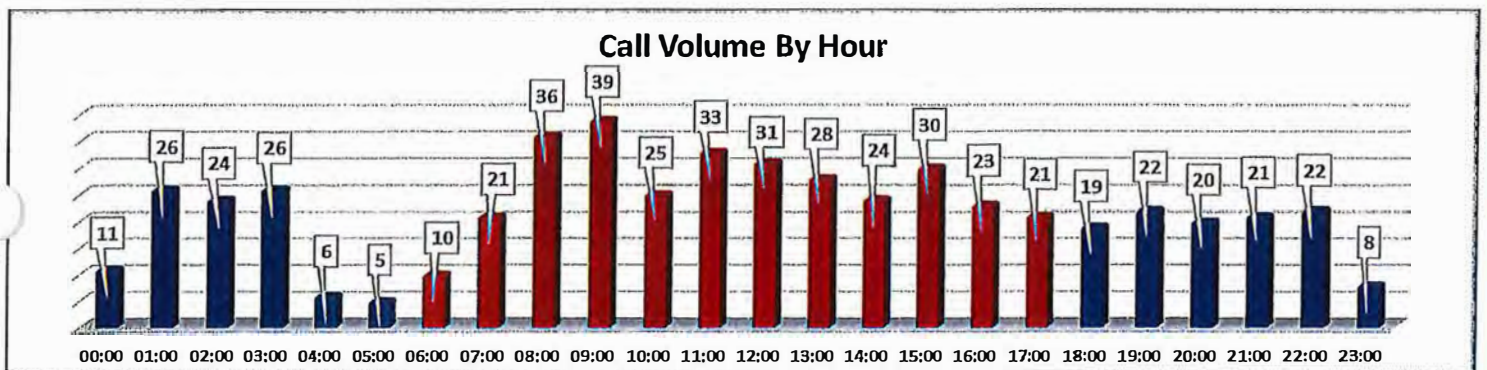
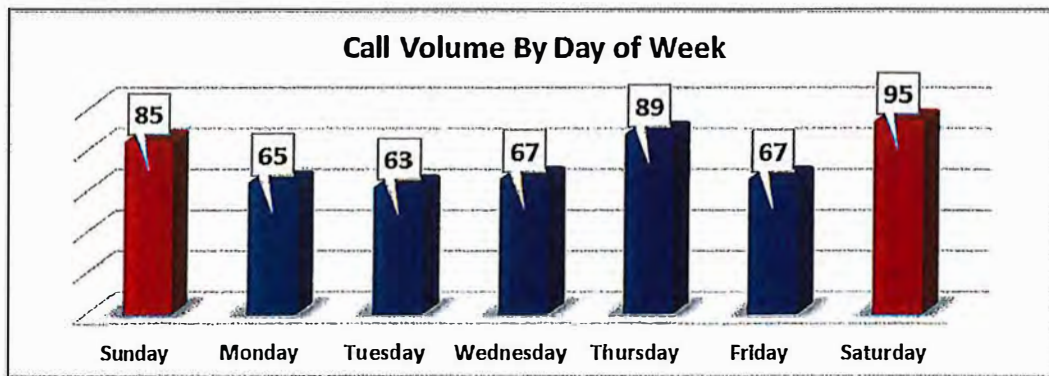
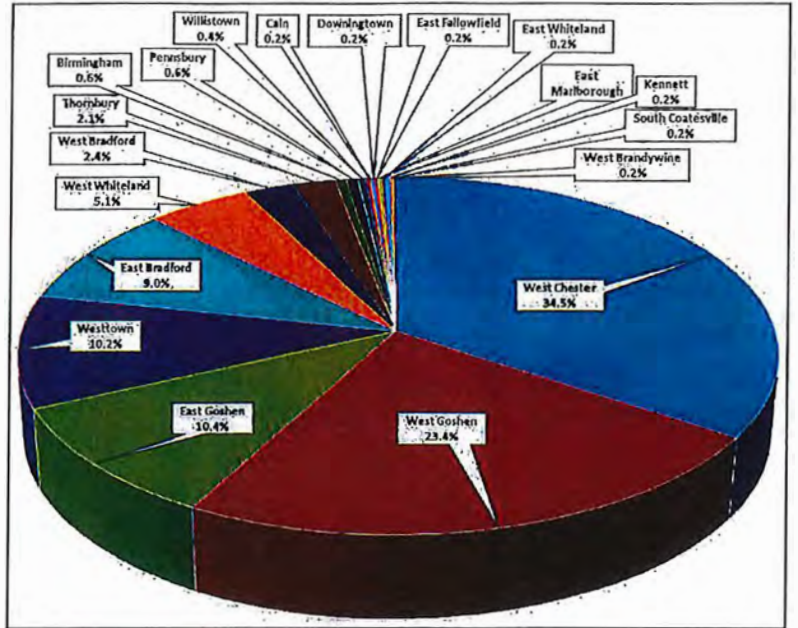
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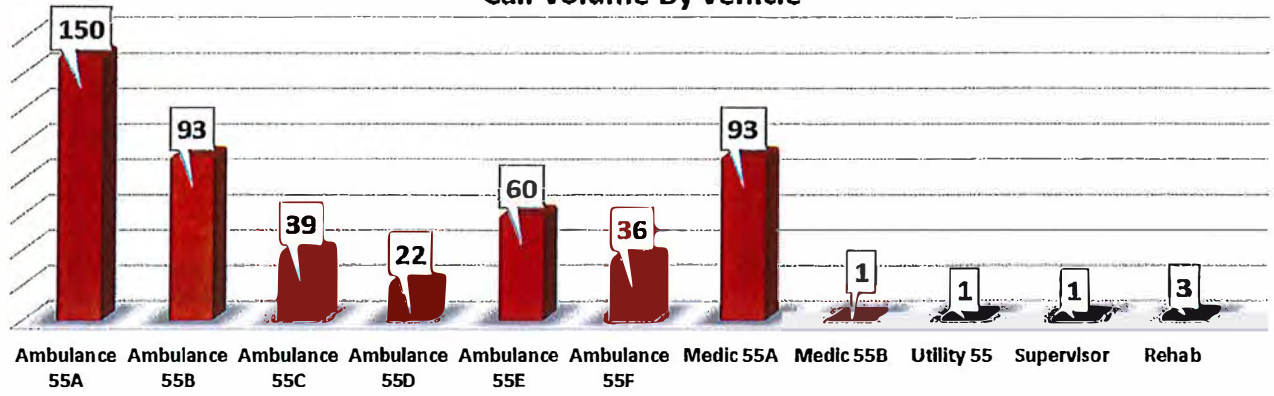
February 2020
OPERATIONS REPORT

CALL VOLUME

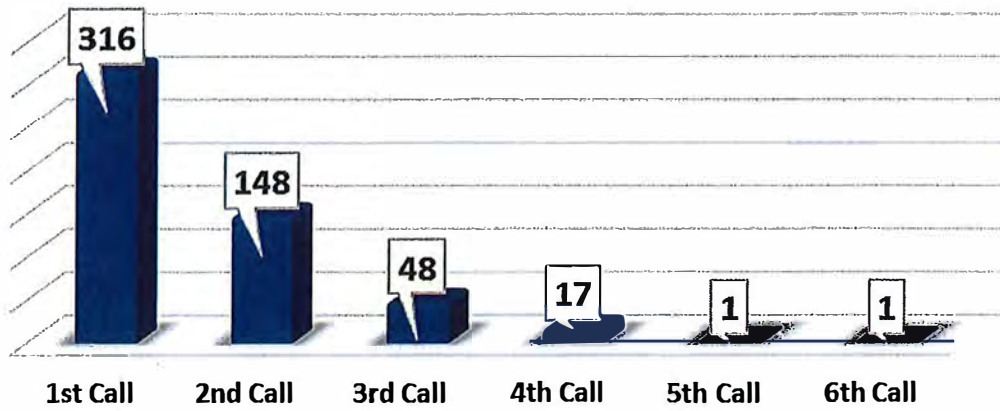
Municipality	Month	% of Calls	YTD
West Chester	183	34.5%	322
West Goshen	124	23.4%	256
East Goshen	55	10.4%	104
Westtown	54	10.2%	108
East Bradford	48	9.0%	95
West Whiteland	27	5.1%	52
West Bradford	13	2.4%	31
Thornbury	11	2.1%	24
Birmingham	3	0.6%	12
Pennsbury	3	0.6%	
Willistown	2	0.4%	
Caln	1	0.2%	
Downingtown	1	0.2%	
East Fallowfield	1	0.2%	
East Marlborough	1	0.2%	
East Whiteland	1	0.2%	
Kennett	1	0.2%	
South Coatesville	1	0.2%	
West Brandywine	1	0.2%	
	531		



Call Volume By Vehicle



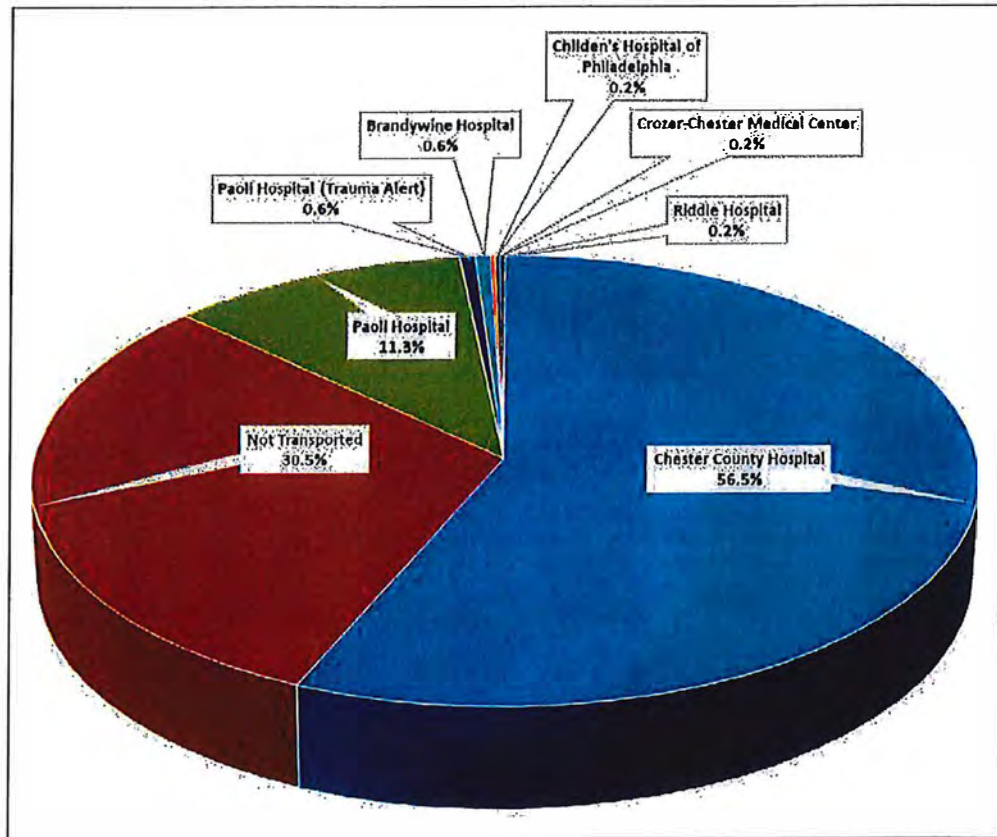
Call Sequence



HOSPITAL DESTINATION INFORMATION

Receiving Hospital	Total	%
Chester County Hospital	300	56.5%
Not Transported	162	30.5%
Paoli Hospital	60	11.3%
Paoli Hospital (Trauma Alert)	3	0.6%
Brandywine Hospital	3	0.6%
Children's Hospital of Philadelphia	1	0.2%
Crozer-Chester Medical Center	1	0.2%
Riddle Hospital	1	0.2%
	531	
Transported:	369	69.5%
Not Transported:	162	30.5%
	531	

Non-Transport Breakdown	
Refusal	43
Recalled Enroute	24
Recalled On Scene	51
No Services	33
Lift Assist	2
DOA	5
Released to BLS	4
External ALS Assist	0
	162



MISCELLANEOUS CALL INFORMATION

Average Times

Dispatch To Enroute	1.33
Enroute To On Scene	6.30
On Scene Time	14.50
Transport Time	9.67
Dispatch To Available	42.42

Alcohol / Drug Suspicion

	Total	%
Alcohol	45	8.5%
Alcohol and Drugs	2	0.4%
Drugs	15	2.8%
Total:	62	11.7%
Unknown / Unable to Determine	24	4.5%

Calls Covering Other Agencies

Goshen Fire Co	15
Longwood Fire Co	5
Concordville Fire Co	4
Uwchlan Ambulance	4
Brandywine Hospital Medic 93	3
Malvern Fire Co	3
Minquas Fire Co	3
Westwood Fire Co EMS	1
	38

Responses By Station

Main Station (Station 55)	464
East Goshen (Station 155)	49
East Bradford (Station 255)	18

West Chester University Calls

	Total	%
Total WCU Calls	38	7.2%
WCU Calls in West Chester	33	6.2%
WCU Calls in West Goshen	1	0.2%
WCU Calls in East Bradford	4	0.8%

Call Types

BLS - Sick Person	57	10.7%
ALS - Cardiac Problems	55	10.4%
ALS - Respiratory Difficulty	53	10.0%
BLS - Overdose	32	6.0%
BLS - Fall / Lift Assist	31	5.8%
BLS - Injured Person	30	5.6%
BLS - Emotional Disorder	25	4.7%
EMS - Stand By - Fire	22	4.1%
Accident - BLS	19	3.6%
ALS - Seizures	18	3.4%
ALS - Syncope	14	2.6%
BLS - Abdominal Pain	14	2.6%
ALS - CVA/Stroke	12	2.3%
ALS - Fall	12	2.3%
ALS - Unresponsive Person	12	2.3%
ALS - Abdominal Pain	10	1.9%
ALS - Hemorrhaging	9	1.7%
BLS - Assault w/Injury	9	1.7%
ALS - Diabetic Emergency	8	1.5%
ALS - Overdose	8	1.5%
ALS - Cardiac/Resp Arrest	7	1.3%
ALS - Hypotension	7	1.3%
ALS - Unconscious Person	7	1.3%
Accident - ALS	7	1.3%
BLS - Syncope	7	1.3%
ALS - Allergic/Med Reaction	6	1.1%
BLS - Hemorrhaging	5	0.9%
ALS - Back Pain	3	0.6%
ALS - Stabbing	3	0.6%
Accident - Pedestrian	3	0.6%
BLS - Back Pain	3	0.6%
BLS - DOA	3	0.6%
BLS - Maternity/Labor Pain	3	0.6%
BLS - Seizures	3	0.6%
Accident - Entrapment	2	0.4%
Alarm - BLS Medical	2	0.4%
ALS - Assault w/Injury	1	0.2%
ALS - Burns - Scalding/Other	1	0.2%
ALS - Choking	1	0.2%
ALS - Emotional Disorder	1	0.2%
ALS - Injured Person	1	0.2%
Accident - Involving Fire	1	0.2%
Alarm - Carbon Monoxide	1	0.2%
BLS - Allergic/Med Reaction	1	0.2%
BLS - Unknown Nature	1	0.2%
Fire - Hazmat	1	0.2%
	531	

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**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS MEETING
1580 PAOLI PIKE
TUESDAY, MARCH 3, 2020
DRAFT MINUTES**

Present: Chairman Marty Shane; Vice-Chairman David Shuey; Members Michele Truitt, John Hertzog and Mike Lynch; Township Manager Rick Smith; Assistant Township Manager and Finance Director Jon Altshul; Leo Sinclair and Erich Meyer (Conservancy Board); Police Chief Brenda Bernot

Call to Order & Pledge of Allegiance

Marty called the meeting to order at 7:00 p.m. and asked David to lead the pledge of allegiance. David also called for a moment of silence in honor of our troops and first responders.

Recording

Marty reported that the meeting was being livestreamed on the Township's YouTube channel.

Chairman's Report

Marty reported that the Board met in Executive Session prior to tonight's meeting for a police labor matter; that the Zoning Hearing Board will conduct a public hearing concerning the Malvern Institute on April 23, 2020, at 7pm; and that the Milltown Dam Hazard Reduction and Reservoir Enhancement application was submitted to PA DEP on February 18, 2020.

Westtown East Goshen Police Report

Chief Bernot reported that today's standoff at the Quality Inn in West Goshen Township had ended minutes earlier with the arrest of a murder suspect and that WEGO provided back-up support to West Goshen Police. She noted that the return of warm weather typically causes an increase in vehicle thefts and noted that a vehicle had recently been stolen in East Goshen. She also reported that WEGO's charity drive for children impacted by domestic violence and addiction was very successful and thanked residents for their generosity.

Chief Bernot made a statement about the professionalism and responsiveness of the WEGO officers.

Public Comment

Abbas Rahbari, 1613 Manley Road, accused the Westtown East Goshen Police Department of corruption. He described his recent experience at the police station when he complained about speeding on his street and his interaction with police personnel. He continued his allegations that the police department is corrupt and only interested in protecting its officers.

1 Marty asked Mr. Rahbari to clarify if he was accusing the police department of
2 corruption or the Township as a whole, to which Mr. Rahbari noted potential
3 building code violations in the Township Building and at the Township Manager's
4 personal property.
5

6 Marty asked Mr. Rahbari what he was asking the Board to do. Mr. Rahbari noted that
7 he has filed many right-to-know requests with the police department. Chief Bernot
8 stated that that Mr. Rahbari has filed approximately 15 right-to-know requests. Of
9 these, WEGO has responded to about half, while the remaining requests are under
10 review by WEGO's attorney.
11

12 Mr. Rahbari noted that the glass window on the second floor of the Township
13 building is not shatter proof, that the protective railing in front of the window is not
14 sufficient, and that the treads in the stairwell need to be replaced. He also
15 recommended investigating the Township Manager's personal residence for code
16 violations.
17

18 Mike Ivey, 36 Hill St, stated that rumors that a police detective had called Mr.
19 Rahbari a "terrorist" were false and that he wanted to set the record straight.
20

21 **Approval of Minutes and Treasurer's Report**

22 David made a motion to approve the minutes of February 18, 2020 as corrected. John
23 seconded.
24

25 Mr. Rahbari asked whether minutes could be amended after they were adopted.
26

27 The motion passed 5-0.
28

29 David made a motion to accept the receipts and approve the expenditures as presented in
30 the Expenditure Register and as summarized in the February 27, 2020, Treasurer's Report.
31 John seconded.
32

33 Mr. Rahbari asked about the Township's internal controls and segregation of duties in its
34 financial operations, to which Jon provided a brief overview.
35

36 The motion passed 5-0.
37

38 **Consider Applying for a Grant for a Gas Leak Detector**

39 In response to concerns raised at the last meeting, Jon clarified that attachable drag tubes
40 are included as part of the regular equipment. Mike made a motion to authorize staff to
41 apply for funding through the Energy Transfer First Responder Fund for two gas leak
42 detectors and calibration equipment. Michele seconded.
43

44 Mr. Rahbari asked about whether Township officials would be trained on how to use the
45 detectors. Jon responded that training was included.
46

1 The motion passed 5-0.

2

3 **Consider Parking Restrictions on Larch Lane**

4 Jon explained that the Fire Marshall, the Westtown-East Goshen Police Department and
5 Township staff are of the opinion that the parking conditions on Larch Lane do not pose a
6 public safety issue and recommended that the Township not restrict parking on that street
7 at this time. David stated that residents should contact the police department if they are
8 ever concerned about parking on Larch Lane.

9

10 John Pizzo, 1402 Larch Lane indicated that he thinks 600 Reservoir Road is being operated
11 as a bed and breakfast.

12

13 Mr. Rahbari asked whether Mr. Pizzo has a permit to operate his home-based business.

14

15 Leo Sinclair suggested that the Township follow up on whether parking restrictions on
16 Larch Lane are warranted again at a later time.

17

18 **Consider 2020 ABC Goals**

19 Marty acknowledged Rick's memo on 2020 ABC Goals and thanked him for his efforts.
20 Michele made a motion to adopt the 2020 ABC Goals. John seconded. The motion passed
21 5-0.

22

23 Mr. Rahbari asked if the memo was available on the website, to which Rick responded that
24 it was included in the agenda for tonight's meeting, which is on the website.

25

26 **Consider Stormwater Operation and Maintenance Agreement for 1210 Burning Bush**
27 **Lane**

28 Mike made a motion to authorize the Chairman to execute the Stormwater Operation and
29 Maintenance Agreement for 1210 Burning Bush Lane. Michele seconded.

30

31 Mr. Rahbari asked for clarification on what this agreement does, which Rick provided.

32

33 **Consider Resolution 2020-191 on Disposal of Township Records**

34 John made a motion to adopt Resolution 2020-191 on Disposal of Township Records.
35 Michele seconded.

36

37 Mr. Rahbari suggested that the Township retain its records longer. Jon explained that
38 electronic copies of all invoices are kept in perpetuity.

39

40 The motion passed 5-0.

41

42 **Consider Replacing Stair Treads**

43 Jon summarized his memo recommending that the front and side stairwells be retread for
44 \$8,437. Mike raised concerns about the cost. Michele suggested asking Bob Wagner's to
45 lower its price. David made a motion to authorize Bob Wagner's Flooring America to
46 retread the front and side stairwells of the Township Building for \$8,437. Marty seconded.

1
2 Mr. Rahbari stated that this price is too high and that Public Works could repair the top
3 stair in the front stairwell for \$10.

4
5 Leo asked if the Township had a copy of the itemized price quote. Jon said that Mark Miller
6 had a copy.

7
8 The motion did not pass by a vote of 2-3, with Michele, Mike and John opposed.

9
10 David made a motion to ask staff to report back to the Board with a new recommendation
11 about the stairwells. Mike seconded. The motion passed 5-0.

12
13 **Consider Implementation of Renewable Energy Strategies**

14 Jon summarized his memo about implementing the various strategies outlined in Cadmus's
15 Energy Transition Report for the Council of Governments. David made a motion to
16 acknowledge receipt of the report and forward it in its final version to the Sustainability
17 Advisory Committee for its recommendations so that the Board could act on the matter at
18 its first meeting in April. Michele seconded.

19
20 Mike stated that Cadmus's report was well done and that the initiative is a noble one. John
21 raised concerns about the cost of implementing many of the clean energy strategies, and
22 indicated that as a society we will get to clean energy through scientific breakthroughs, not
23 legislative mandates. Marty also expressed concern about the cost of implementing these
24 strategies. David noted that all positive change at the federal and state level begins at the
25 local level. He noted that the Sustainability Advisory Committee would be hosting a panel
26 discussion on residential clean energy improvements on March 24. Michele stated that
27 change begins with individuals, not necessarily the Township. Jon noted that based on the
28 recent experience of other Pennsylvania municipalities, the Township could realize
29 substantial energy savings costs by being part of a regional Power Purchase Agreement.

30
31 Joe Buonanno, 1606 Herron Lane, stated that future technological breakthroughs, such as
32 nanotechnology, could have major impacts on how energy is generated, and that the
33 Township should do present value analysis when evaluating the strategies.

34
35 Mr. Rahbari stated that the West Chester Area School District is having difficulty
36 maintaining some of its clean energy investments and reiterated that future technologies
37 could have a major impact on clean energy.

38
39 David stated that the Township would do its homework on clean energy investments, but
40 that we cannot sit around and wait for technology to improve.

41
42 The motion passed 5-0.

43
44 **Any Other Matter**

1 Jon provided an update on what the Township is doing with respect to preparing for the
2 Coronavirus. He noted that the Chester County Department of Health will be taking the
3 lead locally on the matter.

4
5 Jon also reported that due to aging infrastructure, stormwater pipes along both Enterprise
6 Drive and Taylor Avenue would need to be replaced soon.

7
8 **Public Comment**

9 Mr. Rahbari refuted Mr. Ivey's earlier statement that a police detective had not made
10 disparaging remarks about Mr. Rahbari.

11
12 He also encouraged the Township to invest in charcoal impregnated filters for its HVAC
13 system to prevent the spread of Coronavirus.

14
15 **Adjournment**

16 There being no further business, David made a motion to adjourn at 8:48. John
17 seconded. The motion passed 5-0.

18
19 Respectfully submitted,
20 *Jon Altshul*
21 *Recording Secretary*

22
23 Attached: February 27, 2020 Treasurer's Report
24

TREASURER'S REPORT
 RECEIPTS AND BILLS

February 14, 2020 - February 27, 2020

GENERAL FUND

Real Estate Tax	\$197,894.30
Earned Income Tax	\$60,000.00
Local Service Tax	\$3,500.00
Transfer Tax	\$0.00
General Fund Interest Earned	\$0.00
Total Other Revenue	\$86,002.15

Total General Fund Receipts: \$347,396.45

Accounts Payable	\$110,718.25
Electronic Pmts:	
Credit Card	\$7,088.56
Postage	\$0.00
Debt Service	\$5,413.95
Payroll	\$123,633.95

Total Expenditures: \$246,854.71

STATE LIQUID FUELS FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total State Liquid Fuels Receipts:	<u>\$0.00</u>

Accounts Payable	\$0.00
Total Expenditures:	<u>\$0.00</u>

CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Capital Reserve Fund Receipts:	<u>\$0.00</u>

Accounts Payable	\$5,353.84
Total Expenditures:	<u>\$5,353.84</u>

TRANSPORTATION FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Transportation Fund Receipts:	<u>\$0.00</u>

Accounts Payable	\$0.00
Total Expenditures:	<u>\$0.00</u>

SEWER OPERATING FUND

Receipts	\$248,189.10
Interest Earned	\$0.00

Total Sewer Operating Fund Receipts: \$248,189.10

Accounts Payable	\$22,719.54
Electronic Pmts:	
Credit Card	\$299.95
Debt Service	\$25,377.21
Total Expenditures:	<u>\$48,396.70</u>

REFUSE FUND

Receipts	\$79,980.33
Interest Earned	\$0.00
Total Refuse Fund Receipts:	<u>\$79,980.33</u>

Accounts Payable	\$13,919.42
Total Expenditures:	<u>\$13,919.42</u>

BOND FUND

Receipts	\$0.00
Interest Earned	-\$3.00
Total Bond Fund Receipts:	<u>-\$3.00</u>

Accounts Payable	\$0.00
Total Expenditures:	<u>\$0.00</u>

SEWER CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Sewer Capital Reserve Fund Receipts:	<u>\$0.00</u>

Accounts Payable	\$0.00
Total Expenditures:	<u>\$0.00</u>

OPERATING RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Operating Reserve Fund Receipts:	<u>\$0.00</u>

Accounts Payable	\$0.00
Total Expenditures:	<u>\$0.00</u>

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TREASURER'S REPORT
RECEIPTS AND BILLS

February 27, 2020 - March 12, 2020

GENERAL FUND

Real Estate Tax	\$627,109.37	Accounts Payable	\$568,932.56
Earned Income Tax	\$219,239.30	<u>Electronic Pmts:</u>	
Local Service Tax	\$8,683.21	Credit Card	\$0.00
Transfer Tax	\$0.00	Postage	\$0.00
General Fund Interest Earned	\$5,385.53	Debt Service	\$0.00
Total Other Revenue	\$32,720.79	Payroll	\$128,409.63
Total General Fund Receipts:	<u>\$893,138.20</u>	Total Expenditures:	<u>\$697,342.19</u>

STATE LIQUID FUELS FUND

Receipts	\$551,495.49	Accounts Payable	\$0.00
Interest Earned	\$1.54	Total Expenditures:	<u>\$0.00</u>
Total State Liquid Fuels Receipts:	<u>\$551,497.03</u>		

CAPITAL RESERVE FUND

Receipts	\$0.00	Accounts Payable	\$29,070.86
Interest Earned	\$3,825.04	Total Expenditures:	<u>\$29,070.86</u>
Total Capital Reserve Fund Receipts:	<u>\$3,825.04</u>		

TRANSPORTATION FUND

Receipts	\$0.00	Accounts Payable	\$0.00
Interest Earned	\$377.43	Total Expenditures:	<u>\$0.00</u>
Total Transportation Fund Receipts:	<u>\$377.43</u>		

SEWER OPERATING FUND

Receipts	\$119,053.88	Accounts Payable	\$24,964.64
Interest Earned	\$982.59	<u>Electronic Pmts:</u>	
		Credit Card	\$0.00
		Debt Service	\$0.00
Total Sewer Operating Fund Receipts:	<u>\$120,036.47</u>	Total Expenditures:	<u>\$24,964.64</u>

REFUSE FUND

Receipts	\$47,159.69	Accounts Payable	\$62,560.92
Interest Earned	\$499.90	Total Expenditures:	<u>\$62,560.92</u>
Total Refuse Fund Receipts:	<u>\$47,659.59</u>		

BOND FUND

Receipts	\$0.00	Accounts Payable	\$6,149.66
Interest Earned	\$4,538.80	Total Expenditures:	<u>\$6,149.66</u>
Total Bond Fund Receipts:	<u>\$4,538.80</u>		

SEWER CAPITAL RESERVE FUND

Receipts	\$0.00	Accounts Payable	\$0.00
Interest Earned	\$1,100.12	Total Expenditures:	<u>\$0.00</u>
Total Sewer Capital Reserve Fund Receipts:	<u>\$1,100.12</u>		

OPERATING RESERVE FUND

Receipts	\$0.00	Accounts Payable	\$0.00
Interest Earned	\$874.75	Total Expenditures:	<u>\$0.00</u>
Total Operating Reserve Fund Receipts:	<u>\$874.75</u>		

EAST GOSHEN TOWNSHIP
MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: JON ALTSHUL
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: MARCH 12, 2020

Attached please find the Treasurer's Report for the weeks of February 27, 2020 – March 12, 2020.

Note that we received the 2020 State Liquid Fuel Allocation of \$551,495 in late February. This year's allocation was approximately 2% higher than was budgeted.

Recommended motion: Mr. Chairman, I move that we graciously accept the receipts and approve the expenditures as presented in the Expenditure Register and as summarized in the Treasurer's Report.

Report Date 03/03/20

Expenditures Register
GL-2003-72799

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
1471				WESTTOWN-EAST GOSHEN POLICE						
	61351	1	01410	5300 POLICE GEN. EXPENSE	030120	03/03/20	03/01/20	03/03/20	19033 p	350,818.03
				MARCH 2020 CONTRIBUTION						
										350,818.03
										350,818.03
										1 Prepays, totaling 350,818.03
										0 Printed, totaling 0.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	350,818.03	GENERAL FUND
		350,818.03	

PERIOD SUMMARY

Period	Amount
2003	350,818.03
	350,818.03

Legend:
 Expenditures Register Spooling to Windows Printers
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2003
 Doing a page break
 Archiving to Expenditures Register-2003.txt
 MARP05 run by BARBARA 1 : 29 PM

Report Date 03/04/20

Expenditures Register
GL-2003-72816

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 SEWER OPERATING										
1393	61357	1	05429	3250	US POSTMASTER ADMIN.- POSTAGE UTILITY LATE NOTICES - QTR.1 2020	030420	03/04/20	03/04/20		145.98
										145.98
06 REFUSE										
1393	61357	2	06427	3250	US POSTMASTER POSTAGE UTILITY LATE NOTICES - QTR.1 2020	030420	03/04/20	03/04/20		145.97
										145.97
										291.95
0 Printed, totaling										291.95

FUND SUMMARY

Fund	Bank Account	Amount	Description
05	05	145.98	SEWER OPERATING
06	06	145.97	REFUSE
		291.95	

PERIOD SUMMARY

Period	Amount
2003	291.95
	291.95

Legend:
 Expenditures Register Spooling to Windows Printers
 Print those ready to pay
 Sorting by vendor
 Printing for GL Period 2003
 Archiving to Expenditures Register-2003.txt
 MARP05 run by BARBARA 1 : 12 PM

Report Date 03/09/20

Expenditures Register
GL-2003-72883

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
4230				AASP-PA						
	61360	1	01487 4600	TRAINING & SEMINARS-EMPLY SAFETY INSPECTION UPDATE - M.ENNIS & S.WALKER	030420	03/06/20		03/06/20		136.00
										136.00
6				ABC PAPER & CHEMICAL INC						
	61361	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS SOAP DISPENSERS & HAND SOAP	104378	03/06/20		03/06/20		45.63
	61363	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS HAND SOAP & TOILET TISSUE	104306	03/06/20		03/06/20		78.71
	61363	2	01409 3840	DISTRICT COURT EXPENSES HAND SOAP & TOILET TISSUE	104306	03/06/20		03/06/20		78.70
										203.04
1903				ALTHOUSE, GARY						
	61364	1	01487 4600	TRAINING & SEMINARS-EMPLY REIMBURSEMENT FOR WEBINAR PCCA	022720	03/06/20		03/06/20		30.00
										30.00
68				AMS APPLIED MICRO SYSTEMS LTD.						
	61365	1	01401 3120	CONSULTING SERVICES FEBRUARY 2020	66485	03/06/20		03/06/20		1,097.00
	61365	2	01414 5001	ZONING IT CONSULTING FEBRUARY 2020 - GEO PLAN	66485	03/06/20		03/06/20		28.00
										1,125.00
1657				AQUA PA						
	61366	1	01409 3600	TWP. BLDG. - FUEL, LIGHT, WATER 000496917 0309798 1/17-2/19/20 PW	022120 PW	03/06/20		03/06/20		241.01
	61367	1	01409 3600	TWP. BLDG. - FUEL, LIGHT, WATER 000309820 0309820 1/17-2/19/20 FR	022120 FR	03/06/20		03/06/20		206.40
	61368	1	01409 3600	TWP. BLDG. - FUEL, LIGHT, WATER 000309828 0309828 1/17-2/19/20 TB	022120 TB	03/06/20		03/06/20		178.45
	61369	1	01409 3600	TWP. BLDG. - FUEL, LIGHT, WATER 000309801 0309801 1/22-2/24/20 BS	022720 BS	03/06/20		03/06/20		19.19
										645.05

Report Date 03/09/20

Expenditures Register
GL-2003-72883

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
102				B&D COMPUTER SOLUTIONS						
	61375	1	01401 3120	CONSULTING SERVICES	00003288	03/06/20		03/06/20		2,000.00
				FEBRUARY 2020						
	61375	2	01407 2130	COMPUTER EXPENSE	00003288	03/06/20		03/06/20		47.62
				SSD HARD DRIVE FOR SQUARE 9						
	61375	3	01407 2130	COMPUTER EXPENSE	00003288	03/06/20		03/06/20		95.00
				SHIPPING TO INTEGRATED CONTROLS RE: RIDLEY STP COMPUTER						
										2,142.62
168				BRANDYWINE FLAGS						
	61377	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS	2420	03/06/20		03/06/20		192.00
				CUSTOM US FLAGS FOR BLACKSMITH SHOP						
										192.00
1198				BRANDYWINE VALLEY SPCA						
	61378	1	01410 5400	S.P.C.A. CONTRACT	3608	03/06/20		03/06/20		157.55
				FEBRUARY 2020 STRAY PICK UP						
										157.55
3488				CINTAS CORPORATION #287						
	61379	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS	4044333414	03/06/20		03/06/20		70.92
				WEEK END 3/4/20 CLEAN MATS						
	61379	2	01487 1910	UNIFORMS	4044333414	03/06/20		03/06/20		547.56
				WEEK END 3/4/20 CLEAN UNIFORMS						
	61380	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS	4043722206	03/06/20		03/06/20		70.92
				WEEK END 2/26/20 CLEAN MATS						
	61380	2	01487 1910	UNIFORMS	4043722206	03/06/20		03/06/20		547.56
				WEEK END 2/26/20 CLEAN UNIFORMS						
										1,236.96
296				COMCAST 8499-10-109-0028306						
	61381	1	01401 3210	COMMUNICATION EXPENSE	022220	03/06/20		03/06/20		128.40
				0028306 MARCH 2020						
										128.40
532				GENERAL CODE PUBLISHERS						
	61386	1	01414 3000	CODE BOOKS/OTHER	GC0005159	03/06/20		03/06/20		212.00
				6 ZONING PAMPHLETS						
										212.00

Report Date 03/09/20

Expenditures Register
GL-2003-72883

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
598	61389	1	01438 2450	HANSON AGGREGATES PENNSYLVANIA LLC MATERIALS & SUPPLIES-HIGHWAYS 18.39 TONS PROD. 114371 LINE RD.& TOWNE DR. ROAD REPAIR	3674455	03/06/20		03/06/20		273.09
										273.09
679	61390	1	01430 2330	INTERCON TRUCK EQUIPMENT VEHICLE MAINT AND REPAIR REDNECK LIGHT, TOW RING & PARTS FOR MOWING TRAILERS	1077399-IN	03/06/20		03/06/20		295.73
										295.73
3763	61391	1	01433 2500	JAMAR TECHNOLOGIES INC. MAINT. REPAIRS.TRAFF.SIG. BLACK CAT RADAR RECORDER	0048895	03/06/20		03/06/20		4,700.00
										4,700.00
719	61392	1	01430 2330	KEEN COMPRESSED GAS COMPANY VEHICLE MAINT AND REPAIR ACETYLENE, OXYGEN & PROPANE	72038148	03/06/20		03/06/20		190.00
										190.00
2788	61394	1	01452 3020	KLEIN TRANSPORTATION TRIPS BALANCE DUE - BALTIMORE TRIP	11578-2	03/06/20		03/06/20		1,451.00
										1,451.00
3838	61393	1	01438 2460	KNIGHT BROS. INC. TREE REMOVAL STUMP GRINDING UPTON CR. 1/20, 1/21 & 2/3/20 WHITE CHIMNEYS	14545	03/06/20		03/06/20		4,820.00
										4,820.00
765	61397	1	01409 3740	LEC - LENNI ELECTRIC CORPORATION TWP. BLDG. - MAINT & REPAIRS REPLACE BALLASTS - FIRST FLOOR	200242	03/06/20		03/06/20		174.99
	61398	1	01409 3745	PW BUILDING - MAINT REPAIRS CONVERT BALLAST FIXTURES TO LED PW	200246	03/06/20		03/06/20		988.13
	61399	1	01438 2460	TREE REMOVAL REPLACE UF WIRE THAT WAS BROKEN DURING STUMP GRINDING	200252	03/06/20		03/06/20		438.75
										1,601.87

Report Date 03/09/20

Expenditures Register
GL-2003-72883

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Reopt Dte	Check#	Amount
01 GENERAL FUND										
787	61401	1	01409 3740	LOW-RISE ELEVATOR CO. INC TWP. BLDG. - MAINT & REPAIRS FEBRUARY 2020 BASIC MAINTENANCE	84245	03/06/20		03/06/20		40.00
										40.00
1817	61400	1	01409 3745	LOWES BUSINESS ACCOUNT/GECF PW BUILDING - MAINT REPAIRS GAS METER FENCING	021720	03/06/20		03/06/20		93.78
	61400	2	01430 2330	VEHICLE MAINT AND REPAIR 25'TAPE & DRYWALL SCREWS	021720	03/06/20		03/06/20		18.96
	61400	3	01454 3740	EQUIPMENT MAINT. & REPAIR LUMBER FOR FOOT PATH	021720	03/06/20		03/06/20		5,757.95
										5,870.69
1641	61404	1	01430 2330	NAPA AUTO PARTS VEHICLE MAINT AND REPAIR FUSES & FUSE HOLDER	2-806176	03/06/20		03/06/20		13.90
	61405	1	01430 2330	VEHICLE MAINT AND REPAIR BATTERY & E.TIRE VALVES	2-806164	03/06/20		03/06/20		86.94
	61406	1	01430 2330	VEHICLE MAINT AND REPAIR 24 QTS. 15W40	2-805195	03/06/20		03/06/20		76.80
										177.64
3470	61407	1	01409 3740	NASK DOOR INC. TWP. BLDG. - MAINT & REPAIRS GENERAL SERVICE - LUBRICATE & ADJ. ALL GARAGE DOORS	63612	03/06/20		03/06/20		261.67
	61407	2	01409 3745	PW BUILDING - MAINT REPAIRS GENERAL SERVICE - LUBRICATE & ADJ. ALL GARAGE DOORS	63612	03/06/20		03/06/20		261.67
										523.34
3679	61412	1	01401 3210	NETCARRIER TELECOM INC. 67846 COMMUNICATION EXPENSE 2/1/20 - 2/29/20	633507	03/06/20		03/06/20		446.61
										446.61
3680	61413	1	01401 3210	NETCARRIER TELECOM INC. 67891 COMMUNICATION EXPENSE 2/1/20 - 2/29/20	633514	03/06/20		03/06/20		135.43
										135.43

Report Date 03/09/20

Expenditures Register
GL-2003-72883

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
827				NEW ENTERPRISE STONE & LIME INC.						
	61415	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 94.54 TONS AASHTO#1, 3 1/2" STONE	7255105	03/06/20		03/06/20		2,023.17
	61415	2	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 23.23 TONS AASHTO #67	7255105	03/06/20		03/06/20		514.55
	61417	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 47.65555 TONS 2A STONE	7255970	03/06/20		03/06/20		864.85
										3,402.57
3548				OFFICE BASICS						
	61419	1	01401 2100	MATERIALS & SUPPLIES ENVELOPES W/CLASP, FILE FOLDERS & STAPLES	I-1456468	03/06/20		03/06/20		20.43
										20.43
1008				PA RECREATION & PARKS SOCIETY						
	61421	1	01452 3000	GENERAL EXPENSE MEMBERSHIP 2020 - WM.MINAHAN	41892-2	03/09/20		03/09/20		100.00
										100.00
1022				PATTERSON, MICHAEL J.						
	61422	1	01454 3740	EQUIPMENT MAINT. & REPAIR REMOVE AND REPLACE FOOTBRIDGE WOOD PLANKS	022820-1	03/09/20		03/09/20		287.00
	61423	1	01454 3740	EQUIPMENT MAINT. & REPAIR REMOVE AND REPLACE FOOTBRIDGE WOOD PLANKS	022820-2	03/09/20		03/09/20		328.00
	61424	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS REMOVE & REPLACE FENCING -LOCUST ST	022820-3	03/09/20		03/09/20		384.00
	61425	1	01454 3740	EQUIPMENT MAINT. & REPAIR REMOVE AND INSTALL NEW WOOD PLANKS BOARDWALK	022820-4	03/09/20		03/09/20		2,296.00
										3,295.00
1555				PECO - 45168-01609						
	61428	1	01409 3840	DISTRICT COURT EXPENSES 45168-01609 1/27-2/20/20 GAS	022120	03/09/20		03/09/20		1,656.66
	61428	2	01409 3605	PW BLDG - FUEL,LIGHT,SEWER & WATER 45168-01609 1/27-2/20/20 ELECTRIC	022120	03/09/20		03/09/20		530.75
										2,187.41

Report Date 03/09/20

Expenditures Register
GL-2003-72883

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2592	61427	1	01454 3600	PECO - 45951-30004 UTILITIES 45951-30004 1/22-2/20/20 RESTROOMS	022120	03/09/20		03/09/20		297.48
										297.48
2591	61426	1	01454 3600	PECO - 59500-35010 UTILITIES 59500-35010 1/27-2/25/20 POND PUMP	022620	03/09/20		03/09/20		34.04
										34.04
1052	61429	1	01408 3130	PENNONI ASSOCIATES INC. ENGINEERING SERVICES	1014594	03/09/20		03/09/20		273.00
	61431	1	01408 3131	PROF.SERV.THRU 1/26/20 SUNOCO-NOISE ENGINEER.& MISC.RECHARGES	1014599	03/09/20		03/09/20		971.00
	61432	1	01408 3131	PROF.SERVICE THRU 1/26/20 COSTELLO ENGINEER.& MISC.RECHARGES	1014598	03/09/20		03/09/20		299.75
	61433	1	01408 3131	PROF.SERV. THRU 1/26/20 1664 E.BOOT LOT 2 ENGINEER.& MISC.RECHARGES	1014597	03/09/20		03/09/20		268.00
	61434	1	01408 3131	PROF.SERV. THRU 1/26/20 1664 E.BOOT LOT 3 ENGINEER.& MISC.RECHARGES	1014596	03/09/20		03/09/20		1,007.00
	61435	1	01408 3131	PROF.SERV. THRU 1/26/20 DUCKLINGS 1302 WILSON DR. ENGINEER.& MISC.RECHARGES	1014595	03/09/20		03/09/20		328.00
										3,146.75
1785	61437	1	01401 3000	PENNSYLVANIA STATE POLICE GENERAL EXPENSE BACKGRND.CK - R23173986 BOOTH,C.	030320	03/09/20		03/09/20		22.00
										22.00
1087	61439	1	01436 2450	PIPE XPRESS INC. STORMWATER MATERIALS & SUPPLIES SOLID PIPE AND COUPLING - TAYLOR AV	103682	03/09/20		03/09/20		1,460.19
										1,460.19
3459	61441	1	01409 3740	SASS-MOORE SERVICE CORPORATION TWP. BLDG. - MAINT & REPAIRS CONTROLS INSPECT. AGRMT. 2/1/20 - 1/31/21	79120	03/09/20		03/09/20		6,500.00
										6,500.00

Report Date 03/09/20

Expenditures Register
GL-2003-72883

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
2109				TRAFFIC SAFETY STORE, THE						
	61443	1	01433	2500 MAINT. REPAIRS. TRAFF. SIG.	INV000723045	03/09/20		03/09/20		327.80
				CUSTOM ROLL UP SIGN						
										327.80

Report Date 03/09/20

Expenditures Register
GL-2003-72883

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recept Dte	Check#	Amount
03 SINKING FUND										
317				CONTRACTOR'S CHOICE						
	61382	1	03460 7407	PAOLI PK. TRAIL - SEGMENT G	00245138	03/06/20		03/06/20		1,097.25
				DRAINAGE FABRIC - SEGMENT G						
	61383	1	03460 7407	PAOLI PK. TRAIL - SEGMENT G	00245101	03/06/20		03/06/20		558.60
				DRAINAGE FABRIC - SEGMENT G						
										1,655.85
1876				FOLEY INC.						
	61385	1	03460 7407	PAOLI PK. TRAIL - SEGMENT G	A6592001-A	03/06/20		03/06/20		313.90
				BALANCE DUE INV. A6592001						
										313.90
3551				MCMAHON ASSOCIATES INC.						
	61403	1	03460 7406	PAOLI PK. TRAIL - SEGMENT F	16997	03/06/20		03/06/20		1,660.00
				PROF. SERVICE JANUARY 2020 SEGMENT F						
	61403	2	03460 7407	PAOLI PK. TRAIL - SEGMENT G	16997	03/06/20		03/06/20		1,660.00
				PROF. SERVICE JANUARY 2020 SEGMENT G						
										3,320.00
827				NEW ENTERPRISE STONE & LIME INC.						
	61418	1	03460 7407	PAOLI PK. TRAIL - SEGMENT G	7254487	03/06/20		03/06/20		4,097.24
				191.46 TONS AASHTO #3 - SEGMENT G						
	61418	2	03460 7407	PAOLI PK. TRAIL - SEGMENT G	7254487	03/06/20		03/06/20		4,223.60
				190.68 TONS AASHTO #67 SEGMENT G						
										8,320.84
1052				PENNONI ASSOCIATES INC.						
	61430	1	03409 7400	CAPITAL REPLACEMENT-TWP BLDG	1014593	03/09/20		03/09/20		3,533.75
				PROF. SERVICE THRU 1/26/20 TWP. ROOF						
										3,533.75
1087				PIPE XPRESS INC.						
	61438	1	03460 7407	PAOLI PK. TRAIL - SEGMENT G	103916	03/09/20		03/09/20		69.50
				8 PE DBL WALL TEE - BASIN SEGMENT G						
	61440	1	03460 7407	PAOLI PK. TRAIL - SEGMENT G	103853	03/09/20		03/09/20		46.26
				DBL WALL END CAP FOR SPREADER - SEGMENT G						
										115.76

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Reapt Dte	Check#	Amount
05 SEWER OPERATING										
1658				AQUA PA						
	61370	1	05420 3602	C.C. COLLECTION -UTILITIES 000309826 0309826 1/22-2/24/20 TH	022720 TH	03/06/20		03/06/20		38.23
	61371	1	05422 3601	R.C. COLLEC.-UTILITIES 001533998 1087842 1/22-2/24/20 TWN	022720 TWN	03/06/20		03/06/20		62.02
	61372	1	05420 3602	C.C. COLLECTION -UTILITIES 000305003 0305003 1/23-2/25/20 WW	022720 WW	03/06/20		03/06/20		30.90
	61373	1	05420 3604	MILL VAL./BARKWAY UTILITIES 000363541 0357724 1/17-2/19/20 BK	022120 BK	03/06/20		03/06/20		18.00
	61374	1	05420 3602	C.C. COLLECTION -UTILITIES 000300141 0300141 1/17-2/19/20 GH	022120 GH	03/06/20		03/06/20		18.00
										167.15
151				BLOENSKI DISPOSAL CO, CHARLES						
	61376	1	05422 4502	R.C. SLUDGE-LAND CHESTER SWITCH 20 YDS WITH LINER 2/17/20	178055	03/06/20		03/06/20		181.00
										181.00
1668				EXETER SUPPLY COMPANY INC						
	61384	1	05420 3704	C.C. COLLECT.-MAINT & REP - I&I STAINLESS STEEL CLAMPS - GATESWOOD	316264	03/06/20		03/06/20		623.66
										623.66
583				HACH COMPANY						
	61387	1	05422 3700	R.C. STP-MAINT. & REPAIRS TNT NITRITE, FILTER PAPER, SULFURIC ACID & DEIONIZED WATER	11841152	03/06/20		03/06/20		1,173.32
	61388	1	05422 3700	R.C. STP-MAINT. & REPAIRS AMMONIA & PHOSPHORUS TNT	11844342	03/06/20		03/06/20		354.36
										1,527.68
1624				L/B WATER SERVICE INC						
	61395	1	05422 3702	R.C. COLLECTION-MAINT. & REP I&I FLANGE LEVERS & WEIGHT CHECK VALVES	3366056	03/06/20		03/06/20		2,883.81
	61396	1	05420 3705	ASHBRIDGE-MAINT. & REPR 6"FLG SWING CHECK VALVES/ W LEVERS WEIGHTS	3365099	03/06/20		03/06/20		3,217.79
										6,101.60

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Expenditures Register
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3470	61407	3	05422	3700	NASK DOOR INC. R.C. STP-MAINT.& REPAIRS GENERAL SERVICE - LUBRICATE & ADJ. ALL GARAGE DOORS	63612	03/06/20	03/06/20		261.66
										261.66
3675	61408	1	05420	3602	NETCARRIER TELECOM INC. 67889 C.C. COLLECTION -UTILITIES 2/1/20 - 2/29/20	633512	03/06/20	03/06/20		49.13
										49.13
3676	61409	1	05422	3600	NETCARRIER TELECOM INC. 67890 R.C STP -UTILITIES 2/1/20 - 2/29/20	633513	03/06/20	03/06/20		49.15
										49.15
3677	61410	1	05420	3602	NETCARRIER TELECOM INC. 67887 C.C. COLLECTION -UTILITIES 2/1/20 - 2/29/20	633510	03/06/20	03/06/20		49.24
										49.24
3678	61411	1	05420	3603	NETCARRIER TELECOM INC. 67888 ASHBRIDGE - UTILITIES 2/1/20 - 2/29/20	633511	03/06/20	03/06/20		49.78
										49.78
3725	61414	1	05420	3604	NETCARRIER TELECOM INC. 68255 MILL VAL./BARKWAY UTILITIES 2/1/20 - 2/29/20	633671	03/06/20	03/06/20		50.38
										50.38
827	61416	1	05420	3702	NEW ENTERPRISE STONE & LIME INC. C.C. COLLEC.-MAINT.& REPR. 12.27 TONS AASHTO #67 STONE	7255500	03/06/20	03/06/20		271.78
	61416	2	05422	3701	R.C. COLLEC.-MAINT.& REPR 12.27 TONS AASHTO #67 STONE	7255500	03/06/20	03/06/20		271.78
										543.56

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2231				ULINE						
	61444	1	05422 3700	R.C. STP-MAINT. & REPAIRS HEAVY DUTY PALLET TRUCK	117048687	03/09/20		03/09/20		1,171.06
										1,171.06
1395				USA BLUE BOOK						
	61445	1	05422 3700	R.C. STP-MAINT. & REPAIRS WIDE MOUTH & RECTANGLER BOTTLES	145979	03/09/20		03/09/20		182.51
										182.51

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08 BOND FUNDS (CAPITAL PROJECTS)										
3551				MCMAHON ASSOCIATES INC.						
	61402	1	08459 6001	SEGMENTS A&B ENGINEERING	169951	03/06/20		03/06/20		5,154.86
				PROF.SERVICE JANUARY 2020 SEG.A&B						
										5,154.86
										80,950.21
0 Printed, totaling										80,950.21

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	47,527.69	GENERAL FUND
03	03	17,260.10	SINKING FUND
05	05	11,007.56	SEWER OPERATING
08	08	5,154.86	BOND FUNDS (CAPITAL PROJECTS)
		80,950.21	

PERIOD SUMMARY

Period	Amount
2003	80,950.21
	80,950.21

Legend:
 Expenditures Register Spooling to Windows Printers
 Print those ready to pay
 Sorting by vendor
 Printing for GL Period 2003
 Doing a page break
 Creating a CSV File
 Archiving to Expenditures Register-2003.txt
 MAR05 run by BARBARA 11 : 00 AM

Report Date 03/09/20

Procurement Card Entries

PAGE 1

MARP17 run by BARBARA

1 : 28 PM

Per	Budget #	Sub#	Description	Vendr	Vendor Name	Invoice #	Inv Date	Credit	Srcce	Trx #	#	U
2003			CREDIT CARD PAYMENT									
	01401	3400	NOTICE - EG TRAIL GROUNDBREAKING	2226	21ST CENT.MEDIA NEWS #884433	1961439	02/19/20	65.90	PC	72885	1	
	03460	7407	CONSTRUCTION PORTABLE TOILETS 2/18-	3140	ACE PORTABLES INC.	159735	02/18/20	160.00	PC	72885	2	
	06427	4500	RESIDENTIAL PICK-UP MARCH 2020	2762	AJB A.J. BLOSENSKI INC.	03120932	03/01/20	57,910.03	PC	72885	3	
	06427	4502	WEEK 2/24/20 - 2/28/20	241	C.C. SOLID WASTE AUTHORITY	56453-R	02/29/20	4,278.22	PC	72885	4	
	05422	4502	WEEK 2/24/20 - 2/28/20	241	C.C. SOLID WASTE AUTHORITY	56453-s	02/29/20	503.01	PC	72885	5	
	01430	2330	GLOSS BLACK AEROSAL PAINT	2442	KENT AUTOMOTIVE	9307398425	02/19/20	129.95	PC	72885	6	
	01454	3740	HEX SCREWS, HEX NUTS & WASHERS FOR	2442	KENT AUTOMOTIVE	9307383840	02/13/20	154.44	PC	72885	7	
								63,201.55				
								63,201.55				

GENERAL LEDGER SUMMARY

GL Account #	Debit	Credit	Description
014XX-XXXX	350.29		GENERAL FUND Expense Account
01107-1010		350.29	GENERAL FUND Bank Account
034XX-XXXX	160.00		SINKING FUND Expense Account
03109-1005		160.00	SINKING FUND Bank Account
054XX-XXXX	503.01		SEWER OPERATING Expense Account
05100-1005		503.01	SEWER OPERATING Bank Account
064XX-XXXX	62,188.25		REFUSE Expense Account
06100-1005		62,188.25	REFUSE Bank Account

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Expenditures Register
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01 GENERAL FUND										
4161				ASAP MAILING & MARKETING						
	61446	1	01401 3420	NEWSLETTERS	12269	03/11/20	03/11/20	03/11/20	19074	2,295.76
				SPRING 2020 NEWSLETTER						
										2,295.76
05 SEWER OPERATING										
3597				DANESE, ROBERT						
	61447	1	05364 1000	REVENUE - SEWER FEES	031120	03/11/20	03/11/20	03/11/20	4131	149.94
				REFUND RE: OVERPAYMENT UTILITY BILL						
										149.94
06 REFUSE										
3597				DANESE, ROBERT						
	61447	2	06364 2000	REVENUE - REFUSE FEES	031120	03/11/20	03/11/20	03/11/20	700	75.00
				REFUND RE: OVERPAYMENT UTILITY BILL						
										75.00
										2,520.70
										3 Printed, totaling 2,520.70

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	2,295.76	GENERAL FUND
05	05	149.94	SEWER OPERATING
06	06	75.00	REFUSE
		2,520.70	

PERIOD SUMMARY

Period	Amount
2003	2,520.70
	2,520.70

Legend:

Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Archiving to Expenditures Register-.txt
 MARP05 run by BARBARA 10 : 30 AM

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Reopt Dte	Check#	Amount
01 GENERAL FUND										
1941	61463	1	01430 2330	AG-INDUSTRIAL INC VEHICLE MAINT AND REPAIR BRUSH HOG BATHING BOLTS FOR MOWERS	IN52939	03/12/20		03/12/20		183.40
										183.40
4231	61464	1	01367 3020	AMBATI, SANDHYA TRIPS	824670	03/12/20		03/12/20		180.00
	61465	1	01367 3020	REFUND FOR MAY 2020 NYC TRIP (4) TRIPS	824669	03/12/20		03/12/20		45.00
				REFUND FOR MAY 2020 NYC TRIP (1)						
										225.00
4217	61466	1	01411 3630	AQUA PA HYDRANT & WATER SERVICE	030220 HY6	03/12/20		03/12/20		155.16
	61467	1	01411 3630	000309987 0309987 1/31-2/28/20 HY6 HYDRANT & WATER SERVICE	030220 279	03/12/20		03/12/20		4,809.96
	61467	2	01411 3631	000310033 0310033 1/31-2/28/20 186 HYDRANTS - RECHARGE EXPENSE	030220 279	03/12/20		03/12/20		2,404.98
				000310033 0310033 1/31-2/28/20 93						
										7,370.10
454	61469	1	01401 3000	BRANDYWINE CONSERVANCY GENERAL EXPENSE	6422	03/12/20		03/12/20		450.00
				2020 MUNICIPAL ASSISTANCE PROGRAM						
										450.00
197	61470	1	01404 3140	BUCKLEY BRION MCGUIRE & MORRIS LEGAL - ADMIN	21873	03/12/20		03/12/20		374.10
	61470	2	01413 3140	LEGAL SERVICE 2/4/20 - 2/28/20 LEGAL - TWP CODE	21873	03/12/20		03/12/20		50.00
	61470	3	01414 3110	LEGAL SERVICE 2/4/20 - 2/28/20 LEGAL - CODES	21873	03/12/20		03/12/20		485.30
	61470	4	01414 3141	LEGAL SERVICE 2/4/20 - 2/28/20 LEGAL - ZONING HEARING BOARD	21873	03/12/20		03/12/20		420.00
				LEGAL SERVICE 2/4/20 - 2/28/20						
										1,329.40
3613	61474	1	01486 1560	DELAWARE VALLEY HEALTH TRUST HEALTH, ACCID. & LIFE	18088	03/12/20		03/12/20		57,209.19
	61474	2	01213 1000	MARCH 2020 PREMIUM - MEDICAL/RX DENTAL INSURANCE W/H	18088	03/12/20		03/12/20		2,053.74
				MARCH 2020 PREMIUM - DENTAL						
										59,262.93

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01 GENERAL FUND										
3941	61475	1	01487 1500	DISCOVERY BENEFITS INC. MISC. EMPLOYEE BENEFITS FEBRUARY 2020 FSA	0001130958-IN	03/12/20		03/12/20		50.00
										50.00
1876	61476	1	01438 3840	FOLEY INC. EQUIPMENT RENTAL WHEEL LOADER & BUCKET RENTAL 2/4-3/ 3/20	A6448404	03/12/20		03/12/20		5,261.00
										5,261.00
594	61481	1	01454 3740	HAMMOND & MCCLOSKEY INC. EQUIPMENT MAINT. & REPAIR INSTALL NEW FAUCET- PARK MEN'S ROOM	9369	03/12/20		03/12/20		337.00
										337.00
2717	61482	1	01433 2500	HIGGINS & SONS INC., CHARLES A. MAINT. REPAIRS.TRAFF.SIG. TRAF.LIGHT REPAIR - PAOLI PK & HIBBERD	51387	03/12/20		03/12/20		325.00
61483	1	01433 2500		MAINT. REPAIRS.TRAFF.SIG, TRAF.LIGHT REPAIR - ROSEHILL & MARY FRAN/ RT.3	51402	03/12/20		03/12/20		65.00
										390.00
719	61484	1	01430 2330	KEEN COMPRESSED GAS COMPANY VEHICLE MAINT AND REPAIR ARGON - ONE CYLINDER	30714150	03/12/20		03/12/20		68.45
										68.45
2813	61486	1	01452 3711	LAYFIELD, RUBY PILATES PILATE INSTRUCTION 2/5-3/4/20	030520	03/12/20		03/12/20		262.65
										262.65
909	61487	1	01411 3000	MES - PENNSYLVANIA FIRE MARSHAL - EXPENSES CUSTOM FIRE COAT & PANTS	IN1430738	03/12/20		03/12/20		926.81
										926.81

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2750	61488	1	01486 3500	MRM WORKER'S COMP. FUND INSURANCE COVERAGE -PREM. POL.#1920PRJ2316 3RD INST.OF 4	1920PRJ2316	03/12/20		03/12/20		45,791.35
										45,791.35
1641	61489	1	01430 2330	NAPA AUTO PARTS VEHICLE MAINT AND REPAIR SPINDLE ASSEMBLIES, IDLERS, SPARK PLUGS & HI-LIFTS	2-804943	03/12/20		03/12/20		885.12
	61490	1	01430 2330	VEHICLE MAINT AND REPAIR FUEL FILTERS	2-804942	03/12/20		03/12/20		114.20
	61491	1	01430 2330	VEHICLE MAINT AND REPAIR OEM REPLACEMENTS	2-807765	03/12/20		03/12/20		55.86
	61492	1	01430 2330	VEHICLE MAINT AND REPAIR AIR FILTERS	2-804940	03/12/20		03/12/20		532.56
	61493	1	01430 2330	VEHICLE MAINT AND REPAIR BATTERIES, OIL, HI-LIFTS, IDLERS, OEM REPLACEMENTS & SPARK PLUGS	2-804932	03/12/20		03/12/20		710.07
	61494	1	01430 2330	VEHICLE MAINT AND REPAIR BOX OF FUSES	2-806816	03/12/20		03/12/20		2.48
	61495	1	01430 2330	VEHICLE MAINT AND REPAIR TRAILER BREAKAWAY	2-80671	03/12/20		03/12/20		70.60
	61496	1	01430 2330	VEHICLE MAINT AND REPAIR BRAKLEEN	2-806303	03/12/20		03/12/20		39.00
	61497	1	01430 2330	VEHICLE MAINT AND REPAIR OIL, FUEL, AIR & HYDROLIC FILTERS	2-806936	03/12/20		03/12/20		164.03
										2,573.92
827	61498	1	01438 2450	NEW ENTERPRISE STONE & LIME INC. MATERIALS & SUPPLIES-HIGHWAYS 23.77 TONS AASHTO#1,3 1/2" STONE	7257305	03/12/20		03/12/20		508.68
	61499	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 71.59 TONS AASHTO#1,3 1/2" STONE	7256416	03/12/20		03/12/20		1,532.03
										2,040.71
4037	61502	1	01438 3840	PATTON, ETHAN EQUIPMENT RENTAL TRUCK RENTAL 2/25 & 2/26/20 HAUL FLAGSTONE & CRUSHED CONCRETE	20.15	03/12/20		03/12/20		1,732.50
										1,732.50

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2352				PECO - 99193-01400						
	61503	1	01434 3610	STREET LIGHTING	030320	03/12/20		03/12/20		700.10
				99193-01400 1/28-2/26/20						
	61503	2	01433 2470	UTILITIES - TRAFFIC LIGHTS	030320	03/12/20		03/12/20		602.94
				99193-01400 1/28-2/26/20						
										1,303.04
3153				PECO - 01360-05046						
	61508	1	01409 7505	BOOT & PAOLI LED SIGN	030220	03/12/20		03/12/20		42.88
				01360-05046 1/30-2/28/20 BOOT LED						
										42.88
2593				PECO - 18510-39089						
	61507	1	01454 3600	UTILITIES	030520	03/12/20		03/12/20		63.39
				18510-39089 2/4-3/4/20 BOW TR.PUMP						
										63.39
1032				PECO - 99193-01302						
	61504	1	01409 3600	TWP. BLDG. - FUEL, LIGHT, WATER	030920	03/12/20		03/12/20		3,323.99
				99193-01302 1/28-2/26/20						
	61504	2	01454 3600	UTILITIES	030920	03/12/20		03/12/20		323.49
				99193-01302 1/28-2/26/20						
										3,647.48
4232				SATHYANARAYANA, SHYAMALA						
	61510	1	01367 3020	TRIPS	824672	03/12/20		03/12/20		180.00
				REFUND RE: MAY 2020 NYC TRIP (4)						
										180.00
2108				SIDELINES SPORTSWEAR & PROMOTIONS						
	61511	1	01411 3000	FIRE MARSHAL - EXPENSES	7114	03/12/20		03/12/20		96.90
				SPORT POLO SHIRTS - FIRE MARSHAL						
										96.90
1783				STATE WORKERS INSURANCE FUND						
	61512	1	01411 6000	VOLUNTEER FIREFIGHTER WORKERS COMP	022820	03/12/20		03/12/20		3,082.00
				POL.#05918452 INST.4 OF 11						
										3,082.00

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1280	61513	1	01437 2600	TAYLOR, BRAD SHOP - TOOLS REPLACE BROKEN SOCKET SET	02102077240	03/12/20		03/12/20		125.55
										125.55
2878	61514	1	01483 5315	TD AMERITRADE FBO 913-022866 PENSION - DC NON-UNIFORM 913-022866 MARCH 2020	031220	03/12/20		03/12/20		12,043.00
										12,043.00
3659	61515	1	01483 5320	TD AMERITRADE FBO 913074154 FF PENSION - EXPENSE 913-074154 MARCH 2020	031220	03/12/20		03/12/20		17,895.00
										17,895.00
2231	61516	1	01430 2330	ULINE VEHICLE MAINT AND REPAIR VELCRO CINCH STRAPS	117174709	03/12/20		03/12/20		42.89
										42.89
3392	61518	1	01430 2330	WILSON FORKLIFT SERVICES LLC VEHICLE MAINT AND REPAIR REPAIR HYDROLIC LEAK ON FORK LIFT	10391	03/12/20		03/12/20		880.02
										880.02
1512	61519	1	01430 2330	ZEP SALES & SERVICE VEHICLE MAINT AND REPAIR ZEP BIG ORANGE	9004942118	03/12/20		03/12/20		283.42
										283.42

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recept Dte	Check#	Amount
03 SINKING FUND										
1876				FOLEY INC.						
	61477	1	03460 7407	PAOLI PK.TRAIL - SEGMENT G	A6590701	03/12/20		03/12/20		3,338.50
				TRACK DOZER RENTAL 1/27-2/24/20						
				PAOLI PIKE SEGMENT G						
										3,338.50
739				KNOX EQUIPMENT RENTALS INC.						
	61485	1	03460 7407	PAOLI PK.TRAIL - SEGMENT G	50941.1.2	03/12/20		03/12/20		126.50
				MULCHER RENTAL 2/24/20 SEGMENT G						
										126.50
827				NEW ENTERPRISE STONE & LIME INC.						
	61500	1	03460 7407	PAOLI PK.TRAIL - SEGMENT G	7258396	03/12/20		03/12/20		2,043.07
				95.47 TONS AASHTO #3 STONE SEGMENT G						
	61501	1	03460 7407	PAOLI PK.TRAIL - SEGMENT G	7258801	03/12/20		03/12/20		6,142.69
				287.04 TONS AASHTO #3 STONE SEGMENT G						
										8,185.76

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 SEWER OPERATING										
1397	61468	1	05429 3000	AQUA PA ADMIN.-GENERAL EXPENSE SEWER READS 10/1/19 - 12/31/19	52-2158173	03/12/20		03/12/20		868.70
										868.70
197	61471	1	05429 3140	BUCKLEY BRION MCGUIRE & MORRIS ADMIN - LEGAL LEGAL SERVICE 2/20/20 - 2/27/20	21874	03/12/20		03/12/20		151.70
										151.70
583	61478	1	05422 3700	HACH COMPANY R.C. STP-MAINT.& REPAIRS TNT NITRATE	11853599	03/12/20		03/12/20		188.92
61479	1	05422 3700		R.C. STP-MAINT.& REPAIRS PHOSPHORUS TNT & TNT AMMONIA	11851291	03/12/20		03/12/20		591.28
61480	1	05422 3700		R.C. STP-MAINT.& REPAIRS TEST STRIPTS	11736721	03/12/20		03/12/20		64.25
										844.45
2827	61506	1	05420 3603	PECO - 04725-43025 ASHBRIDGE - UTILITIES 04725-43025 2/4-3/4/20 WYLPN PUMP	030520	03/12/20		03/12/20		533.63
										533.63
1031	61505	1	05420 3602	PECO - 99193-01204 C.C. COLLECTION -UTILITIES 99193-01204 1/28-3/2/20	030920	03/12/20		03/12/20		475.60
61505	2	05420 3604		MILL VAL./BARRWAY UTILITIES 99193-01204 1/28-3/2/20	030920	03/12/20		03/12/20		366.40
61505	3	05420 3600		C.C. METERS - UTILITIES 99193-01204 1/28-3/2/20	030920	03/12/20		03/12/20		10.28
61505	4	05422 3601		R.C. COLLEC.-UTILITIES 99193-01204 1/28-3/2/20	030920	03/12/20		03/12/20		336.12
61505	5	05422 3600		R.C STP -UTILITIES 99193-01204 1/28-3/2/20	030920	03/12/20		03/12/20		9,470.65
										10,659.05
3529	61517	1	05420 3601	VERIZON - 442069312 MODEMS C.C. INTERCEPTOR-UTILITIES JAN.25 - FEB.25, 2020 MODEMS	9849152728	03/12/20		03/12/20		100.62
										100.62

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06 REFUSE										
197	61471	2	06427	3140	BUCKLEY BRION MCGUIRE & MORRIS LEGAL SERVICES	21874	03/12/20	03/12/20		151.70
					LEGAL SERVICE 2/20/20 - 2/27/20					
										151.70

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
07 MUNICIPAL AUTHORITY										
1004				EMAA						
	61509	1	07424 3000	MISCELLANEOUS EXPENSE	031120	03/12/20		03/12/20		100.00
				EMAA SPRING WORKSHOP - W.WUJCIK						
										100.00

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Receipt Dte	Check#	Amount
08 BOND FUNDS (CAPITAL PROJECTS)										
197				BUCKLEY BRION MCGUIRE & MORRIS						
	61473	1	08459	6000 MISC TRAIL EXPENSES	21877	03/12/20		03/12/20		994.80
				LEGAL SERV.2/10-2/28/20 PAOLI PK TR						
										994.80
										193,996.20
0 Printed, totaling										193,996.20

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	167,940.79	GENERAL FUND
03	03	11,650.76	SINKING FUND
05	05	13,158.15	SEWER OPERATING
06	06	151.70	REFUSE
07	07	100.00	MUNICIPAL AUTHORITY
08	08	994.80	BOND FUNDS (CAPITAL PROJECTS)
		193,996.20	

PERIOD SUMMARY

Period	Amount
2003	193,996.20
	193,996.20

Legend:

- Expenditures Register Spooling to Windows Printers
- Print those ready to pay
- Sorting by vendor
- Printing for GL Period 2003
- Doing a page break
- Creating a CSV File
- Archiving to Expenditures Register-2003.txt
- MARP05 run by BARBARA 3 : 19 PM

TREASURER'S REPORT
RECEIPTS AND BILLS

March 13, 2020 - April 8, 2020

GENERAL FUND

Real Estate Tax	\$724,240.82	Accounts Payable	\$513,817.04
Earned Income Tax	\$71,715.87	<u>Electronic Pmts:</u>	
Local Service Tax	\$1,740.16	Credit Card	\$5,607.24
Transfer Tax	\$59,121.69	Postage	\$0.00
General Fund Interest Earned	\$5,123.23	Debt Service	\$5,413.95
Total Other Revenue	\$632,004.95	Payroll	\$188,548.78
Total General Fund Receipts:	<u>\$1,493,946.72</u>	Total Expenditures:	<u>\$713,387.01</u>

STATE LIQUID FUELS FUND

Receipts	\$0.00	Accounts Payable	\$0.00
Interest Earned	\$90.41		
Total State Liquid Fuels Receipts:	<u>\$90.41</u>	Total Expenditures:	<u>\$0.00</u>

CAPITAL RESERVE FUND

Receipts	\$187.46	Accounts Payable	\$61,063.45
Interest Earned	\$3,270.61		
Total Capital Reserve Fund Receipts:	<u>\$3,458.07</u>	Total Expenditures:	<u>\$61,063.45</u>

TRANSPORTATION FUND

Receipts	\$0.00	Accounts Payable	\$0.00
Interest Earned	\$264.87		
Total Transportation Fund Receipts:	<u>\$264.87</u>	Total Expenditures:	<u>\$0.00</u>

SEWER OPERATING FUND

Receipts	\$49,220.75	Accounts Payable	\$186,152.74
Interest Earned	\$826.70	<u>Electronic Pmts:</u>	
		Credit Card	\$0.00
		Debt Service	\$25,377.21
Total Sewer Operating Fund Receipts:	<u>\$50,047.45</u>	Total Expenditures:	<u>\$211,529.95</u>

REFUSE FUND

Receipts	\$17,471.32	Accounts Payable	\$94,092.31
Interest Earned	\$488.25		
Total Refuse Fund Receipts:	<u>\$17,959.57</u>	Total Expenditures:	<u>\$94,092.31</u>

BOND FUND

Receipts	\$0.00	Accounts Payable	\$5,090.66
Interest Earned	\$3,734.50		
Total Bond Fund Receipts:	<u>\$3,734.50</u>	Total Expenditures:	<u>\$5,090.66</u>

SEWER CAPITAL RESERVE FUND

Receipts	\$0.00	Accounts Payable	\$0.00
Interest Earned	\$928.16		
Total Sewer Capital Reserve Fund Receipts:	<u>\$928.16</u>	Total Expenditures:	<u>\$0.00</u>

OPERATING RESERVE FUND

Receipts	\$0.00	Accounts Payable	\$0.00
Interest Earned	\$725.55		
Total Operating Reserve Fund Receipts:	<u>\$725.55</u>	Total Expenditures:	<u>\$0.00</u>

**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: JON ALTSHUL
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: APRIL 8, 2020

Attached please find the Treasurer's Report for the weeks of March 13, 2020 – April 8, 2020.

This report reflects the April police check (\$311,838), the quarterly charge backs from the Sewer Fund (\$120,626) and Refuse Fund (\$17,131) and the Q1 reimbursement from the Fire Company (\$446,856).

Recommended motion: Mr. Chairman, I move that we graciously accept the receipts and approve the expenditures as presented in the Expenditure Register and as summarized in the Treasurer's Report.

MARF17 run by BARBARA 5 : 59 PM

Per	Budget #	Sub#	Description	Vendr	Vendor Name	Invoice #	Inv Date	Credit	Src	Trx #	#	U

2003			CREDIT CARD PAYMENT									
	01454	3740	PORTABLE TOILETS W/SANITIZER 3/18-	3140	ACE PORTABLES INC.	160510	03/01/20	49.68	PC	72998	1	
	01438	2450	30 YDS ROLLOFF - HAULING FEE 3/4	2762	AJB A.J. BLOSENSKI INC.	03413161	03/04/20	200.00	PC	72998	2	
	05422	3701	STAND BY TIME 2/4,2/11,2/18 & 2/25	4045	ACE DISPOSAL CORPORATION	159929	03/02/20	150.00	PC	72998	3	
	05422	3701	STAND BY TIME 2/7/20	4045	ACE DISPOSAL CORPORATION	159930	03/02/20	250.00	PC	72998	4	
	01401	3000	LITTER COLLECTION - MARCH 2020	2762	AJB A.J. BLOSENSKI INC.	03900001	03/09/20	2,880.00	PC	72998	5	
	06427	4500	WEEK 3/2/20 - 3/6/20	241	C.C. SOLID WASTE AUTHORITY	56518-R	03/07/20	4,501.12	PC	72998	6	
	05422	4502	WEEK 3/2/20 - 3/6/20	241	C.C. SOLID WASTE AUTHORITY	56518-S	03/07/20	489.21	PC	72998	7	
	01401	2100	CREAMER & COFFEE	1990	CRYSTAL SPRINGS	3154612 031320	03/13/20	168.36	PC	72998	8	
	01454	3740	LAG BOLTS	2442	KENT AUTOMOTIVE	9307402139	02/20/20	484.80	PC	72998	9	
	01430	2320	257.7 GALS. DIESEL	1161	REILLY & SONS INC	181439-531	02/18/20	518.49	PC	72998	10	
	01430	2320	816.9 GALS. DIESEL	1161	REILLY & SONS INC	182050-531	02/26/20	1,476.96	PC	72998	11	
	01430	2320	544.7 GALS. DIESEL	1161	REILLY & SONS INC	182514-531	03/04/20	927.08	PC	72998	12	
	01430	2320	200.9 GALS. GASOLINE	1161	REILLY & SONS INC	182513-530	03/04/20	329.48	PC	72998	13	
	01401	3210	2/28-3/27/20	2829	VERIZON - TWP.FIOS 0001-74	5527634-022720	02/27/20	109.99	PC	72998	14	
	05422	3601	2/28-3/27/20	2773	VERIZON - PW FIOS 0001-15	7528031-022720	02/27/20	111.99	PC	72998	15	

								12,647.16				

								12,647.16				

GENERAL LEDGER SUMMARY

GL Account #	Debit	Credit	Description
014XX-XXXX	7,144.84		GENERAL FUND Expense Account
01107-1010		7,144.84	GENERAL FUND Bank Account
054XX-XXXX	1,001.20		SEWER OPERATING Expense Account
05100-1005		1,001.20	SEWER OPERATING Bank Account
064XX-XXXX	4,501.12		REFUSE Expense Account
06100-1005		4,501.12	REFUSE Bank Account

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
6	61522	1	01430 2330	ABC PAPER & CHEMICAL INC VEHICLE MAINT AND REPAIR POWDER DETERGENT	104549	03/18/20		03/18/20		340.58
										340.58
1903	61524	1	01487 4600	ALTHOUSE, GARY TRAINING & SEMINARS-EMPLY PENNBC COURSE REIMBURSEMENT	031220	03/18/20		03/18/20		22.00
										22.00
4234	61525	1	01452 3204	AMERICAN FIREWORKS COMPANY COMMUNITY DAY DEPOSIT ON FIREWORKS	2020-331-1	03/18/20		03/18/20		4,225.00
										4,225.00
2695	61527	1	01454 3100	BRICKHOUSE ENVIRONMENTAL PROFESSIONAL SERVICES PROF.SERVICE FEB.2020 APPBRK CC/GW	2950	03/18/20		03/18/20		2,146.44
	61528	1	01454 3100	PROFESSIONAL SERVICES PROF.SERVICE FEB.2020 WINTER WATER SAMPLING	2954	03/18/20		03/18/20		316.91
										2,463.35
2675	61529	1	01401 3210	CANDLESTICK COMMUNICATIONS COMMUNICATION EXPENSE PROGRAM & RECORD MESSAGE AA- CORONA VIRUS ISSUES	R2003171100	03/18/20		03/18/20		85.00
										85.00
1891	61530	1	01437 2460	CHESTER COUNTY COATING GENERAL EXPENSE - SHOP BLAST PRIMER & BLACK - TABLE RACK	32815	03/18/20		03/18/20		60.00
										60.00
3488	61531	1	01409 3740	CINTAS CORPORATION #287 TWP. BLDG. - MAINT & REPAIRS WEEK END 3/11/20 CLEAN MATS	4044983633	03/18/20		03/18/20		70.92
	61531	2	01487 1910	UNIFORMS WEEK END 3/11/20 CLEAN UNIFORMS	4044983633	03/18/20		03/18/20		547.56
										618.48

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
2043	61532	1	01454 3740	CLEAN-FLO INTERNATIONAL EQUIPMENT MAINT. & REPAIR REPLACE CABINET EXHAUST FAN FOR BOW TREE POND	10422A	03/18/20		03/18/20		73.95
										73.95
3249	61533	1	01401 3210	COMCAST 8499-10-109-0107712 COMMUNICATION EXPENSE 0107712 3/5-4/4/20 EG PARK LED	030420	03/18/20		03/18/20		108.35
										108.35
3490	61534	1	01401 3210	COMCAST 8499-10-109-0111284 COMMUNICATION EXPENSE 0111284 3/9-4/8/20 PW SPEC.VIDEO	030420	03/18/20		03/18/20		34.77
										34.77
317	61535	1	01437 2460	CONTRACTOR'S CHOICE GENERAL EXPENSE - SHOP ORANGE FUEL CELL FOR CF325	00245819	03/18/20		03/18/20		31.42
										31.42
3407	61537	1	01438 2450	ETS EQUIPMENT TRADE SERVICE CO. INC. MATERIALS & SUPPLIES-HIGHWAYS TAR PITCH REMOVER - CLEANING BLKTOP	128594	03/18/20		03/18/20		529.80
										529.80
2999	61540	1	01414 3100	FITZPATRICK, CARA M. COURT REPORTERS MALVERN INST.APP.TRANSCRIPT 2/10/20	030920	03/18/20		03/18/20		210.00
										210.00
1876	61542	1	01438 3840	FOLEY INC. EQUIPMENT RENTAL COMPACT TRACK LOADER RENTAL 2/21- 2/27/20 CORNWALLIS DR.	A6635501	03/18/20		03/18/20		2,907.00
										2,907.00

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
510	61545	1	01430 2330	FRAMES POWER EQUIPMENT & MULCH VEHICLE MAINT AND REPAIR HEDGE TRIMMER, FILTER CARTRIDGES & SPARK PLUGS REBUILT MOTOR	29681	03/18/20		03/18/20		221.41
										221.41
2958	61546	1	01430 2330	FREIGHTLINER OF LANCASTER VEHICLE MAINT AND REPAIR VALVE RB51	316247DE	03/18/20		03/18/20		97.79
										97.79
2631	61547	1	01413 3000	GRAPHIC IMPRESSIONS OF AMERICA INC. GENERAL EXPENSE FIELD REPORTS 500	20-350	03/18/20		03/18/20		144.00
										144.00
3370	61548	1	01487 4600	GROFF TRACTOR MID-ATLANTIC TRAINING & SEMINARS-EMPLY TRAINING ON CRUSHER EQUIPMENT	SM3-539	03/18/20		03/18/20		1,000.00
61549	1	01438 3840	EQUIPMENT RENTAL CRUSHER RENTAL 3/2-3/8/20	RSA035806-1	03/18/20		03/18/20			6,500.00
										7,500.00
598	61551	1	01438 2450	HANSON AGGREGATES PENNSYLVANIA LLC MATERIALS & SUPPLIES-HIGHWAYS 21.72 TONS PRODUCT 114371	3678809	03/18/20		03/18/20		322.54
										322.54
2717	61553	1	01433 2500	HIGGINS & SONS INC., CHARLES A. MAINT. REPAIRS.TRAFF.SIG. TRAF.LIGHT REPAIR RT.3 & ROSE HILL	51417	03/18/20		03/18/20		65.00
61554	1	01433 2500	MAINT. REPAIRS.TRAFF.SIG. TRAF.LIGHT REPAIR PAOLI PK. & AIRPT	51414	03/18/20		03/18/20			65.00
										130.00
3873	61555	1	01409 3740	IMPERIAL DADE TWP. BLDG. - MAINT & REPAIRS WHITE GANZI RAGS, DISINFECTANT & CHERRY BUBBLE CLEANER	6695935	03/18/20		03/18/20		159.45
										159.45

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
719				KEEN COMPRESSED GAS COMPANY						
	61556	1	01437 2460	GENERAL EXPENSE - SHOP VARIOUS CYLINDERS OF GASES	83266783	03/18/20		03/18/20		70.09
	61557	1	01430 2330	VEHICLE MAINT AND REPAIR 100 CF ARGON CYLINDER	72038772	03/18/20		03/18/20		63.00
-----										133.09
739				KNOX EQUIPMENT RENTALS INC.						
	61558	1	01438 3840	EQUIPMENT RENTAL CHIPPER RENTAL 2/26-2/28/20	51030.1.2	03/18/20		03/18/20		324.50
	61559	1	01438 3840	EQUIPMENT RENTAL SPLITTER RENTAL 2/27-2/28/20	51053.1.2	03/18/20		03/18/20		99.00
	61560	1	01438 3840	EQUIPMENT RENTAL SPLITTER RENTAL 3/2/20	51132.1.2	03/18/20		03/18/20		53.90
-----										477.40
2693				MULCH & MORE						
	61565	1	01409 3740	TWP. BLDG. - MAINT & REPAIR BLACK DYED MULCH 5 CU.YDS & 1.5 TONS OF RIVER ROCK	75749	03/18/20		03/18/20		264.50
	61565	2	01454 3710	LANDSCAPING BLACK DYED MULCH 5 CU.YDS & 1.5 TONS OF RIVER ROCK	75749	03/18/20		03/18/20		264.50
	61566	1	01409 3740	TWP. BLDG. - MAINT & REPAIR 10 CU.YDS BLACK MULCH	75717	03/18/20		03/18/20		302.50
	61566	2	01454 3710	LANDSCAPING 10 CU.YDS BLACK MULCH	75717	03/18/20		03/18/20		302.50
-----										1,134.00
1641				NAPA AUTO PARTS						
	61567	1	01430 2330	VEHICLE MAINT AND REPAIR OIL, FUEL, AIR & HYD. FILTERS	2-808240	03/18/20		03/18/20		136.24
	61568	1	01430 2330	VEHICLE MAINT AND REPAIR BLACK NITRATE DISPOSABLE GLOVES	2-808267	03/18/20		03/18/20		13.58
-----										149.82
827				NEW ENTERPRISE STONE & LIME INC.						
	61569	1	01454 3723	BALL FIELDS 20.61 TONS DIAMOND-TEX	7264999	03/18/20		03/18/20		644.07
-----										644.07

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
3120	61580	1	01430	2330	STTC SERVICE TIRE TRUCK CTRS INC. VEHICLE MAINT AND REPAIR 2 MICHELIN TIRES FOR TRAILER	573285-17	03/18/20	03/18/20		310.58
										310.58
1389	61582	1	01414	3141	UNRUH TURNER BURKE FREES LEGAL - ZONING HEARING BOARD LEGAL SERVICE 1/23-2/12/20 MALVERN INSTITUTE	170608	03/18/20	03/18/20		1,269.93
										1,269.93
1576	61584	1	01433	2450	WEIGAND INC., H.A. MATERIALS & SUPPLIES - SIGNS NO TRESPASSING SIGNS	116001	03/18/20	03/18/20		163.00
										163.00
1470	61583	1	01410	5310	WESTTOWN TOWNSHIP REGIONAL POLICE BLDG INTEREST MARCH 2020 - INTEREST	031820	03/18/20	03/18/20		837.29
	61583	2	01410	5320	REGIONAL POLICE BLDG PRINCIPAL MARCH 2020 - PRINCIPAL	031820	03/18/20	03/18/20		9,583.33
										10,420.62
2380	61585	1	01401	3000	WIGGINS SHREDDING GENERAL EXPENSE 10 BINS SHREDDED	51509	03/18/20	03/18/20		440.00
										440.00
1983	61587	1	01409	3745	YALE ELECTRIC SUPPLY CO PW BUILDING - MAINT REPAIRS LIQUIDTITE CONNECTOR, PVC ELBOWS, COUPLINGS, BUSHING, ADAPTERS & OUTLETS	S115201080.001	03/18/20	03/18/20		36.99
										36.99

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
03 SINKING FUND										
1668				EXETER SUPPLY COMPANY INC						
	61538	1	03460 7407	PAOLI PK.TRAIL - SEGMT.G 50LB BAG MAXBORE	316541	03/18/20		03/18/20		312.00
										312.00
489				FISHER & SON COMPANY INC						
	61539	1	03460 7407	PAOLI PK.TRAIL - SEGMT.G 6 50LB BAGS BUILDERS MIX	0000205782-IN	03/18/20		03/18/20		372.00
										372.00
1876				FOLEY INC.						
	61541	1	03460 7407	PAOLI PK.TRAIL - SEGMT.G STANDARD TRACK DOZER RENTAL 1/27- 2/26/20	A6590702	03/18/20		03/18/20		1,022.40
	61543	1	03460 7407	PAOLI PK.TRAIL - SEGMT.G TRACK LOADER RENTAL 2/11-2/26/20	R5062302	03/18/20		03/18/20		125.00
										1,147.40
1849				HICKS BROTHERS LLC						
	61552	1	03460 7407	PAOLI PK.TRAIL - SEGMT.G 63 SMALL BALES OF HAY - SEGMT.G	50853	03/18/20		03/18/20		472.50
										472.50
3551				MCMAHON ASSOCIATES INC.						
	61563	1	03460 7406	PAOLI PK.TRAIL - SEGMT.F PROF.SERVICE FEB.2020 SEGMT. F	170171	03/18/20		03/18/20		3,329.58
	61563	2	03460 7407	PAOLI PK.TRAIL - SEGMT.G PROF.SERVICE FEB.2020 SEGMT. G	170171	03/18/20		03/18/20		3,329.57
										6,659.15

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 SEWER OPERATING										
151				BLOENSKI DISPOSAL CO, CHARLES						
	61526	1	05422 4502	R.C. SLUDGE-LAND CHESTER SWITCH 20 YDS W/LINER 2/24/20	177294	03/18/20		03/18/20		181.00
	61526	2	05422 4502	R.C. SLUDGE-LAND CHESTER SWITCH 20 YDS W/LINER 3/2/20	177294	03/18/20		03/18/20		181.00
										362.00
1876				FOLEY INC.						
	61544	1	05420 3702	C.C. COLLEC.-MAINT.& REPR. MINI EXCAVATOR RENTAL 2/7-3/6/20	A6606601	03/18/20		03/18/20		4,086.00
										4,086.00
583				HACH COMPANY						
	61550	1	05422 3702	R.C. COLLECTION-MAINT. & REP I&I VELOCITY ANALYZER MODULE	11866829	03/18/20		03/18/20		1,141.59
										1,141.59
739				KNOX EQUIPMENT RENTALS INC.						
	61561	1	05420 3702	C.C. COLLEC.-MAINT.& REPR. BOMAG ROLLER RENTAL 3/9-3/12/20	51395.1.2	03/18/20		03/18/20		709.50
										709.50
3043				MAIN POOL & CHEMICAL COMP. INC.						
	61562	1	05422 2440	R.C. STP- CHEMICALS 1950 GALS.ALUMINUM SULFATE SOLUTION	2081555	03/18/20		03/18/20		2,886.00
	61562	2	05422 2440	R.C. STP- CHEMICALS 108 50LB BAGS SODIUM CARBONATE	2081555	03/18/20		03/18/20		2,052.00
										4,938.00
1005				PENNSYLVANIA ONE CALL SYSTEM						
	61573	2	05420 3701	C.C. INTERCEPT.-MAINT.&REP MONTHLY ACTIVITY FEBRUARY 2020	0000849361	03/18/20		03/18/20		45.03
	61573	3	05420 3702	C.C. COLLEC.-MAINT.& REPR. MONTHLY ACTIVITY FEBRUARY 2020	0000849361	03/18/20		03/18/20		45.03
										90.06
1082				PIPE DATA VIEW						
	61574	1	05420 3702	C.C. COLLEC.-MAINT.& REPR. CLEAN & TELEWISE QUAD.1-3	18929	03/18/20		03/18/20		16,319.96
										16,319.96

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 SEWER OPERATING										
1087				PIPE XPRESS INC.						
	61575	1	05420 3702	C.C. COLLEC.-MAINT. & REPR. PIPING, COUPLINGS, ELBOWS, ADAPTERS ,TEE, PLUG & CEMENT	104171	03/18/20		03/18/20		350.35
										350.35
4235				WIND RIVER ENVIRONMENTAL LLC						
	61586	1	05420 3702	C.C. COLLEC.-MAINT. & REPR. ONSITE PUMP STATION CLEANING	4522216	03/18/20		03/18/20		1,409.45
	61586	2	05422 3701	R.C. COLLEC.-MAINT. & REPR ONSITE PUMP STATION CLEANING	4522216	03/18/20		03/18/20		1,409.45
	61586	3	05422 3700	R.C. STP-MAINT. & REPAIRS ONSITE PUMP STATION CLEANING	4522216	03/18/20		03/18/20		1,409.46
										4,228.36

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06 REFUSE										
4081				TOTAL RECYCLE INC.						
	61581	1	06427 4504	RECYCLING FEES	0000008940	03/18/20		03/18/20		2,711.01
				RECYLCING FEE - FEBRUARY 2020						
										2,711.01

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
07 MUNICIPAL AUTHORITY										
4233				ABLE EQUIPMENT RENTAL INC.						
	61523	1	07429 1505	RCSTP CAPITAL	1117433-0001	03/18/20		03/18/20		1,160.48
				CRANE CARRY DECK RENTAL 3/9-3/10/20						
										1,160.48
3871				DELAWARE RIVER BASIN COMMISSION						
	61536	1	07424 3000	MISCELLANEOUS EXPENSE	202165	03/18/20		03/18/20		638.00
				2020 ANNUAL FEE D-2000-030 CP						
										638.00

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
08 BOND FUNDS (CAPITAL PROJECTS)										
3551				MCMAHON ASSOCIATES INC.						
	61564	1	08459 6001	SEGMENTS A&B ENGINEERING	170150	03/18/20		03/18/20		5,090.66
				PROF.SERVICE FEB.2020 SEGMT. A&B						
										5,090.66
										88,396.74
0 Printed, totaling										88,396.74

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	37,607.72	GENERAL FUND
03	03	8,963.05	SINKING FUND
05	05	32,225.82	SEWER OPERATING
06	06	2,711.01	REFUSE
07	07	1,798.48	MUNICIPAL AUTHORITY
08	08	5,090.66	BOND FUNDS (CAPITAL PROJECTS)
		88,396.74	

PERIOD SUMMARY

Period	Amount
2003	88,396.74
	88,396.74

Legend:
 Expenditures Register Previewing to your screen
 Print those ready to pay
 Sorting by vendor
 Printing for GL Period 2003
 Doing a page break
 Creating a CSV File
 Archiving to Expenditures Register-2003.txt
 MARP05 run by BARBARA 4 : 54 PM

Report Date 03/26/20 Procurement Card Entries PAGE 1

MARF17 run by BARBARA 11 : 31 AM

Per	Budget #	Sub#	Description	Vendr	Vendor Name	Invoice #	Inv Date	Credit	Src	Trx #	#	U

2003			CREDIT CARD PAYMENT									
	01401	3400	NOTICE - E.G.MUNICIPAL AUTH.	2226	21ST CENT.MEDIA NEWS #884433	1970083	03/02/20	341.26	PC	73059	1	
	05422	3601	3/7/20 - 4/6/20	2439	VERIZON -7041	6524805-030620	03/06/20	227.92	PC	73059	2	
	01409	3605	3/15/20 - 4/14/20	2273	VERIZON - 0527	7504491-031420	03/14/20	209.11	PC	73059	3	
	01409	3840	3/16/20 - 4/15/20	2868	VERIZON-1420	7504490-031520	03/15/20	81.60	PC	73059	4	

								859.89				

								859.89				

GENERAL LEDGER SUMMARY

GL Account #	Debit	Credit	Description

014XX-XXXX	631.97		GENERAL FUND Expense Account
01107-1010		631.97	GENERAL FUND Bank Account
054XX-XXXX	227.92		SEWER OPERATING Expense Account
05100-1005		227.92	SEWER OPERATING Bank Account

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
119	61596	1	01401 3210	BEE.NET INTERNET SERVICES COMMUNICATION EXPENSE APRIL 2020 BEEMAIL ACCTS.	202004003	03/25/20		03/25/20		600.00
										600.00
2491	61598	1	01401 3210	COMCAST 8499-10-109-0107472 COMMUNICATION EXPENSE 0107472 3/17-4/16/20 PW TV	031020	03/25/20		03/25/20		34.77
										34.77
3250	61597	1	01401 3210	COMCAST 8499-10-109-0107704 COMMUNICATION EXPENSE 0107704 3/23-4/22/20 P & BOOT LED	031520	03/25/20		03/25/20		108.35
										108.35
4136	61600	1	01401 3210	FIRSTNET - #287290606505 COMMUNICATION EXPENSE FEBRUARY 2020	505X03062020	03/25/20		03/25/20		927.56
										927.56
4137	61599	1	01401 3210	FIRSTNET - #287290608802 COMMUNICATION EXPENSE FEBRUARY 2020	802X03082020	03/25/20		03/25/20		617.74
										617.74
525	61603	1	01433 2450	GARDEN STATE HWY. PRODUCT MATERIALS & SUPPLIES - SIGNS MAST ARM SIGNS FOR WILSON DR., ST. SIGNS - MARK DR., MADISON & BALDWIN ONE WAY SIGNS & NO TURN ON RED	PSIN012340	03/25/20		03/25/20		388.80
	61603	2	01433 2450	MATERIALS & SUPPLIES - SIGNS REVERSE TURN SIGN, YELLOW REFLECTOR NO PARKING ON GRASS, SIGNAL AHEAD & LEFT TURN YIELD ON GREEN SIGNS	PSIN012340	03/25/20		03/25/20		1,172.56
										1,561.36
3716	61604	1	01411 5000	GOOD FELLOWSHIP TRAINING INSTITUTE CONTRIB. TO VOL. FIRE CO. CONTRIBUTION	031820	03/25/20		03/25/20		13,913.00
										13,913.00

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
3131				GREAT AMERICA FINANCIAL SERVICES						
	61605	1	01401 3840	RENTAL OF EQUIP. -OFFICE MARCH 2020 LANIER MP C6004ex	26663524	03/25/20		03/25/20		160.00
										160.00
3370				GROFF TRACTOR MID-ATLANTIC						
	61606	1	01438 3840	EQUIPMENT RENTAL CRUSHER RENTAL	RSA035806-2	03/25/20		03/25/20		880.00
										880.00
638				HOME DEPOT CREDIT SERVICES						
	61607	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS POPLAR & SANDIG DISCS - OFFICE SPACE FRAMES	031320	03/25/20		03/25/20		122.83
	61607	2	01409 3740	TWP. BLDG. - MAINT & REPAIRS CARTWRIGHT TABLE, LUMBER, BROOMS, PLAN RAC, GLUE & ANCHOR KITS	031320	03/25/20		03/25/20		264.93
	61607	3	01437 2460	GENERAL EXPENSE - SHOP CUTTERS, STRAP HINGES & GATE PULL	031320	03/25/20		03/25/20		85.60
	61607	4	01454 3740	EQUIPMENT MAINT. & REPAIR DECKMAN SCREWS - BOARDWALK	031320	03/25/20		03/25/20		119.92
	61607	5	01454 3740	EQUIPMENT MAINT. & REPAIR DECKMAN SCREWS, PICNIC TABLE SUPPLIES, HOSE HANDLE, PRIMER, ROLLER FRAME & TRAY LINERS	031320	03/25/20		03/25/20		699.02
										1,292.30
808				MAILLIE FALCONIERO & CO.						
	61609	1	01402 3110	AUDITING EXPENSE PARTIAL BILLING - EXAMINATION OF FINANCIAL STATEMENTS 12/31/19	1000098044	03/25/20		03/25/20		24,879.00
										24,879.00
4223				NATIONAL MS SOCIETY						
	61610	1	01367 3240	PARK FEES REFUND DUE TO EVENT CANCELATION	031820	03/25/20		03/25/20		450.00
										450.00

Report Date 03/25/20

Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
3679	61616	1	01401 3210	NETCARRIER TELECOM INC. 67846 COMMUNICATION EXPENSE 3/1/20 - 3/31/20	638979	03/25/20		03/25/20		453.31
										453.31
3680	61611	1	01401 3210	NETCARRIER TELECOM INC. 67891 COMMUNICATION EXPENSE 3/1/20 - 3/31/20	638986	03/25/20		03/25/20		138.71
										138.71
4037	61618	1	01438 3840	PATTON, ETHAN EQUIPMENT RENTAL TRUCK #6 RENTAL - 9 HRS. 5 LOADS TO BARTLETT & 4 LOADS TO WESTTWN WY	20.19	03/25/20		03/25/20		900.00
										900.00
3834	61619	1	01486 1560	STANDARD INSURANCE CO., THE HEALTH, ACCID. & LIFE APRIL 2020 PREMIUM	031820	03/25/20		03/25/20		3,684.22
	61619	2	01213 1010	VOL. LIFE INSURANCE W/H APRIL 2020 PREMIUM	031820	03/25/20		03/25/20		141.93
										3,826.15
1297	61620	1	01401 2100	STAPLES CREDIT PLAN MATERIALS & SUPPLIES TAPE & COFFEE POT CLEANER	030920	03/25/20		03/25/20		14.26
										14.26

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
03 SINKING FUND										
1876				FOLEY INC.						
	61601	1	03460 7407	PAOLI PK. TRAIL - SEGMENT.G	R5062301	03/25/20		03/25/20		7,016.00
				TRACK LOADER RENTAL 2/11/20 SEG.G						
	61602	1	03460 7407	PAOLI PK. TRAIL - SEGMENT.G	R50623011	03/25/20		03/25/20		-1,034.00
				CREDIT RE: INV. R5062301						
										5,982.00

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 SEWER OPERATING										
40				ALLIED CONTROL SERVICES						
61594	1	05422	3702	R.C. COLLECTION-MAINT. & REP I&I ON SITE PORTABLE HACH FL9000 INSALLATION	314118	03/25/20		03/25/20		518.00
										518.00
151				BLOSENSKI DISPOSAL CO, CHARLES						
61595	1	05422	4502	R.C. SLUDGE-LAND CHESTER SWITCH 20 YDS WITH LINER 3/9/20	177377	03/25/20		03/25/20		181.00
61595	2	05422	4502	R.C. SLUDGE-LAND CHESTER SWITCH 20 YDS WITH LINER 3/16/20	177377	03/25/20		03/25/20		181.00
										362.00
3675				NETCARRIER TELECOM INC. 67889						
61612	1	05420	3602	C.C. COLLECTION -UTILITIES 3/1/20 - 3/31/20	638984	03/25/20		03/25/20		50.42
										50.42
3676				NETCARRIER TELECOM INC. 67890						
61614	1	05422	3600	R.C STP -UTILITIES 3/1/20 - 3/31/20	638985	03/25/20		03/25/20		50.39
										50.39
3677				NETCARRIER TELECOM INC. 67887						
61613	1	05420	3602	C.C. COLLECTION -UTILITIES 3/1/20 - 3/31/20	638982	03/25/20		03/25/20		50.48
										50.48
3678				NETCARRIER TELECOM INC. 67888						
61617	1	05420	3603	ASHBRIDGE - UTILITIES 3/1/20 - 3/31/20	638983	03/25/20		03/25/20		50.49
										50.49
3725				NETCARRIER TELECOM INC. 68255						
61615	1	05420	3604	MILL VAL./BARKWAY UTILITIES 3/1/20 - 3/31/20	639143	03/25/20		03/25/20		51.67
										51.67

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
07 MUNICIPAL AUTHORITY										
808				MAILLIE FALCONIERO & CO.						
	61608	1	07424 3110	MUNIC.AUTH.-AUDITING	1000097986	03/25/20		03/25/20		9,300.00
				EXAM.- FINANCIAL STATEMNTS 12/31/31						
				MUNICIPAL AUTHORITY						
										9,300.00

0 Printed, totaling 67,171.96

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	50,756.51	GENERAL FUND
03	03	5,982.00	SINKING FUND
05	05	1,133.45	SEWER OPERATING
07	07	9,300.00	MUNICIPAL AUTHORITY
		67,171.96	

PERIOD SUMMARY

Period	Amount
2003	67,171.96
	67,171.96

Legend:
 x Expenditures Register Spooling to Windows Printers
 * Print those ready to pay
 @ Sorting by vendor
 # Printing for GL Period 2003
 % Printing a page break
 < Archiving to Expenditures Register-2003.txt
 @ARP05 run by BARBARA 6 : 13 PM

Report Date 03/30/20

Expenditures Register
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PAGE 1

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 SEWER OPERATING										
425				EAST GOSHEN TOWNSHIP - GENERAL						
61634	1	05420	1400	C.C. METERS -WAGES	032720-S	03/30/20	03/30/20	03/30/20	4154	4,655.98
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	2	05420	2510	C.C. METERS -VEHICLE OPER.	032720-S	03/30/20	03/30/20	03/30/20	4154	2,965.46
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	3	05420	1402	C.C. COLLECTION - WAGES	032720-S	03/30/20	03/30/20	03/30/20	4154	7,201.95
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	4	05420	2512	C.C. COLLEC.-VEHICLE OPER.	032720-S	03/30/20	03/30/20	03/30/20	4154	6,455.98
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	5	05420	1401	C.C. INTERCEPTOR - WAGES	032720-S	03/30/20	03/30/20	03/30/20	4154	69.62
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	6	05420	1404	C.C. COLLECTION - WAGES - I&I	032720-S	03/30/20	03/30/20	03/30/20	4154	1,872.20
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	7	05420	2514	C.C. COLLECT.-VEH OPER - I&I	032720-S	03/30/20	03/30/20	03/30/20	4154	334.81
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	8	05420	1405	ASHBRIDGE WAGES	032720-S	03/30/20	03/30/20	03/30/20	4154	735.11
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	9	05420	2515	ASHBRIDGE - VEHICLE OPER	032720-S	03/30/20	03/30/20	03/30/20	4154	837.03
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	10	05420	1406	MILL VALLEY - WAGES	032720-S	03/30/20	03/30/20	03/30/20	4154	13,558.88
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	11	05420	2516	MILL VALLEY - VEHICLE OPER	032720-S	03/30/20	03/30/20	03/30/20	4154	14,615.41
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	12	05422	1401	R.C. COLLEC.- WAGES	032720-S	03/30/20	03/30/20	03/30/20	4154	6,459.19
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	13	05422	2511	R.C. COLLEC-VEHICLE OPER.	032720-S	03/30/20	03/30/20	03/30/20	4154	2,857.64
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	14	05422	1400	R.C. STP- WAGES	032720-S	03/30/20	03/30/20	03/30/20	4154	1,845.74
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	15	05422	2510	R.C. STP-VEHICLE OPER.	032720-S	03/30/20	03/30/20	03/30/20	4154	920.14
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	16	05422	1402	R.C. COLLECTIONS WAGES I&I	032720-S	03/30/20	03/30/20	03/30/20	4154	5,260.91
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	17	05422	2512	R.C. COLLECT.-VEH OPERATING - I&I	032720-S	03/30/20	03/30/20	03/30/20	4154	2,032.78
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	18	05429	1401	PA ONE CALL - WAGES	032720-S	03/30/20	03/30/20	03/30/20	4154	343.74
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	19	05429	1400	ADMIN.- WAGES	032720-S	03/30/20	03/30/20	03/30/20	4154	24,756.52
				QTR.1 2020 REIMBURSEMENT - SEWER						
61634	20	05429	3730	ADMIN.-BLDG.OVERHEAD	032720-S	03/30/20	03/30/20	03/30/20	4154	22,846.93
				QTR.1 2020 REIMBURSEMENT - SEWER						
										120,626.02

Report Date 03/30/20

Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06 REFUSE										
425				EAST GOSHEN TOWNSHIP - GENERAL						
	61633	1	06427 1400	REFUSE - WAGES	032720-R	03/30/20	03/30/20	03/30/20	703	15,229.00
				QTR.1 2020 REIMBURSEMENT - REFUSE						
	61633	2	06427 3730	ADMIN.BLDG.OVERHEAD	032720-R	03/30/20	03/30/20	03/30/20	703	1,902.00
				QTR.1 2020 REIMBURSEMENT - REFUSE						
										17,131.00

Report Date 03/30/20

Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
07 MUNICIPAL AUTHORITY										
425				EAST GOSHEN TOWNSHIP - GENERAL						
	61635	1	07424 1400	ADMINISTRATIVE WAGES	032720-M	03/30/20	03/30/20	03/30/20	3198	7,884.44
				QTR.1 2020 REIMBURSEMENT - MUN.AUTH						
										7,884.44

3 Printed, totaling 145,641.46

FUND SUMMARY

Fund	Bank Account	Amount	Description
05	05	120,626.02	SEWER OPERATING
06	06	17,131.00	REFUSE
07	07	7,884.44	MUNICIPAL AUTHORITY
		145,641.46	

PERIOD SUMMARY

Period	Amount
2003	145,641.46
	145,641.46

Legend:
 Expenditures Register Spooling to Windows Printers
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2003
 Doing a page break
 Archiving to Expenditures Register-2003.txt
 MARP05 run by BARBARA 12 : 47 PM

Report Date 03/31/20

Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
03 SINKING FUND										
1052				PENNONI ASSOCIATES INC.						
	61639	1	03409 7400	CAPITAL REPLACEMENT-TWP BLDG	031820	03/30/20	03/31/20	03/30/20	1359	44,712.90
				TWP.ROOF REPLACEMENT - PAYMT. 4						
										44,712.90
										44,712.90
										44,712.90
1 Printed, totaling										44,712.90

FUND SUMMARY

Fund	Bank Account	Amount	Description
03	03	44,712.90	SINKING FUND
		44,712.90	

PERIOD SUMMARY

Period	Amount	
2003	44,712.90	
		44,712.90

Legend:
 Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2003
 Doing a page break
 Archiving to Expenditures Register-2003.txt
 MARP05 run by BARBARA 12 : 06 PM

Report Date 04/03/20

Expenditures Register
GL-2004-73214

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
1471				WESTTOWN-EAST GOSHEN POLICE						
	61705	1	01410 5300	POLICE GEN. EXPENSE	040120	04/03/20	04/01/20	04/03/20	19188 p	311,838.25
				APRIL 2020 CONTRIBUTION						
										311,838.25
										311,838.25
										1 Prepays, totaling 311,838.25
										0 Printed, totaling 0.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	311,838.25	GENERAL FUND
		311,838.25	

PERIOD SUMMARY

Period	Amount
2004	311,838.25
	311,838.25

Legend:
 Expenditures Register Spooling to Windows Printers
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2004
 Doing a page break
 Archiving to Expenditures Register-2004.txt
 MARP05 run by BARBARA 3 : 02 PM

Report Date 04/03/20

Expenditures Register
GL-2004-73211

PAGE 1

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
1657				AQUA PA						
61641	1	01409	3605	PW BLDG - FUEL,LIGHT,SEWER & WATER 000496917 0309798 2/19-3/19/20 PW	032320 PW	04/02/20		04/02/20		202.25
61642	1	01409	3600	TWP. BLDG. - FUEL, LIGHT, WATER 000309820 0309820 2/19-3/19/20 FR	032320 FR	04/02/20		04/02/20		206.40
61643	1	01409	3600	TWP. BLDG. - FUEL, LIGHT, WATER 000309828 0309828 2/19-3/19/20 TB	032320 TB	04/02/20		04/02/20		160.60
										569.25
176				BRITE STRIPE						
61699	1	01433	2500	MAINT. REPAIRS.TRAFF.SIG. STOP BARS & CROSSWALK PAINTING	EG2000	04/03/20		04/03/20		1,390.00
										1,390.00
4237				CASTELLUCCIO, ELIZABETH						
61649	1	01367	3020	TRIPS REFUND RE: CANCELLED NYC TRIP (2)	824684	04/02/20		04/02/20		90.00
										90.00
242				CHESTER COUNTY TREASURER						
61650	1	01403	2200	R.E. TAX COLLECT - MISC EXPENSE REPLACEMENT CK. FOR #18902 LOST	032620	04/02/20		04/02/20		361.83
										361.83
296				COMCAST 8499-10-109-0028306						
61651	1	01401	3210	COMMUNICATION EXPENSE 0028306 APRIL 2020	032220	04/02/20		04/02/20		128.40
										128.40
2912				CONTINENTAL FIRE & SAFETY INC.						
61652	1	01437	2460	GENERAL EXPENSE - SHOP HOOKS FOR SHORING TRAILER	K1937	04/02/20		04/02/20		355.00
										355.00
3613				DELAWARE VALLEY HEALTH TRUST						
61653	1	01486	1560	HEALTH,ACCID. & LIFE APRIL 2020 PREMIUM MED & RX	18249	04/02/20		04/02/20		57,209.19
61653	2	01213	1000	DENTAL INSURANCE W/H APRIL 2020 PREMIUM DENTAL	18249	04/02/20		04/02/20		2,053.74
										59,262.93

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Expenditures Register
GL-2004-73211

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
1876				FOLEY INC.						
61655	1	01438	3840	EQUIPMENT RENTAL	A6646201	04/02/20		04/02/20		3,742.50
				SKID STEER RENTAL 2/28-3/16/20						
61658	1	01430	2600	MINOR EQUIP. PURCHASE	M3831501	04/02/20		04/02/20		1,693.00
				CATERPILLAR PURCHASE						
61659	1	01432	3840	SNOW - EQUIPMENT RENTAL	A6448405	04/02/20		04/02/20		5,436.00
				WHEEL LOADER RENTAL 3/3-3/17/20						
										10,871.50
3188				GAP HILL ALUMINUM SHOP						
61660	1	01430	2330	VEHICLE MAINT AND REPAIR	16719	04/02/20		04/02/20		95.00
				REPAIR CAB PROTECTOR -TRUCK #47 & KEVIN'S TRUCK						
										95.00
2631				GRAPHIC IMPRESSIONS OF AMERICA INC.						
61661	1	01401	2110	STATIONERY	20-389	04/02/20		04/02/20		168.00
				BOS TINT ENVELOPES						
										168.00
569				GREAT VALLEY LOCKSHOP						
61662	1	01409	3840	DISTRICT COURT EXPENSES	2020000779	04/02/20		04/02/20		113.00
				ADJUST CLOSER - DIST.CT. DOOR						
										113.00
594				HAMMOND & MCCLOSKEY INC.						
61663	1	01454	3740	EQUIPMENT MAINT. & REPAIR	9380	04/02/20		04/02/20		184.00
				DEWINTERIZE RESTROOMS AT PARK						
										184.00
719				KEEN COMPRESSED GAS COMPANY						
61665	1	01430	2330	VEHICLE MAINT AND REPAIR	307119766	04/02/20		04/02/20		258.60
				WATER CUT-OFF ZIP WHEEL & CARBON DIOXIDE						
										258.60
2813				LAYFIELD, RUBY						
61666	1	01452	3711	PILATES	033120	04/02/20		04/02/20		18.70
				PILATE INSTRUCTION THRU MARCH						
										18.70

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
765				LEC - LENNI ELECTRIC CORPORATION						
61669	1	01409	3745	PW BUILDING - MAINT REPAIRS	200308	04/02/20		04/02/20		885.25
				SALT STORAGE WALL PACK LIGHT						
61670	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	200310	04/02/20		04/02/20		233.25
				2ND FLOOR CONFERENCE ROOMS LIGHT SWITCHES						
										1,118.50
787				LOW-RISE ELEVATOR CO. INC						
61671	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	84887	04/02/20		04/02/20		40.00
				BASIC MAINTENANCE - MARCH 2020						
										40.00
1817				LOWES BUSINESS ACCOUNT/GECE						
61672	1	01437	2460	GENERAL EXPENSE - SHOP	031720	04/03/20		04/03/20		819.50
				SHORING FOR THE TRAILER						
61672	2	01454	3740	EQUIPMENT MAINT. & REPAIR	031720	04/03/20		04/03/20		1,645.98
				QUIKRETE & TREATED LUMBER FOR PARK BOARDWALK						
										2,465.48
864				METROPOLITAN COMMUNICATIO						
61673	1	01437	2460	GENERAL EXPENSE - SHOP	IN000110455	04/03/20		04/03/20		100.00
				SCANNER						
										100.00
827				NEW ENTERPRISE STONE & LIME INC.						
61675	1	01438	2450	MATERIALS & SUPPLIES-HIGHWAYS	7266994	04/03/20		04/03/20		1,326.59
				73.09 TONS 2A STONE						
61676	1	01438	2450	MATERIALS & SUPPLIES-HIGHWAYS	7266993	04/03/20		04/03/20		1,288.84
				71.01 TONS 2A STONE						
										2,615.43
1554				OFFICE DEPOT						
61677	1	01401	2100	MATERIALS & SUPPLIES	442979006001-2	04/03/20		04/03/20		18.51
				REPLACEMENT CK. FOR 19010						
61677	1	01401	2100	MATERIALS & SUPPLIES	436419327001-2	04/03/20		04/03/20		145.50
				REPLACEMENT CK. FOR 19010						
61677	1	01401	2100	MATERIALS & SUPPLIES	442682929001-2	04/03/20		04/03/20		43.78
				REPLACEMENT CK. FOR 19010						
61678	1	01401	2100	MATERIALS & SUPPLIES	433978915001	04/03/20		04/03/20		390.88
				TONER						
										598.67

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
1555				PECO - 45168-01609						
	61679	1	01409 3840	DISTRICT COURT EXPENSES	032320	04/03/20		04/03/20		1,378.97
				45168-01609 2/20-3/23/20 DC-GAS						
	61679	2	01409 3605	PW BLDG - FUEL, LIGHT, SEWER & WATER	032320	04/03/20		04/03/20		641.44
				45168-01609 2/20-3/23/20 PW ELEC.						
										2,020.41
2592				PECO - 45951-30004						
	61680	1	01454 3600	UTILITIES	032320	04/03/20		04/03/20		318.48
				45951-30004 2/20-3/23/20 RESTROOMS						
										318.48
2591				PECO - 59500-35010						
	61681	1	01454 3600	UTILITIES	032620	04/03/20		04/03/20		34.02
				59500-35010 2/25-3/26/20 POND PUMP						
										34.02
2039				PREMIUM FIRE & SECURITY LLC						
	61687	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS	7971	04/03/20		04/03/20		260.00
				ANNUAL STATION MONITORING						
	61687	2	01409 3745	PW BUILDING - MAINT REPAIRS	7971	04/03/20		04/03/20		260.00
				ANNUAL STATION MONITORING						
										520.00
3823				QUADRIENT LEASING USA INC.						
	61690	1	01401 3840	RENTAL OF EQUIP. -OFFICE	N8220422	04/03/20		04/03/20		497.82
				POSTAGE MACHINE RENTAL 1/20-4/19/20						
										497.82
4239				QUINTILIANO, BARBARA						
	61691	1	01367 3020	TRIPS	824681	04/03/20		04/03/20		90.00
				REFUND- CANCELED BALTIMORE TRIP (2)						
										90.00
1201				SAFETY SOLUTIONS INC.						
	61692	1	01409 2400	TWP. BLDG. - MATERIALS & SUPPLIES	51714	04/03/20		04/03/20		159.00
				EXAM GLOVES - OFFICE						
	61693	1	01437 2460	GENERAL EXPENSE - SHOP	51694	04/03/20		04/03/20		555.75
				EAR PLUGS, EXAM GLOVES & HAND SANIT						
										714.75

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
3233				SENN TRUCKING, RICHARD L.						
	61694	1	01438 3840	EQUIPMENT RENTAL	2684	04/03/20		04/03/20		455.00
				RETURN RENTAL TO CC&T						
										455.00
4240				SERVPRO OF THE MAIN LINE						
	61695	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS	032720	04/03/20		04/03/20		5,915.00
				DEEP CLEAN & DISINFECT OFFICE						
										5,915.00
4190				STOLTZFUS ENTERPRISES FABRICATION LLC						
	61696	1	01430 2330	VEHICLE MAINT AND REPAIR	16515	04/03/20		04/03/20		100.44
				REPAIR TRAILER HITCH						
										100.44
4040				W3 GLOBAL SOLUTIONS LLC						
	61697	1	01407 2130	COMPUTER EXPENSE	2077	04/03/20		04/03/20		1,500.00
				QTR. 2020 WEB HOSTING						
										1,500.00
2815				WOODCRAFT 537						
	61698	1	01437 2460	GENERAL EXPENSE - SHOP	272797	04/03/20		04/03/20		118.74
				CASTERS & SANDPAPER						
										118.74

Report Date 04/03/20

Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
03 SINKING FUND										
1876				FOLEY INC.						
	61654	1	03460 7407	PAOLI PK.TRAIL - SEGMT.G	A6668101	04/02/20		04/02/20		1,405.50
				TRACK DOZER RENTAL 3/10-3/16/20 S-G						
										1,405.50

Report Date 04/03/20

Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 SEWER OPERATING										
1658				AQUA PA						
61644	1	05420	3604	MILL VAL./BARKWAY UTILITIES	032320 BK	04/02/20		04/02/20		18.00
				000363541 0357724 2/19-3/19/20 BK						
61645	1	05420	3602	C.C. COLLECTION -UTILITIES	032320 GH	04/02/20		04/02/20		18.00
				000300141 0300141 2/19-3/19/20 GH						
61646	1	05420	3602	C.C. COLLECTION -UTILITIES	032620 TH	04/02/20		04/02/20		35.85
				000309826 0309826 2/24-3/24/20 TH						
61647	1	05420	3602	C.C. COLLECTION -UTILITIES	032720 WW	04/02/20		04/02/20		30.90
				000305003 0305003 2/25-3/25/20 WW						
61648	1	05422	3601	R.C. COLLEC.-UTILITIES	032620 TWN	04/02/20		04/02/20		62.02
				001533998 1087842 2/24-3/24/20 TWN						
										164.77
1876				FOLEY INC.						
61656	1	05420	3702	C.C. COLLEC.-MAINT. & REPR.	A6646501	04/02/20		04/02/20		3,180.40
				EXCAVATOR RENTAL 2/28-3/6/20						
61657	1	05420	3702	C.C. COLLEC.-MAINT. & REPR.	A6606602	04/02/20		04/02/20		2,616.00
				MINI-EXCAVATOR RENTAL 3/6-3/17/20						
										5,796.40
3281				INTEGRATED CONTROLS INC.						
61664	1	05429	2600	ADMIN.-COMPUTER EXPENSES	5647	04/02/20		04/02/20		5,794.46
				SOFTWARE UPGRADE AND INSTALL						
										5,794.46
765				LEC - LENNI ELECTRIC CORPORATION						
61667	1	05422	3700	R.C. STP-MAINT. & REPAIRS	200288	04/02/20		04/02/20		2,548.00
				PREVENTIVE MAINTENANCE RCSTP						
61668	1	05422	3700	R.C. STP-MAINT. & REPAIRS	200292	04/02/20		04/02/20		1,982.34
				POWER SUPPLIES & BATTERIES						
										4,530.34
1082				PIPE DATA VIEW						
61683	1	05420	3702	C.C. COLLEC.-MAINT. & REPR.	18978	04/03/20		04/03/20		5,404.15
				CLEAN & TELEWISE SANITARY LINES						
										5,404.15
1083				PIPE LINE PLASTICS INC.						
61684	1	05420	3702	C.C. COLLEC.-MAINT. & REPR.	319925	04/03/20		04/03/20		70.52
				GRIPPER PLUGS						
61685	1	05420	3702	C.C. COLLEC.-MAINT. & REPR.	319893	04/03/20		04/03/20		83.48
				FERNCO SADDLE WYE - CLOVER LANE						
										154.00

Report Date 04/03/20

Expenditures Register
GL-2004-73211

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 SEWER OPERATING										
1087				PIPE XPRESS INC.						
	61686	1	05420	3702 C.C. COLLEC.-MAINT.& REPR.	104235	04/03/20		04/03/20		132.55
				PIPING & PLUGS - CLOVER LANE						
										132.55

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
07 MUNICIPAL AUTHORITY										
4238				PREMIUM POWER SERVICES LLC.						
	61688	1		MACHINERY/EQUIPMENT - REPLACEMENT 450K W DIESEL GENERATOR - RCSTP	16518	04/03/20		04/03/20		118,828.00
	61689	1		MACHINERY/EQUIPMENT - REPLACEMENT 60K W DIESEL GENERATOR-HERSHEY MILL	16515	04/03/20		04/03/20		37,409.00
										156,237.00

0 Printed, totaling 272,708.12

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	93,088.95	GENERAL FUND
03	03	1,405.50	SINKING FUND
05	05	21,976.67	SEWER OPERATING
07	07	156,237.00	MUNICIPAL AUTHORITY
		272,708.12	

PERIOD SUMMARY

Period	Amount
2004	272,708.12
	272,708.12

Legend:
 Expenditures Register Spooling to Windows Printers
 Print those ready to pay
 Sorting by vendor
 Printing for GL Period 2004
 Doing a page break
 Creating a CSV File
 Archiving to Expenditures Register-2004.txt
 MARP05 run by BARBARA 11 : 08 AM

Report Date 04/08/20

Expenditures Register
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PAGE 1

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
6	61706	1	01409 3740	ABC PAPER & CHEMICAL INC TWP. BLDG. - MAINT & REPAIRS PINE CLEANER & PAPER TOWELS	105385	04/08/20		04/08/20		164.31
										164.31
68	61707	1	01401 3120	AMS APPLIED MICRO SYSTEMS LTD. CONSULTING SERVICES MARCH 2020	66567	04/08/20		04/08/20		1,097.00
	61707	2	01414 5001	ZONING IT CONSULTING MARCH 2020 GEO PLAN	66567	04/08/20		04/08/20		28.00
										1,125.00
102	61708	1	01401 3120	B&D COMPUTER SOLUTIONS CONSULTING SERVICES MARCH 2020	00003293	04/08/20		04/08/20		2,000.00
										2,000.00
3488	61709	1	01409 3740	CINTAS CORPORATION #287 TWP. BLDG. - MAINT & REPAIRS WEEK END 3/18/20 CLEAN MATS	4045692238	04/08/20		04/08/20		70.92
	61709	2	01487 1910	UNIFORMS WEEK END 3/18/20 CLEAN UNIFORMS	4045692238	04/08/20		04/08/20		547.56
										618.48
2504	61711	1	01367 3020	FAUST, ANITA TRIPS REFUND FOR CANCELED NYC TRIP	824689	04/08/20		04/08/20		45.00
										45.00
4241	61710	1	01367 3020	FIUMARA, FRANK TRIPS REFUND FOR CANCELED NYC TRIP (2)	824688	04/08/20		04/08/20		90.00
										90.00
864	61713	1	01430 2330	METROPOLITAN COMMUNICATIO VEHICLE MAINT AND REPAIR MOUNT BRACKEN ASSEMBLY -2016 FORD	IN000110505	04/08/20		04/08/20		456.00
										456.00

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Expenditures Register
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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2352				PECO - 99193-01400						
	61715	1	01434 3610	STREET LIGHTING	040120	04/08/20		04/08/20		699.65
				99193-01400 2/26-3/26/20						
	61715	2	01433 2470	UTILITIES - TRAFFIC LIGHTS	040120	04/08/20		04/08/20		602.23
				99193-01400 2/26-3/26/20						
										1,301.88
3153				PECO - 01360-05046						
	61714	1	01409 7505	BOOT & PAOLI LED SIGN	033120	04/08/20		04/08/20		44.09
				01360-05046 2/28-3/31/20 BOOT LED						
										44.09
1785				PENNSYLVANIA STATE POLICE						
	61716	1	01401 3000	GENERAL EXPENSE	040720	04/08/20		04/08/20		22.00
				BACKGRND.CHECK M.GUSICK R23285128						
										22.00
3046				TAGUE LUMBER						
	61717	1	01454 3740	EQUIPMENT MAINT. & REPAIR	02-1199945	04/08/20		04/08/20		171.89
				LUMBER - APPLEBRK FOOTBRIDGE						
										171.89
1353				TRAVELERS						
	61718	1	01486 3500	INSURANCE COVERAGE -PREM.	033120	04/08/20		04/08/20		2,525.00
				FIDUCIARY INSURANCE 2020						
										2,525.00

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Expenditures Register
GL-2004-73275

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 SEWER OPERATING										
3043				MAIN POOL & CHEMICAL COMP. INC.						
61712	1	05422	2440	R.C. STP- CHEMICALS	2081953	04/08/20		04/08/20		2,812.00
				1900 GAL. ALUMINUM SULFATE SOLUTION						
61712	2	05422	2440	R.C. STP- CHEMICALS	2081953	04/08/20		04/08/20		4,104.00
				216 50LB BAGS SODIUM CARBONATE						
										6,916.00
3529				VERIZON - 442069312 MODEMS						
61719	1	05420	3601	C.C. INTERCEPTOR-UTILITIES	9851252876	04/08/20		04/08/20		100.85
				FEB.26 - MARCH 25,2020 MODEMS						
										100.85
										15,580.50
										0 Printed, totaling 15,580.50

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	8,563.65	GENERAL FUND
05	05	7,016.85	SEWER OPERATING
		15,580.50	

PERIOD SUMMARY

Period	Amount
2004	15,580.50
	15,580.50

Legend:

- Expenditures Register Previewing to your screen
- Print those ready to pay
- Sorting by vendor
- Printing for GL Period 2004
- Doing a page break
- Creating a CSV File
- Archiving to Expenditures Register-2004.txt
- MARP05 run by BARBARA 11 : 36 AM

Per	Budget #	Sub#	Description	Vendr	Vendor Name	Invoice #	Inv Date	Credit	Src	Trx #	#	U
2004			CREDIT CARD PAYMENT									
	06427	4502	WEEK 3/9/20 - 3/14/20	241	C.C. SOLID WASTE AUTHORITY	56582-R	03/15/20	6,229.58	PC	73278	1	
	05422	4502	WEEK 3/9/20 - 3/14/20	241	C.C. SOLID WASTE AUTHORITY	56582-S	03/15/20	524.40	PC	73278	2	
	06427	4502	WEEK 3/16/20 - 3/20/20	241	C.C. SOLID WASTE AUTHORITY	56654-R	03/22/20	4,896.36	PC	73278	3	
	05422	4502	WEEK 3/16/20 - 3/20/20	241	C.C. SOLID WASTE AUTHORITY	56654-S	03/22/20	465.75	PC	73278	4	
	06427	4500	RESIDENTIAL PICK UP 4/1-4/30/20	2762	AJB A.J. BLOSENSKI INC.	04115597	04/01/20	57,910.03	PC	73278	5	
	01401	3000	NOTICE - BOS MEETING	2226	21ST CENT.MEDIA NEWS #884433	1968059	03/09/20	229.07	PC	73278	6	
	01401	3400	NOTICE - BOS BID SOLICITING	2226	21ST CENT.MEDIA NEWS #884433	1966194	03/09/20	252.38	PC	73278	7	
	01454	3740	HARDFLEX BLADES	2442	KENT AUTOMOTIVE	9307453914	03/11/20	721.48	PC	73278	8	
	05420	3702	STEEL FLAT WASHERS & SHACKLE PINS	2442	KENT AUTOMOTIVE	9307453913	03/11/20	129.46	PC	73278	9	
	01430	2320	715.9 GALS. DIESEL	1161	REILLY & SONS INC	183478	03/19/20	947.85	PC	73278	10	
	05422	3601	3/28/20 - 4/27/20	2773	VERIZON - PW FIOS 0001-15	7528031-032720	03/27/20	111.99	PC	73278	11	
	01401	3210	3/28/20 - 4/27/20	2829	VERIZON - TWP.FIOS 0001-74	5527634-032720	03/27/20	109.99	PC	73278	12	
								72,528.34				
								72,528.34				

GENERAL LEDGER SUMMARY

GL Account #	Debit	Credit	Description
014XX-XXXX	2,260.77		GENERAL FUND Expense Account
01107-1010		2,260.77	GENERAL FUND Bank Account
054XX-XXXX	1,231.60		SEWER OPERATING Expense Account
05100-1005		1,231.60	SEWER OPERATING Bank Account
064XX-XXXX	69,035.97		REFUSE Expense Account
06100-1005		69,035.97	REFUSE Bank Account

PLGIT 1107.1010

DATE	DESCRIPTION	TOTAL	1401.2100	1401.3000	1401.3070	1407.2130	1414.3000	1430.2330	1433.2450	1437.2460	1438.2450	1452.3020	1452.3601	1454.3740	1487.1910
RICK SMITH															
1/28/2020	Giant - 2020 Annual Planning Session	74.65		74.65											
1/29/2020	GFOA - PA - Conference - J. Altshul	400.00		400.00											
1/29/2020	PRIMO HOAGIES - Meeting tbd	182.68		182.68											
1/30/2020	21ST CENTURY - DAILY LOCAL SUBSCRIPTION	130.00		130.00											
1/31/2020	AMAZON - Book for Planning Commission	43.47					43.47								
2/3/2020	PSATS - Township Minute Book	130.00			130.00										
2/7/2020	B&H PHOTO - Ethernet Switch	173.83				173.83									
2/7/2020	APPLE - I cloud	0.99				0.99									
2/7/2020	AMAZON - Rubber Boots for PW	92.16													92.16
2/12/2020	AMAZON - Chair - Mark Miller	67.99	67.99												
2/18/2020	FASTSIGNS - Nameplates - Doug Roberts & James Ruggerio	46.96	46.96												
2/19/2020	PRIMO HOAGIES - Meeting 2/18 Jon, Rick & managers	105.23		105.23											
2/24/2020	AMAZON - Pivot wall rack & print clamps	236.90								236.90					
2/24/2020	FASTSIGNS - Name Slat - Amanda Barlow	24.85	24.85												
2/25/2020	APPLE - icloud	0.99				0.99									
2/25/2020	PATEL PIZZA - Meeting - Jon & Rick	26.75		26.75											
2/25/2020	B&H PHOTO - APC Backups	104.78			104.78										
		\$1,842.23													
MARK MILLER															
1/27/2020	THORO SYSTEM - Grout for stones	178.62									178.62				
1/28/2020	LANDS END - Thermo Sweatshirts	157.55													157.55
2/8/2020	SUMMIT SIGN & SAFETY - Safety Vests	300.40													300.40
2/10/2020	LHR TECHNOLOGIES - Sign Routers	2,871.00							2,871.00						
2/20/2020	MOULTRIE MOBILE - temp. camera for park	42.38												42.38	
2/24/2020	PTC EZPASS - Fine for trailer	10.00						10.00							
2/24/2020	PTC EZPASS - Add'l fee for trailer	61.00						61.00							
		\$3,620.95													
JASON LANG															
2/10/2020	APPLE.COM - MONTHLY FEE PER BURT	10.59			10.59										
2/10/2020	USPS - Binders Costa Rica trip	15.50										15.50			
2/16/2020	AMAZON - Card table for Senior Cards	38.59											38.59		
2/18/2020	VISTA PRINT - Banner for Trail Opening	79.38											79.38		
		\$144.06													
	GRAND TOTAL	5,607.24	139.80	919.31	245.37	175.81	43.47	71.00	2,871.00	236.90	178.62	15.50	117.97	42.38	550.11

J/E's made

X
X

Add to Master Cred.Card List

5,607.24

ACH DEBITS TO GENERAL FUNDS

EXPENSE REPORT

Attachment 2 OF 2

Meeting Date

4/14/2020

3/1/20 - 3/31/20

01	Amount	Date	Name	Description
TRX#	Charged			
73095	\$30.40	3/27/2020	AUTHNET FEES	February 2020 CRED.CARD BANK CHARGES
73096	\$218.58	3/27/2020	BANKCARD FEES	February 2020 CRED.CARD BANK CHARGES
	248.98			
05				
TRX#				
72771	\$350.00	3/2/2020	REIMBURSMENT of BANK FEE	February 2020 LOCK BOX FEE
73102	\$363.21	3/27/2020	REIMBURSMENT of Credit Card Fee	February 2020 Paymentus
	713.21			
06				
TRX#				
72772	\$350.00	3/2/2020	REIMBURSMENT BANK FEE	February 2020 LOCK BOX FEE
73103	\$363.21	3/27/2020	REIMBURSMENT of Credit Card Fee	February 2020 Paymentus
	713.21			
	\$ 1,675.40			

EAST GOSHEN TOWNSHIP
MONTHLY DEBT PAYMENT BREAKDOWN
March 25, 2020

GENERAL FUND:

Interest payment	Principal payment	Year of Issuance	Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$5,251.02	\$0.00	2003	Multi purpose 9 projects	\$5,500,000.00	\$1,462,000.00	2023
\$162.93	\$0.00	2000	Spray Irrigation	\$287,000.00	47,000.00	2021
\$0.00	\$0.00	2017	G Playground , Dams, & Paoli Pike Trail	\$5,310,000.00	\$5,300,000.00	2037

SEWER FUND:

Interest payment	Principal payment		Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$20,529.30	\$0.00	2008	RCSTP Expansion	\$9,500,000	\$6,221,000.00	2032
\$4,847.91	\$0.00	2013	Diversion Projects	\$2,500,000	\$1,908,000.00	2033
\$0.00	\$0.00	2017	S West Goshen STP	\$2,840,000	\$2,705,000.00	2037

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PA**

RESOLUTION NO. 2020-191

RESOLUTION TO RATIFY ACTION TAKEN DURING THE STATE OF EMERGENCY AS DECLARED BY THE TOWNSHIP, TO EXTEND SUCH STATE OF EMERGENCY IF NEEDED, AND TO ADOPT PROCEDURES AND POLICIES FOR CONDUCTING OF PUBLIC MEETINGS DURING SUCH STATE OF EMERGENCY.

WHEREAS, on or about March 15, 2020, Coronavirus COVID-19 threatened to cause injury, damage and suffering to the persons and property of the Township and the entirety of Chester County;

WHEREAS, pursuant to the provisions of Section 7501 of the Pennsylvania Emergency Management Services Code, (35 Pa. C.S. §7501), as amended, the Township proclaimed the existence of a disaster emergency in the Township;

WHEREAS, the Township's Declaration of Disaster Emergency was issued on March 17, 2020 and became effective immediately;

WHEREAS, pursuant to such Declaration of Disaster Emergencies, the Township Emergency Management Coordinator was directed to coordinate the activities of the emergency response and to take any other emergency response action deemed necessary to respond to this emergency;

WHEREAS, the Township also determined to cancel certain public meetings, restrict public access to Township buildings and to make determinations by consulting via telecommunication devices as needed in order to comply with health safety advisories issued by the Commonwealth of Pennsylvania and the County of Chester.

NOW THEREFORE it is hereby resolved by the Board of Supervisors that the following actions are hereby adopted, ratified and/or consented to by the Board of Supervisors as follows:

1. The Declaration of Disaster Emergency dated March 17, 2020, and any extension of such Declaration, has been consented to and is hereby ratified by the Board of Supervisors.
2. The Declaration of Disaster Emergency dated March 17, 2020 is hereby extended to April 30, 2020. The Board of Supervisors hereby consents to such extension.
3. The procedures and protocols for the conducting of the governing body's executive, legislative and judicial powers and functions, including the holding of public meetings, during a declared state of emergency shall be conducted in compliance with the law to the fullest extent possible without jeopardizing the public health, safety and welfare.

4. The procedures and protocols for conducting public meetings during a declared state of emergency shall be posted on the Township's website and door to the Township building, with additional notice given when deemed necessary, in an effort to provide public notice of how such meetings will be conducted in a safe manner but also to allow for transparency and public participation to the greatest extent permitted.

5. The following additional actions as taken by Township Staff and/or the Board of Supervisors are hereby ratified and acknowledged, and are hereby further expanded upon as follows:

- a. the East Goshen Township Building was closed to the public and such closure shall remain in place until April 30, 2020;
- b. essential services such as Fire/EMS services, police services, trash services, and sanitary sewer services have continued. These essential services shall continue to be provided;
- c. all non-essential municipal meetings scheduled through March 30, 2020 were cancelled and all non-essential municipal meetings shall continue to be cancelled until April 30, 2020 unless otherwise determined;
- d. all questions related to township business, paying of bills, police administration, Right-to-Know requests, building inspections and applications for new building permits should be directed to the Township website at www.eastgoshen.org for updates and detailed contact information.

RESOLVED and ADOPTED on the 14th day of April, 2020.

Louis F. Smith, Secretary

E. Martin Shane, Chairman

David E. Shuey, Vice Chairman

Michael P. Lynch, Member

John F. Hertzog, Member

Michele D. Truitt, Member

BOARD OF SUPERVISORS

EAST GOSHEN TOWNSHIP

CHESTER COUNTY

1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

EAST GOSHEN TOWNSHIP DECLARATION OF DISASTER EMERGENCY

WHEREAS, on or about March 15, 2020 Coronavirus COVID-19 has caused or threatens to cause injury, damage, and suffering to the persons and property of East Goshen Township; and

WHEREAS, the Coronavirus COVID-19 has endangered the health, safety and welfare of a substantial number of persons residing in East Goshen Township, and threatens to create problems greater in scope than East Goshen Township may be able to resolve; and

WHEREAS, emergency management measures are required to reduce the severity of this disaster and to protect the health, safety and welfare of affected residents in East Goshen Township:

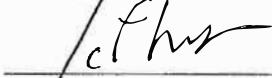
NOW, THEREFORE, on behalf of the Supervisors of East Goshen Township, pursuant to the provisions of Section 7501 of the Pennsylvania Emergency Management Services Code, (35 PA C.S., Section 7501), as amended, I hereby proclaim the existence of a public health local disaster emergency in East Goshen Township.

FURTHER, the East Goshen Township Emergency Management Coordinator is directed to coordinate the activities of the emergency response, to take all appropriate action needed to alleviate the effects of this disaster, to aid in the restoration of essential public services, and to take any other emergency response action deemed necessary to respond to this emergency.

STILL FURTHER, East Goshen Township Departments may, in conjunction with the Township's Emergency Management Coordinator, Township Manager and Chairman of the Board of Supervisors, suspend such regulatory requirements deemed necessary to respond to this disaster emergency to conduct Township business and provide for the health and safety of the citizens of East Goshen Township.

This Proclamation shall take effect immediately.

BOARD OF SUPERVISORS



Secretary, Louis F. Smith



Chairman E. Martin Shane

Date: 3-17-2020

BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP
CHESTER COUNTY
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

February 28, 2020

To: Board of Supervisors

From: Mark Miller

Re: CAT Mini Excavator Replacement

We are budgeted \$50,000 to replace our 2005 CAT mini excavator this year. The current mini excavator, which is 15 years old, is fully depreciated with an estimated replacement value of \$67,000. We have demonstrated several excavators over the past several months to see which one would be the best for our type of work. The CAT excavator was the best fit for our operation. Below is the COSTAR pricing for both units.

Eagle Power and Equipment	\$108,641.00
Trade allowance	14,700.00
Net Cost	\$93,941.00

Foley Cat	\$103,167.00
Trade Allowance	18,500.00
COSTAR Discount	19,701.00
Dealer Discount	4,530.00
Work Tool Discount	536.00
Net Cost	\$63,500.00

Recommended motion: Mr. Chairman, I move that we purchase a Caterpillar Mini Excavator from Foley Cat in the amount of \$63,500.00, net of trade-in of the existing Caterpillar Mini Excavator.

BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP
CHESTER COUNTY
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

March 9, 2020

To: Board of Supervisors

From: Mark Miller

Re: Mower Replacement

We are scheduled to replace two of our Zero Radius mowers this year. We budgeted \$17,000.00 to replace the two mowers, which are fully depreciated. I have reached out to two COSTAR vendors for pricing. We currently operate Exmark mowers, which we have purchased from Conway Power Equipment. The Exmark mowers are territory protected so there is not another dealer in our area. I contacted Power Pro Equipment for pricing on a comparable type mower (Hustler).

Below is the cost breakdown from the two dealers.

Conway Power Equipment (Exmark)	\$12,120.50 each	\$24,241.00
Trade -in Unit 1	3,800.00	14,700.00
Trade -in Unit 2	4,000.00	
Net		\$16,144.00
Cost		

Power Pro Equipment (Hustler)	\$12,415.50 each	\$24,831.00
Trade - in Unit 1	3,200.00	
Trade - in Unit 2	3,200.00	
Net		\$18,431.68
Cost		

Recommended motion: Mr. Chairman, I move that we purchase two Exmark mowers from Conway Power Equipment in the amount of \$16,144.00, net of trade-in of the existing mowers.

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: 4/3/2020
To: Board of Supervisors
From: Mark Gordon, Township Zoning Officer *mb*
Re: SWM O&M Agreements

Dear Board Members:

The Code Department has received the following Stormwater Management Operation and Maintenance agreements for authorization by the Board of Supervisors:

1. 1540 Glenmont Ln.
2. 1620 Williams Way
3. 1242 Highgate Rd.

Staff Recommendation:

Staff has reviewed these projects and the SWM O&M Agreements and recommends that the Board authorize the Chairman to sign the SWM agreements.

Draft Motion:

Mr. Chairman, I move that the Board authorize the Chairman to sign the storm water management operation and maintenance agreements for:

1. 1540 Glenmont Ln.
2. 1620 Williams Way.
3. 1242 Highgate Rd.

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: 3/12/2020
To: Board of Supervisors
From: Mark Gordon, Township Zoning Officer 
Re: Chester County Municipal Grant Program / Grant Extension Request

Board Members,

As you know, the Township has a Chester County Municipal Grant for the Segment F & G of the Paoli Pike Trail. This Grant is set to expire on April 21, 2020. Since the project is still under construction we have requested a granted extension. We have already been granted two six month extensions. We are requesting another extension in order to complete the project. The County staff is recommending a one-year extension, to ensure the project can be completed without additional extension requests.

I have enclosed the letter I sent to Chester County outlining our justification for the extension request. They have received our request, generated the contract extension documents and upon the Board's authorization, will present the request to the County Commissioners for their consideration at their next public meeting. The Board must vote to authorize the grant contract amendment.

DRAFT MOTION

Mr. Chairman, I move that the Board approve the Chester County Municipal Grant Program contract amendment; extending the Chester County Municipal Grant contract termination date to April 21, 2021, and we authorize the Chairman to sign the contract.

BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP

CHESTER COUNTY
1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

March 12, 2020

Chester County Department of Open Space Preservation
ATTN: Ms. Brianne L. Zanin
601 Westtown Rd.
Suite 390
West Chester PA 19380

Re: Contract #17101 East Goshen Township R28-Municipal Trail Development- Paoli Pike Trail, Segments F and G.

Dear Ms. Zanin:

I write today to inform you that construction is nearing completion on segments F & G of the Paoli Pike Trail however we ran into unforeseen obstacles at the beginning of construction that required certain utilities to be relocated. We are also still waiting on AQUA PA to relocate a Fire Hydrant, which is scheduled to be done before the end of March. To date we are 70% complete with Segments F & G of the Paoli Pike Trail.

In consideration of these challenges please consider the above as justification for an extension to the terms of the Township's Chester County Municipal Grant contract for segments F & G of the Paoli Pike Trail.

Please give me a call at 610-692-7171 or e-mail me at mgordon@eastgoshen.org if you have any questions or need additional information.

Sincerely,



Mark A. Gordon
Township Zoning Officer

Cc: Judy Thomas, Preservation Programs Coordinator (Via Email Only)

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: 4/6/2020
To: Board of Supervisors
From: Mark Gordon, Township Zoning Officer 
Re: Sanitary Sewer Manhole Adjustment / Segment A of the Paoli Pike Trail

Dear Board Members,

During our engineering work for the Segment A of the Paoli Pike Trail (Airport Rd. to Ellis Ln.), it has been determined that an existing sanitary sewer MH needs to be raised 2.7 feet. Attached please find the plan and agreement. An authorized utility relocation agreement must be submitted to PennDOT with our permit application for Segment A of the Paoli Pike Trail.

Staff Recommendation:

Staff has reviewed the plan and agreement and recommends that the Board authorize the Chairman to sign the agreement.

Draft Motion:

Mr. Chairman, I move that the Board of Supervisors authorize the Chairman to sign the Project Agreement for Incorporated Work so that it can be forwarded to the Pennsylvania Department of Transportation.

D-4181-UC (6-18)



pennsylvania
DEPARTMENT OF TRANSPORTATION

**UTILITY RELOCATION
CLEARANCE REPORT
INSTRUCTIONS**

- State Route – Identify the state route for the proposed facilities.
- Station to Station or Segment & Offset to Segment & Offset – Identify the location of the proposed facilities.
- RT/LT – Identify if the proposed facilities are right or left of the highway centerline.
- Brief Description of the Adjustment – Identify the type of work required for the relocation/adjustment (i.e., install new pole, relocate gas line, etc.).
- Type of Relocation - Each Location – Identify the type of relocation for each location. See the definitions for the different types of relocations on the form.
- Describe Conditional Restrictions or Time Requirements for Coordinated Work – Identify any conditional restrictions or time requirements for the utility work, including sequencing of utility work. See the definitions for the different types of relocations on the form.
- Calendar Days Required or Date of Completion – Identify how many calendar days are required to complete the work for each location. For PRIOR work, give the anticipated or actual completion date.
 - If applicable, the utilities should also include time to order material, the sequencing of operations between utilities and scheduling crews and outages.
- Sign and Date the form.
- If needed, attach additional sheets to list additional information.



**UTILITY RELOCATION
CLEARANCE REPORT**

COUNTY CHESTER
CITY, BORO, TWP EAST GOSHEN/WEST GOSHEN
ROUTE & SECTION SR 2014 SEC PPA
FEDERAL PROJ. NO 110776

Appendix A

Utility East Goshen Township Municipal Authority
Date 2020-02-18
Prepared by Mark Miller
Phone (610) 692-7171 x3402
Construction Contact Mark Miller
Phone (610) 692-7171 x3402

TYPE OF RELOCATION WORK (REF: DESIGN MANUAL PART 5)

1. **PRIOR:** Anticipated completion of work before the highway contractor's Notice to Proceed is issued. Use actual or anticipated completion date.
2. **RESTRICTIVE:** To be completed by the UTILITY before highway contractor can operate without restriction. Number of calendar days required AFTER THE DATE OF NOTICE TO PROCEED AND AFTER CONTRACTOR NOTIFIES UTILITIES.
3. **CONCURRENT:** Simultaneous with, but not restricting, the highway contractor's operation. Number of calendar days required.
4. **COORDINATED:** Phasing with a specific construction operations and/or phasing with the operations of other utilities. Number of calendar days required AFTER COMPLETION OF SPECIFIC CONSTRUCTION OPERATIONS (e.g.: clearing & grubbing, rough grading, pipe hangers).
5. **NOT AFFECTED:** Identifies UTILITY with facilities in the construction area not anticipated to be affected. Specific information may be provided by the UTILITY.
6. **INCORPORATED:** Utility relocation work to be included into the prime highway construction contract to be completed by the highway contractor.

CONDITIONAL RESTRICTIONS AND TIME REQUIREMENTS: Identify conditions affecting the utility's ability to perform work, i.e.: certain times of the day, week or year that a facility cannot shutdown, acquisition of R/W by the State, demolition of buildings, relocation of other utilities, etc. Show number of calendar days.

LIST EACH AREA OF INVOLVEMENT BELOW

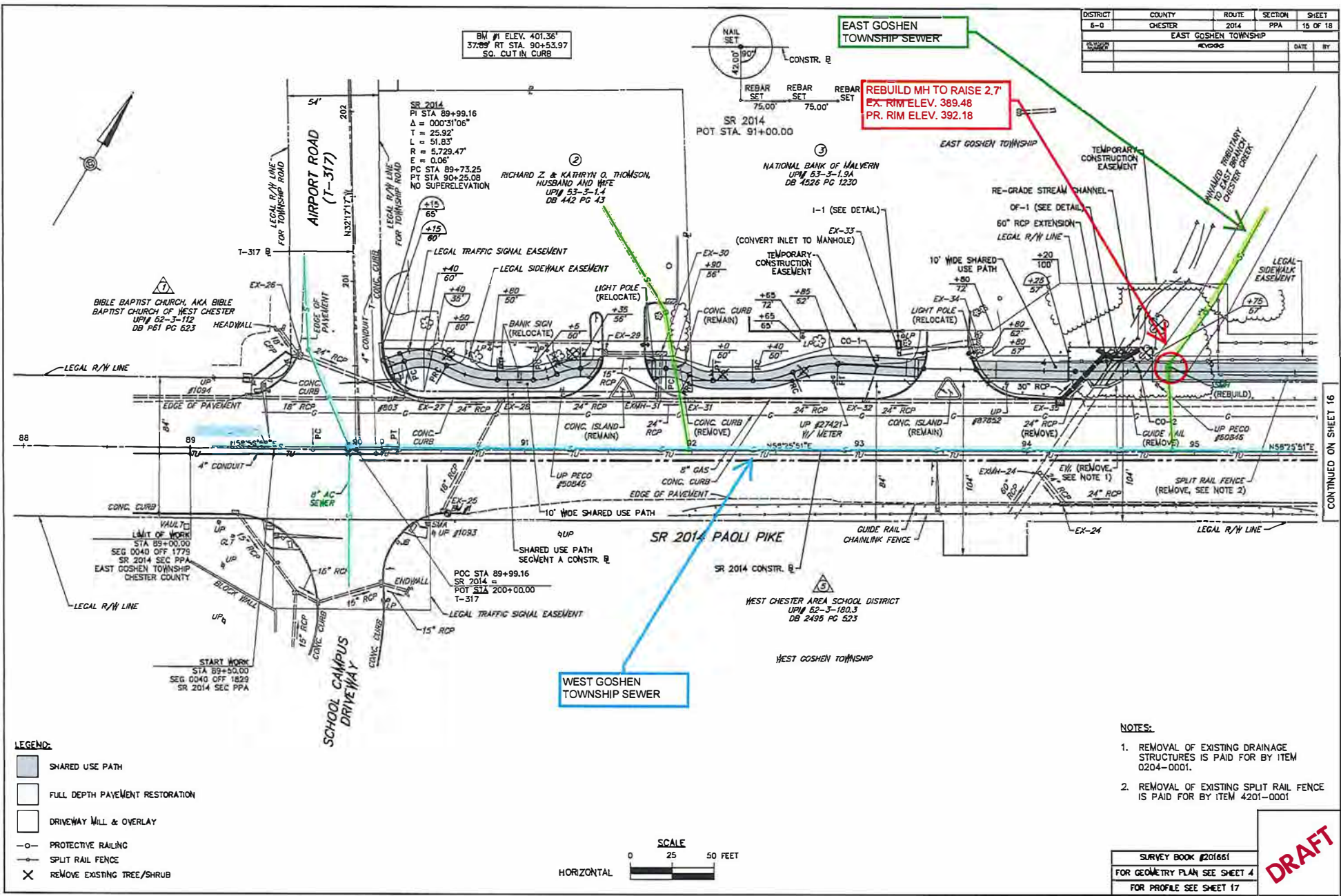
ROUTE	STATION TO STATION OR SEG. & OFFSET TO SEG. & OFFSET	RT/ LT.	BRIEF DESCRIPTION OF ADJUSTMENT	TYPE OF RELOCATION EACH AREA (SEE ABOVE)	DESCRIBE CONDITIONAL RESTRICTIONS OR TIME REQUIREMENTS SPECIFY CONTRACTOR'S OPERATION FOR COORDINATED WORK. SEE NOTES ABOVE	CALENDAR DAYS REQ'D OR DATE OF COMPLETION
2014	94+84	LT	Rebuild Sanitary MH to Raise 2.7' to Final Grade	6	Incorporated	

The proposed adjustments described above are the necessary relocation adjustments to be undertaken by the above named utility to accommodate the construction of the above listed highway project. Contingent upon the approval of a necessary occupancy permit and/or execution of a reimbursement agreement and upon notice to proceed by the Department of Transportation, the above named utility agrees to proceed with these adjustments.

BY _____
(Signature)

TITLE

DISTRICT	COUNTY	ROUTE	SECTION	SHEET
6-0	CHESTER	2014	PPA	15 OF 18
EAST GOSHEN TOWNSHIP				
DESIGNED BY	DATE	BY		
KACG				



BM #1 ELEV. 401.36'
37.89 RT STA. 90+53.97
SO. CUT IN CURB

EAST GOSHEN
TOWNSHIP SEWER

REBUILD MH TO RAISE 2.7'
EX. RIM ELEV. 389.48
PR. RIM ELEV. 392.18

WEST GOSHEN
TOWNSHIP SEWER

- LEGEND:**
- SHARED USE PATH
 - FULL DEPTH PAYEMENT RESTORATION
 - DRIVEWAY MILL & OVERLAY
 - PROTECTIVE RAILING
 - SPLIT RAIL FENCE
 - REMOVE EXISTING TREE/SHRUB



- NOTES:**
1. REMOVAL OF EXISTING DRAINAGE STRUCTURES IS PAID FOR BY ITEM 0204-0001.
 2. REMOVAL OF EXISTING SPLIT RAIL FENCE IS PAID FOR BY ITEM 4201-0001

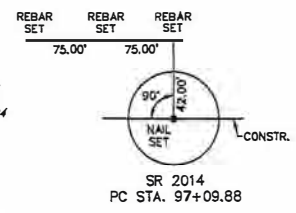
SURVEY BOOK #201651
FOR GEOMETRY PLAN SEE SHEET 4
FOR PROFILE SEE SHEET 17

DRAFT

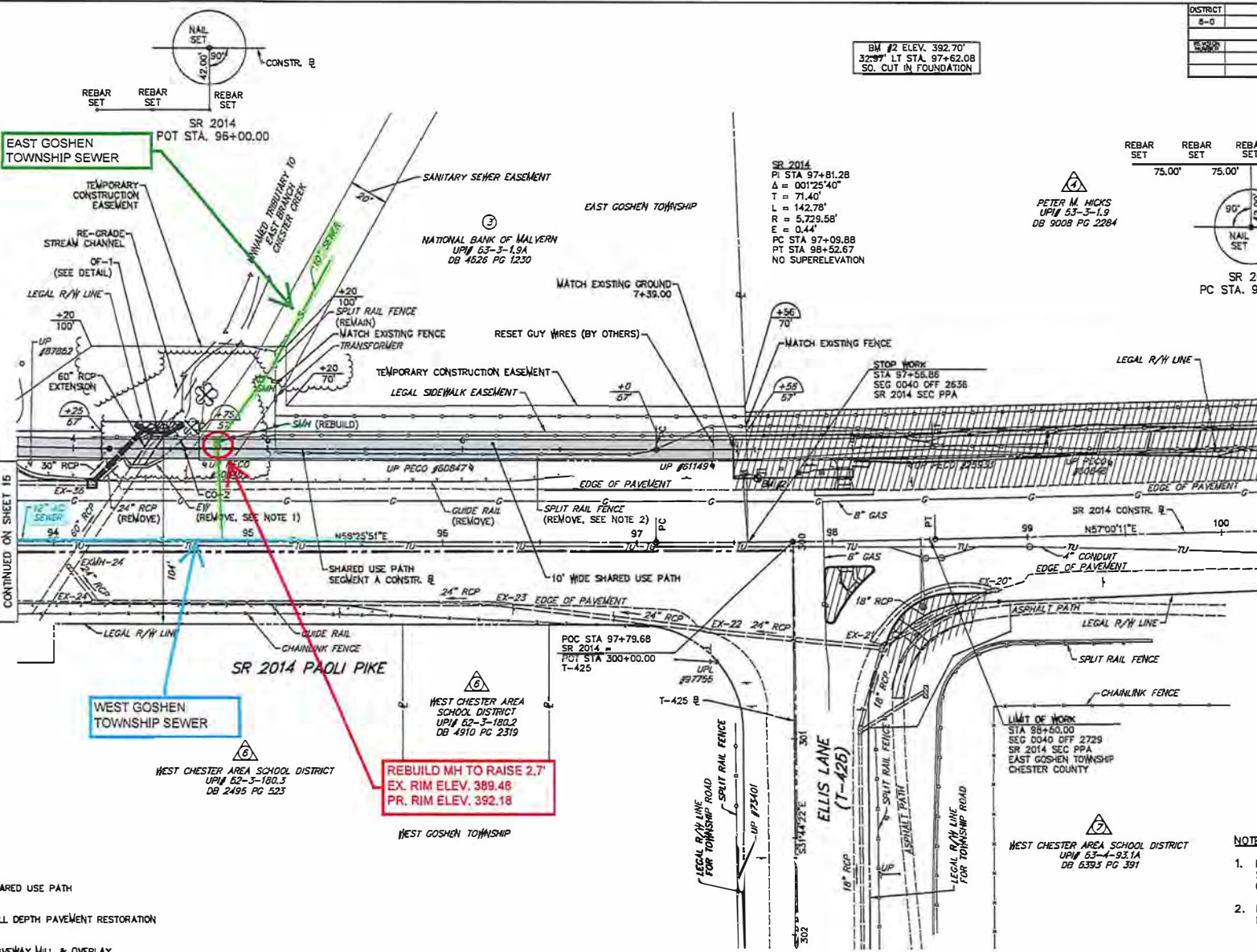
CONTINUED ON SHEET 16

DISTRICT	COUNTY	ROUTE	SECTION	SHEET	
8-0	CHESTER	2014	PPA	16 OF 18	
EAST GOSHEN TOWNSHIP					
REVISED				DATE	BY

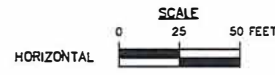
BM #2 ELEV. 392.70'
32°97' LT STA. 97+62.08
SO. CUT IN FOUNDATION



PETER M. HICKS
UP# 53-3-1.9
DB 9008 PG 2284



- LEGEND:**
- SHARED USE PATH
 - FULL DEPTH PAVEMENT RESTORATION
 - DRIVEWAY MILL & OVERLAY
 - PROTECTIVE RAILING
 - SPLIT RAIL FENCE
 - REMOVE EXISTING TREE/SHRUB



- NOTES:**
1. REMOVAL OF EXISTING DRAINAGE STRUCTURES IS PAID FOR BY ITEM 0204-0001.
 2. REMOVAL OF EXISTING SPLIT RAIL FENCE IS PAID FOR BY ITEM 4201-0001

SURVEY BOOK #201651
FOR GEOMETRY PLAN SEE SHEET 4
FOR PROFILE SEE SHEET 16

DRAFT

PROJECT AGREEMENT FOR INCORPORATED WORK

This Project Agreement, numbered 00001 is made and entered into this _____ day of _____, between "East Goshen Township", hereinafter "the Township" and "the East Goshen Township Municipal Authority", hereinafter "the Utility".

WITNESSETH

Whereas, the Township is about to undertake a project on SR 2014 Paoli Pike in East Goshen Township, Chester County, hereinafter "the Project" which requires the adjustment of facilities owned by the Utility; and,

Whereas, "the Utility" has requested and the Township has agreed to incorporate the adjustment of said facilities into the Project agreement; and,

Whereas, the Utility agrees to reimburse the Township the cost of the adjustment of the facilities in accordance with this Agreement.

NOWHEREFORE

In consideration of the foregoing premises and the mutual promises hereinafter set forth, and with intent to be legally bound hereby, the Parties agree as follows:

1. The estimated number adjustments required to be completed during the Project are shown on Exhibit 1 which is attached hereto and made a part hereof. The total costs of all facility adjustments is to be established based on the unit costs provided for the Project awarded to the lowest qualified bidder after being publicly advertised by PennDOT as ECMS Project 110776.
2. In the event the actual number of adjustments required to be completed during the Project changes from the number estimated in Exhibit 1, the Utility agrees to reimburse the Township for the actual number of adjustments made based on the unit costs as previously described under Item 1. The actual quantity of adjustments made during construction of the Project will be as measured by the Township's Representative during construction.
3. Upon completion of the work to the satisfaction of the Utility, the Township shall invoice the Utility for the adjustment of the facilities. The Utility agrees to pay the Township within 60 days of receipt of an invoice from the Township.
4. All work performed pursuant to this Agreement must comply with the Buy America provisions in 23 U.S.C. §313 and 23 CFR §635.410 and the Steel Products Procurement Act, 73 P.S. §1881 et seq.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed, sealed and attested by their proper officials, pursuant to due and legal action authorizing the same to be done, the day and year first above written.

ATTEST:

East Goshen Township
Municipal Authority

by _____
Signature Date

Title

East Goshen Township

by _____
Signature Date

Title

RE:

County: CHESTER

Utility: EAST GOSHEN TOWNSHIP MUNICIPAL AUTHORITY

Hereinafter set forth is the listing of anticipated castings which are being incorporated herein by this Agreement.

<u>Number of Castings</u>	<u>Bid Item</u>	<u>Unit Price</u>	<u>Total Cost</u>
	9999-9950	388.00	
	9999-9951	365.00	
	9999-9952	473.00	
	9999-9953	477.00	
	9999-9954	591.00	
	9999-9955	567.00	
	9999-9956	690.00	
	9999-9957	713.00	
	9999-9958	908.00	
	9999-9959	735.00	
	9999-9960	951.00	
	9999-9961	1,183.00	
2.7 VF	9999-9962	558.00	\$1506.60
	9999-9963	250.00	
	9999-9964	404.00	
	9999-9965	279.00	
	9999-9966	465.00	
	9999-9967	495.00	

EXHIBIT 1



STANDARD SPECIAL PROVISION

Detail

Index or Category: Item Related

Status: **Active**

Sequence ID: 6140

District: 06

Version: D

Provision Name: D06 Item 9999-9962 - Utility Manhole Neck Rebuilding

Usage Information

Measurement: English-IP

Edit Body: No

Include on all projects: No

Edit Header: Yes

Include on all federally funded projects: No

Edit Project Specific Details: No

Include on all 100% State funded projects: No

Instructions for Usage: Use on District 6 projects for Utility Manhole Neck Rebuilding.

408 Section: 605

Effective From: 01/08/2020

To: 01/01/2025

Associated Items

Item Number	Description
-------------	-------------

No records found.

Header

ITEM 9999-9962 - UTILITY MANHOLE NECK REBUILDING

Provision Body

DESCRIPTION - This work is rebuilding manhole necks of size or type indicated for a vertical distance in excess of eight inches and resetting the existing casting as indicated or directed by the Engineer.

MATERIAL - Section 605.2

CONSTRUCTION - Rebuild manholes as determined by the Utility and Engineer.

Carefully remove the existing casting and clean. Adjust the neck using brick and mortar as required. Then set and seal the casting with mortar on the neck at the proper elevation for paving. If the Utility and the Engineer determine that the existing manhole neck is in unsatisfactory condition or cannot be adjusted, then remove the neck and rebuild as required. Parge any exposed brick. Complete all work in accordance with Section 607 or the Utility specifications, if attached.

MEASUREMENT AND PAYMENT - Vertical Foot

Will be measured and paid to the nearest 0.1 of a foot, except that heights less than 1 foot will be paid for as 1 vertical foot.

At the predetermined contract unit price indicated in the proposal by the Department.

Project Specific Details

Audit Information

Created By	Created On	Modified By	Modified On
Tim R Culbertson/PennDOT	01/08/2020 07:35:04 AM	Tim R Culbertson/PennDOT	01/08/2020 07:35:47 AM

You are currently logged in as **Daniel Wanger**.

Release: 72.1
Session size: 0.1k

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Fri Mar 06 08:36:29 EST 2020
Official ECMS Date/Time

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 2020-192

**A RESOLUTION AUTHORIZING THE CONTINUATION
OF 2019-2020 SEWER RATES FOR THE SECOND
QUARTER OF 2020 IN EAST GOSHEN TOWNSHIP**

WHEREAS, Chapter 188 of the East Goshen Township Code outlines the Township’s methodology and process for updating sewer rates every April based on water usage for the fourth quarter of the previous year and the first quarter of the current year;

WHEREAS, Chapter 188-4(F) allows for the rates to be “amended from time to time by resolution of the Board of Supervisors”;

WHEREAS, the governments of the United States, the Commonwealth of Pennsylvania and East Goshen Township (the “Township”) are all operating under States of Emergency on account of the global COVID-19 pandemic until at least April 30, 2020 and possibly longer;

WHEREAS, the Township is closed to the public and office staff are generally working remotely to inhibit the spread of Coronavirus until April 30, 2020 and possibly longer;

WHEREAS, amending sewer rates causes a substantial increase in questions and inquiries from residents, which Township staff are not in a position to handle while the building is closed and staff are working remotely;

WHEREAS, the Township requires a continuous cashflow to satisfactorily operate the sewer system in conformance with DEP permit requirements and the expectations of Township residents and to meet the contractual obligations of the East Goshen Municipal Authority;

WHEREAS, during uncertain economic times, it is beneficial to Township residents’ personal finances to have stable utility bills;

NOW THEREFORE, BE IT RESOLVED THAT the Township will charge Township residents served by public sewers the same amount for sewer in the Second Quarter of 2020 that they were charged in the First Quarter of 2020;

BE IT FURTHER RESOLVED THAT the Township will charge Township businesses served by public sewers at the existing sewer rates, but based on their actual water consumption during the First Quarter of 2020;

BE IT FURTHER RESOLVED THAT the Township Manager and Assistant Township Manager are authorized to adjust the assumed sewer consumption for new residents who, based on Aqua water consumption data, may have consumed demonstrably less water between October 1, 2019, and March 31, 2020 than they are otherwise being billed for in the Second Quarter of

2020;

RESOLVED AND ADOPTED, this _____ day of _____ 2020.

ATTEST:

**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS**

Secretary

BOARD OF SUPERVISORS

EAST GOSHEN TOWNSHIP

CHESTER COUNTY

1580 PAOLI PIKE, WEST CHESTER, PA 19380-6199

April 8, 2020

To: Board of Supervisors

From: Mark Miller

Re: Bid Results for Cleaning & Televising of Sanitary Sewer Lines

Bids were opened on April 6, 2020 at 10:00am for Cleaning and Televising of Sanitary Lines , after reviewing the bids I recommend the following bid be awarded to:

Pipe Data View Services in the amount of \$18,800.00

Bid results were as follows:

Pipe Data View Services	\$18,800.00
Trinity Subsurface Engineering LLC	\$28,750.00
Mobile Dredging & Video Pipe, Inc.	\$84,086.40
North American Pipeline Services LLC	\$86,350.00

Bid were opened April 6th at 10:00 am at the East Goshen Township for Cleaning and Televising of Sanitary Sewer Lines.

Bid Results are as follows:

Pipe Date View **\$18,800.00**
9 Railroad Ave.
Christiana, PA 17509

Cleaning – 8” pipe .40 per foot
 21” pipe .40 per foot
Televising - 8” pipe .45 per foot
 21” pipe .45 per foot
Point Repair \$1,800.00

Trinity Subsurface Engineering LLC **\$28,750.00**
1719 Delaware Ave. Suite 200
Wilmington DE, 19806

Cleaning – 8” pipe .30 per foot
 21” pipe .40 per foot
Televising – 8” pipe .90 per foot
 21” pipe .1.20 per foot
Point Repair \$2,750.00

Mobile Dredging & Video Pipe, Inc. **\$84,086.40**
1566 Harding Highway
Newfield, NJ 08344

Cleaning – 8” pipe 1.40 per foot
 21” pipe 5.92 per foot
Televising – 8” pipe 1.00 per foot
 21” pipe 2.00 per foot

Point Repair \$8,486.40

North American Pipeline Services LLC \$86,350.00

210 Bennett Road
Forked River, NJ 07728

Cleaning – 8” pipe 1.46 per foot

21” pipe 4.40 per foot

Televising – 8” pipe 1.33 per foot

21” pipe 4.00 per foot

Point Repair \$2,500.00



Perelman School of Medicine
University of Pennsylvania Health System

February 19, 2020

East Goshen Township
Attn: Jon Altshul
1580 Paoli Pike
West Chester, PA 19380

Dear Mr. Altshul:

Thank you for the contribution from East Goshen Township to Penn Medicine at Home-Chester County (formerly Neighborhood Health). Your support will help us continue meeting the home health needs of Township residents, at a time of escalating costs and tightening of benefit programs.

Last year Neighborhood Health merged with Penn Medicine, becoming the Chester County branch of Penn Medicine at Home. We continue to deliver the same high-quality care, with the same exceptional staff, to the residents of Chester County.

We are grateful for the support of East Goshen Township. With your help, each year we provide home health, hospice, and palliative care services to approximately 1,000 East Goshen residents.

Sincerely,

Kelly K. McBride
Senior Associate Director of Development
kmcbride@upenn.edu
215.573.1155

Thank you!

February 28, 2020



Mr. Mark Valori
Vice-President
Adelphia Gateway, LLC
1415 Wyckoff Road
Wall, NJ 07719

Re: Final Approval of State Water Quality Certification
Required by Section 401 of the Clean Water Act
for Adelphia Gateway Project
Permit No. EA00012-001
APS No. 1009847, AUTH No. 1302721
FERC Docket Nos. CP18-46-000 and CP18-46-001
Chester, Concord, Lower Chichester, Thornberry Townships,
and Trainer Borough, Delaware County
East Goshen, East Whiteland, Charlestown, and
East Pikeland Townships, Chester County
Skippack and Perkiomen Townships, Montgomery County
Richlandtown Borough and West Rockhill Township, Bucks County
Lower Mount Bethel Township, Northampton County

Dear Mr. Valori:

This is in reference to your March 4, 2019, request for a State Water Quality Certification (SWQC) required under Section 401 of the Federal Clean Water Act (Docket Nos. CP18-46-000 and CP18-46-001). The certification is requested for the entire Adelphia Gateway Project (Project) located in the above-referenced counties, boroughs, and townships.

The Project as proposed, includes use of 84.2 miles of existing 18-inch pipelines and 4.4 miles of new 16-inch and 4.4 miles of new 20-inch pipeline to transport natural gas from Martins Creek, Northampton County to Marcus Hook, Delaware County. In addition, the Project proposes to construct the following new facilities along the existing mainline:

In total, the Project proposes to construct the following new and/or upgraded facilities along the 84.2 miles of existing mainline pipeline:

- Two (2) 5,625 horsepower compressor stations
- One 4.4 mile of 20-inch pipeline
- One 4.4 mile 16-inch lateral (a.k.a. Tilghman Lateral)
- One 0.3 mile 16-inch pipeline lateral (a.k.a. Parkway Lateral)

- Five (5) meter stations
- Two (2) mainline valves (MLVs)
- Seven (7) blowdown assembly valves (BAV) at existing MLVs
- Four (4) pig launcher/receiver facilities
- Two (2) tap valves
- One (1) ware yard within limits of the existing Marcus Hook Pump Station for the storage of pipe and contractors' facilities

The potential for discharges exists due to the construction activities associated with the Project from stormwater runoff, sediment, hydrostatic test water, potential spills from construction equipment, and construction in and around contaminated sites. The potential discharges will be managed, and pollution will be prevented by obtaining and abiding to Pennsylvania Department of Environmental Protection (DEP) permits, permit conditions, and contingency plans discussed below. Restoration measures will be implemented to restore and revegetate temporarily disturbed areas and impacted resources. Once the Project is constructed, the pipeline will transport natural gas and should not pose a risk of impacts to Regulated waters of this Commonwealth (Waters), provided the pipeline is properly operated and maintained.

DEP published notice of its proposed SWQC in the *Pennsylvania Bulletin* on March 16, 2019, and received three (3) sets of comment documents from the public. DEP has reviewed and considered the comments received. Several revisions to the proposed SWQC are made in response to the comments, and information regarding the Project and Project activities that became available to DEP.

DEP has reviewed your request and hereby grants the State Water Quality Certification for the Project as noted below.

DEP certifies that construction, operation, and maintenance of the Project as proposed complies with the applicable provisions of Sections 301–303, 306, and 307 of the Federal Clean Water Act (33 U.S.C. §§ 1311–1313, 1316, and 1317). DEP further certifies that the construction, operation, and maintenance of the Project as proposed complies with Pennsylvania water quality standards and that the construction, operation, and maintenance of the projects does not violate applicable Commonwealth water quality standards provided that the construction, operation, and maintenance of the project complies with the following DEP water quality permitting programs, criteria, and conditions established pursuant to Pennsylvania law:

1. **Discharge Permits**

- A. **Hydrostatic Testing Discharge:** Adelphia Gateway, LLC (Applicant), shall obtain and comply with a National Pollutant Discharge Elimination System (NPDES) permit(s) for the discharge of water from the hydrostatic testing of

the pipeline associated with the Project pursuant to Pennsylvania's Clean Streams Law (35 P.S. §§ 691.1–691.1001), 25 Pa. Code Chapter 92a (relating to NPDES permitting, monitoring, and compliance), and all other applicable regulations.

- B. **Industrial Wastewater Discharge Permits:** Applicant shall obtain and comply with the NPDES Industrial Wastewater Permit(s) for the discharge of industrial wastewater, stormwater, and/ or contaminated groundwater in compliance with the provisions of the Clean Water Act, 33 U.S.C. §§ 1251 et seq. and Pennsylvania's Clean Streams Law, as amended, 35 P.S. §§ 691.1 et seq. and all other applicable regulations. An NPDES permit does not constitute authorization to construct or make modifications to wastewater treatment facilities necessary to meet the terms and conditions of an NPDES permit(s). A Water Quality Management Permit must be obtained prior to construction or make modifications to wastewater treatment facilities.
- C. **Municipal Stormwater Management Discharges:** The Applicant shall submit approvable, administratively, and technically complete, stormwater management plans, and other submittals related to stormwater, to NPDES Municipal Separate Storm Sewer System (MS4) municipalities that require such submittals, to comply with stormwater management ordinances that a municipality is required to adopt and implement under the terms of its NPDES MS4 permit, and any other applicable legal authorities, including the Stormwater Management Act, in order to regulate water quality impacts of specified activities conducted, or proposed to be conducted, by the Applicant, that may contribute stormwater to the regulated MS4.
2. **Erosion and Sediment Control Permit** – Applicant shall obtain and comply with an Erosion and Sediment Control Permit(s) for earth disturbance associated with the Project issued pursuant to Pennsylvania's Clean Streams Law and Stormwater Management Act (32 P.S. §§ 680.1–680.17), 25 Pa. Code Chapter 102 (relating to erosion and sediment control), and all other applicable regulations.
3. **Water Obstruction and Encroachment Permits** – Applicant shall obtain and comply with a Water Obstruction and Encroachment Permit(s) for the construction, operation, and maintenance of all water obstructions and encroachments, including stream and wetland crossings, associated with the Project pursuant to Pennsylvania's Clean Streams Law, Dam Safety and Encroachments Act (32 P.S. §§ 693.1–693.27), and Flood Plain Management Act (32 P.S. §§ 679.101–679.601.), 25 Pa. Code Chapter 105 (relating to dam safety and waterway management), 25 Pa. Code Chapter 106 (relating to floodplain management) and all other applicable regulations.

4. **Other Water Quality and Pollution Prevention Requirements** – Applicant shall obtain any other permits, authorizations, or approvals required to construct, operate, and maintain the Project from any interstate or international agency as required by an interstate compact or international agreement that has established water quality standards applicable to surface Regulated waters of this Commonwealth, including wetlands. This shall include:
- A. **Contamination Prevention Plan:** Applicant shall prepare and submit, subject to review and approval by DEP, a Contamination Prevention Plan (CPP) specifying measures the Applicant will develop and implement to prevent the contamination of Regulated waters of this Commonwealth due to the discharge, transport, release, or disposal, whether intentional or nonintentional, of regulated substances, hazardous substances, or contaminated media, including stormwater run-off, groundwater, or soils. The measures to be developed and implemented by the Applicant pursuant to the CPP shall contain, treat, address, and/or dispose of contaminated media in a manner that satisfies water quality standards and other applicable laws and regulations, including water quality protection requirements. The CPP shall require the Applicant to contact federal, state, and local regulatory agencies to identify the locations of hazardous sites, contaminants, or releases of hazardous substances and planned, on-going, or completed remedial measures within, and within 50 feet of, the limit of disturbance (LOD). The sites to be identified in the CPP include CERCLA sites, HSCA sites, RCRA Corrective Action sites, storage tank facilities and sites, waste disposal sites, remedial soil caps, other containment measures, Pennsylvania Act 2 sites, and active industrial sites. The CPP shall require the Applicant to conduct sampling and analyses of the proposed LOD to confirm the agency data and develop and implement actions to prevent the migration of contaminants, hazardous substances, or pollutants due to, but not limited to, project activities such as, trenching, Horizontal Directional Drilling (HDD) boring, conventional boring, groundwater dewatering, groundwater flowback, creation of preferential contaminant migration paths, and soil excavation and disposal. Applicant shall coordinate any excavation where contaminated soils or groundwater are encountered with DEP and U.S Environmental Protection Agency (USEPA).
- B. **Preparedness, Prevention, and Contingency (PPC) Plans:** Applicant shall develop and implement PPC Plans, subject to review and approval by DEP, to prevent impacts to Regulated waters of this Commonwealth, including: (1) a Base PPC Plan; (2) an Inadvertent Return Assessment, Preparedness, Prevention, and Contingency Plan (IR PPC Plan) associated with HDD; (3) a Water Supply Assessment, Preparedness, Prevention, and Contingency Plan (WS PPC Plan); and, where necessary, (4) a Void Mitigation Plan for (Voids PPC Plan). Applicant shall investigate for drinking water intakes or reservoirs

for public and private water supplies within five (5) miles downstream (and upstream in tidal areas) of each crossing. For portions of the project proposing HDD, the applicant shall also investigate public and private water supply wells within 450 feet of the pipeline centerline to obtain baseline information to be used to prevent pollution, including diminution, to such waters. Applicant shall supply a list detailing each intake and water supply well to DEP. The permittee shall immediately notify DEP at 484.250.5900 in the event of an IR occurring, and immediately activate and implement the aforementioned Pollution Prevention Control Plans (PPC Plans) to prevent any impacts to Regulated waters of this Commonwealth and other natural resources.

5. **Water Quality Monitoring** – DEP retains the right to specify additional studies or monitoring to ensure that the receiving water quality associated with the Project is not adversely impacted by any operational and construction process that may be employed by Applicant.
6. **Operation** – Applicant shall properly operate and maintain at all times all Project facilities and systems of treatment and control (and related appurtenances) installed to achieve compliance with the terms and conditions of this SWQC and all required permits, authorizations, and approvals. Proper operation and maintenance includes adequate laboratory controls, appropriate quality assurance procedures, and the operation of backup or auxiliary facilities or similar systems installed by Applicant.
7. **Inspection** – The Project, including all relevant records, are subject to inspection at reasonable hours and intervals by an authorized representative of DEP or the delegated County Conservation District to determine compliance with this SWQC, including all required permits, authorizations, or approvals required by this SWQC. The Applicant shall provide a copy of this SWQC to an authorized representative conducting an inspection of the Project upon request.
8. **Transfer of Projects** – If Applicant intends to transfer any legal or equitable interest in the Project or any portion(s) thereof, the Applicant shall provide a copy of this SWQC and copies of any permits, authorizations, or approvals obtained to comply with the SWQC upon the prospective transferee of the legal and equitable interest at least thirty (30) days prior to the contemplated transfer and shall simultaneously inform the appropriate DEP Office of such intent. Notice to DEP shall include a transfer agreement signed by the existing and new owners containing a specific date for transfer of responsibility, coverage, and liability under the SWQC and any permits, authorizations, and approvals obtained to comply with the SWQC. The new owner shall submit to DEP a new application form for the SWQC and any permits, authorizations, and approvals required to comply with the SWQC signed by the new owner.

9. **Correspondence** – All correspondence with and submittals to DEP concerning this SWQC shall be addressed to:

Environmental Program Manager
Pennsylvania Department of Environmental Protection
Southeast Regional Office
Waterways and Wetlands Program
2 East Main Street
Norristown, PA 19401

10. **Reservation of Rights** – DEP may modify, suspend, or revoke this SWQC if:
(i) DEP becomes aware of new facts about the Project that warrant such action; or
(ii) DEP determines that the Applicant has not complied with the terms and conditions of this certification. DEP may require additional measures to achieve compliance with any applicable law or regulation.
11. **Other Laws** – Nothing in this SWQC shall be construed to preclude the institution of any legal action or to relieve Applicant from any responsibilities, liabilities, or penalties established pursuant to any applicable law or regulation.
12. **Severability** – The provisions of this SWQC are severable and should any provision of this SWQC be declared invalid or unenforceable, the remainder of this SWQC shall not be affected thereby.

Mr. Mark Valori

7 -

February 28, 2020

Any person aggrieved by this action may file a petition for review pursuant to Section 19(d) of the Natural Gas Act, 15 U.S.C. § 717r(d) with the Office of the Clerk, United States Court of Appeals for the Third Circuit, 21400 U.S. Courthouse, 601 Market Street, Philadelphia, PA 19106-1790, within the time prescribed in the law. Important legal rights are at stake, so you should show this document to a lawyer at once.

Sincerely,



John Hohenstein, P.E.
Environmental Program Manager
Waterways and Wetlands

cc: Federal Energy Regulatory Commission
U.S. Army Corps of Engineers - Philadelphia District
Delaware River Basin Commission
Chester Township
Concord Township
Lower Chichester Township
Thornberry Township
Trainer Borough
East Goshen Township
East Whiteland Township
Charlestown Township
East Pikeland Township
Skipack Township
Perkiomen Township
Richlandtown Borough
West Rockhill Township
Lower Mount Bethel Township
DEP
Re 30 (GJS20WAW)58

Also Note included with utility payment.

2/28/2020 PM

To EGT - Hope you all have enjoyed
this 'hard winter' -

Have a happy Spring & Easter -

Thanks for your good work for
our Township - EGT

Chuck & Ronnie Forian



Good Fellowship Ambulance & EMS Training Institute

Serving the Community for Over 65 Years

600 Montgomery Avenue ♦ PO Box 361 ♦ West Chester, PA 19381-0361 ♦ (610) 431-3132 ♦ www.goodfellowship.org

March 13, 2020

Board of Supervisors
East Goshen Township
1580 Paoli Pike
West Chester, Pa 19380-6199

Re: Municipal Funding Request

Dear Board of Supervisors,

Good Fellowship Ambulance has requested municipal funding from East Goshen Township for calendar year 2020 in the amount of \$23,925.38 to offset operational expenses for Advanced Life Support (ALS) chase vehicle coverage. Our ALS vehicle covers 67% of East Goshen Township and serves approximately 12,100 residents. Our ALS expenses include paramedic staffing and the necessary equipment for advanced care such as cardiac monitors, supplies and medications.

We have been notified that East Goshen Township has budgeted municipal funding for Good Fellowship in the amount of \$13,913 for calendar year 2020. We greatly appreciate your financial support and look forward to continuing our working relationship.

Sincerely,

Kim Holman, Executive Director
On behalf of Good Fellowship Club of Chester County, Inc.