

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 Paoli Pike, 2nd Floor
Tuesday, March 5, 2024
7:00 PM

To Join Zoom Meeting:

Link: <https://us02web.zoom.us/j/88509620642>

Dial In Number: 1 929 205 6099

Meeting ID: 885 0962 0642

During this *hybrid* BOS meeting, public comment will be handled as follows:

- The Zoom public is asked to remain muted during the meeting when the Board is talking.
 - If you do not wish to be seen on the Board Room TVs or the YouTube Recording, your camera must be turned off via Zoom.
 - In-person public participants will be given the *first* opportunity to comment and ask questions on each agenda item that requires a Board vote.
 - The Zoom public participants will be given the *second* opportunity to comment and ask questions on each agenda item that requires a Board vote.
 - Zoom participants wishing to comment must raise their hand icon, 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
- Announce that this meeting is being recorded via Zoom. A recording will be uploaded later to the Township's YouTube channel for viewing.
4. Chairman's Report (7:05 PM to 7:10 PM)
 - a. The board met in executive session after the board meeting on February 20th to discuss legal matters.
 5. Public Comment (7:10 PM to 7:15 PM)
 6. Emergency Services Reports
 - a. WEGO – None
 - b. Goshen Fire Co – None
 - c. Malvern Fire Co – None
 - d. Good Fellowship – None
 7. Public Hearings
 8. Financial Report – None
 9. Approval of Minutes and Treasurer's Report (7:15 PM to 7:25 PM)
 - a. Minutes – None
 - b. [Treasurer's Report – February 15, 2024, to February 29, 2024](#)
 10. Old Business
 - a. [Carbon Dioxide Pipeline Ordinance. \(7:25 PM to 7:40 PM\)](#)
 - b. [Mailbox reimbursements from plow truck damage. \(7:40 PM to 7:50 PM\)](#)
 11. New Business
 - a. [Malvern Library Board appointment \(7:50 PM to 7:55 PM\)](#)
 - b. [Applebrook Maintenance Project - Additional Escrow Release \(7:55 PM to 8:00 PM\)](#)
 12. Standing Issues/Projects (8:00 PM to 8:10 PM)

- a. Milltown Dam Project
 - b. Bow Tree Pond
- 13. Any Other Matter
- 14. Public Comment (8:10 PM to 8:30 PM)
- 15. Liaison Reports
- 16. Correspondence, Reports of Interest.
- 17. Adjournment (8:30 PM)

**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: DAVE WARE
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: FEBRUARY 29, 2024

Attached please find the Treasurer's Report for the weeks of February 15, 2024 - February 29, 2024.

EIT collections, LST collections, insurance payments for damaged equipment, permit and codes fees, rent, escrow recharges, and P&R registrations and rentals drove General Fund revenue during this period.

General Fund expenses include monthly WEGO contribution, engineering services, stormwater materials and rentals, insurance, and other routine operational expenses.

The Capital Reserve Fund incurred expenses for Security Software upgrades and implementation.

The Bond Fund incurred \$117K expense for Milltown Dam construction and engineering costs.

The Infrastructure Sustainability Fund incurred \$9K of expense for Bow Tree Pond rehabilitation costs.

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

TREASURER'S REPORT

February 15, 2024 - February 29, 2024

RECEIPTS AND BILLS

GENERAL FUND

Real Estate Tax	\$0.00
Earned Income Tax	\$30,800.00
Local Service Tax	\$16,600.00
Transfer Tax	\$0.00
General Fund Interest Earned	\$0.00
Total Other Revenue	\$80,651.99
Total General Fund Receipts:	\$128,051.99

Accounts Payable	\$103,092.37
<u>Electronic Pmts:</u>	
Debt Service	\$0.00
Payroll	\$179,193.92

Total Expenditures:	\$282,286.29
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STATE LIQUID FUELS FUND

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

Accounts Payable	\$0.00
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Total Expenditures:	\$0.00
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CAPITAL RESERVE FUND

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

Accounts Payable	\$4,301.00
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Total Expenditures:	\$4,301.00
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TRANSPORTATION FUND

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

Accounts Payable	\$0.00
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Total Expenditures:	\$0.00
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SEWER OPERATING FUND

Receipts	\$325,505.67
Interest Earned	\$0.00
Total Sewer Operating Fund Receipts:	\$325,505.67

Accounts Payable	\$248,762.73
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<u>Electronic Pmts:</u>	
Debt Service	\$18,959.65
Total Expenditures:	\$267,722.38

REFUSE FUND

Receipts	\$123,032.51
Interest Earned	\$0.00
Total Refuse Fund Receipts:	\$123,032.51

Accounts Payable	\$12,133.68
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Total Expenditures:	\$12,133.68
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BOND FUND

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

Accounts Payable	\$116,913.75
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Total Expenditures:	\$116,913.75
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SEWER CAPITAL RESERVE FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Sewer Capital Reserve Fund Receipts:	\$0.00

Accounts Payable	\$0.00
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Total Expenditures:	\$0.00
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OPERATING RESERVE FUND

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

Accounts Payable	\$0.00
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Total Expenditures:	\$0.00
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INFRASTRUCTURE SUSTAINABILITY FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total Infrastructure Sustainability Fund Receipts:	\$0.00

Accounts Payable	\$8,650.16
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Total Expenditures:	\$8,650.16
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ARPA - COVID RELIEF FUND

Receipts	\$0.00
Interest Earned	\$0.00
Total ARPA - COVID Relief Fund Receipts:	\$0.00

Accounts Payable	\$0.00
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Total Expenditures:	\$0.00
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February 28, 2024
10:27 AM

East Goshen Township
2024 Purchase Order Listing By Expenditure Account

Page No: 1

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
Range: 01-400-000 to 19-999-9999 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 02/15/24 to 02/28/24 Include Non-Budgeted: Y
Prior Year Only: N * Means Prior Year Line
Vendors: All
DEPT Page Break: No Subtotal DEPT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
01-401-2100	MATERIALS & SUPPLIES								
24-00410	1 GRAPH005 GRAPHIC IMPRESSIONS OF AMERICA	BUSINESS CARDS K. KRAUSE	68.00	P	25802	02/20/24	02/20/24	02/20/24 24-5255	
24-00421	1 WBMAS005 W.B.MASON CO.,INC.	VARIOUS COFFEE K CUPS	61.50	P	25830	02/21/24	02/21/24	02/22/24 244359159	
24-00422	1 ODPBU005 ODP BUSINESS SOLUTIONS LLC	LARGE BINDER CLIPS	38.09	P	25825	02/21/24	02/21/24	02/22/24 352762246001	
24-00445	1 ODPBU005 ODP BUSINESS SOLUTIONS LLC	CODES- SELF INK STAMP	33.99	P	25825	02/21/24	02/21/24	02/22/24	
			201.58						
01-401-2110	STATIONERY								
24-00409	1 GRAPH005 GRAPHIC IMPRESSIONS OF AMERICA	BOS WINDOW & REGULAR ENVELOPES	386.00	P	25802	02/20/24	02/20/24	02/20/24 24-5256	
24-00410	2 GRAPH005 GRAPHIC IMPRESSIONS OF AMERICA	BOS LETTERHEAD	89.00	P	25802	02/20/24	02/20/24	02/20/24 24-5255	
			475.00						
01-401-3120	CONSULTING SERVICES								
24-00515	1 HELPN005 HELP-NOW,LLC	REMOTE/VIRT CONSULTING/SERVICE	1,765.00	P	25838	02/27/24	02/27/24	02/27/24 26806	
01-401-3210	COMMUNICATION EXPENSE								
24-00394	1 FIRST025 FIRSTNET - #287338201667	JANUARY 2024	68.10	P	25799	02/20/24	02/20/24	02/20/24 02082024	
24-00423	1 ODPBU005 ODP BUSINESS SOLUTIONS LLC	POST- ITS	7.52	P	25825	02/21/24	02/21/24	02/22/24 352762245001	
24-00443	1 COMCA010 COMCAST 8499-10-109-0107472	0107472 2/17-3/16/24 PW TV	31.67	P	25814	02/21/24	02/21/24	02/22/24 021024	
			107.29						
01-401-3400	ADVERTISING - PRINTING								
24-00446	1 21STC005 21ST CENT.MEDIA NEWS #884433	NOTICE- BOARD OF AUDITORS MEET	55.54	P	25809	02/21/24	02/21/24	02/22/24 2567376	
01-402-3110	AUDITING EXPENSE								
24-00448	1 MAILLO05 MAILLIE FALCONTERO & CO.	PROGRESS BILLING EGT FINANCIAL	5,000.00	P	25823	02/21/24	02/21/24	02/22/24 103565	

February 28, 2024
10:27 AM

East Goshen Township
2024 Purchase Order Listing By Expenditure Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
01-408-3130	ENGINEERING SERVICES								
24-00492 1 PENN0005 PENNONI ASSOCIATES INC.		SERV THRU 012124 PAOLI PK PEDS	128.00	P	25842 02/26/24	02/26/24	02/27/24	1210874	
24-00493 1 PENN0005 PENNONI ASSOCIATES INC.		SERV THRU 012124 WILSON DR	816.25	P	25842 02/26/24	02/26/24	02/27/24		
			944.25						
01-408-3131	ENGINEER.& MISC.RECHARGES								
24-00494 1 PENN0005 PENNONI ASSOCIATES INC.		SERV THRU 012124 ABGC MTCE	356.75	P	25842 02/26/24	02/26/24	02/27/24	1210876	
24-00495 1 PENN0005 PENNONI ASSOCIATES INC.		SERV THRU 012124 301 RESERVOIR	37.25	P	25842 02/26/24	02/26/24	02/27/24	1210877	
24-00496 1 PENN0005 PENNONI ASSOCIATES INC.		SERV THRU 012124 980 HERSHEY'S	75.50	P	25842 02/26/24	02/26/24	02/27/24	1210878	
24-00497 1 PENN0005 PENNONI ASSOCIATES INC.		SERV THRU 012124 HRES. MILL SWM	207.50	P	25842 02/26/24	02/26/24	02/27/24	1210879	
24-00498 1 PENN0005 PENNONI ASSOCIATES INC.		SERV THRU 012124 970CORNWALLIS	242.50	P	25842 02/26/24	02/26/24	02/27/24	1210880	
24-00499 1 PENN0005 PENNONI ASSOCIATES INC.		SERV THRU 012124 1671& 1681 ST	37.25	P	25842 02/26/24	02/26/24	02/27/24	1210881	
			956.75						
01-409-3600	TWP. BLDG. - FUEL, LIGHT, WATER								
24-00388 1 PECO0010 PECO - 99193-01302		9919301302 12/22-1/25/24SUMMAR	92.34	P	316 02/20/24	02/20/24	02/20/24	020624	
24-00388 2 PECO0010 PECO - 99193-01302		9919301302 12/22-1/25/24SUMMAR	4,707.75	P	316 02/20/24	02/20/24	02/20/24	020624	
24-00388 3 PECO0010 PECO - 99193-01302		9919301302 12/22-1/25/24SUMMAR	280.88	P	316 02/20/24	02/20/24	02/20/24	020624	
24-00388 4 PECO0010 PECO - 99193-01302		9919301302 12/22-1/25/24SUMMAR	93.47	P	316 02/20/24	02/20/24	02/20/24	020624	
24-00509 1 AQUAP010 AQUA PA 01		309820 0309820 1/17-2/16/24 FR	248.86	P	25833 02/27/24	02/27/24	02/27/24	022024 FR	
24-00510 1 AQUAP010 AQUA PA 01		309828 0309828 1/17-2/16/24 TB	175.11	P	25833 02/27/24	02/27/24	02/27/24	022024 TB	
			5,598.41						
01-409-3605	PW BLDG - FUEL,LIGHT,SEWER & WATER								
24-00508 1 AQUAP010 AQUA PA 01		496917 0309798 1/17-2/16/24 PW	713.24	P	25833 02/27/24	02/27/24	02/27/24	022024 PW	
01-409-3740	TWP. BLDG. - MAINT & REPAIRS								
24-00414 1 PREC1010 PRECISION MECHANICAL SERVICES		INFRARED TUBE HEATER	1,429.30	P	25826 02/21/24	02/21/24	02/22/24	24-044	
24-00416 1 WBMAS005 W.B.MASON CO.,INC.		GLASS DRY ERASE BOARD	64.99	P	25830 02/21/24	02/21/24	02/22/24	244454904	
24-00420 1 WBMAS005 W.B.MASON CO.,INC.		6" PLASTIC PLATES	15.69	P	25830 02/21/24	02/21/24	02/22/24	244323408	
24-00427 1 LECLE005 LEC - LENNI ELECTRIC CORPORATI		CODES- INSTALLED &WIRED OUTLET	842.28	P	25822 02/21/24	02/21/24	02/22/24	240126	
24-00428 1 LECLE005 LEC - LENNI ELECTRIC CORPORATI		PW GARAGE- LED REPLACEMENT	885.00	P	25822 02/21/24	02/21/24	02/22/24	240125	
24-00439 2 CINTA005 CINTAS CORPORATION #287		CLEAN MATS & UNIFORMS 022124	62.22	P	25813 02/21/24	02/21/24	02/22/24	4184085087	
24-00440 2 CINTA005 CINTAS CORPORATION #287		CLEAN MATS & UNIFORMS 020724	62.22	P	25813 02/21/24	02/21/24	02/22/24	4182682698	
24-00441 2 CINTA005 CINTAS CORPORATION #287		CLEAN MATS & UNIFORMS 021424	62.22	P	25813 02/21/24	02/21/24	02/22/24	4183358736	
24-00457 1 WBMAS005 W.B.MASON CO.,INC.		WIPER, TASKMATE	296.94	P	25830 02/21/24	02/21/24	02/22/24	244484919	
24-00502 1 WBMAS005 W.B.MASON CO.,INC.		TOILET PAPER, TISSUES, PAPERTO	176.85	P	25844 02/27/24	02/27/24	02/27/24	244612886	
			3,897.71						

February 28, 2024
10:27 AM

East Goshen Township
2024 Purchase Order Listing By Expenditure Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-409-3840	DISTRICT COURT EXPENSES							
24-00431 1 BILLO005 BILLOWS ELECTRIC SUPPLY CO.INC	2X2 EDGELIT LED PANELS	1,007.50	P	25812	02/21/24	02/21/24	02/22/24 6538308-00	
24-00435 1 BILLO005 BILLOWS ELECTRIC SUPPLY CO.INC	2X2 EDGELIT LED LIGHT PANELS	262.50	P	25812	02/21/24	02/21/24	02/22/24 6568739-00	
		1,270.00						
01-414-3100	COURT REPORTERS							
24-00449 1 FITZP010 FITZPATRICK, GALE	RECORD TESTIMONY- TIMBERMILL	436.00	P	25817	02/21/24	02/21/24	02/22/24 24-007	
01-430-2320	VEHICLE OPERATION - FUEL							
24-00391 1 REILL005 REILLY & SONS INC	70.30 GALS GASOLINE	182.78	P	303	02/20/24	02/20/24	02/20/24 17229877	
24-00392 1 REILL005 REILLY & SONS INC	952.80 GALS DIESEL	2,910.80	P	303	02/20/24	02/20/24	02/20/24 17229878	
24-00433 1 RIGGI005 RIGGINS INC	122.70 GALS GASOLINE	316.31	P	25827	02/21/24	02/21/24	02/22/24 75119727	
24-00434 1 RIGGI005 RIGGINS INC	783.80 GALS DIESEL	2,386.87	P	25827	02/21/24	02/21/24	02/22/24 75119788	
24-00476 1 REILL005 REILLY & SONS INC	414.80 GALS DIESEL	1,296.25	P	304	02/22/24	02/22/24	02/23/24	
24-00477 1 REILL005 REILLY & SONS INC	139.50 GALS GASOLINE	359.21	P	304	02/22/24	02/22/24	02/23/24 17361484	
24-00478 1 REILL005 REILLY & SONS INC	360.90 GALS DIESEL	1,153.08	P	304	02/22/24	02/22/24	02/23/24 17291236	
24-00479 1 REILL005 REILLY & SONS INC	94.40 GALS GASOLINE	250.63	P	304	02/22/24	02/22/24	02/23/24 17291237	
24-00486 1 RIGGI005 RIGGINS INC	173.60 GALS GASOLINE	426.26	P	25843	02/26/24	02/26/24	02/27/24 75120178	
24-00487 1 RIGGI005 RIGGINS INC	700.00 GALS DIESEL	2,020.10	P	25843	02/26/24	02/26/24	02/27/24 75120179	
		11,302.79						
01-430-2330	VEHICLE MAINT AND REPAIR							
24-00404 1 HODGS005 HODGSON'S AUTOMOTIVE INC.	TK # 6 FORD EXPLORER EMISSIONS	25.70	P	25803	02/20/24	02/20/24	02/20/24 93525	
24-00405 1 HODGS005 HODGSON'S AUTOMOTIVE INC.	TK#42 2023 FORD F-150 EMISSION	32.47	P	25803	02/20/24	02/20/24	02/20/24 93534	
24-00412 1 GARNE005 GARNET FORD	TK #9 FORD F-350 REPAIRS	2,106.47	P	25801	02/20/24	02/20/24	02/20/24 172674	
24-00413 1 TIFCO005 TIFCO INDUSTRIES	WELDING SHIELD BLANKET	142.19	P	25808	02/20/24	02/20/24	02/20/24 71948423	
24-00424 1 TRIPL005 TRIPLE R TRUCK PARTS	TK # 15 SPIN-ON FWS, FUEL WATE	225.06	P	25829	02/21/24	02/21/24	02/22/24 01P9490	
24-00430 1 FRANK005 FRANKLIN CLEANING EQUIP. & SUP	340 WB FLOOR SCRUBBER REPAIR	3,174.65	P	25819	02/21/24	02/21/24	02/22/24 SI024254	
24-00458 1 FOLEY005 FOLEY INC.	LAMP GP-FLOO- SKID STEER	754.14	P	25818	02/21/24	02/21/24	02/22/24 INV0267322	
24-00461 1 EAGLE005 EAGLE POWER TURF & TRACTOR	EZ CHUTE LAZER MOWERS	1,734.00	P	25815	02/22/24	02/22/24	02/22/24 P22363	
24-00466 1 KENTA005 KENT AUTOMOTIVE	3/X76 33 PLUS ELEC TAPE,10 PK	173.19	P	25821	02/22/24	02/22/24	02/22/24	
24-00467 1 KENTA005 KENT AUTOMOTIVE	HEX WASH HD SELF-DRILL SCREW	57.46	P	25821	02/22/24	02/22/24	02/22/24 9311282396	
24-00482 1 COLLI010 COLLIFLOWER INC.	5/8" AIR BRAKE TUBING, MALE CO	52.49	P	25835	02/26/24	02/26/24	02/27/24 2254826	
24-00489 1 HODGS005 HODGSON'S AUTOMOTIVE INC.	TK#5 2019 EXPLORER EMISSIONS	32.47	P	25839	02/26/24	02/26/24	02/27/24 93464	
24-00503 1 ASSOC005 ASSOCIATED TRUCK PARTS	PAVER- MUD FLAPS BLACK POLY	47.90	P	25834	02/27/24	02/27/24	02/27/24 07P8505	
24-00504 1 ASSOC005 ASSOCIATED TRUCK PARTS	TK #40 PRESET DRIVE HUB & NUTS	598.48	P	25834	02/27/24	02/27/24	02/27/24 07P8787	
		9,156.67						

February 28, 2024
10:27 AM

East Goshen Township
2024 Purchase Order Listing By Expenditure Account

Page No: 4

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
01-432-2500		SNOW - MAINTENANCE & REPAIRS							
24-00395	1 RHOD005 RHODAS, LANCE	REIMBURSEMENT RE: DAMAGED MAIL	25.00	P	25806	02/20/24	02/20/24	020724	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00396	1 FINEG005 FINE, GLEN & THERESA	REIMBURSEMENT RE: DAMAGED MAIL	25.00	P	25798	02/20/24	02/20/24	021424	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00397	1 SCHRO005 SCHROEDER, JOHN	REIMBURSEMENT RE: DAMAGED MAIL	25.00	P	25807	02/20/24	02/20/24	021424	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00398	1 AGIND005 AG-INDUSTRIAL INC	EDGE,CUT48-SKID STEER SNOWBLOW	121.20	P	25797	02/20/24	02/20/24	IN93450	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00406	1 FOLEY005 FOLEY INC.	WASHER, BOLT-CAT SNOW BLOWER	49.85	P	25800	02/20/24	02/20/24	INV0256679	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00415	1 FOLEY005 FOLEY INC.	EDGE-CUTTING FOR SKID STEER	216.13	P	25818	02/21/24	02/21/24	INV0264504	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00419	1 MODER005 MODERN GROUP LTD.	BOLT KNIFE & WASHER KNIFE	173.26	P	25824	02/21/24	02/21/24	PSI329472	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00442	1 EASTE005 EASTERN SALT COMPANY INC.	242.21 TONS ROCK SALT	15,961.65	P	25816	02/21/24	02/21/24	INV136106	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00451	1 WEAVER020 WEAVER, DAVE & SARINA	REIMBURSEMENT RE: DAMAGED MAIL	25.00	P	25831	02/21/24	02/21/24	021324	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00459	1 ALLIE015 ALLIED HYDRAULIC SERVICE CO	REPAIR ASSY-PLOW CYLINDER, MOT	518.94	P	25810	02/21/24	02/22/24	IN0639282	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00488	1 ETSEQ005 ETS EQUIPMENT TRADE SERVICE CO	PHOTOFINISH INDUSTRIAL DETERGENT	637.87	P	25837	02/26/24	02/26/24	161354	
24-00505	1 INGER005 INGERSOLL, JARED & LEIGH ANN	REIMBURSEMENT RE: DAMAGED MAIL	25.00	P	25840	02/27/24	02/27/24	022024	
			17,803.90						
01-433-2500		MAINT. REPAIRS.TRAFF.SIG.							
24-00463	1 HIGGI010 HIGGINS & SONS INC., CHARLES A	TRAFFIC LGT MAINT-RT 3& ROSEHI	162.50	P	25820	02/22/24	02/22/24	60242	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
24-00464	1 HIGGI010 HIGGINS & SONS INC., CHARLES A	TRAFFIC LGT MAINT-GREENHILL&CH	130.00	P	25820	02/22/24	02/22/24	60228	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
			292.50						
01-434-3610		STREET LIGHTING							
24-00455	1 LECLE005 LEC - LENNI ELECTRIC CORPORATI	STREETLIGHT MAINTENANCE	117.00	P	25822	02/21/24	02/21/24	240224	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
01-436-2450		STORMWATER MATERIALS & SUPPLIES							
24-00408	3 PENNS010 PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE- JAN 2024	39.11	P	25805	02/20/24	02/20/24	1039003	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							

February 28, 2024
10:27 AM

East Goshen Township
2024 Purchase Order Listing By Expenditure Account

Page No: 5

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
01-436-2450	STORMWATER MATERIALS & SUPPLIES	Continued							
24-00501 1 NEWEN005	NEW ENTERPRISE STONE & LIME IN STONE, AASHTO #1 95.76 TONS		2,465.83	P	25841	02/27/24	02/27/24	8266634	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
			2,504.94						
01-437-2460	GENERAL EXPENSE - SHOP								
24-00481 1 HOMED005	HOME DEPOT CREDIT SERVICES	SHOP-BUCKETS & BATTERIES-SEWER	87.70	P	318	02/23/24	02/23/24	021324	
01-438-3840	EQUIPMENT RENTAL								
24-00407 1 FOLEY005	FOLEY INC.	PICK UP MODEL M318F FROM EGT	675.00	P	25800	02/20/24	02/20/24	1NW0262252	
	Tracking Id: LIQFUEL	LIQUID FUEL PURCHASES							
01-454-3600	UTILITIES								
24-00385 1 PEC00035	PECO - 18510-39089	18510-39089 1/3-2/1/24 BOWTREE	82.98	P	317	02/20/24	02/20/24	020224	
24-00388 5 PEC00010	PECO - 99193-01302	9919301302 12/22-1/25/24SUMMAR	361.45	P	316	02/20/24	02/20/24	020624	
			444.43						
01-454-3740	PARK MAINTENANCE & REPAIR								
24-00418 1 ARMBR010	ARM BRICKHOUSE	JANUARY 2024 WATER SAMPLING	391.54	P	25811	02/21/24	02/21/24	02/22/24 13059	
24-00456 1 LECLE005	LEC - LENNI ELECTRIC CORPORATI	CHAMBR OF COMM-POLE LGHT OUTAG	1,085.23	P	25822	02/21/24	02/21/24	02/22/24 240226	
			1,476.77						
01-483-5315	PENSION - DC NON-UNIFORM								
24-00389 1 CHARL010	CHARLES SCHWAB F80 7232-2184	FEBRUARY 2024 F80 7232-2184	17,633.00	P	315	02/20/24	02/20/24	02/20/24 020124	
01-486-1560	HEALTH, ACCID. & LIFE								
24-00444 1 STAND005	STANDARD INSURANCE CO., THE	MARCH 2024 PREMIUM	4,253.36	P	25828	02/21/24	02/21/24	02/22/24 021324	
01-487-1910	UNIFORMS								
24-00439 1 CINTA005	CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS 022124	701.78	P	25813	02/21/24	02/21/24	02/22/24 4184085087	
24-00440 1 CINTA005	CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS 020724	714.18	P	25813	02/21/24	02/21/24	02/22/24 4182682698	
24-00441 1 CINTA005	CINTAS CORPORATION #287	CLEAN MATS & UNIFORMS 021424	1,942.35	P	25813	02/21/24	02/21/24	02/22/24 4183358736	
			3,358.31						
01-487-4600	TRAINING & SEMINARS-EMPLY								
24-00485 1 COUNT010	COUNTY OF LANCASTER	FIRE INSPECTOR COURSE K.ROWLEY	452.00	P	25836	02/26/24	02/26/24	02/27/24 24628	
Fund Total:			90,978.64						

February 28, 2024
10:27 AM

East Goshen Township
2024 Purchase Order Listing By Expenditure Account

Page No: 6

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
03-401-7400	CAPITAL REPLACEMENT - OFFICE EQUIP								
24-00465 1 SASSM005	SASS-MOORE SERVICE CORPORATION	SCHNEIDER ELEC LIC SOFTWARE UP	1,250.00	P	1607 02/22/24	02/22/24	02/22/24	WQL-02212024	
	Fund Total:		1,250.00						
05-420-3600	C.C. METERS - UTILITIES								
24-00386 1 PECO0040	PECO - 04725-43025	04725-43025 1/3-2/2/24 WYLLPEN	612.88	P	556 02/20/24	02/20/24	02/20/24	020524	
24-00387 3 PECO0005	PECO - 99193-01204	9919301204 12/22-1/25/24SUMMAR	5.06	P	555 02/20/24	02/20/24	02/20/24	020624	
24-00387 4 PECO0005	PECO - 99193-01204	9919301204 12/22-1/25/24SUMMAR	5.06	P	555 02/20/24	02/20/24	02/20/24	020624	
			623.00						
05-420-3602	C.C. COLLECTION -UTILITIES								
24-00387 5 PECO0005	PECO - 99193-01204	9919301204 12/22-1/25/24SUMMAR	5.06	P	555 02/20/24	02/20/24	02/20/24	020624	
24-00387 7 PECO0005	PECO - 99193-01204	9919301204 12/22-1/25/24SUMMAR	516.86	P	555 02/20/24	02/20/24	02/20/24	020624	
24-00387 8 PECO0005	PECO - 99193-01204	9919301204 12/22-1/25/24SUMMAR	11.04	P	555 02/20/24	02/20/24	02/20/24	020624	
24-00511 1 AQUAP015	AQUA PA 05	300141 0300141 1/17-2/16/24 GH	20.97	P	5954 02/27/24	02/27/24	02/27/24	022024 GH	
			553.93						
05-420-3604	MILL VAL./BARKWAY UTILITIES								
24-00387 1 PECO0005	PECO - 99193-01204	9919301204 12/22-1/25/24SUMMAR	441.85	P	555 02/20/24	02/20/24	02/20/24	020624	
24-00512 1 AQUAP015	AQUA PA 05	363541 0357724 1/17-2/16/24 BK	20.97	P	5954 02/27/24	02/27/24	02/27/24	022024 BK	
			462.82						
05-420-3702	C.C. COLLEC.-MAINT.& REPR.								
24-00400 1 ACEDI005	ACE DISPOSAL CORPORATION	SEPTIC PUMP STATION- MORSTEIN	406.25	P	5943 02/20/24	02/20/24	02/20/24	INV/2024-2756	
24-00403 1 ACEDI005	ACE DISPOSAL CORPORATION	SEPTIC PUMP STATION-MANLEY RD	406.25	P	5943 02/20/24	02/20/24	02/20/24	INV/2024/2755	
24-00408 1 PENNS010	PENNSYLVANIA ONE CALL SYSTEM	MONTHLY ACTIVITY FEE- JAN 2024	39.12	P	5945 02/20/24	02/20/24	02/20/24	1039003	
24-00411 1 EXETE005	EXETER SUPPLY COMPANY INC	MAX ADAPTER COUPLING 4"	1,026.95	P	5944 02/20/24	02/20/24	02/20/24	372187	
24-00417 1 NEWEN005	NEW ENTERPRISE STONE & LIME IN	STONE, AASHTO #57 120.03 TONS	3,090.77	P	5951 02/21/24	02/21/24	02/22/24	8263038	
24-00452 1 TRENC005	TRENCHTECH INC.	SHORE-RENT BUILD A BOX 4-SIDED	1,320.00	P	5952 02/21/24	02/21/24	02/22/24	14293-0001	
24-00483 1 FOLEY005	FOLEY INC.	CAT 930M SM WHEEL LOADER RENTL	5,311.00	P	5956 02/26/24	02/26/24	02/27/24	INV0265467	
			11,600.34						
05-420-3703	C.C. INTERCEPT.-MAINT & REP - I&I								
24-00468 1 KENTA005	KENT AUTOMOTIVE	316SS FLAT WASHER, HEX NUT,CAP	3,329.65	P	5949 02/22/24	02/22/24	02/22/24	9311282397	
05-420-3850	C.C. WEST GOSHEN OPER/MAINT								
24-00484 1 WESTG005	WEST GOSHEN TOWNSHIP	OPERATIONS & MGMT QTR 4 2023	212,327.79	P	5959 02/26/24	02/26/24	02/27/24	EG-4-23-0&M	

February 28, 2024
10:27 AM

East Goshen Township
2024 Purchase Order Listing By Expenditure Account

Page No: 7

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
05-422-2440	R.C. STP- CHEMICALS								
24-00480 1 UNIVA005 UNIVAR USA INC.		1383 GALS ALUM SULFATE 48%	2,520.25	P	557 02/23/24	02/23/24	02/23/24	51863666	
05-422-3600	R.C STP -UTILITIES								
24-00387 2 PEC00005 PECO - 99193-01204		9919301204 12/22-1/25/24SUMMAR	9,369.51	P	555 02/20/24	02/20/24	02/20/24	020624	
24-00473 1 VERIZ050 VERIZON - 7043		RCSTP TOWNE DR- PHONE ONLY	119.68	P	578 02/22/24	02/22/24	02/23/24	020624	
			9,489.19						
05-422-3601	R.C. COLLEC.-UTILITIES								
24-00387 6 PEC00005 PECO - 99193-01204		9919301204 12/22-1/25/24SUMMAR	432.18	P	555 02/20/24	02/20/24	02/20/24	020624	
24-00474 1 VERIZ020 VERIZON 652-480-501-00001-24		RCSTP TOWNE DR- FIOS ONLY	61.66	P	577 02/22/24	02/22/24	02/23/24	020624	
			493.84						
05-422-3700	R.C. STP-MAINT.& REPAIRS								
24-00401 1 ACEDI005 ACE DISPOSAL CORPORATION		SEPTIC PUMP STATION- TOWNE DR	406.25	P	5943 02/20/24	02/20/24	02/20/24	INV/2024/2757	
24-00429 1 LECLE005 LEC - LENNI ELECTRIC CORPORATI		STOCK DRIVERS FOR RIDLEY CREEK	132.15	P	5950 02/21/24	02/21/24	02/22/24	240121	
24-00432 1 ARMBR010 ARM BRICKHOUSE		JAN 24 E.GOSHEN/APPLEBRK DD/GW	1,267.41	P	5946 02/21/24	02/21/24	02/22/24	13054	
24-00472 1 COMMO020 COMMONWEALTH OF PA		PA0050504 MINOR SEWAGE NPDES P	1,000.00	P	576 02/22/24	02/22/24	02/23/24	1344558	
24-00490 1 USABL005 USA BLUE BOOK		REPLACEMENT CAPS FOR LDO101	425.29	P	5958 02/26/24	02/26/24	02/27/24	INV00269710	
24-00507 1 SAFET005 SAFETY SOLUTIONS INC.		(2) FIRST AID KITS	299.90	P	5957 02/27/24	02/27/24	02/27/24	56997	
			3,531.00						
05-422-3701	R.C. COLLEC.-MAINT.& REPR								
24-00399 1 ACEDI005 ACE DISPOSAL CORPORATION		SEPTIC PUMP STATION-THORNCROFT	150.00	P	5943 02/20/24	02/20/24	02/20/24	INV/2024/2759	
24-00402 1 ACEDI005 ACE DISPOSAL CORPORATION		SEPTIC PUMP STATION-HERSHEY MI	406.25	P	5943 02/20/24	02/20/24	02/20/24	INV/2024/2754	
24-00408 2 PENNS010 PENNSYLVANIA ONE CALL SYSTEM		MONTHLY ACTIVITY FEE- JAN 2024	39.12	P	5945 02/20/24	02/20/24	02/20/24	1039003	
24-00411 2 EXETE005 EXETER SUPPLY COMPANY INC		MAX ADAPTER COUPLING 4"	1,026.95	P	5944 02/20/24	02/20/24	02/20/24	372187	
24-00425 1 KAPPE005 KAPPE ASSOCIATES		DISK FILTER#1 FAILURE, ALARM T	150.00	P	5948 02/21/24	02/21/24	02/22/24	24-097-M	
			1,772.32						
05-422-4502	R.C. SLUDGE-LAND CHESTER								
24-00390 1 CCSOL005 C.C. SOLID WASTE AUTHORITY		WEEK 1/17/2024- 1/22/2024	861.82	P	574 02/20/24	02/20/24	02/20/24	69787	
24-00475 1 CCSOL005 C.C. SOLID WASTE AUTHORITY		WEEK 1/23/2024- 1/31/2024	551.04	P	575 02/22/24	02/22/24	02/23/24	69852	
24-00500 1 BLOSE005 BLOSENSKI DISPOSAL CO, CHARLES		SWITCH 20 YD W/ LINER 021224	259.00	P	5955 02/26/24	02/26/24	02/27/24	188172	
24-00506 1 BLOSE005 BLOSENSKI DISPOSAL CO, CHARLES		SWITCH 20 YD W/ LINER 021924	259.00	P	5955 02/27/24	02/27/24	02/27/24	188189	
			1,930.86						
Fund Total:			248,634.99						

February 28, 2024
10:27 AM

East Goshen Township
2024 Purchase Order Listing By Expenditure Account

Page No: 8

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
06-427-4502	LANDFILL FEES								
24-00390 2 CCSOL005 C.C. SOLID WASTE AUTHORITY		WEEK 1/17/2024- 1/22/2024	4,963.10	P	666 02/20/24	02/20/24	02/20/24	69787	
24-00475 2 CCSOL005 C.C. SOLID WASTE AUTHORITY		WEEK 1/23/2024- 1/31/2024	7,100.35	P	667 02/22/24	02/22/24	02/23/24	69852	
			12,063.45						
	Fund Total:		12,063.45						
07-424-3110	MUNIC.AUTH.-AUDITING								
24-00447 1 MAILL005 MAILLIE FALCONIERO & CO.		PROGRESS BILLING AUDIT EGT MUA	500.00	P	3486 02/21/24	02/21/24	02/22/24	103567	
07-429-1505	RCSTP CAPITAL								
24-00425 2 KAPPE005 KAPPE ASSOCIATES		DISK FILTER#1 FAILURE, ALARM T	300.00	P	3484 02/21/24	02/21/24	02/22/24	24-097-M	
24-00426 1 KAPPE005 KAPPE ASSOCIATES		UV SYSTEM INSTALLATION-FILTER	1,427.00	P	3484 02/21/24	02/21/24	02/22/24	24-093-M	
	Tracking Id: RCSTP UV RCSTP UV								
24-00436 1 LECLE005 LEC - LENNI ELECTRIC CORPORATI		PIPING FOR NEW MUFFIN MONSTER	3,980.40	P	3485 02/21/24	02/21/24	02/22/24	240120	
24-00437 1 YALEE005 YALE ELECTRIC SUPPLY CO		ELECTICAL PARTS-INSTL MUFFIN M	141.57	P	3487 02/21/24	02/21/24	02/22/24	5124857173.001	
24-00513 1 XYLEM010 XYLEM WATER SOLUTION USA, INC		FLYGT NP-3171.095 6" SUBMERSIB	33,647.00	P	3489 02/27/24	02/27/24	02/27/24	3556D12150	
			39,495.97						
07-429-3700	CHESTER CREEK CAPITAL								
24-00516 1 INSITU005 INSITUFORM TECHNOLOGIES, LLC		CHESTERCREEK INTERCEPTOR PYMT3	12,870.00	P	3488 02/27/24	02/27/24	02/27/24	022624	
	Fund Total:		52,865.97						
08-454-6010	MILLTOWN DAM ENGINEERING								
24-00514 1 GANNE005 GANNETT FLEMING INC.		PROF SERV 12/30-1/26/24MILLTOW	13,200.00	P	1113 02/27/24	02/27/24	02/27/24	33019	
08-454-6020	MILLTOWN DAM CONSTRUCTION								
24-00460 1 FLYWA005 FLYWAY EXCAVATING, INC		MILLTOWN DAM ENHANCEMENT PYMT2	103,713.75	P	1112 02/22/24	02/22/24	02/22/24	5842-013124	
	Fund Total:		116,913.75						
12-454-3707	BOW TREE								
24-00438 1 UNITE010 UNITED RENTALS INC.		FORKLIFT VARIABLE REACH RENTAL	3,016.30	P	1245 02/21/24	02/21/24	02/22/24	229218186-001	
24-00453 1 GAPPO005 GAP POWER RENTALS PLUS LLC		4'X100'HEAVY DUTY SAFETY FENCE	473.52	P	1244 02/21/24	02/21/24	02/22/24	1904668	
24-00453 2 GAPPO005 GAP POWER RENTALS PLUS LLC		4'X100'HEAVY DUTY SAFETY FENCE	4.74	P	1244 02/21/24	02/21/24	02/22/24	1904668	
24-00454 1 GAPPO005 GAP POWER RENTALS PLUS LLC		20V MAX CONCRETE PENCIL VIBRAT	969.00	P	1244 02/21/24	02/21/24	02/22/24	1905346	
24-00454 2 GAPPO005 GAP POWER RENTALS PLUS LLC		20V MAX CONCRETE PENCIL VIBRAT	9.69	P	1244 02/21/24	02/21/24	02/22/24	1905346	
24-00462 1 UNITE010 UNITED RENTALS INC.		8X40X8'6" CONTAINER RENTAL	189.75	P	1245 02/22/24	02/22/24	02/22/24	226324892-005	

February 28, 2024
10:27 AM

East Goshen Township
2024 Purchase Order Listing By Expenditure Account

Page No: 9

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
12-454-3707	BOW TREE		Continued							
24-00469	1	ABEL8005 ABEL BROTHERS TOWING & AUTO	RECOVERY OF OVERTURNED LULL		2,410.00	P	1243 02/22/24	02/22/24	02/22/24 152505	
24-00491	1	PENWO005 PENNONI ASSOCIATES INC.	SERV THRU 012124 BOW TREE POND		1,538.75	P	1246 02/26/24	02/26/24	02/27/24 1210873	
					8,582.89					
Fund Total:					8,582.89					
Total Charged Lines:	151	Total List Amount:	531,289.69	Total Void Amount:	0.00					

February 28, 2024
10:27 AM

East Goshen Township
2024 Purchase Order Listing By Expenditure Account

Page No: 10

Totals by Fund Fund Description	Fund	Expend Total	DEBT SERVICE	CREDIT CARD	ACH	REVISED TOTAL
GENERAL FUND	01	90,978.64		11,738.70	375.03	103,092.37
CAPITAL RESERVE FUND	03	1,250.00		2,936.00	115.00	4,301.00
SEWER OPERATING FUND	05	248,634.99	18,959.65		127.74	267,722.38
REFUSE FUND	06	12,063.45			70.23	12,133.68
MUNICIPAL AUTHORITY FUND	07	52,865.97				52,865.97
BOND FUND	08	116,913.75				116,913.75
INFRASTRUCTURE SUST FUND	12	8,582.89		67.27		8,650.16
Total of All Funds:		531,289.69				565,679.31
Less Municipal Authority:		-52,865.97				-52,865.97
TOTAL FOR BOARD APPROVAL		\$ 478,423.72				512,813.34

ACH DEBITS TO GENERAL FUNDS

EXPENSE REPORT

Attachment 2 OF 2

Meeting Date

3/5/2024

01/01/2024- 01/31/2024

Fund	Fee Charged	Name	Month Covered	Description
01	27.80	AUTHNET FEES	January 2024	CRED.CARD BANK CHARGES
GENERAL	59.73	BANKCARD FEES	January 2024	CRED.CARD BANK CHARGES
FUND	287.50	M&T MONTHLY FEE	January 2024	POSITIVE PAY & ACH MONITOR
	\$375.03			
03	115.00	M&T MONTHLY FEE	January 2024	POSITIVE PAY & ACH MONITOR
CAPITAL				
RESERVE				
	\$115.00			
05	12.74	REIMBURSEMENT of Credit Card Fee	January 2024	Paymentus
SEWER	115.00	M&T MONTHLY FEE	January 2024	POSITIVE PAY & ACH MONITOR
FUND				
	\$127.74			
06	12.73	REIMBURSEMENT of Credit Card Fee	January 2024	Paymentus
REFUSE	57.50	M&T MONTHLY FEE	January 2024	POSITIVE PAY & ACH MONITOR
FUND				
	\$70.23			
	TOTAL			
	\$688.00			

EAST GOSHEN TOWNSHIP
MONTHLY DEBT PAYMENT BREAKDOWN
February 26, 2024

GENERAL FUND:

Interest payment	Principal payment	Year of Issuance		Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$0.00	\$0.00	2003		Multi purpose 9 projects	\$5,500,000.00	\$0.00	2023
\$0.00	\$0.00	2017	G	Playground , Dams, & Paoli Pike Trail	\$5,310,000.00	\$5,280,000.00	2037

SEWER FUND:

Interest payment	Principal payment			Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$15,285.60	\$0.00	2008		RCSTP Expansion	9,500,000.00	\$4,632,000.00	2032
\$3,674.05	\$0.00	2013		Diversion Projects	2,500,000.00	\$1,446,000.00	2033
\$0.00	\$0.00	2017	S	West Goshen STP	2,840,000.00	\$2,210,000.00	2037

PLGIT 1107.1010

DATE	DESCRIPTION	TOTAL	1116.1000	1116.1000	1116.1000	1401.2100	1401.2600	1401.3000	1401.3070	1401.3210	1407.2130	1413.3720	1414.3000	1430.2330	1432.2460	1437.2460	1452.2025	1452.3000	1452.3020
	DEREK DAVIS		12454.3707	3401.7400	3430.7400														
12/27/2023	CC DNH GODADDY.COM- NEW WEB DOMAIN	46.34									46.34								
12/28/2023	CC EIG CONSTANTCONTACT.COM- 1_MONTH RENEWAL SUBSCRIPTION	69.00							69.00										
12/28/2023	CC EIG CONSTANTCONTACT.COM- YEARLY SUBSCRIPTION	638.40							638.40										
1/2/2024	CC PATELMOS PIZZERIA- FOOD FOR BOS MEETING	182.13							182.13										
1/2/2024	CC STAPLES- FINE LINEN IVORY PAPER FOR BOS MEETING	42.99				42.99													
1/5/2024	CC MICROSOFT- A.NOWAK MICROSOFT 365 SUBSCRIPTION- MONTHLY	10.50									10.50								
1/6/2024	CC PSATS- 2024 PAAZO SPRING SEMINAR- D.BRADY	125.00																	
1/10/2024	CC PSATS- 2024 PSATS CONFERENCE- D.DAVIS, D.WARE, M.TRUITT, B.EMERY, D.BRADY	995.00							125.00										
1/14/2024	CC AMAZON.COM- CODES DEPT- IPAD PRO CASES, 25' TELEPHONE EXTENSION CORD CABLE	90.83							995.00										
1/15/2024	CC AMAZON.COM- CODES DEPT- GE 6-OUTLET SURGE PROTECTOR, 8FT CORD	33.52									90.83								
1/21/2024	CC APPLE.COM- ICLOUD CODES KEVIN FOR JANUARY	0.99									33.52								
1/22/2024	CC ZOOM.US- YEARLY SUBSCRIPTION	299.80									0.99								
1/22/2024	CC WAYFAIR- DEREK OFFICE CHAIRS	691.08																	
1/23/2024	CC WPSG,INC- CODES DEPT- CUSTOM BADGES	385.36					691.08												
1/23/2024	CC WPSG,INC- CODES DEPT- CUSTOM BADGES	299.44																	
1/24/2024	CC WAYFAIR- SALES TAX CREDIT FOR DREKS OFFICE CHAIRS	-39.12					-39.12												
		\$3,871.26																	
	MARK MILLER																		
12/27/2023	CC PTC EZ PASS- AUTO RENEWAL FOR EZPASS	500.00							500.00										
12/29/2023	CC MIKES PIZZA SHOP- LUNCH FOR PUBLIC WORKS WHILE AT BOW TREE	67.27	67.27																
12/29/2023	CC GRIZZLY INDUSTRIAL- SAW FOR CHAS	92.75																	
1/4/2024	CC BEST CHOICE TRAILERS- TRAILER DEPOSIT	100.00			100.00														
1/9/2024	CC SP BRUNT WORKWEAR- BOOTS FOR PUBLIC WORKS	1,718.88																	
1/11/2024	CC SOLLENBERGERS- TRAILER REGISTRATION	47.73																	
1/11/2024	CC ZIPS TRUCK EQUIPMENT- WATERPROOF SAFETY JACKETS & OVERALL FOR ROAD CREW	659.96																	
1/15/2024	CC SP BRUNT WORKWEAR- BOOTS FOR PUBLIC WORKS	334.75																	
1/15/2024	CC VANOS PIZZA- FOOD FOR PUBLIC WORKS SNOW CREW	140.00																	
1/18/2024	CC HERSHEY'S FARM MARKET- SNOW STORM FOOD FOR CREW	295.98																	
1/19/2024	CC SWEETWATER NATURAL- PALLET OF SALT	519.40																	
1/24/2024	CC AMAZON.COM- CHEMICAL GUYS WHEEL CLEANER FOR TRUCKS	208.60																	
1/24/2024	CC AMAZON.COM- ENGRAVED CUSTOM PLATE FOR PW LOCKERS	21.96																	
		\$4,707.28																	
	JASON LANG																		
1/2/2024	CC NRPA OPERATING- ANNUAL NRPA MEMBERSHIP DIES FOR J. LANG	180.00																	
1/3/2024	CC ID&C US LLC- LANYARD REFUND NOT CORRECT	-232.00																	
1/3/2024	CC ID&C US LLC- LANYARDS FOR TEEN SHOWCASE	232.00																	
1/4/2024	CC ID&C US LLC- LANYARDS FOR TEEN SHOWCASE	245.92																	
1/4/2024	CC PA RECREATION- PRPS X3- J. LANG, J. WILHELMY W. MINIHAN	300.00																	
1/8/2024	CC KLEIN TRANSPORTATION- JULY DC TRIP TRANSPORTATION DEPOSIT	500.00																	
1/8/2024	CC KLEIN TRANSPORTATION- MAY NYC TRIP TRANSPORTATION DEPOSIT	500.00																	
1/9/2024	CC PA CHILD ABUSE CERT- PA CHILD ABUSE BACKGROUND CHECKS FOR SUMMER STAFF	156.00																	
1/10/2024	CC NETFLIX, INC- GENERAL EXP SENIOR BOOK CLUB	7.41																	
1/15/2024	CC AMAZON.COM- AED SIGN FOR AED IN EGT PARK	17.65																	
1/17/2024	CC THE HOME DEPOT- CABLE TIES FOR PICKLEBALL COURT	21.96																	
1/22/2024	CC POSTERMYWALL- TRIPS- AMAZING RACE POSTER	2.99																	
		\$1,981.93																	
	DAVE WARE																		
1/4/2024	CC ASURION WIRELESS- INS. CLAIM FOR PW GUY CELL PHONE- DAVE GETTING RECEIPT <i>not receipt</i>	229.00								229.00									
1/12/2024	CC APPLE.COM- CODES DEPT- (2) IPAD PROS	2,598.00			2,598.00														
1/12/2024	CC APPLE.COM- CODES DEPT- (2) APPLE PENCILS	238.00			238.00														
1/19/2024	CC RACKSPACE EMAIL- MONTHLY SUBSCRIPTION	10.00									10.00								
1/23/2024	CC UNIFORM CONSTRUCTION- QTR 4 2023 UCC FEES	1,156.50										1,156.50							
		4,231.50																	
	GRAND TOTAL	14,741.97	67.27	2,836.00	100.00	42.99	651.96	1,689.33	1,120.00	229.00	192.18	1,156.50	684.80	256.33	955.38	114.71	156.00	487.41	1,002.99

J/E's made
Add to Master Cred.Card List

X

67.27 TO BE REIMBURSED BY THE INFRASTRUCTURE FUND 12 X
2,936.00 TO BE REIMBURSED BY THE CAP RESERVE FUND 03 X

[Signature] 2/20/24

Memo

Date: February 29, 2024
From: Derek Davis
To: Board of Supervisors
Re: Carbon Dioxide Pipeline Ordinance

The board voted unanimously to advertise the Carbon Dioxide Pipeline Ordinance at the February 20th board meeting. That was done last week in accordance with the requirements for such an ordinance.

As a reminder on why this is being proposed, hydrogen pipelines are becoming more and more a part of the energy industry. While the output is hydrogen, carbon dioxide is also produced as a by-product. These pipelines require more pressure and yield more greenhouse gases. In order to protect the township as much as possible if that proposed use every made its way to the township, the suggested language would help add extra safety measures.

If the board is satisfied with the language and with our public discussions since November 2023 on the topic, a motion to pass the ordinance would be appropriate.

DRAFT MOTION: Madam Chair, I move we pass ordinance 129-A-2024, an ordinance amending the East Goshen Township Code to include Chapter 172, a new stand-alone chapter governing *carbon dioxide transmission pipelines*.

CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. **129-A-2024**

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF EAST GOSHEN TO ADD A NEW CHAPTER 172 GOVERNING CARBON DIOXIDE TRANSMISSION PIPELINES ESTABLISHING SETBACK AND PLANNING REQUIREMENTS FOR NEW AND REPURPOSED CARBON DIOXIDE TRANSMISSION, DISTRIBUTION AND GATHERING PIPELINES WITHIN AND THROUGH THE TOWNSHIP OF EAST GOSHEN.

BE IT ENACTED AND ORDAINED by the Board of Supervisors of East Goshen Township that the East Goshen Township Code of Ordinances, as amended, is hereby further amended as follows:

SECTION 1. The Code of the Township of East Goshen is hereby amended by adding a new Chapter 172 titled “Carbon Dioxide Transmission Pipelines” to read as follows:

Chapter 172 Carbon Dioxide Transmission Pipelines

§172-1 Definitions.

PIPELINE CORRIDOR The pipeline pathway through the jurisdiction East Goshen Township in which the pipelines and facilities of a pipeline operator are located, including public-rights-of-way and easements over and through public or private property.

CARBON DIOXIDE PIPELINE (CDP) A pipeline used to transport a gas, liquid, or supercritical fluid comprised of at least five percent carbon dioxide for geologic sequestration, enhanced oil recovery, or other use. A CDP shall include the pipe used to transport carbon dioxide and any structure related to the pipeline and any space, resource, or equipment necessary for such transportation, including but not limited to all related pump or compressor stations, valves, cathodic protection systems, and communication and control systems.

§172-2 Setback Requirement for Carbon Dioxide Pipelines.

(1) Setback requirements from CDP transmission, distribution, and gathering pipelines for general residential, commercial, and industrial buildings shall be a minimum of 2640 feet (one-half mile). The setback distance shall be measured from the nearest edge of the pipeline corridor.

(2) Setback requirements from CDP transmission, distribution and gathering pipelines for all principal buildings used for community recreation services, private or public education, spectator entertainment or sports, exhibition and convention facilities, major health services, senior living facilities, religious assemblies, or facilities used for public gatherings shall be a minimum of 3960 feet (three-quarter mile). The setback distance shall be measured from the nearest edge of the pipeline corridor.

§172-3 Leak Detection Requirements for Carbon Dioxide Pipelines.

All above ground facilities for CDP transmission, distribution, and gathering pipelines shall be equipped with external stationary leak detection systems that are able to communicate with operator personnel or a control center to provide a continuous monitoring of carbon dioxide emissions.

§172-4 Emergency Response Plan Requirement for Carbon Dioxide Pipelines.

- (1) There shall be an emergency response plan for all CDPs within East Goshen Township.
- (2) This plan shall be developed with input from the CDP operator(s) and all relevant emergency response organizations.
- (3) This plan shall be approved by East Goshen Township and Chester County. The approved plan (and all information contained within) shall be public knowledge and published accordingly.

SECTION 2. All Ordinances or parts of Ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 3. This Ordinance shall become effective five (5) days after enactment as provided by law.

ENACTED and ORDAINED this 5th day of March, 2024.

**BOARD OF SUPERVISORS
EAST GOSHEN TOWNSHIP**

Michele Truitt, Chair

John Hertzog, Vice Chair

Cody Bright, Member

Barbara Emery, Member

Peter Hicks, Member

ATTEST:

Derek J. Davis, Secretary

Memo

Date: February 29, 2024

From: Derek Davis

To: Board of Supervisors

Re: Mailbox Damage from Snow Removal Operations – Resolution 2024-06

We had a discussion at the last board meeting on February 20th about residents calling in because of damaged mailboxes during our snow removal operations. This does happen from time to time and the board had previously passed a resolution establishing a reimbursement amount of \$25.

I had brought this up to the board as some residents had expressed to me that the number was fairly low for today's prices, particularly when factoring in the repair itself.

The board had a public discussion and it seemed that everyone was agreeable to increase the reimbursement amount to \$50 to better reflect today's costs.

DRAFT MOTION: Madam chair, I move we pass resolution 2024-06, establishing the reimbursement amount for damaged mailboxes during snow removal operations to \$50.

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 2024-06

**A RESOLUTION AMENDING RESOLUTION 09-36 ESTABLISHING POLICYFOR
MAILBOX REPLACEMENT**

WHEREAS, the Board of Supervisors recognizes that some mailboxes may be inadvertently damaged during Township snow removal operations on Township roads and that it is appropriate to reimburse the resident for damage to the mailbox; and

WHEREAS, By Resolution 09-36, the Board of Supervisors of East Goshen Township established a reimbursement amount for damaged mailboxes not to exceed \$25.00; and

WHEREAS, the board recognizes the increase in the cost to replace damaged mailboxes since the original resolution was passed.

BE IT RESOLVED THAT the Township will reimburse the resident in an amount not to exceed \$50.00 for damage to the mailbox, provided the resident has advised the Township of said damage within one week of the snow removal operation.

RESOLVED AND ADOPTED, this 5th day of March, 2024.

ATTEST:

**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS**

Derek J. Davis, Secretary

Michele Truitt, Chairman

John Hertzog, Vice Chairman

Cody Bright, Member

Barbara Emery, Member

Peter Hicks, Member

Memo

Date: February 29, 2024

From: Derek Davis

To: Board of Supervisors

Re: Malvern Library – East Goshen Trustee Appointment

East Goshen currently has two trustees on the Malvern Library *Board of Trustees*. Rebecca DiNucci, a current trustee for East Goshen, is leaving the board. We wish her well in her future endeavors.

In speaking with Malvern Public Library Director, Maggie Stanton, East Goshen resident Shannon Doran is very interested in serving. I forwarded the board her resume and copies are available during the Board of Supervisors meeting.

DRAFT MOTION: Madam Chair, I move we appoint resident Shannon Doran to fill the open East Goshen Trustee position on the *Malvern Public Library Board of Trustees*, replacing outgoing member Rebecca DiNucci.

Memorandum

East Goshen Township

1580 Paoli Pike

West Chester, PA 19380

Voice: 610-692-7171

Fax: 610-692-8950

E-mail: dbrady@eastgoshen.org

Date: February 26, 2024

To: Board of Supervisors

From: Duane J. Brady Sr., Township Zoning Officer

Re: 100 Line Road/Applebrook Golf Club
Turf Maintenance Area

Dear Board Members,

The Township Staff and Township Engineer have reviewed the first escrow release for 100 Line Road Applebrook Golf Club, Turf Maintenance Area.

An additional \$3,500.00 dollars is requested to be approved for release because of the completion of the sanitary sewer system. The Engineers letter does include this additional release amount.

Sincerely,



Duane J. Brady Sr.

East Goshen Township

Zoning Officer



February 2, 2024

EGOST 00136

Attn: Duane Brady, Zoning Officer
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

RE: Applebrook Golf Club Turf Maintenance Area
Financial Security Release No. 1

Dear Duane:

We have received a request for a reduction of the financial security for the above referenced project. Based upon field inspections, we recommend the following release in accordance with the attached documents:

Original Escrow Amount	\$ 395,848.30
Released to Date	<u>\$ 0.00</u>
Balance Prior to This Release	\$ 395,848.30
Recommended by This Release	<u>\$ 189,518.89</u>
Balance After This Release	\$ 206,329.41

Included in this release are the following items: *General Conditions, Soil Erosion and Sedimentation Control, Site Preparation/Demolition, Storm Sewer System, Sanitary Sewer System, Well/Water, Concrete, and Miscellaneous.*

In providing this information as to the status of the construction, Pennoni Associates Inc. makes no representations (except where expressly stated herein to the contrary) as to the quality of the construction to date; its final conformance with applicable plans, specifications, or municipal requirements; its ability to pass any applicable test requirements, or the cost or degree of future work, which will be required to complete the work to conform with applicable requirements. The information provided herein shall not be used by the recipient in determining any type of cost estimate except at the recipients own risk, and Pennoni Associates Inc. expressly disclaims any and all liability for claims or damages arising from any construction deficiencies hereafter discovered.

Should you have any questions or comments, please contact the undersigned.

Sincerely,
PENNONI ASSOCIATES INC.

Nathan M. Cline, PE
Township Engineer

EAST GOSHEN TOWNSHIP
1580 Paoli Pike
West Chester, PA 19380

EGOST 00136
Financial Security Release No. 1
February 2, 2024

Attn: Duane Brady
Re: Applebrook Golf Club Turf Maintenance Area

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Item	Description of Work	Scheduled value	Previously approved	This period	Total completed	Balance to finish
1	General Conditions					
a.	Mobilization	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
	Subtotal	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
	Combined General Conditions This Period - Subtotal			\$ 3,500.00		
2	Soil Erosion & Sedimentation Control					
a.	Construction Entrance	\$ 3,500.00	\$ -	\$ 2,626.00	\$ 2,626.00	\$ 874.00
b.	12" Filter Sock	\$ 1,000.00	\$ -	\$ 750.00	\$ 750.00	\$ 250.00
c.	Orange Construction Fence (Tree Protection Fence)	\$ 1,500.00	\$ -	\$ 1,125.00	\$ 1,125.00	\$ 375.00
d.	Inlet Protection	\$ 1,000.00	\$ -	\$ 750.00	\$ 750.00	\$ 250.00
e.	Concrete Washout	\$ 500.00	\$ -	\$ 375.00	\$ 375.00	\$ 125.00
f.	Grade Topsoil Stockpile	\$ 5,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 1,250.00
g.	Temp Seeding/Stabilization (Include TS)	\$ 1,000.00	\$ -	\$ 750.00	\$ 750.00	\$ 250.00
	Subtotal	\$ 13,500.00	\$ -	\$ 10,126.00	\$ 10,126.00	\$ 3,374.00
	Combined Soil Erosion & Sedimentation Control This Period - Subtotal			\$ 10,126.00		
3	Site Preparation/Demolition					
a.	Selective Tree Removal	\$ -	\$ -	\$ -	\$ -	\$ -
b.	Clear and Grub	\$ 1,015.00	\$ -	\$ 1,015.00	\$ 1,015.00	\$ -
c.	Strip Topsoil	\$ 3,500.00	\$ -	\$ 2,825.00	\$ 2,825.00	\$ 875.00
d.	Site Cut (Excavation)	\$ 10,001.25	\$ -	\$ 8,501.25	\$ 8,501.25	\$ 1,500.00
e.	Site Grading	\$ 10,150.00	\$ -	\$ 7,812.50	\$ 7,812.50	\$ 2,337.50
f.	Site Backfill (Common Fill)	\$ -	\$ -	\$ -	\$ -	\$ -
g.	Respread/Grade Topsoil	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
h.	Perm Lawn Stabilization	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
i.	Export Soil Material	\$ 25,985.00	\$ -	\$ 23,395.50	\$ 23,395.50	\$ 2,589.50
	Subtotal	\$ 59,161.25	\$ -	\$ 43,149.25	\$ 43,149.25	\$ 16,012.00
	Combined Site Preparation/Demolition This Period - Subtotal			\$ 43,149.25		
4	Storm Sewer System					
a.	Type 'M' Inlet	\$ 2,500.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 250.00
b.	Storm Manholes	\$ 6,500.00	\$ -	\$ 5,850.00	\$ 5,850.00	\$ 650.00
c.	Storm Manhole connection	\$ 2,500.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 250.00
d.	8" SDR 35 PVC	\$ 10,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 1,000.00
e.	15" HDPE + 24"	\$ 19,997.50	\$ -	\$ 17,997.50	\$ 17,997.50	\$ 2,000.00
f.	Cleanouts	\$ 1,000.00	\$ -	\$ 900.00	\$ 900.00	\$ 100.00
g.	Underground Storm Basin	\$ 72,500.00	\$ -	\$ 65,250.00	\$ 65,250.00	\$ 7,250.00
h.	Pipe Bedding Material	\$ 5,000.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 500.00
i.	Inlet Filters	\$ 1,000.00	\$ -	\$ 900.00	\$ 900.00	\$ 100.00
	Subtotal	\$ 120,997.50	\$ -	\$ 108,897.50	\$ 108,897.50	\$ 12,100.00
	Combined Storm Sewer System This Period - Subtotal			\$ 108,897.50		
5	Sanitary Sewer System					
a.	4" SDR 35 PVC	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
b.	Cleanouts	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
c.	Grinder Pump	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
d.	2" PVC Force Main	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
e.	Pressure Testing	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	Subtotal	\$ 11,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 4,000.00
	Combined Sanitary Sewer System This Period - Subtotal			\$ 7,500.00		
6	Well/Water					
a.	Well Protection Box	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
b.	1-1/2" Water Lines	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -
	Subtotal	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -
	Combined Well/Water This Period - Subtotal			\$ 13,500.00		
7	Concrete					
a.	Materials/Equipment Pads	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
b.	Concrete Sidewalk	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00
c.	Aggregate Subbase	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Subtotal	\$ 21,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 20,000.00
	Combined Concrete This Period - Subtotal			\$ 1,000.00		
8	Bituminous Paving					
a.	Fine Grade Subbase	\$ 3,494.44	\$ -	\$ -	\$ -	\$ 3,494.44
b.	Stone Base Course	\$ 22,494.36	\$ -	\$ -	\$ -	\$ 22,494.36
c.	Tack Coat	\$ 5,004.60	\$ -	\$ -	\$ -	\$ 5,004.60
d.	Wearing Course	\$ 42,495.20	\$ -	\$ -	\$ -	\$ 42,495.20
e.	Striping	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
	Subtotal	\$ 73,788.60	\$ -	\$ -	\$ -	\$ 73,788.60
	Combined Bituminous Paving This Period - Subtotal			\$ -		
9	Landscape/Lighting					
a.	Canopy Trees	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
b.	Evergreen Trees	\$ 5,400.00	\$ -	\$ -	\$ -	\$ 5,400.00
c.	Flowering Trees	\$ 425.00	\$ -	\$ -	\$ -	\$ 425.00
d.	Shrubs	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 2,100.00
e.	Light Fixtures	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
	Subtotal	\$ 13,925.00	\$ -	\$ -	\$ -	\$ 13,925.00

EAST GOSHEN TOWNSHIP
1580 Paoli Pike
West Chester, PA 19380

EGOST 00136
Financial Security Release No. 1
February 2, 2024

Attn: Duane Brady
Re: Applebrook Golf Club Turf Maintenance Area

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Item Description of Work	Scheduled value	Previously approved	This period	Total completed	Balance to finish
Combined Landscape/Lighting This Period - Subtotal			\$ -		
10 Miscellaneous					
a. Fencing	\$ 17,062.50	\$ -	\$ -	\$ -	\$ 17,062.50
b. Gates	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00
c. Bollards	\$ 3,999.97	\$ -	\$ 1,846.14	\$ 1,846.14	\$ 2,153.83
d. Survey/Layout	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
e. As-Built Documentation	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal	\$ 26,262.47	\$ -	\$ 1,846.14	\$ 1,846.14	\$ 24,416.33
Combined Miscellaneous This Period - Subtotal			\$ 1,846.14		
SUBTOTAL (Items 1 through 11)	\$ 357,134.82	\$ -	\$ 189,518.89	\$ 189,518.89	\$ 167,615.93
Inspection	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Contingency (10%)	\$ 35,713.48	\$ -	\$ -	\$ -	\$ 35,713.48
Subtotal	\$ 395,848.30	\$ -	\$ 189,518.89	\$ 189,518.89	\$ 206,329.41
TOTAL	\$ 395,848.30	\$ -	\$ 189,518.89	\$ 189,518.89	\$ 206,329.41
APPROVED THIS RELEASE			\$ 189,518.89		