

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS

Tuesday, July 19, 2016
7:00 PM

Executive Session
Legal Matter
6:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence – Supervisor Carmen Battavio
4. Ask if anyone is recording the meeting
5. Chairman's Report
 - a. Announce that the Township has been awarded a \$52,000 grant from the DVRPC for the Paoli Pike Corridor Master Plan.
 - b. Announce that the Township was not selected for a Greenways, Trail and Recreation Program Grant for Playground Renovation.
6. Public Hearing - none
7. Emergency Services Reports
 - WEGO – Chief Brenda Bernot
 - Goshen Fire Co. - none
 - Malvern Fire Co – none
 - Fire Marshal – none
8. Financial Report – June 2016 Financial Report & Year-End Projections.
9. Old Business
 - a. Announce that we have set the Preserve at Applebrook a letter concerning the “No Truck” signs.
10. New Business
 - a. Consider authorizing submission for a CFA-Multimodal Transportation Fund grant for the Paoli Pike Trail, Segments D-E.
 - b. Update on changes to the MS4 Permit
11. Any Other Matter
12. Approval of Minutes – June 7, 2016
13. Treasurer's Report – July 14, 2016
14. Correspondence, Reports of Interest
15. Public Comment – Hearing of Residents
16. Adjournment

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

Dates of Importance

Jul 19, 2016	Peter Pan at Park	10:00am
Jul 19, 2016	Board of Supervisors	7:00 pm
Jul 20, 2016	Moliere's Tartuffe at Amphitheater	6:300pm
Jul 20, 2016	Futurist Committee	7:00 pm
Jul 21, 2016	Farmers Market/Car Cruise at Park	3:00 pm (Market)/5:00 pm (Car Cruise)
Jul 24, 2016	A Midsummer's Night's Dream at Amphitheater	4:00pm
Jul 26, 2016	Magical Illusions at Park at Park	10:00am
Jul 28, 2016	Farmers Market/Nutrition Class/ Trail Walk with Doc	3:00pm/ 6:00pm
Aug 2, 2016	Board of Supervisors	7:00pm
Aug 3, 2016	Planning Commission	7:00pm
Aug 4, 2016	Farmers Market	3:00pm
Aug 4, 2016	Park and Recreation Commission	7:00pm
Aug 8, 2016	Municipal Authority	7:00pm
Aug 10, 2016	Conservancy Board	7:00pm
Aug 11, 2016	Farmers Market	3:00pm
Aug 11, 2016	Historical Commission	7:00pm
Aug 16, 2016	Board of Supervisors	7:00pm
Aug 17, 2016	Futurist Committee	7:00pm
Aug 18, 2016	Farmers Market/Car Cruise	3:00pm/5:00pm
Aug 25, 2016	Farmers Market	3:00pm
Aug 27, 2016	Community Day	5:00pm

Newsletter Deadlines for Fall of 2016: August 1st

JUL 11 2016

July 6, 2016

Mr. Senya Isayeff, Chairman
Board of Commissioners
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Dear Mr. Isayeff:

I am very pleased to inform you that the application from East Goshen Township for the *Paoli Pike Corridor Master Plan* submitted under the Transportation and Community Development Initiative (TCDI) of the Delaware Valley Regional Planning Commission has been approved for funding in the amount of \$52,500.

It was a difficult challenge to select the awarded projects. A total of 41 applications were received in Pennsylvania, but only 20 were able to be funded in this round. The review committee and the Board recognized the importance of your proposal and the quality of your application. I am confident that the TCDI funding will make an important contribution to the revitalization of your community.

In order to now move your project proposal to contract, an administrative meeting with DVRPC staff has been scheduled for Monday, July 11, 2016, at 9:30 am at our offices. We will be discussing the contract requirements, budget, and scope of work as well as important dates to remember. We encourage you to review the proposal now to assure that there is a clearly defined set of tasks, deliverable products, schedule, and budget.

Please contact Karen Cilurso at (215) 238-2876 or kpcilurso@dvrpc.org if have any questions about your TCDI project.

Sincerely,



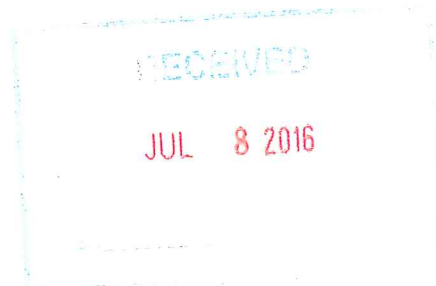
Barry J. Seymour
Executive Director



COMMONWEALTH OF PENNSYLVANIA
COMMONWEALTH FINANCING AUTHORITY

July 5, 2016

Rick Smith Township Manager
EAST GOSHEN TOWNSHIP
1580 Paoli Pike
West Chester, PA 19380



RE: Greenways, Trails and Recreation Program
East Goshen Township Park - Playground Renovation

Dear Mr. Smith:

I am writing in response to your request for financial assistance under the Greenways, Trails and Recreation Program. Unfortunately, we are unable to act favorably on your request for assistance at this time.

Competition for Greenways, Trails and Recreation Program funds is very strong. Applications are evaluated on the following criteria: investment leveraging, project readiness, financial need and other factors. At the present time, the Authority does not have sufficient funds to assist all the worthwhile project requesting grants.

Thank you for your interest in the Greenways, Trails and Recreation Program. If you should have any questions, please do not hesitate to contact your project analyst or Ryan Emerson, Director, CFA Programs Division, at 717-346-8191.

Sincerely,

Scott D. Dunkelberger

Scott D. Dunkelberger
Executive Director

Memo

To: Board of Supervisors
From: Jon Altshul
Re: June 2016 Financial Report & Year-End Projections
Date: July 11, 2016

Net of pass-through accounts, as of June 30th, the general fund had revenues of \$5,949,526 and expenses of \$5,217,285 for a year-to-date surplus of \$732,241. Compared to the YTD budget, revenues were \$25,272 over budget and expenses were \$11,580 under budget for a positive budget variance of \$36,853. As of June 30th, the general fund balance was \$5,233,850.

On the expense side, Parks and Recreation was \$105,887 over-budget due to the timing of invoices paid to Gannett Fleming for the Milltown Dam study and tree work in the park. Public Works was \$22,749 over-budget due to road repairs on or around East Boot Road and related equipment rental. All other operating departments were under budget.

On the revenue side, Earned Income Tax is now \$142,698 under budget. Real Estate Property Tax is \$41,172 over budget due to a large interim payment. Real Estate Transfer Tax is \$34,031 under budget reflecting sales through May. Local Services Tax continues to be strong with a positive budget variance of \$28,995.

Other funds

- The **State Liquid Fuels Fund** had \$503,673 in revenues and \$0 expenses. The fund balance is \$503,872.
- The **Sinking Fund** had \$26,488 in revenues and \$558,983 in expenses. The fund balance is \$5,734,966.
- The **Transportation Fund** had \$10,935 in revenues and \$0 in expenses. The fund balance is \$1,072,148.
- The **Sewer Operating Fund** had \$1,612,981 in revenues and \$1,676,524 in expenses. The fund balance is \$565,494.
- The **Refuse Fund** had \$510,757 in revenues and \$506,360 in expenses. The fund balance is \$660,080.
- The **Sewer Sinking Fund** had \$1,547 in revenues and \$15,353 in expenses. The fund balance is \$2,094,261.
- The **Operating Reserve Fund** had \$1,568 in revenues and no expenses. The fund balance is \$2,484,103.
- The **Events Fund** had \$6 in revenues and no expenses. The fund balance is \$45,021.

Year-end Projections

As of June 30th, I am projecting that the general fund will end the year with a deficit of \$223,653. By contrast, the budget was adopted with a deficit of \$323,184 to be made up from the unreserved fund balance. Thus, the current projection is approximately \$100,000 more favorable than what was anticipated in December when the budget was adopted.

On the expense side, a handful of line-items are expected to go over budget, including:

- Stormwater Materials & Supplies (\$51,020 over-budget) due to deferring the Supple Valley storm sewer relining project from 2015.
- Highways-Materials & Supplies (\$53,400 over-budget) due to incidental road repair on or around East Boot Road.
- Highways Equipment Rental (\$40,000 over-budget) due to backhoe rental for cleaning out the Westtown Way yard.
- Milltown Dam (\$38,800 over-budget) due to the timing of invoices.
- Zoning Consultants (\$17,278 over-budget) due to the anticipated Paoli Pike corridor study (which is largely offset by higher grant funding)
- Legal expenses (\$16,577 over-budget) due to Hibberd Lane

These anticipated overruns are offset by:

- FEMA assistance related to Superstorm Jonas, which we expect to receive within the next month
- The police credit from 2015
- Lower than anticipated personnel costs
- Strong building permit activity
- Savings related to snow removal

The Sinking Fund is projected to have expenses of \$1,232,071, compared with a budget of \$1,831,000. Cost savings in this fund are related to the Tot-Lot renovation and the two dam projects, for which we do not expect significant construction expenses until next year. At the same time, there are a handful of replacement assets that were not anticipated during the budget process, but for which the existing assets are fully depreciated and therefore can be replaced at no cost to the General Fund, including the roof replacement for the Public Works building.

The Sewer Operating Fund is projected to be slightly under-budget by \$5,529. Because \$100,000 was allocated from the sewer fund balance towards rate stabilization, this projection corresponds with an annual deficit of \$94,471.

The Refuse Fund is projected to be \$9,610 under-budget due to conservative budget estimates for landfill fees. This projection corresponds with an annual deficit of \$73,739, as the refuse fund was adopted with an allocation of \$83,349 from fund balance.

Nothing unusual is anticipated in the year-end projections for the remaining funds.

Accounts Receivable

Utilities A/R was \$231,411 as of June 30th, up 3% from quarter 1, but still well below the high of \$322,204 in Q3 2013.

EAST GOSHEN TOWNSHIP
JUNE 2016 GENERAL FUND SUMMARY
June 30, 2016

Account Title	Annual Budget	Y-T-D Budget	Y-T-D Actual	Budget-Actual Variance	Year-End Projection	Budget-YE Proj Variance
GENERAL FUND						
EMERGENCY SERVICES EXPENSES	4,345,656	2,795,897	2,601,583	(194,314)	4,159,413	(186,243)
PUBLIC WORKS EXPENSES	2,634,879	1,070,625	1,164,174	93,549	2,741,745	106,866
ADMINISTRATION EXPENSES	1,646,376	791,632	780,070	(11,562)	1,656,555	10,179
ZONING/PERMITS/CODES EXPENSES	538,192	266,693	267,127	434	490,669	(47,523)
PARK AND RECREATION EXPENSES	531,450	227,665	327,978	100,313	692,724	161,274
TOTAL CORE FUNCTION EXPENSES	9,696,553	5,152,512	5,140,932	(11,580)	9,741,107	44,554
EMERGENCY SERVICES REVENUES	67,595	44,498	33,509	(10,989)	61,279	(6,316)
PUBLIC WORKS REVENUES	974,509	228,516	299,316	70,800	1,111,285	136,776
ADMINISTRATION REVENUES	325,020	130,898	144,209	13,311	337,494	12,474
ZONING/PERMITS/CODES REVENUES	242,150	129,892	192,219	62,327	332,522	90,372
PARK AND RECREATION REVENUES	152,878	71,677	66,103	(5,574)	140,911	(11,967)
TOTAL CORE FUNCTION REVENUES	1,762,152	605,481	735,356	129,875		221,339
NET EMERGENCY SERVICES EXPENSES	4,278,061	2,751,399	2,568,074	(183,325)	4,098,134	(179,927)
NET PUBLIC WORKS EXPENSES	1,660,370	842,109	864,858	22,749	1,630,460	(29,910)
NET ADMINISTRATION EXPENSES	1,321,356	660,734	635,861	(24,873)	1,319,061	(2,295)
NET ZONING/PERMITS/CODES EXPENSES	296,042	136,801	74,908	(61,893)	158,147	(137,895)
NET PARK AND RECREATION EXPENSES	378,572	155,988	261,875	105,887	551,813	173,241
CORE FUNCTION NET SUBTOTAL	7,934,401	4,547,031	4,405,576	(141,455)	7,757,616	(176,785)
DEBT - PRINCIPAL	498,001	0	0	0	498,001	0
DEBT - INTEREST	150,270	76,353	76,352	(1)	150,270	0
TOTAL DEBT	648,271	76,353	76,352	(1)	648,271	0
TOTAL CORE FUNCTION NET	8,582,672	4,623,384	4,481,928	(141,456)	8,405,887	(176,785)
NON-CORE FUNCTION REVENUE						
EARNED INCOME TAX	4,921,500	2,694,187	2,551,489	(142,698)	4,821,500	(100,000)
REAL ESTATE PROPERTY TAX	1,997,165	1,953,525	1,994,697	41,172	2,023,658	26,493
REAL ESTATE TRANSFER TAX	525,000	262,500	228,469	(34,031)	500,000	(25,000)
CABLE TV FRANCHISE TAX	467,747	233,873	234,457	584	469,000	1,253
LOCAL SERVICES TAX	320,000	165,077	194,072	28,995	340,000	20,000
OTHER INCOME	28,076	9,611	10,986	1,375	28,076	0
TOTAL NON CORE FUNCTION REVENUE	8,259,488	5,318,773	5,214,170	(104,603)	8,182,234	(77,254)
NET RESULT	(323,184)	695,389	732,242	36,853	(223,653)	99,531

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")
 ALL FUNDS JUNE 2016
 * NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND*	LIQUID FUELS STATE FUND	SINKING FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER SINK FUND	OPERATING RESERVE	EVENTS FUND	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY
01/01/16 BEGINNING BALANCE	\$4,803,331	\$200	6,267,461	1,061,213	629,037	655,683	\$2,103,325	\$2,482,535	\$45,015	\$18,045,508	\$1,461,276
RECEIPTS											
310 TAXES	\$5,235,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,235,717	\$0
320 LICENSES & PERMITS	\$59,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,648	\$0
330 FINES & FORFEITS	\$17,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,097	\$0
340 INTERESTS & RENTS	\$63,192	\$226	\$26,488	\$1,189	\$367	\$484	\$1,547	\$1,568	\$6	\$95,076	\$634
350 INTERGOVERNMENTAL	\$0	\$503,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,447	\$0
360 CHARGES FOR SERVICES	\$300,851	\$0	\$0	\$0	\$1,612,613	\$510,273	\$0	\$0	\$0	\$2,423,737	\$46,146
380 MISCELLANEOUS REVENUES	\$416,669	\$0	\$0	\$9,736	\$0	\$0	\$0	\$0	\$0	\$426,405	\$423
390 OTHER FINANCING SOURCES	\$214,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,815	\$25,000
	\$6,307,989	\$503,673	\$26,488	\$10,935	\$1,612,981	\$510,757	\$1,547	\$1,568	\$6	\$8,975,942	\$72,203
EXPENDITURES											
400 GENERAL GOVERNMENT	\$643,217	\$0	\$15,599	\$0	\$0	\$0	\$15,353	\$0	\$0	\$674,169	\$0
410 PUBLIC SAFETY	\$3,419,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,419,897	\$0
420 HEALTH & WELFARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
426 SANITATION & REFUSE	\$56,059	\$0	\$0	\$0	\$1,140,169	\$506,360	\$0	\$0	\$0	\$1,702,588	\$104,380
430 HIGHWAYS,ROADS & STREETS	\$1,004,193	\$0	\$66,560	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070,753	\$0
450 CULTURE-RECREATION	\$297,000	\$0	\$466,432	\$0	\$0	\$0	\$0	\$0	\$0	\$765,432	\$0
460 CONSERVATION & DEVELOPMENT	\$1,039	\$0	\$8,392	\$0	\$0	\$0	\$0	\$0	\$0	\$9,431	\$0
470 DEBT SERVICE	\$96,848	\$0	\$0	\$0	\$511,355	\$0	\$0	\$0	\$0	\$608,203	\$0
480 MISCELLANEOUS EXPENDITURES	\$361,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,460	\$0
490 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0
	\$5,879,713	\$0	\$556,983	\$0	\$1,676,524	\$506,360	\$15,353	\$0	\$0	\$8,636,933	\$104,380
2016 SURPLUS/(DEFICIT)*	\$428,276	\$503,673	(\$532,495)	\$10,935	(\$63,543)	\$4,396	(\$13,806)	\$1,568	\$6	\$339,009	(\$32,177)
CLEARING ACCOUNT ADJUSTMENTS											
6/30/2016 ENDING BALANCE	\$5,233,850	\$503,872	\$5,734,966	\$1,072,148	\$565,494	\$660,080	\$2,089,518	\$2,484,103	\$45,021	\$18,389,051	\$1,429,099

SUMMARY OF FUNDS REPORT (AKA "JOE REPORT")
ALL FUNDS YEAR END PROJECTION JUNE 2016
 * NOTE: GENERAL FUND INCLUDES PASS-THROUGH ACCOUNTS

	GENERAL FUND*	LIQUID FUELS STATE FUND	SINKING FUND	TRANSPORT. FUND	SEWER OP. FUND	REFUSE FUND	SEWER SINK FUND	OPERATING RESERVE	EVENTS FUND	TOWNSHIP FUNDS	MUNICIPAL AUTHORITY
01/01/16 BEGINNING BALANCE	\$4,803,331	\$200	6,267,461	1,061,213	629,037	655,683	\$2,103,325	\$2,482,535	\$45,015	\$18,045,508	\$1,461,276
RECEIPTS											
310 TAXES	\$8,154,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,154,158	\$0
320 LICENSES & PERMITS	\$59,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,715	\$0
330 FINES & FORFEITS	\$34,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,376	\$0
340 INTERESTS & RENTS	\$126,302	\$390	\$41,650	\$1,400	\$600	\$821	\$2,500	\$6,500	\$10	\$180,173	\$1,079
350 INTERGOVERNMENTAL	\$147,932	\$503,447	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,051,379	\$0
360 CHARGES FOR SERVICES	\$524,219	\$0	\$0	\$0	\$3,256,964	\$989,613	\$0	\$0	\$0	\$4,770,796	\$46,146
380 MISCELLANEOUS REVENUES	\$158,581	\$0	\$0	\$9,736	\$0	\$0	\$0	\$0	\$0	\$168,317	\$423
390 OTHER FINANCING SOURCES	\$960,442	\$0	\$369,006	\$0	\$28,092	\$0	\$205,750	\$0	\$15,000	\$1,578,290	\$75,000
	\$10,165,725	\$503,837	\$810,656	\$11,136	\$3,285,656	\$990,435	\$208,250	\$6,500	\$15,010	\$15,997,205	\$122,648
EXPENDITURES											
400 GENERAL GOVERNMENT	\$1,275,125	\$0	\$277,560	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552,685	\$0
410 PUBLIC SAFETY	\$4,586,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,586,063	\$0
420 HEALTH & WELFARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
426 SANITATION & REFUSE	\$123,000	\$0	\$0	\$0	\$2,423,382	\$1,064,173	\$186,103	\$0	\$0	\$3,796,658	\$179,136
430 HIGHWAYS,ROADS & STREETS	\$2,420,738	\$503,837	\$257,945	\$346,500	\$0	\$0	\$0	\$0	\$0	\$3,529,020	\$0
450 CULTURE-RECREATION	\$645,415	\$0	\$628,674	\$0	\$0	\$0	\$0	\$0	\$0	\$1,274,089	\$0
460 CONSERVATION & DEVELOPMENT	\$7,529	\$0	\$67,892	\$0	\$0	\$0	\$0	\$0	\$0	\$75,421	\$0
470 DEBT SERVICE	\$668,767	\$0	\$0	\$0	\$881,744	\$0	\$0	\$0	\$0	\$1,550,511	\$28,092
480 MISCELLANEOUS EXPENDITURES	\$641,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641,741	\$0
490 OTHER FINANCING USES	\$15,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$90,000	\$0
	\$10,389,378	\$503,837	\$1,232,071	\$346,500	\$3,380,126	\$1,064,173	\$186,103	\$0	\$0	\$17,102,188	\$207,228
2016 SURPLUS/(DEFICIT)*	(\$223,653)	\$0	(\$421,415)	(\$335,364)	(\$94,471)	(\$73,739)	\$22,147	\$6,500	\$15,010	(\$1,104,984)	(\$84,580)
PROJECTED 12/31/2016 ENDING BAL	\$4,579,679	\$200	\$5,846,046	\$725,849	\$534,567	\$561,945	\$2,125,472	\$2,489,035	\$60,025	\$16,942,815	\$1,376,696

Memo
East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

Voice (610) 692-7171

Fax (610) 692-8950

E-mail rsmith@eastgoshen.org

Date: July 13, 2016

To: Board of Supervisors

From: Rick Smith, Township Manager

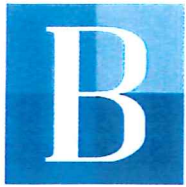
Re: No Truck Sign/Local Deliveries Only signs on Hibberd Lane and Grist Mill Lane.

At your meeting June 21st the Board agreed that it wanted to proceed with the installation of "No Truck" signs (R5-2) and "Except Local Deliveries" signs (R5-2-3) on Hibberd Lane.

We will need to schedule a public hearing to adopt the required ordinance. However, since we are in litigation with the Preserve at Applebrook, I asked our solicitor send their solicitor a letter confirming that the installation of these signs will not be used against us in the current litigation.

If we receive a positive response from their solicitor, I will proceed with scheduling the public hearing.

On a side note we have incurred expenses of \$18,774.60 as of June 19, 2016.



BUCKLEY BRION
MCGUIRE & MORRIS LLP

JOSEPH E. BRION

p: 484.887.7526

f: 610.436.8305

e: jbrion@buckleyllp.com

118 W. Market Street, Suite 300

West Chester, PA 19382-2928

July 12, 2016

Via E-mail & First Class U.S. Mail

Holly L. Setzler, Esquire
LANDIS & SETZLER, P.C.
310 North High Street
West Chester, PA 19380

RE: Preserve at Applebrook v. Township of East Goshen, et al.
Chester County C.C.P. – Docket No.: 2016 – 03520


Dear Holly:

During East Goshen Township's most recent meeting with residents of Applebrook, the residents requested that the Township install 'No Thru Truck, Local Delivery Only' signage at both ends of Hibberd Lane. As it stands, the Township is open to erecting the requested signage at Township expense as an accommodation to the request, and not as a requirement under any agreement.

As it has done in the past as a result of the bridge replacement construction project, the Township wishes to accommodate Township residents through its addressing of legitimate concerns raised by residents of the Applebrook and Clocktower developments. Prior to installing the above-described signage and further accommodating the requests of Applebrook, I ask that you please confirm that such additional signage installation will not be introduced or used in any court proceeding related to the above-referenced declaratory judgment action. If the Township were to install the requested signage, it would be doing so as an accommodation to Applebrook, based upon its seemingly-legitimate truck-traffic concern, and not as a concession as to any factual or legal position maintained by the parties with regard to the above-referenced matter. The Township maintains that it in no way fostered cut-through traffic through Applebrook, and that it has always and continues to properly utilize its common access easement rights under the parties' 2006 Easement Agreement.

I ask that you please confirm, in writing, your understanding and agreement with the arrangement set forth above.

Very truly yours,



Joseph E. Brion

JEB/rac

cc: Rick Smith, Township Manager (*via e-mail only*)

Memo

To: Board of Supervisors
From: Jason Lang
Re: Paoli Pike Trail, Segments D-E; CFA-Multimodal Transportation Fund Application
Date: July 5, 2016

The East Goshen Township Paoli Pike Trail Feasibility Study and Master Plan has identified a number of funding sources for its implementation. The CFA-Multimodal Transportation Fund has been identified for trail segments D-E. Paoli Pike Trail Segments D-E project costs are \$2,628,000. The requested PennDOT Multimodal Transportation Fund amount is \$1,538,600, with an East Goshen Township's matching fund expenditure of \$1,089,400.

Status Updates

Motion: I move to authorize application for the PennDOT Multimodal Transportation Fund in the amount of \$1,528,600 and approve matching funds in the amount of \$1,089,400.

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION NO. 2016-

Be it RESOLVED, that East Goshen Township of Chester County hereby requests a Multimodal Transportation Fund grant of \$1,538,600 from the Commonwealth Financing Authority to be used for The Paoli Pike Trail Project, Segments D-E.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Mr. Louis F. Smith Jr.; Township Manager as the official(s) to execute all documents and agreements between East Goshen Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Mr. Louis F. Smith Jr., duly qualified Secretary of the East Goshen Township Chester County PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the East Goshen Township Board of Supervisors at a regular meeting held July 19th, 2016 and said Resolution has been recorded in the Minutes of East Goshen Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the East Goshen Township this 19th day of July 19th, 2016.

East Goshen Township
Name of Applicant

Chester
County

Secretary

Exhibit 2 - Engineer's Conceptual Opinion of Cost

Project: Paoli Pike Trail - Segments D&E (Boot Road to North Chester Road)

Applicant: East Goshen Township

Web Application ID: 8076751

	Total	Matching Funds	MTF Request
Preliminary Engineering	\$ 174,000	\$ 174,000	
Final Design	\$ 256,000	\$ 256,000	
Right-of-Way	\$ 209,000	\$ 62,700	\$ 146,300
Utilities	\$ 45,000	\$ 13,500	\$ 31,500
Construction plus Inspection	\$ 1,944,000	\$ 583,200	\$ 1,360,800
Total	\$ 2,628,000	\$ 1,089,400	\$ 1,538,600

Notes and Assumptions:

Construction estimates are based on quantities derived from the trail conceptual plan included in the Paoli Pike Trail - Feasibility Study and Master Plan and unit prices from recently bid local projects with PennDOT oversight.

The following costs are rough estimates for budgeting purposes only: Engineering and Permitting, Utility Relocations, and Right of Way. The costs associated with these items will need to be determined through the development of the project.

Estimates of existing and required right of way were developed during the conceptual design work based on GIS data obtained from Chester County. Since the concept exhibit was prepared, the existing legal right-of-way lines and property lines have been independently verified through field survey and deed research. The final size and location of the required rights-of-way (temporary or permanent), will need to be determined during the preliminary engineering of the project.

Right-of-way estimates include rough approximations for temporary and permanent easements, but do not include the cost of legal fees associated with right-of-way acquisition process.

The Engineer's Conceptual Opinion of Cost does not include relocating or resetting existing underground utilities within the limits of the project or the provision of any future utilities. Impacts to existing underground utilities will need to be determined during the preliminary engineering of the project through subsurface utility engineering. Due to visible evidence of subsurface utilities within the project area (underground electric, water, sewer, gas and telecommunication) it is recommended (and likely required by law) that utility test pits be performed during the preliminary engineering of the project.

Further evaluation of the existing signalized intersections within the project limits is required during the preliminary engineering of the project. This evaluation may result in the identification of other improvements and costs not identified within this Engineer's Conceptual Opinion of Cost.

The estimate includes a contingency of 5% of infrastructure cost.

The Engineer's Conceptual Opinion of Cost does not include any environmental remediation (including but not limited to removal and replacement of contaminated soils) or environmental impact mitigation. Post-construction stormwater management is included in the estimate for each segment. However, these estimates do not consider credits or deductions from other Township capital projects.

Disclaimer: McMahon Associates, Inc. has provided this opinion of cost as requested by the client, East Goshen Township, for the purpose of the Multimodal Transportation Fund (MTF) grant application. This opinion of cost is based on the Paoli Pike Trail - Feasibility Study and Master Plan. Please note that opinions of cost are subject to change based on plan/design revisions, fluctuations in unit costs, field conditions, and differences in locale. Opinions of cost are provided for use in budgeting, but in no way intended to be construed as a final cost for the project. Final costs are contingent only on actual bids from contractors. McMahon Associates, Inc. will not be held responsible for differences between this opinion of cost and contractor bid costs.

Cost estimate prepared under the direction of:

James J. Kouch, P.E.

McMahon Associates, Inc.

840 Springdale Drive

Exton, PA 19341

(610) 594-9995

jkouch@mcmahonassociates.com

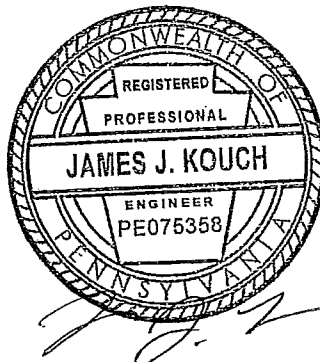


Exhibit 2 - Engineer's Conceptual Opinion of Cost

Project: Paoli Pike Trail - Segments D&E (Boot Road to North Chester Road)

6/20/2016

Applicant: East Goshen Township

Web Application ID: 8076751

Item No.	Description	Description	Unit	Quantity	Unit Cost	Cost
Standard Items						
1	Clearing and Grubbing		LS	1	\$15,000.00	\$15,000.00
2	Class 1 Excavation		CY	630	\$65.00	\$40,950.00
3	Foreign Borrow		CY	60	\$50.00	\$3,000.00
4	Saw cut existing pavement		LF	2,100	\$8.00	\$16,800.00
5	Grading (includes topsoil and seeding)	see below	SY	1,740	\$15.00	\$26,100.00
6	Full Depth Bituminous Pavement + Wearing Course (8" Bituminous Base Course & 8" Subbase)		SY	540	\$90.00	\$48,600.00
7	Driveway Adjustments		SY	900	\$60.00	\$54,000.00
8	Milling and Bituminous Overlay (including Tack Coat)		SY	9,080	\$25.00	\$227,000.00
9	Variable depth milling of bituminous pavement	see below	SY	500	\$10.00	\$5,000.00
10	Levelling Course		TN	530	\$85.00	\$45,050.00
11	Plain Cement Concrete Curb		LF	1,900	\$30.00	\$57,000.00
12	Plain Cement Mountable Curb		LF	390	\$40.00	\$15,600.00
13	Drainage Upgrades	New Drainage Structures/Pipe	LS	1	\$120,000.00	\$120,000.00
14	6" Base Drain		LF	1,900	\$13.00	\$24,700.00
15	Gabion Wall		CY	190	\$300.00	\$57,000.00
16	Guide Rail		LS	440	\$25.00	\$11,000.00
17	Construction Surveying, Schedule, Equipment Package		LS	1	\$17,500.00	\$17,500.00
18	4" Yellow Pavement Markings, Hot Thermoplastic Paint		LF	1,490	\$1.50	\$2,235.00
19	4" White Pavement Markings, Hot Thermoplastic Paint		LF	1,540	\$1.50	\$2,310.00
20	6" White Pavement Markings, Hot Thermoplastic Paint		LF	640	\$2.00	\$1,280.00
21	24" White Pavement Markings, Hot Thermoplastic Paint		LF	350	\$8.00	\$2,800.00
22	Marking Legend, "ONLY", Hot Thermoplastic Paint		LF	10	\$16.00	\$160.00
23	Marking Legend, "ARROW", Hot Thermoplastic Paint		LF	10	\$16.00	\$160.00
24	Signage		EA	25	\$150.00	\$3,750.00
25	ADA Accessible Curb Ramp at signalized intersection	at a signalized intersection	EA	6	\$6,500.00	\$39,000.00
26	Detectable Warning Surface	at a driveway	EA	14	\$2,500.00	\$35,000.00
27	Traffic Signal Upgrades	Push Button upgrades	LS	1	\$40,000.00	\$40,000.00
Special Items						
28	Porous Bituminous Pavement Trail		SY	1,850	\$83.00	\$153,550.00
29	Post Construction Stormwater Management	Approx. 5% of Total	LS	1	\$67,000.00	\$67,000.00
30	Plastic Ribbon Fence		LF	390	\$25.00	\$9,750.00
31	Miscellaneous Relocations (Signs, etc.)		LS	1	\$55,000.00	\$55,000.00
Streetscaping Items						
32	Bicycle Parking		EA	1	\$3,600.00	\$3,600.00
33	Bench/Trash Receptacle		EA	1	\$3,250.00	\$3,250.00
34	Stamped Asphalt Median		SY	1,380	\$160.00	\$220,800.00
35	Kiosk		EA	1	\$2,250.00	\$2,250.00
36	Subtotal Trail Construction Cost	Items 1 - 35				\$1,427,000.00
37	Maintenance and Protection of Traffic	Approx. 12% of Item 36				\$172,000.00
38	Erosion and Sediment Control	Approx. 2.5% of Item 36				\$36,000.00
39	Mobilization	5% of Item 36				\$72,000.00
40	Contingency	5% of Items 36 - 39				\$85,000.00
41	Total Trail Construction Cost	Items 36 - 40				\$1,792,000.00
42	Construction Inspection	8.5% of Item 41				\$152,000.00
43	Total Trail Construction + Inspection	Items 41 - 42				\$1,944,000.00
44	Engineering and Permitting					\$430,000.00
45	Utilities		LS	1	\$45,000.00	\$45,000.00
46	Right-of-Way		LS	1	\$209,000.00	\$209,000.00
47	Total Trail Project Cost (2016 Dollars)	Items 43 - 46				\$2,628,000.00

MTF Request \$1,538,600.00

30% Match plus \$430,000 for Engineering and Permitting \$1,089,400.00

Assumptions & Notes:

-Variable depth milling assumes the milled material will remain property of the project to be used as subgrade, in lieu of complete excavation of existing pavement.

-Assumes 2' of ground restoration (grading) on each side of proposed trail alignment and new grass areas.

Memo

East Goshen Township

Date: July 15, 2016
To: Board of Supervisors
From: Rick Smith, Township Manager
Re: MS4 Permit Update

We received the attached letter from PA DEP concerning changes to the MS4 Program.

The Township has a MS4 Permit that allows it to discharge its stormwater to surface waters of the Commonwealth. The permit expires June 30, 2018 and under PA DEP regulations we will need to submit the application for renewal in January 1, 2018.

The Township discharges its stormwater to the Chester Creek and Ridley Creek, and both of these watersheds are impaired by siltation. Under the new permit, East Goshen will need to develop a Pollutant Reduction Plan (PRP) to reduce the impairment by 10% between 2018 and 2023. We are in the process of determining the cost to develop the PRP, since we have to submit the PRP with the application.

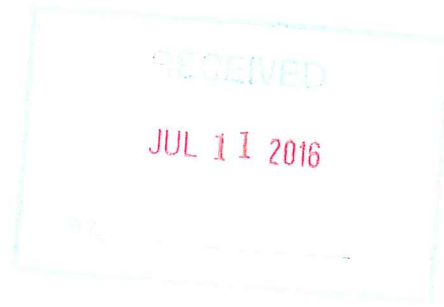
Accordingly we will need to include funding for the development of the PRP in the 2017 Budget. We will also need to include some funding for projects that will reduce the siltation as well.

We currently include the expense for the MS4 program in the general fund. With the passage of Act 62 last year, townships can now charge a fee to recover these costs. The Borough of West Chester, which has a significant amount of tax exempt properties, that generate a lot of stormwater runoff, is implementing a fee. West Goshen, which also has a significant amount of tax exempt properties, is considering implementing a fee. In East Goshen the tax exempt properties only represent about 2% of the assessment.



July 6, 2016

EAST GOSHEN TWP
1580 PAOLI PIKE
WEST CHESTER PA 19380-6107



Dear Permittee:

On June 4, 2016, the Department of Environmental Protection (DEP) published a final, renewed NPDES General Permit for Stormwater Discharges from Small Municipal Separate Storm Sewer Systems (PAG-13) in the *Pennsylvania Bulletin*. As a result of this significant update to the municipal separate storm sewer system (MS4) program, DEP is taking this opportunity to reach out to all of Pennsylvania's MS4 communities to explain requirements for the forthcoming MS4 permit term.

According to our records, you have NPDES permit coverage under an individual permit. DEP is writing to you to make you aware of the changes to the PAG-13 General Permit, which are expected to be similar to the changes that will be made to individual permits.

A link to the PAG-13 General Permit and supporting documents are available through DEP's website (www.dep.pa.gov/MS4). You are encouraged to review these materials and direct any questions to DEP using the contact information listed at the end of this letter.

Application Submission

If you were issued an individual permit in 2013 or later, you must submit an individual permit application to renew permit coverage no later than 180 days prior to the expiration date listed on page 1 of the permit. If you determine that you are eligible for PAG-13 General Permit coverage, you may submit a Notice of Intent (NOI) for PAG-13 General Permit coverage to DEP in lieu of an individual permit application no later than 180 days prior to the individual permit expiration date.

If you were not issued an individual permit in 2013 or later (i.e., DEP has not acted on your application and you are operating under an administratively continued individual permit), DEP is requiring that you submit an updated individual permit application by September 16, 2017.

Revised individual permit application materials will be posted to DEP's website, www.dep.pa.gov/MS4, in the near future.

General Permit Changes

The following highlights the significant differences between the renewed PAG-13 General Permit (2018 General Permit) and the PAG-13 General Permit that became effective on March 16, 2013 (2013 General Permit). As noted above, DEP expects to make similar changes to individual permits.

- **Annual Reports** – The 2013 General Permit required the submission of periodic reports, i.e., annual reports or progress reports, depending on the location and permit status of your MS4. The 2018 General Permit requires annual reporting (only) by September 30th of each year. The first annual report will be due September 30, 2018, and must cover activities completed during the reporting period starting from the end of the latest annual or progress report period (under the 2013 General Permit) to June 30, 2018. Thereafter, the annual reporting period is July 1 – June 30. Note that DEP anticipates that an electronic annual reporting system will be in place by September 30, 2018.
- **Pollutant Reduction Plans (PRPs)** – The development of a PRP is a requirement of the 2013 General Permit for MS4s in the Chesapeake Bay watershed. There were no pollutant load reduction requirements for PRPs in the 2013 General Permit. For the 2018 General Permit, submission of a (new or updated) PRP to DEP is a requirement of the NOI that is due September 16, 2017. MS4s that discharge to surface waters within the Chesapeake Bay watershed will be required to submit a PRP (Appendix D of 2018 General Permit). In addition, many MS4s discharge to local surface waters impaired by nutrients and/or sediment; these MS4s must also submit a PRP (Appendix E). The 2018 General Permit includes specific pollutant load reduction requirements. Additional information on PRPs is provided in the section describing the MS4 Requirements Table, below.
- **Pollutant Control Measures (PCMs)** – Under the 2013 General Permit, the submission of a Total Maximum Daily Load (TMDL) Strategy and Design Details is a requirement for MS4s with stormwater discharges to any surface water with a TMDL in which a wasteload allocation (WLA) is applicable. For the permit term beginning in 2018, only those MS4s with WLAs for nutrients and/or sediment are required to develop TMDL Plans, to be submitted with individual NPDES permit applications (since such MS4s are no longer eligible for PAG-13 coverage). MS4s with WLAs for other pollutants such as abandoned mine drainage (AMD) metals/pH, bacteria/pathogens, and priority organic compounds may still be eligible for PAG-13 coverage, but will not need to complete a TMDL Plan. Instead, specific activities referred to as PCMs are prescribed in the General Permit (Appendices A - C). Please see the section on the MS4 Requirements Table, below.
- **Eligibility Criteria** – The eligibility criteria for the 2018 PAG-13 General Permit have changed (see “Discharges Not Authorized By This General Permit”). For example and as noted above, MS4s that must develop TMDL Plans for nutrients and/or sediment may not use the PAG-13 General Permit. You are encouraged to review these criteria closely to determine your eligibility for the 2018 General Permit.

- **Authorized Non-Stormwater Discharges** – The list of authorized non-stormwater discharges has changed. For example, discharges from dechlorinated swimming pools are authorized to flow into MS4s under the 2013 General Permit, but are not under the 2018 General Permit. Residential car wash water can be discharged to MS4s under the 2013 General Permit, but cannot under the 2018 General Permit unless cleaning agents are not used. Discharges other than the authorized non-stormwater discharges are considered illicit discharges, and MS4s will have until September 30, 2022 to update ordinances (municipal permittees) or standard operating procedures (permittees who lack authority to adopt ordinances) to include the updated list of acceptable non-stormwater discharges and make other changes consistent with DEP’s 2022 Model Ordinance.

Other changes are highlighted in the 2018 General Permit package (e.g., comment-response document and fact sheet).

MS4 Requirements Table

To assist MS4 applicants in understanding the applicability of permit requirements related to PRPs, TMDL Plans, and PCMs, DEP has developed an “MS4 Requirements Table” (Table), consisting of one table with municipal MS4s and a separate table for non-municipal MS4s. County governments with existing permit coverage are not included in the table and are not expected to develop or implement PRPs, TMDL Plans or PCMs. This Table, which is available on DEP’s website (www.dep.pa.gov/MS4), is based on DEP’s best information of the applicability of these requirements to MS4s. Numerous MS4s and their consultants have provided feedback to DEP on the Table since it was posted to the website in 2015, and DEP will continue to review the feedback it receives and make corrections as necessary. DEP will generally evaluate the completeness of submitted NOIs by referencing the Table, so it is important to pursue resolving corrections you believe should be made well before NOI submission.

PRPs and TMDL Plans

If you have received DEP’s approval of a PRP or TMDL Plan under the 2013 General Permit, DEP is nonetheless requiring the submission of a new or updated PRP with the PAG-13 NOI or individual permit application (as applicable). If you have already implemented BMPs proposed in these plans, those BMPs may be used as “credit” toward reducing the estimate of existing pollutant loading (which may reduce future obligations). If you are currently working toward developing your plans in response to deadlines established under your latest permit, DEP is by this letter announcing that you may suspend those efforts in order to focus on updating plans for the forthcoming application submission deadline. For those MS4s who were developing TMDL Plans for pollutants other than nutrients and/or sediment, your efforts may be suspended in lieu of preparing to implement PCMs of the permit.

Waiver

DEP has published a new waiver application for the 2018 General Permit, which may be attached to either an NOI or individual permit application. Please review the instructions and questions to evaluate your eligibility for a waiver. In accordance with the instructions, you may submit a request for an advanced waiver approval to DEP's Bureau of Clean Water (BCW) by December 31, 2016 if you would like to DEP to evaluate or confirm your eligibility.

Collaboration

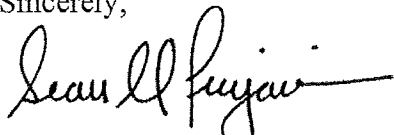
DEP is offering multiple options for collaboration in implementing responsibilities under the permit. Two or more MS4s may submit a joint NOI or individual permit application, resulting in multiple MS4s under one permit authorization (co-permittees). Co-permittees may submit one annual report and annual fee to cover all MS4s. MS4s may also decide to work together to develop PRPs or TMDL Plans; this level of cooperation has many advantages and is encouraged by DEP. Finally, MS4s may choose to have a third party implement one or more components of its stormwater management program, in which case the MS4 remains responsible for failure to implement. MS4s are encouraged to develop written agreements if third party implementation is pursued.

Training and Outreach

Training on NOI and individual permit application requirements and development of PRPs and TMDL Plans will be hosted by DEP at several locations across Pennsylvania during the summer of 2016. Please check DEP's website (www.dep.pa.gov/MS4) for the latest schedule. Additional events may be held in 2017. DEP understands that significant work may be necessary over the next year to comply, and is offering assistance to the greatest extent it can to MS4s that request it.

Please contact DEP's Bureau of Clean Water by e-mail at RA-EPPAMS4@pa.gov or by telephone at 717.787.6744 if you have questions related to this letter.

Sincerely,



Sean M. Furjanic, P.E.
Environmental Program Manager
Division of Operations, Monitoring, and Compliance

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**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS MEETING
1580 PAOLI PIKE
JUNE 7, 2016 – 7:00 pm
DRAFT MINUTES**

Present: Chairman Senya D. Isayeff, Vice-Chairman Marty Shane, and Supervisors Janet Emanuel, Chuck Proctor, Carmen Battavio, Township Manager Rick Smith, Township CFO Jon Altshul, ABC Member Erich Meyer (Conservancy Board), Jason Lang (Director, Park & Recreation), Mark Gordon (Zoning Officer, Building & Codes).

Call to order & Pledge of Allegiance:

Senya called the meeting to order at 7:00pm and asked Mr. Brian Nagle to lead the assembly in the Pledge of Allegiance.

Moment of Silence:

Carmen called for a moment of silence to honor the members of the military who keep us safe both locally and abroad, and to honor those who have given the ultimate sacrifice of their lives in defense of our nation.

Recording of Meeting: *None*

Chairman's Report:

- a. Senya announced that the Board met in Executive Session on May 31, 2016 to discuss a personnel matter and that the Board met prior to tonight's meeting to discuss a Police personnel matter and a legal matter.
- b. Senya asked Chuck to announce that Sergeant David Leahy has been promoted to Lieutenant and that Ryan Benningfield, Mark McKinney and Joshua Micun have been promoted to full time Patrol Officers in the WEGO Police Department. There will be a swearing in ceremony on Thursday, June 9, 2016, in the Training Room of the Police Department to mark the occasion.
- c. Senya announced that at 7:00 p.m., on June 28, 2016, the Board will hold a special meeting at the Goshen Fire House, 1320 Park Avenue, to review and discuss the various options and make a decision on the Hershey's Mill Dam and Milltown Reservoir Dam.
- d. Senya remarked that Gannett Fleming will present their Sediment Report at the June 21, 2016 Board meeting.
- e. Senya commented that the East Boot Road Bridge is now open and the re-opening ceremony took place on Saturday, June 3, 2016. Senya thanked Jon for his efforts in securing 80% of the total construction costs for the bridge through Delaware Valley Regional Planning Commission grant money.
- f. Carmen discussed the Living History Day that took place on June 3, 2016. Carmen commented that this valuable event should be more publicized and could benefit from exposure through the Township's social media efforts.

1 **Old Business:**

- 2 a. **Consider Sorrell Hill Homeowner Association's request to amend Swimming Pool**
3 **Setbacks for a Single Family Open Space Development:** Mr. Brian Nagle, on behalf
4 of the residents of the Sorrell Hill community, presented an aerial view of the
5 community, and a signed petition by 9 of the 11 Sorrell Hill residents, asking the Board
6 to approve the amendment to allow for full size pools in a Single Family Open Space
7 Development.

8 *Jim Delaney, 914 Sorrell Hill*, commented that he does not understand why the Sorrell
9 Hill residents are not being held to the same standards as all other Township residents.

10 *Bob Chagares, 909 Sorrell Hill*, stated that he bought his home in January of 2016 and
11 he would like to build a pool in his backyard. He does not believe this would have a
12 negative impact on his neighbors, and that he is not asking the Board to create an eyesore
13 in the community.

14 *Anthony Milanese, 911 Sorrell Hill*, commented that the Sorrell Hill residents are trying
15 to maintain the values of their homes.

16 *Jim Delaney, 914 Sorrell Hill*, asked the Board if this amendment would have a
17 detrimental effect on other residents of East Goshen Township.

18
19 Carmen commented that the Board works very hard in the best interests of all residents,
20 and is concerned about an amendment like this having negative effects on other parts of
21 the Township in the future. Carmen further commented that the Board worked long and
22 tirelessly with Mr. George Harlan, the Sorrell Hill developer, to accommodate the
23 construction of this unique Single Family Open Space community. Marty concurred with
24 Carmen's comments, noting that the community's documents direct you to contact the
25 Township if you would like to install a pool, meaning that homebuyers were given
26 advanced notice of restrictions on the properties. Marty further commented that to amend
27 the Zoning Ordinance in this instance would be giving the residents of the Sorrell Hill
28 community preferential treatment, and this would set a very bad precedent for the
29 Township as a whole.

30
31 *Mr. Disicco, 916 Sorrell Hill*, asked the Board if he would have to disclose to a
32 prospective buyer of his home that they could not build a pool. Marty answered that you
33 should direct the prospective buyer to the community's governing documents.

34 *Bob Chagares, 909 Sorrell Hill*, commented that he is one of three Sorrell Hill residents
35 that would like to install a pool, and these pools would not be intrusive to any other
36 Sorrell Hill neighbors. Marty reiterated that the Board needs to consider the best interests
37 of all residents.

38
39 Janet commented that she does not see a problem with the amendment. Janet motioned to
40 amend the accessory use requirement for swimming pools and authorize staff and the
41 solicitor to prepare the ordinance amendment for adoption. The motion was not
42 seconded. Senya informed Mr. Nagle and the Sorrell Hill residents present that the
43 motion to amend the accessory use requirement for swimming pools within Single
44 Family Open Space Developments would not move forward. Senya recommended Mr.
45 Nagle petition the Zoning Hearing Board for a variance. Mr. Nagle commented that this
46 is probably not a viable option. Mr. Nagle further commented that his clients were

1 unaware of the pool restrictions when they purchased their Sorrell Hill homes. Senya
2 noted that pools are allowed in Sorrell Hill, but it is the size of the pool that is restricted.
3

4 *Bob Chagares, 909 Sorrell Hill*, commented that without creative thinking on the Board's
5 part, nothing would move forward in the Township. Senya reminded Mr. Chagares that it
6 was the Board's tireless and creative efforts that allowed the development of the Sorrell
7 Hill community, a Single Family Open Space Development, uniquely situated in East
8 Goshen Township, in the first place.
9

10 Marty excused himself from the remainder of the meeting to attend to a personal matter.
11

- 12 **b. Consider Gannett Fleming Review of Hershey's Mill Dam Cost Estimates:** Rick
13 discussed the Gannett Fleming report that highlights 3 options under consideration,
14 noting that the option to repair the Dam is the most costly. Rick commented that the
15 report is available on the Township website, and Senya stated that the full report would
16 be reviewed and discussed at the June 28, 2016 Special Meeting.
17

18 **New Business:**

- 19 **a. Consider Milltown Reservoir Sediment Report:** The Board briefly reviewed the
20 Gannett Fleming sediment report from the Milltown Reservoir sampling. Senya
21 commented that this report would be reviewed in detail at the June 21, 2016 Board
22 meeting.
- 23 **b. Consider Planning Commission Recommendation for the Subdivision of 943**
24 **Cornwallis Drive:** Mr. T. R. Moser presented drawings and proposal for this
25 subdivision. Carmen asked who would be responsible for the storm drain maintenance.
26 Mark Gordon answered that this item would be the responsibility of the homeowner.
27 Carmen motioned to approve the Preliminary and Final Subdivision and Land
28 Development Plan for 943 Cornwallis Drive titled "PLAN OF SUBDIVISION FOR 943
29 CORNWALLIS DRIVE" dated 10/22/2015 and last revised 5/16/16 and grant the
30 requested waivers, with the following conditions:
31 i) The applicant shall submit a landscape plan for each lot when building permits for the
32 new homes are submitted.
33 ii) Each individual lot landscaping plan shall include two trees that meet the street tree
34 requirements and those trees shall be planted outside the proposed street right of way
35 as depicted on the plan.
36 iii) The applicant shall submit a subdivision and Land Development Agreement, financial
37 security agreement and the shared driveway maintenance agreement to the Township
38 for review and approval prior to releasing the final plans for recording.
39 iv) The applicant will follow all applicable Federal, State and Local laws and secure all
40 proper permits prior to construction of the improvements depicted on the plans.
41 Janet seconded. The Board voted unanimously in favor of the motion.
- 42 **c. Consider Participation in West Chester Area Council of Governments Regional**
43 **Police Study:** The Board discussed the merits of Regional Policing and moving forward
44 in participating in the feasibility study. Chuck motioned for approval to proceed and
45 send a Letter of Intent to the Center for Local Government Services. Carmen seconded.
46 The Board voted unanimously in favor of the motion.

1 **d. Consider a Resolution Authorizing Submission of a DCED-GTRP grant application**
2 **for the Playground Renovation:** Jason discussed the identification of a number of
3 funding sources for the renovation of the playground space and the Township's matching
4 requirements of \$87,770 if we are also awarded the DCNR-C2P2 Grant, and the
5 Township match of \$387,770 if we are not awarded the DCNR-C2P2 Grant. Chuck
6 motioned to authorize the application for a DCED-GTRP Grant in the amount of
7 \$250,000 and approve matching funds in the amounts of \$87,770 or \$387,770 with the
8 noted DCNR-C2P2 Development Grant application pending. Janet seconded. The Board
9 voted unanimously in favor of the motion.

10 **e. Consider Engineering Proposal for Paoli Pike Trail Segment C:** Mark Gordon
11 reviewed the engineering proposal for Segment C of the Paoli Pike Trail from McMahon
12 Associates, stating the proposal is on target with the estimates from the PPT Master Plan.
13 Carmen motioned to move forward with the engineering work on Segment C as outlined
14 in the proposal. Janet seconded. The Board voted unanimously in favor of the motion.

15 **f. Consider Adding WSFS Bank and Fulton Bank to the List of Township**
16 **Depositories:** Jon discussed the Township's current depositories and the effects of
17 imminent bank acquisitions in the future. Carmen motioned to appoint WSFS Bank and
18 Fulton Bank as Township depositories. Chuck seconded. The Board voted unanimously
19 in favor of the motion.

20 **g. Consider Authorizing the Township Manager to execute a Letter and Signal Permit**
21 **Application for the Boot Road Restriping Project:** Janet motioned to authorize the
22 Township Manager to send a letter to Penn DOT acknowledging our awareness of the
23 project and to execute the application to amend the signal permit at Boot Road and
24 Wilson Drive. Carmen seconded. The Board voted unanimously in favor of the motion.

25 **h. Consider Recommendation to Replace the Flat Roof at the Township Building:** Rick
26 discussed the Pennoni Report on the flat roof replacement over the Public Works area and
27 overall cost considerations. Carmen commented that if the HVAC unit in this area was
28 replaced, then it would need new curbs installed. Carmen motioned authorizing Pennoni
29 to prepare bid specifications for the flat roof replacement, with the recommendation of
30 the Township Manager to hold off on the bidding process until August 2016. Chuck
31 seconded. The Board voted unanimously in favor of the motion.

32 **i. Consider Recommendation to Replace the 2003 Tilt Trailer:** Rick presented Mark's
33 recommendation to replace two trailers, both of which are fully depreciated, with one 20
34 ton trailer capable of hauling both the paver and roller. Pricing for a 20 ton trailer were
35 received as follows:

- 36 • Eagle Power & Equipment \$26,637
- 37 • Stephenson Equipment \$29,254

38 Carmen motioned to purchase the trailer from Eagle Power and Equipment for \$26,637,
39 and list the trailers on MUNICIPAL BID in an attempt to get a better price for them than the
40 quoted trade in price. Chuck seconded. The Board voted unanimously in favor of the
41 motion.

42 **j. Consider Recommendation to Replace Utility/Crane Truck:** Rick presented Mark's
43 recommendation to replace the Township utility/crane truck this year. Pricing for a 2017
44 Peterbilt utility truck were received from COSTARS as follows:

- 45 • Hunter \$126,037.86
- 46 • G.L. Sayre \$126,809.00

1 Rick commented that the Hunter utility truck does not meet the Township specifications,
2 and therefore recommends the purchase of the G.L. Sayre truck. Carmen motioned to
3 authorize the purchase of the 2017 Peterbilt truck through G.L. Sayre for \$126,809. Janet
4 seconded. The Board voted unanimously in favor of the motion.

- 5 **k. Consider Recommendation from Planning Commission Concerning the Zoning**
6 **Ordinance:** Mark presented the Planning Commission's review of Articles II, III, and
7 IV of the Zoning Ordinance and asked the Board if there were certain sections of the
8 report that they would like to see given higher priority. Carmen inquired about the
9 requirements for raising chickens. Senya commended Mark and the Planning
10 Commission for their good work in producing this report.

11
12 **Approval of Minutes:** The Board reviewed and corrected the following minutes:

- 13 a. May 3, 2016 Minutes ~ Carmen motioned to approve. Janet seconded. The Board voted
14 unanimously in favor of the motion.
15 b. May 17, 2016 ~ Janet motioned to approve. Carmen seconded. The Board voted
16 unanimously in favor of the motion.
17 c. May 25, 2016 ~ Carmen motioned to approve. Janet seconded. The Board voted
18 unanimously in favor of the motion.

19
20 **Treasurer's Report:**

21 *See attached Treasurer's Report for June 2, 2016.* The Board reviewed the Treasurer's Report
22 and the current invoices. Carmen moved to graciously accept the Treasurer's Report and the
23 Expenditure Register Report as recommended by the Treasurer, to accept the receipts and to
24 authorize payment of the invoices just reviewed. Chuck seconded. The Board voted
25 unanimously to approve the motion.

26
27 **Correspondence, Reports of Interest:** The Board acknowledged receipt of the following:

- 28 • The April 27, 2016 Letter from Charles MacDonald suggesting a tunnel under Paoli Pike
29 at the pedestrian crossing.
30 • The May 31, 2016 Letter from Mars Drink advising they have filed an application for a
31 State Only Air Operating Permit with PADEP.

32
33 **Public Comment:**

34 *Chuck Heppler, 12A Reservoir Road,* commented that he has plans to appeal for corporate
35 funding as it relates to the preservation of Milltown Dam. In light of this factor, Mr. Heppler
36 asked the Board to delay, for a couple of months, the June 28, 2016 vote on the Dam.

37
38 **Adjournment:**

39 There being no further business, Carmen motioned to adjourn the meeting at 9:10 pm. Janet
40 seconded. The Board voted unanimously to adjourn.

41
42 Respectfully submitted,
43 *Christina Rossetti Hartnett*
44 *Recording Secretary*

45
46 Attachment: *Treasurer's Report for June 2, 2016*
47

June 2, 2016

**TREASURER'S REPORT
2016 RECEIPTS AND BILLS**

GENERAL FUND

Real Estate Tax	\$85,941.59	Accounts Payable	\$419,345.30
Earned Income Tax	\$220,300.00	Electronic Pmts:	
Local Service Tax	\$23,700.00	Credit Card	\$8,887.61
Transfer Tax	\$0.00	Postage	\$1,000.00
<i>General Fund Interest Earned</i>	\$0.00	Debt Service	\$0.00
Total Other Revenue	\$157,396.57	Payroll	\$154,929.99
Total Receipts:	\$487,338.16	Total Expenditures:	\$584,162.90

STATE LIQUID FUELS FUND

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

SINKING FUND

Receipts	\$0.00	Accounts Payable	\$26,732.58
<i>Interest Earned</i>	\$0.00	Credit Card	\$0.00
Total Sinking Fund:	\$0.00	Total Expenditures:	\$26,732.58

TRANSPORTATION FUND

Receipts	\$0.00		
<i>Interest Earned</i>	\$0.00		
Total Sinking Fund:	\$0.00	Expenditures:	\$0.00

SEWER OPERATING FUND

Receipts	\$209,921.23	Accounts Payable	\$17,805.81
<i>Interest Earned</i>	\$0.00	Debt Service	\$0.00
Total Sewer:	\$209,921.23	Credit Card	\$1,577.34
		Total Expenditures:	\$19,383.15

REFUSE FUND

Receipts	\$49,263.68		
<i>Interest Earned</i>	\$0.00		
Total Refuse:	\$49,263.68	Expenditures:	\$13,064.50

SEWER SINKING FUND

Receipts	\$0.00		
<i>Interest Earned</i>	\$0.00		
Total Sewer Sinking Fund:	\$0.00	Expenditures:	\$0.00

OPERATING RESERVE FUND

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

Events Fund

Receipts	\$0.00		
<i>Interest Earned</i>	\$0.00		
Total Events Fund:	\$0.00	Expenditures:	\$0.00

1

July 14, 2016

**TREASURER'S REPORT
2016 RECEIPTS AND BILLS**

GENERAL FUND

Real Estate Tax	\$6,255.66
Earned Income Tax	\$91,957.45
Local Service Tax	\$2,759.00
Transfer Tax	\$53,004.19
<i>General Fund Interest Earned</i>	\$517.40
Total Other Revenue	\$524,447.88
Total Receipts:	\$678,941.58

Accounts Payable	\$378,919.25
<u>Electronic Pmts:</u>	
Credit Card	\$0.00
Postage	\$2,000.00
Debt Service	\$13,099.73
Payroll	\$117,392.62
Total Expenditures:	\$511,411.60

STATE LIQUID FUELS FUND

Receipts	\$0.00
<i>Interest Earned</i>	\$62.12
Total State Liquid Fuels:	\$62.12

Expenditures:	\$0.00
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SINKING FUND

Receipts	\$0.00
<i>Interest Earned</i>	\$455.65
Total Sinking Fund:	\$455.65

Accounts Payable	\$4,730.00
<i>Credit Card</i>	\$0.00
Total Expenditures:	\$4,730.00

TRANSPORTATION FUND

Receipts	\$396.25
<i>Interest Earned</i>	\$198.25
Total Sinking Fund:	\$594.50

Expenditures:	\$0.00
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SEWER OPERATING FUND

Receipts	\$184,274.17
<i>Interest Earned</i>	\$67.30
Total Sewer:	\$184,341.47

Accounts Payable	\$43,008.64
<i>Debt Service</i>	\$30,836.43
<i>Credit Card</i>	\$0.00
Total Expenditures:	\$73,845.07

REFUSE FUND

Receipts	\$47,526.75
<i>Interest Earned</i>	\$95.35
Total Refuse:	\$47,622.10

Expenditures:	\$66,932.91
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SEWER SINKING FUND

Receipts	\$0.00
<i>Interest Earned</i>	\$257.07
Total Sewer Sinking Fund:	\$257.07

Expenditures:	\$17,699.21
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OPERATING RESERVE FUND

Receipts	\$0.00
<i>Interest Earned</i>	\$258.51
Total Operating Reserve Fund:	\$258.51

Expenditures:	\$0.00
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Events Fund

Receipts	\$0.00
<i>Interest Earned</i>	\$1.00
Total Events Fund:	\$1.00

Expenditures:	\$0.00
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**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: BRIAN MCCOOL
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: 07-14-2016

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

General Fund expenses include the monthly contribution to WEGO in the amount of \$237,055, payment for health insurance totaling \$34,643 for health insurance, and \$12,876 for engineering recharges.

General Fund revenues include quarterly reimbursements from the Sewer, Refuse and Municipal Authority Funds totaling \$101,379. The expenses for the Sewer and Refuse Funds were included on the June 30th report. Also included, is the reimbursement from Goshen Fire for 2nd quarter expenses totaling \$303,965.

Sewer Sinking Fund expenses include the purchase of two sewer pumps totaling \$14,100.

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

EAST GOSHEN TOWNSHIP
MONTHLY DEBT PAYMENT BREAKDOWN
July 25, 2016

GENERAL FUND:

Interest payment	Principal payment	Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$9,751.38	\$0	Multi purpose 9 projects	\$5,500,000	\$2,715,000	2023
\$2,973.95	\$0	Applebrook Park	\$3,000,000	\$879,000	2019
\$374.40	\$0	Spray Irrigation	\$287,000	\$108,000	2021

SEWER FUND:

Interest payment	Principal payment	Loan Description	Original loan amount	Remaining Principal	Retirement Date
\$996.40	\$0	Sewer Operations Munic Authority	\$1,128,000	\$282,000	2018
\$23,958.00	\$0	RCSTP Expansion	\$9,500,000	\$7,260,000	2032
\$5,882.03	\$0	Diversion Projects	\$2,500,000	\$2,315,000	2033

Report Date 07/01/16

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MARP05 run by BARBARA 10 : 22 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
1471				WESTTOWN-EAST GOSHEN POLICE						
	47913	1	01410 5300	POLICE GEN.EXPENSE	070116	07/01/16	07/01/16	07/01/16	11595	237,054.68
				JULY 2016 CONTRIBUTION						
										237,054.68
										237,054.68
										237,054.68
										1 Printed, totaling 237,054.68

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	237,054.68	GENERAL FUND
		237,054.68	

PERIOD SUMMARY

Period	Amount
1607	237,054.68
	237,054.68

Report Date 07/06/16

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MARP05 run by BARBARA 4 : 21 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
2762	47924	1	01454 3716	AJB A.J. BLOSENSKI INC. TENNIS COURT MAINTENANCE 30 YD ROLLOFF HAULING FEE	66903405	07/06/16	07/06/16	07/06/16	11602	200.00
										200.00
1998	47927	1	01116 1000	BARCO PRODUCTS COMPANY CLEARING ACCOUNT MEMORIAL BENCH McDERMOT/FITZMAURICE	061600271	07/06/16	07/06/16	07/06/16	11603	798.24
										798.24
3357	47928	2	01452 5150	CHESTER COUNTY CONCERT BAND AMPHITHEATER CONCERTS CONCERT PERFORMANCE 7/7/16	031816-2	07/06/16	07/06/16	07/06/16	11604	1,300.00
										1,300.00
1790	47931	1	01413 3720	DCED UNIFORM CONSTRUCTION CODE FEES UCC FEES - QTR.2 2016	063016	07/06/16	07/06/16	07/06/16	11605	956.00
										956.00
3613	47930	1	01486 1560	DELAWARE VALLEY HEALTH TRUST HEALTH, ACCID. & LIFE JULY 2016 PREMIUM - MEDICAL	11607	07/06/16	07/06/16	07/06/16	11606	33,749.79
	47930	2	01213 1000	DENTAL INSURANCE W/H JULY 2016 PREMIUM - DENTAL	11607	07/06/16	07/06/16	07/06/16	11606	893.28
										34,643.07
3716	47932	1	01452 2025	GOOD FELLOWSHIP TRAINING INSTITUTE SUMMER PROGRAM GENERAL EXPENSE FIRST AID TRAINING - SUMMER CAMP	06112016EGPRCPR	07/06/16	07/06/16	07/06/16	11607	1,200.00
										1,200.00
2717	47933	1	01433 2500	HIGGINS & SONS INC., CHARLES A. MAINT. REPAIRS. TRAFF. SIG. TRAF. LIGHT REPAIR N. CHESTER & PAOLI PIKE	42140	07/06/16	07/06/16	07/06/16	11608	298.48
										298.48

OFFSET BY FRIENDS OF EG CONTRIBUTION

Report Date 07/06/16

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MARP05 run by BARBARA 4 : 21 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
3664	47934	1	01367 3100	LAMMEY, WILLIAM SUMMER PROGRAM YTH.CAMP WEEK 4 REFUND	070616	07/06/16	07/06/16	07/06/16	11609	100.00
										100.00
1817	47935	1	01401 2100	LOWES BUSINESS ACCOUNT/GECF MATERIALS & SUPPLIES BOTTLED WATER	061716	07/06/16	07/06/16	07/06/16	11610	398.40
47935	2	01432 2460	SNOW - MATERIALS & SUPPLIES SALT BIN	061716	07/06/16	07/06/16	07/06/16	07/06/16	11610	35.24
47935	3	01433 2450	MATERIALS & SUPPLIES - SIGNS PRO MASON FOR SIGNS & POSTS FOR APPLEBROOK SIGN BOARD	061716	07/06/16	07/06/16	07/06/16	07/06/16	11610	336.62
47935	4	01454 2000	MAINTENANCE SUPPLIES BIRD DETERENT	061716	07/06/16	07/06/16	07/06/16	07/06/16	11610	39.60
47935	5	01454 3716	TENNIS COURT MAINTENANCE STANLEY FMX 5 PK & LINOLEUM KNIFE - TENNIS COURTS	061716	07/06/16	07/06/16	07/06/16	07/06/16	11610	18.09
										827.95
2539	47936	1	01409 3740	PRECISION MECHANICAL SERVICES TWP. BLDG. - MAINT & REPAIRS REPAIR A/C - BLACKSMITH SHOP	SC-14223-REV.	07/06/16	07/06/16	07/06/16	11611	621.10
										621.10
3258	47937	1	01430 2330	SENN REPAIRS VEHICLE MAINT AND REPAIR REPAIR A/C FREIGHT TRUCK #42	1981	07/06/16	07/06/16	07/06/16	11612	207.12
										207.12
2942	47938	1	01401 3210	VERIZON WIRELESS COMMUNICATION EXPENSE MAY 21 - JUNE 20, 2016	9767356839	07/06/16	07/06/16	07/06/16	11613	1,119.89
										1,119.89
3704	47939	1	01367 3240	YODER, ABE PARK FEES BAL.DUE OF PAVILION RENTAL REFUND	060516	07/06/16	07/06/16	07/06/16	11614	100.00
										100.00

Report Date 07/06/16

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MARP05 run by BARBARA 4 : 21 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05		SEWER OPERATING								
3714				ATLANTIC CONCRETE PRODUCTS INC.						
47925	1	05420	3702	C.C. COLLEC.-MAINT.& REPR. SLAB TOP, RISER & PRECAST BASE	15928		07/06/16	07/06/16	2465	3,110.00
47925	2	05420	3702	C.C. COLLEC.-MAINT.& REPR. A-LOK RUBBER GASKETS, BOLT SLOTS, LIFT BAR, PRECAST CHANNELS & SWIFT LIFT PINS	15928		07/06/16	07/06/16	2465	850.00
47925	3	05420	3702	C.C. COLLEC.-MAINT.& REPR. DISCOUNT FOR EARLY PAY	15928		07/06/16	07/06/16	2465	-174.24
										3,785.76
										46,157.61
14 Printed, totaling										46,157.61

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	42,371.85	GENERAL FUND
05	05	3,785.76	SEWER OPERATING
		46,157.61	

PERIOD SUMMARY

Period	Amount
1607	46,157.61
	46,157.61

Report Date 07/14/16

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MARP05 run by BARBARA 6 : 18 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
2226	47954	1	01401 3400	21ST CENT.MEDIA-PHILLY #884433 ADVERTISING - PRINTING NOTICE - MTG. WCCOG	1047461	07/14/16		07/14/16		102.16
										102.16
3286	47955	1	01452 2025	3M COGENT INC. SUMMER PROGRAM GENERAL EXPENSE BACKGROUND CK. H.BRADY	314280	07/14/16		07/14/16		25.75
										25.75
3696	47959	1	01452 3719	A/C SUPPLY CO. ROCKERTRY SUMMER CAMP ROCKETS	2447-1019-4790	07/14/16		07/14/16		145.76
										145.76
6	47956	1	01409 3740	ABC PAPER & CHEMICAL INC TWP. BLDG. - MAINT & REPAIRS TOILET TISSUE, TRASH CAN LINERS, AIR FRESHENER	072742	07/14/16		07/14/16		269.85
	47957	1	01454 3740	EQUIPMENT MAINT. & REPAIR SIMPLE GREEN CLEANER	072721	07/14/16		07/14/16		84.54
	47958	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS HAND SOAP, C-FOLD & ROLL TOWELS & TOILET TISSUE	072591	07/14/16		07/14/16		452.01
										806.40
68	47963	1	01401 3120	AMS APPLIED MICRO SYSTEMS LTD. CONSULTING SERVICES JUNE 2016	62335	07/14/16		07/14/16		1,147.00
	47963	2	01452 3000	GENERAL EXPENSE JUNE 2016 - P&R CLOUD	62335	07/14/16		07/14/16		150.00
	47963	3	01414 5001	ZONING IT CONSULTING JUNE 2016 - GEO PLAN	62335	07/14/16		07/14/16		28.00
										1,325.00
1657	47965	1	01409 3600	AQUA PA TWP. BLDG. - FUEL, LIGHT, WATER 000309801 0309801 5/23-6/22/16 BS	062416 BS	07/14/16		07/14/16		18.00
	47966	1	01411 3630	HYDRANT & WATER SERVICE 000309987 0309987 5/31-6/30/16 HY6	070116 HY6	07/14/16		07/14/16		137.52
	47967	1	01411 3630	HYDRANT & WATER SERVICE 000348603 0348603 3/31-6/30/16 HM34	070116 HM34	07/14/16		07/14/16		2,575.50
	47968	1	01411 3630	HYDRANT & WATER SERVICE 000310033 0310033 5/31-6/30/16 186	070116 279	07/14/16		07/14/16		4,696.50

Report Date 07/14/16

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MARP05 run by BARBARA 6 : 18 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
1657				AQUA PA						
	47968	2	01411 3631	HYDRANTS - RECHARGE EXPENSE	070116 279	07/14/16		07/14/16		2,348.25
				000310033 0310033 5/31-6/30/16 93						
	47969	1	01411 3630	HYDRANT & WATER SERVICE	070116 HY13	07/14/16		07/14/16		858.00
				000310033 0706109 3/31-6/30/16 HY13						
										10,633.77
2898				AQUASCAPES UNLIMITED						
	47964	1	01454 3711	POND TREATMENT	1472	07/14/16		07/14/16		1,298.00
				POND SERVICE 6/10/16 PIN OAK, MARY						
				DELL & BOW TREE						
										1,298.00
2074				ASPHALT CARE EQUIPMENT AND SUPPLIES						
	47973	1	01437 2460	GENERAL EXPENSE - SHOP	64719	07/14/16		07/14/16		569.60
				7'ALUMINUM HANDLES & RAKES						
										569.60
99				AW DIRECT INC.						
	47974	1	01437 2460	GENERAL EXPENSE - SHOP	SI02621700	07/14/16		07/14/16		52.88
				SIDE ARMOR SEAT ORGANIZER						
										52.88
102				B&D COMPUTER SOLUTIONS						
	47975	1	01401 3120	CONSULTING SERVICES	00003043	07/14/16		07/14/16		2,000.00
				JUNE 2016						
										2,000.00
1998				BARCO PRODUCTS COMPANY						
	47978	1	01454 2000	MAINTENANCE SUPPLIES	061600948	07/14/16		07/14/16		769.40
				PET LITTER BAGS						
										769.40
3033				BLUE TARP FINANCIAL- NORTHERN TOOL &						
	47977	1	01430 2330	VEHICLE MAINT AND REPAIR	35629799	07/14/16		07/14/16		294.40
				IMPACT SOCKET SET, SAE SET & 20 PC.						
				EXTREME LEVERAGE						
										294.40

Report Date 07/14/16

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MARP05 run by BARBARA 6 : 18 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
197				BUCKLEY BRION MCGUIRE & MORRIS						
47980	1	01404	3140	LEGAL - ADMIN	10378	07/14/16		07/14/16		3,477.00
				LEGAL SERV. 5/23-6/17/16 APLBRK/HIB						
47981	1	01404	3140	LEGAL - ADMIN	10358	07/14/16		07/14/16		222.30
				LEGAL SERV. 5/23-6/18/16						
47981	2	01413	3140	LEGAL - TWP CODE	10358	07/14/16		07/14/16		364.80
				LEGAL SERV. 5/23-6/18/16						
47981	3	01414	3110	LEGAL - CODES	10358	07/14/16		07/14/16		296.40
				LEGAL SERV. 5/23-6/18/16						
47981	4	01414	3140	LEGAL - PLANNING COMMISSION	10358	07/14/16		07/14/16		19.00
				LEGAL SERV. 5/23-6/18/16						
47981	5	01414	3143	LEGAL - SUBDIVISION & LAND DEVELOP	10358	07/14/16		07/14/16		62.70
				LEGAL SERV. 5/23-6/18/16						
										4,442.20
3112				C-B ENTERPRISES INC.						
47982	1	01452	2010	SUMMER PROGRAM FIELD TRIPS	071416	07/14/16		07/14/16		1,080.00
				FRENCH CREEK POOL TRIPS 7/21 & 7/27						
										1,080.00
1764				CANAVATI, VICTORIA						
47985	1	01367	3100	SUMMER PROGRAM	071116	07/14/16		07/14/16		10.00
				REFUND SR.CAMP WK.2 OVERPAYMENT						
										10.00
3488				CINTAS CORPORATION #287						
47986	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	287555940	07/14/16		07/14/16		57.50
				WEEK END 5/11/16 CLEAN MATS						
47986	2	01487	1910	UNIFORMS	287555940	07/14/16		07/14/16		261.67
				WEEK END 5/11/16 CLEAN UNIFORMS						
47987	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	287569541	07/14/16		07/14/16		74.75
				WEEK END 6/8/16 CLEAN MATS						
47987	2	01487	1910	UNIFORMS	287569541	07/14/16		07/14/16		325.61
				WEEK END 6/8/16 CLEAN UNIFORMS						
47988	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	287579895	07/14/16		07/14/16		74.75
				WEEK END 6/29/16 CLEAN MATS						
47988	2	01487	1910	UNIFORMS	287579895	07/14/16		07/14/16		325.61
				WEEK END 6/29/16 CLEAN UNIFORMS						
47989	1	01487	1910	UNIFORMS	287583309	07/14/16		07/14/16		139.95
				CARGO SHORTS						
47990	1	01409	3740	TWP. BLDG. - MAINT & REPAIRS	287583308	07/14/16		07/14/16		74.75
				WEEK END 7/6/16 CLEAN MATS						
47990	2	01487	1910	UNIFORMS	287583308	07/14/16		07/14/16		325.61
				WEEK END 7/6/16 CLEAN UNIFORMS						
										1,660.20

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01		GENERAL FUND								
2996				CNS CLEANING COMPANY						
	47991	1	01409 3740	TWP. BLDG. - MAINT & REPAIRS JANITORIAL SERVICE JULY 2016	47652	07/14/16		07/14/16		870.00
	47991	2	01409 3840	DISTRICT COURT EXPENSES JANITORIAL SERVICE JULY 2016	47652	07/14/16		07/14/16		255.00
-----										1,125.00
3249				COMCAST 8499-10-109-0107712						
	47993	1	01401 3210	COMMUNICATION EXPENSE 0107712 7/5-8/4/16 EG PARK LED	070216	07/14/16		07/14/16		105.75
-----										105.75
3490				COMCAST 8499-10-109-0111284						
	47992	1	01401 3210	COMMUNICATION EXPENSE 01112874 7/9-8/8/16 PW SPEC.VIDEO	070216	07/14/16		07/14/16		19.04
-----										19.04
317				CONTRACTOR'S CHOICE						
	47994	1	01437 2460	GENERAL EXPENSE - SHOP GLOVES	00202546	07/14/16		07/14/16		16.07
	47995	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS DIAMOND CORE BIT	00202352	07/14/16		07/14/16		166.95
-----										183.02
320				CONWAY POWER EQUIPMENT						
	47996	1	01430 2330	VEHICLE MAINT AND REPAIR DISCHARGE CHUTE	19658	07/14/16		07/14/16		43.62
	47997	1	01430 2330	VEHICLE MAINT AND REPAIR CUTTER, WHEEL STUD & NUT LUG	20164	07/14/16		07/14/16		303.29
	47998	1	01430 2330	VEHICLE MAINT AND REPAIR BELT SHIELD & NUT LUG	20170	07/14/16		07/14/16		172.30
-----										519.21
3717				CURLEY, REGINA						
	47999	1	01367 3100	SUMMER PROGRAM REFUND - YTH.CAMP WK. 2 OVERPAYMENT	070116	07/14/16		07/14/16		10.00
-----										10.00

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2233				DEIHM SERVICES						
	48000	1	01432 2500	SNOW - MAINTENANCE & REPAIRS PRIME & PAINT TRUCK #41	5809	07/14/16		07/14/16		5,500.00
										5,500.00
418				EAGLE POWER AND EQUIPMENT						
	48001	1	01430 2330	VEHICLE MAINT AND REPAIR TRANSMISSION OIL, OIL, AIR & FUEL FILTER	T446971	07/14/16		07/14/16		388.19
	48002	1	01430 2330	VEHICLE MAINT AND REPAIR DECALS	T446940	07/14/16		07/14/16		66.89
										455.08
437				EDENS TREE SERVICE INC						
	48003	1	01438 2460	TREE REMOVAL PRUNE MAPLES -WYLPEN, GRIND STUMPS -GATESWOOD	6677	07/14/16		07/14/16		2,640.00
										2,640.00
473				FASTSIGNS						
	48004	1	01401 2100	MATERIALS & SUPPLIES NAMEPLATE - LYNN WERKHEISER	368-43205	07/14/16		07/14/16		155.00
										155.00
2958				FREIGHTLINER OF LANCASTER						
	48005	1	01430 2330	VEHICLE MAINT AND REPAIR SWITCH RB5I	244557DE	07/14/16		07/14/16		75.48
										75.48
3352				GAP POWER RENTALS PLUS LLC						
	48006	1	01437 2600	SHOP - TOOLS 20V BATTERY PACK, IMPACT WRENCH & TOOL KIT	1244601	07/14/16		07/14/16		673.00
										673.00
3672				GARDEN SPOT FRAME & ALIGN. SERVICE INC.						
	48007	1	01430 2330	VEHICLE MAINT AND REPAIR REPAIR TRUCK# 40 RE: VIBRATION	EI042182	07/14/16		07/14/16		3,267.93
										3,267.93

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3000				GARNET FORD						
	48008	1	01430 2330	VEHICLE MAINT AND REPAIR KEYS FOR FORD EXPLORER	C94436	07/14/16		07/14/16		317.44
										317.44
553				GORDON, MARK A.						
	48017	1	01401 3000	GENERAL EXPENSE REIMBURSEMENT FOR CC 20/20 EVENT	070616	07/14/16		07/14/16		25.00
										25.00
563				GRAINGER						
	48010	1	01437 2460	GENERAL EXPENSE - SHOP CABLE TESTER, WATERPROOF TEST SET & RATCHETING WRENCH SET	9148003867	07/14/16		07/14/16		763.20
	48011	1	01437 2460	GENERAL EXPENSE - SHOP ALKALINE BATTERIES AA	9138232021	07/14/16		07/14/16		218.52
										981.72
2631				GRAPHIC IMPRESSIONS OF AMERICA INC.						
	48012	1	01401 2110	STATIONERY BOS #10 ENVELOPES	16-6528	07/14/16		07/14/16		264.00
	48013	1	01401 2100	MATERIALS & SUPPLIES DOOR HANGERS - PW	16-6208	07/14/16		07/14/16		262.00
										526.00
3131				GREAT AMERICA FINANCIAL SERVICES						
	48014	1	01401 3840	RENTAL OF EQUIP. -OFFICE JULY 2016 -LANIER MP C5503 COPIER	18955765	07/14/16		07/14/16		305.00
										305.00
569				GREAT VALLEY LOCKSHOP						
	48015	1	01454 3740	EQUIPMENT MAINT. & REPAIR REPAIR LOCK PARK MEN'S ROOM	2016001669	07/14/16		07/14/16		107.50
										107.50
594				HAMMOND & MCCLOSKEY INC.						
	48018	1	01409 3840	DISTRICT COURT EXPENSES TEST BACKFLOW - D.COURT	7778	07/14/16		07/14/16		110.00
	48018	2	01409 3740	TWP. BLDG. - MAINT & REPAIRS TEST BACKFLOW - BLACKSMITH SHOP	7778	07/14/16		07/14/16		110.00
										220.00

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2717				HIGGINS & SONS INC., CHARLES A.						
	48019	1	01433 2500	MAINT. REPAIRS.TRAFF.SIG. TRAF.LIGHT REPAIR - RT.3 & ROSEHILL	42277	07/14/16		07/14/16		5,761.52
	48020	1	01433 2500	MAINT. REPAIRS.TRAFF.SIG. TRAF.LIGHT REPAIRS - RE: DEFICIENCY INSPECTION LIST	42291	07/14/16		07/14/16		339.58
	48021	1	01433 2500	MAINT. REPAIRS.TRAFF.SIG. TRAF.LIGHT REPAIR - RT.352 & PAOLI	42289	07/14/16		07/14/16		163.40
	48022	1	01433 2500	MAINT. REPAIRS.TRAFF.SIG. TRAF.LIGHT REPAIRS RE: INSPECTION DEFICIENCY LIST	42290	07/14/16		07/14/16		178.71
										6,443.21
2401				HIGGINS, DOLORES						
	48023	1	01462 2490	MATERIALS & SUPPLIES REIMBURSEMENT - PAINT & SUPPLIES	070516	07/14/16		07/14/16		28.14
	48023	2	01462 5000	EVENTS REIMBURSEMENT - FOOD FOR EVENT PARTICIPANTS	070516	07/14/16		07/14/16		200.00
										228.14
679				INTERCON TRUCK EQUIPMENT						
	48024	1	01430 2330	VEHICLE MAINT AND REPAIR L/P LIGHTS	1052054-IN	07/14/16		07/14/16		6.55
	48025	1	01430 2330	VEHICLE MAINT AND REPAIR ASPHALT TARP, RUBBER BUMPERS, SPRINGS & UPPER ARM WITH ELBOW	1051900-IN	07/14/16		07/14/16		446.62
										453.17
719				KEEN COMPRESSED GAS COMPANY						
	48026	1	01437 2460	GENERAL EXPENSE - SHOP WELDERS PENCILS	30258636	07/14/16		07/14/16		74.61
	48027	1	01437 2460	GENERAL EXPENSE - SHOP VARIOUS GAS CYLINDERS	83095246	07/14/16		07/14/16		53.70
										128.31
2442				KENT AUTOMOTIVE						
	48028	1	01433 2450	MATERIALS & SUPPLIES - SIGNS HEX WASH SELF-DRILL SCREWS	9304155071	07/14/16		07/14/16		93.10
										93.10

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3718	48029	1	01462 2490	KERSCHNER, GARY MATERIALS & SUPPLIES REIMBURSEMNT FOR CHARCOAL & GLASSES	070616	07/14/16		07/14/16		137.00
										137.00
1529	48031	1	01452 2010	KRAPF JR. & SONS INC., GEORGE SUMMER PROGRAM FIELD TRIPS ELMWOOD PARK ZOO TRIP 6/29	SB0716011097	07/14/16		07/14/16		562.00
										562.00
3182	48032	1	01454 2000	LEONARD INC., A.M. MAINTENANCE SUPPLIES INSECT REPELLENT	CI16118712	07/14/16		07/14/16		11.47
	48033	1	01454 2000	MAINTENANCE SUPPLIES INSECT REPELLENT & EAR MUFFS	CI16113972	07/14/16		07/14/16		206.09
										217.56
2861	48034	1	01430 2600	LITTLE INC., ROBERT E. MINOR EQUIP. PURCHASE CHAIN SAW & CHAIN LOOP	03-411524	07/14/16		07/14/16		368.91
										368.91
3537	48036	1	01367 3100	MCCRORY, PAULA SUMMER PROGRAM REFUND - WK.2 YTH.CAMP OVERPAYMENT	070116	07/14/16		07/14/16		10.00
										10.00
2693	48037	1	01454 3740	MULCH & MORE EQUIPMENT MAINT. & REPAIR 1 CUBIC YD. MULCH	52309	07/14/16		07/14/16		25.50
										25.50
36	48038	1	01438 2450	MYERS INC., ALLAN A. MATERIALS & SUPPLIES-HIGHWAYS 60.01 TONS 16-H59 9.5mm 64-22.3-3	30-00099201	07/14/16		07/14/16		2,706.93
										2,706.93
1641	48039	1	01430 2330	NAPA AUTO PARTS VEHICLE MAINT AND REPAIR ELC FUEL	2-667840	07/14/16		07/14/16		151.94
	48040	1	01430 2330	VEHICLE MAINT AND REPAIR FUEL FILTERS	2-667934	07/14/16		07/14/16		6.20
										158.14

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2352				PECO - 99193-01400						
	48058	1	01434 3610	STREET LIGHTING 99193-01400 5/25-6/24/16	063016	07/14/16		07/14/16		788.40
	48058	2	01433 2470	UTILITIES - TRAFFIC LIGHTS 99193-01400 5/25-6/24/16	063016	07/14/16		07/14/16		673.67
										1,462.07
3153				PECO - 01360-05046						
	48053	1	01409 7505	BOOT & PAOLI LED SIGN 0136005046 5/31-7/1/16 BOOT RD SIGN	070516	07/14/16		07/14/16		52.74
										52.74
2593				PECO - 18510-39089						
	48052	1	01454 3600	UTILITIES 18510-39089 5/3-6/2/16 BOW TR.PUMP	070516	07/14/16		07/14/16		108.86
										108.86
1555				PECO - 45168-01609						
	48055	1	01409 3840	DISTRICT COURT EXPENSES 45168-01609 5/24-6/23/16 GAS	062716	07/14/16		07/14/16		36.67
	48055	2	01409 3605	PW BLDG - FUEL,LIGHT,SEWER & WATER 45168-01609 5/24-6/23/16 ELECTRIC	062716	07/14/16		07/14/16		719.54
										756.21
2591				PECO - 59500-35010						
	48054	1	01454 3600	UTILITIES 59500-35010 5/24-6/23/16 POND PUMP	062716	07/14/16		07/14/16		36.35
										36.35
1032				PECO - 99193-01302						
	48057	1	01409 3600	TWP. BLDG. - FUEL, LIGHT, WATER 99193-01302 5/25-6/29/16	070716	07/14/16		07/14/16		1,953.77
	48057	2	01454 3600	UTILITIES 99193-01302 5/25-6/29/16	070716	07/14/16		07/14/16		90.52
										2,044.29
1052				PENNONI ASSOCIATES INC.						
	48059	1	01408 3130	ENGINEERING SERVICES SERVICES THRU 5/29/16 CORNWALLIS DR	696613	07/14/16		07/14/16		2,188.75
	48060	1	01436 3130	STORMWATER ENGINEERING SERVICES THRU 5/29/16 SUPPLEE	696622	07/14/16		07/14/16		322.00
	48061	1	01436 3130	STORMWATER ENGINEERING SERVICES THRU 5/29/16 FOREST LN.	696623	07/14/16		07/14/16		3,610.00
	48062	1	01436 3130	STORMWATER ENGINEERING SERVICES THRU 5/29/16 SWM O&M INSP	696624	07/14/16		07/14/16		1,137.50

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01	GENERAL FUND									
1052	PENNONI ASSOCIATES INC.									
48063	1	01436	3130	STORMWATER ENGINEERING SERVICES THRU 5/29/16 MARYDELL SWM	696625	07/14/16		07/14/16		806.25
48064	1	01408	3131	ENGINEER. & MISC.RECHARGES SERVICES THRU 5/29/16 MOSER/CORNWAL	696628	07/14/16		07/14/16		485.00
48065	1	01408	3131	ENGINEER. & MISC.RECHARGES SERVICES THRU 5/29/16 KATHERINE LN	696627	07/14/16		07/14/16		352.75
48066	1	01408	3131	ENGINEER. & MISC.RECHARGES SERVICES THRU 5/29/16 COSTELLO	696626	07/14/16		07/14/16		28.75
48067	1	01408	3131	ENGINEER. & MISC.RECHARGES SERVICES THRU 5/29/16 TR MOSER 943 CORNWALLIS	696619	07/14/16		07/14/16		585.00
48068	1	01408	3131	ENGINEER. & MISC.RECHARGES SERVICES THRU 5/29/16 NEW KENT	696617	07/14/16		07/14/16		2,085.00
48069	1	01408	3131	ENGINEER. & MISC.RECHARGES SERVICES THRU 5/29/16 RENEHAN	696616	07/14/16		07/14/16		42.50
48070	1	01408	3131	ENGINEER. & MISC.RECHARGES SERVICES THRU 5/29/16 SUNNY RIDGE	696615	07/14/16		07/14/16		127.50
48071	1	01408	3131	ENGINEER. & MISC.RECHARGES SERVICES THRU 5/29/16 139 DUTTON ML	696630	07/14/16		07/14/16		855.00
48072	1	01408	3131	ENGINEER. & MISC.RECHARGES SERVICES THRU 5/29/16 MOSER 947 CORNWALLIS	696629	07/14/16		07/14/16		250.00

										12,876.00
1005	PENNSYLVANIA ONE CALL SYSTEM									
48073	1	01438	3840	EQUIPMENT RENTAL MONTHLY ACTIVITY - JUNE 2016	0000688374	07/14/16		07/14/16		43.40

										43.40
2091	PERON, KELLY									
48074	1	01452	2030	PRESCHOOLERS ENTERTAINMENT MAGIC SHOW - JULY 26th	060616	07/14/16		07/14/16		175.00

										175.00
2539	PRECISION MECHANICAL SERVICES									
48078	1	01409	3840	DISTRICT COURT EXPENSES REPAIR A/C DISTRICT COURT	SC-14336	07/14/16		07/14/16		204.00

										204.00

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1876				RANSOME RENTAL COMPANY LP						
	48079	1	01438 3840	EQUIPMENT RENTAL SKID STEER & HAMMER RENTAL 6/7-6/14	K19437-01	07/14/16		07/14/16		610.00
										610.00
2830				REARDON, CHRIS						
	48080	1	01462 2490	MATERIALS & SUPPLIES REIMBURSEMENT - 3 BAGS CHARCOAL 5/6	070516	07/14/16		07/14/16		40.00
	48081	1	01462 2490	MATERIALS & SUPPLIES REIMBURSEMENT- 3 BAGS CHARCOAL 5/31	070616	07/14/16		07/14/16		40.00
										80.00
1201				SAFETY SOLUTIONS INC.						
	48083	1	01409 2400	TWP. BLDG. - MATERIALS & SUPPLIES MEDICAL SUPPLIES - OFFICE	46644R	07/14/16		07/14/16		59.20
										59.20
3498				SCHERER, CAROLYN						
	48084	1	01367 3100	SUMMER PROGRAM REFUND - YTH CAMP WK.2 OVERPAYMENT	071116	07/14/16		07/14/16		10.00
										10.00
1783				STATE WORKERS INSURANCE FUND						
	48086	1	01411 6000	VOLUNTEER FIREFIGHTER WORKERS COMP POLICY # 05918452 INSTL. 8 OF 11	070116	07/14/16		07/14/16		3,831.00
										3,831.00
61442				STINGER, VINCENT J.						
	48087	1	01367 3100	SUMMER PROGRAM REFUND - YTH.CAMP WK.2 - 3 CHILDREN	070116	07/14/16		07/14/16		30.00
										30.00
3604				SUPERIOR PLUS ENERGY SERVICES						
	48088	1	01430 2320	VEHICLE OPERATION - FUEL 190 GALLONS GASOLINE	941167	07/14/16		07/14/16		336.87
	48089	1	01430 2320	VEHICLE OPERATION - FUEL 611 GALLONS DIESEL	138952	07/14/16		07/14/16		1,031.67
	48090	1	01430 2320	VEHICLE OPERATION - FUEL 442.8 GALLONS DIESEL	840564	07/14/16		07/14/16		725.62
	48091	1	01430 2320	VEHICLE OPERATION - FUEL 170.7 GALLONS GASOLINE	241769	07/14/16		07/14/16		311.29
										2,405.45

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01		GENERAL FUND								
3719				TAYLOR RENTAL						
	48092	1	01452 5150	AMPHITHEATER CONCERTS CHAIR RENTAL - CONCERT BAND	01-278844-09	07/14/16		07/14/16		222.25
										222.25
1340				TINARI & SON, PHILIP						
	48093	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 95 ROLL CURBS	11690	07/14/16		07/14/16		1,900.00
	48094	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 70 FORM AND POUR ROLL CURBS	11683	07/14/16		07/14/16		1,400.00
	48095	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 40 FORM AND POUR ROLL CURBS	11682	07/14/16		07/14/16		800.00
	48096	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 52 FORM AND POUR ROLL CURBS	11681	07/14/16		07/14/16		1,040.00
										5,140.00
1960				TRACTOR SUPPLY CREDIT PLAN						
	48098	1	01430 2330	VEHICLE MAINT AND REPAIR STALL MATS	200368499	07/14/16		07/14/16		209.94
										209.94
2933				TRANS-FLEET CONCRETE						
	48099	1	01438 2450	MATERIALS & SUPPLIES-HIGHWAYS 12.50 CYDS 3500 AIR CONCRETE	138138	07/14/16		07/14/16		1,677.50
										1,677.50
2829				VERIZON - TWP.FIOS 0001-74						
	48100	1	01401 3210	COMMUNICATION EXPENSE JUNE 28 - JULY 27,2016 FIOS TWP	0001-74-62716	07/14/16		07/14/16		89.99
										89.99
2865				WALKER, FELICIA						
	48103	1	01367 3100	SUMMER PROGRAM REFUND - WK.2 YTH.CAMP OVERPAYMENT	071116	07/14/16		07/14/16		10.00
										10.00
2909				WEST CHESTER AREA SCHOOL DISTRICT						
	48105	1	01409 4300	WIRELESS TOWER TAX PAYMENTS 2016 SCHOOL R/E TAX ACCT.# 0000048	0000048-16	07/14/16		07/14/16		4,267.39
										4,267.39

REIMBURSED

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
1471		WESTTOWN-EAST GOSHEN POLICE								
	48104	1	01410 5330	CAPITAL CONTRIBUTION - POLICE BLDG	070516	07/14/16		07/14/16		7,900.00
				2016 WEGO BLDG.CAPITAL CONTRIBUTION						
										7,900.00

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
03		SINKING FUND								
1896		SPRINGER BROTHERS INC								
	48085	1	03454 7400	CAPITAL REPLACEMENT - PARK & REC REPLACE PARK BATHROOM ROOF	15701	07/14/16		07/14/16		4,730.00
										4,730.00

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05				SEWER OPERATING						
2918				ALS ENVIRONMENTAL						
	47961	1	05422 4500	R.C. STP-CONTRACTED SERV. LAB TESTING RCSTP - 6/14-6/21/16	40-2072534	07/14/16		07/14/16		132.00
	47962	1	05422 4500	R.C. STP-CONTRACTED SERV. LAB TESTING RCSTP - 6/21/16	40-2073498	07/14/16		07/14/16		165.00
										297.00
1658				AQUA PA						
	47970	1	05422 3601	R.C. COLLEC.-UTILITIES 001533998 1087842 5/23-6/22/16 TWN	062416 TWN	07/14/16		07/14/16		82.70
	47971	1	05420 3602	C.C. COLLECTION -UTILITIES 000309826 0309826 5/23-6/22/16 TH	062416 TH	07/14/16		07/14/16		20.00
	47972	1	05420 3602	C.C. COLLECTION -UTILITIES 000305003 0305003 5/24-6/23/16 WW	062716 WW	07/14/16		07/14/16		27.50
										130.20
151				BLOSENSKI DISPOSAL CO, CHARLES						
	47976	1	05422 4502	R.C. SLUDGE-LAND CHESTER SWITCH 20YDS WITH LINER 6/27/16	7896	07/14/16		07/14/16		181.00
										181.00
197				BUCKLEY BRION MCGUIRE & MORRIS						
	47979	1	05429 3140	ADMIN - LEGAL LEGAL SERV. 5/24-6/17/16 MUNICIPAL	10379	07/14/16		07/14/16		120.00
										120.00
241				C.C. SOLID WASTE AUTHORITY						
	47983	2	05422 4502	R.C. SLUDGE-LAND CHESTER WEEK 6/23/16 -6/30/16	44289	07/14/16		07/14/16		554.09
	47984	2	05422 4502	R.C. SLUDGE-LAND CHESTER WEEK 7/01/16 -7/07/16	44368	07/14/16		07/14/16		526.62
										1,080.71
563				GRAINGER						
	48009	1	05422 3701	R.C. COLLEC.-MAINT.& REPR ULTIMATE PENETRANT, BLACK MARKERS, SCREWDRIVER SET, CARRYING CASE & IR THERMOMETER	9148003842	07/14/16		07/14/16		298.18
										298.18

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
569				GREAT VALLEY LOCKSHOP						
	48016	1	05420 3700	C.C. METERS-MAINT.& REPRS. MASTER #7 PADLOCKS	CO20160916	07/14/16		07/14/16		55.00
	48016	2	05422 3701	R.C. COLLEC.-MAINT.& REPR MASTER #7 PADLOCKS	CO20160916	07/14/16		07/14/16		55.00
	48016	3	05420 3702	C.C. COLLEC.-MAINT.& REPR. MASTER #7 PADLOCKS	CO20160916	07/14/16		07/14/16		55.00
-----										165.00
594				HAMMOND & MCCLOSKEY INC.						
	48018	3	05422 3701	R.C. COLLEC.-MAINT.& REPR TEST BACKFLOW - THORNCROFT	7778	07/14/16		07/14/16		110.00
	48018	4	05420 3701	C.C. INTERCEPT.-MAINT.&REP TEST BACKFLOW - BARKWAY	7778	07/14/16		07/14/16		110.00
-----										220.00
739				KNOX EQUIPMENT RENTALS INC.						
	48030	1	05420 3702	C.C. COLLEC.-MAINT.& REPR. POST HOLE DIGGER & TORQUE TUBE RENT 6/29 - 6/30/16	01-358236-03	07/14/16		07/14/16		143.00
-----										143.00
3043				MAIN POOL & CHEMICAL COMP. INC.						
	48035	1	05422 2440	R.C. STP- CHEMICALS 1850 GALS. ALUM.SULFATE & 245 50LB BAGS SODIUM CARBONATE LITE	1654483	07/14/16		07/14/16		5,747.25
-----										5,747.25
1031				PECO - 99193-01204						
	48056	1	05420 3602	C.C. COLLECTION -UTILITIES 99193-1204 5/25-6/29/16	070716	07/14/16		07/14/16		431.42
	48056	2	05420 3600	C.C. METERS - UTILITIES 99193-1204 5/25-6/29/16	070716	07/14/16		07/14/16		10.08
	48056	3	05422 3601	R.C. COLLEC.-UTILITIES 99193-1204 5/25-6/29/16	070716	07/14/16		07/14/16		80.16
	48056	4	05422 3600	R.C STP -UTILITIES 99193-1204 5/25-6/29/16	070716	07/14/16		07/14/16		9,778.95
-----										10,300.61
1005				PENNSYLVANIA ONE CALL SYSTEM						
	48073	2	05422 3701	R.C. COLLEC.-MAINT.& REPR MONTHLY ACTIVITY - JUNE 2016	0000688374	07/14/16		07/14/16		43.40
	48073	3	05420 3701	C.C. INTERCEPT.-MAINT.&REP MONTHLY ACTIVITY - JUNE 2016	0000688374	07/14/16		07/14/16		43.39
-----										86.79

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05				SEWER OPERATING						
2342				POWERPRO EQUIPMENT						
48075	1	05420	3702	C.C. COLLEC.-MAINT.& REPR. SAKRETE PALLET	P08078	07/14/16		07/14/16		132.50
48075	2	05422	3701	R.C. COLLEC.-MAINT.& REPR SAKRETE PALLET	P08078	07/14/16		07/14/16		132.50
48076	1	05420	3702	C.C. COLLEC.-MAINT.& REPR. 1X8X16 SOLID & 1/2" REBAR 10 FT.	P07988	07/14/16		07/14/16		278.60
48077	1	05420	3702	C.C. COLLEC.-MAINT.& REPR. RED BRICK, KEYSTONE MASONRY, SAND & THOROBOND	P07905	07/14/16		07/14/16		681.45
48077	2	05422	3701	R.C. COLLEC.-MAINT.& REPR RED BRICK, KEYSTONE MASONRY, SAND & THOROBOND	P07905	07/14/16		07/14/16		681.45
										1,906.50
2914				TOWLER, SCOTT A.						
48097	1	05422	4500	R.C. STP-CONTRACTED SERV. SERVICE RE: RCSTP - JUNE 2016	16-060130-2	07/14/16		07/14/16		18,033.03
										18,033.03
3529				VERIZON - MODEMS						
48102	1	05420	3601	C.C. INTERCEPTOR-UTILITIES MAY 26 - JUNE 25, 2016 MODEMS	9767686781	07/14/16		07/14/16		80.20
										80.20
2773				VERIZON - FW FIOS 0001-15						
48101	1	05422	3601	R.C. COLLEC.-UTILITIES JUNE 28 - JULY 27,2016 FIOS FW	0001-15 62716	07/14/16		07/14/16		89.99
										89.99
1983				YALE ELECTRIC SUPPLY CO						
48106	1	05422	3701	R.C. COLLEC.-MAINT.& REPR UNV M250ML	S105751658.001	07/14/16		07/14/16		114.47
48107	1	05422	3701	R.C. COLLEC.-MAINT.& REPR UNV M250ML (4)	S105748844.001	07/14/16		07/14/16		228.95
										343.42

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Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
06		REFUSE								
2762				AJB A.J. BLOSENSKI INC.						
47960	1	06427	4500	CONTRACTED SERV.	67101130	07/14/16		07/14/16		56,396.70
				RESIDENTIAL PICK-UP JULY 2016						
47960	2	06427	4500	CONTRACTED SERV.	67101130	07/14/16		07/14/16		-13.75
				LESS REIMB.FOR RESIDENT'S TRASHCAN						
										56,382.95
197				BUCKLEY BRION MCGUIRE & MORRIS						
47979	2	06427	3140	LEGAL SERVICES	10379	07/14/16		07/14/16		120.00
				LEGAL SERV. 5/24-6/17/16 MUNICIPAL						
										120.00
241				C.C. SOLID WASTE AUTHORITY						
47983	1	06427	4502	LANDFILL FEES	44289	07/14/16		07/14/16		5,078.34
				WEEK 6/23/16 -6/30/16						
47984	1	06427	4502	LANDFILL FEES	44368	07/14/16		07/14/16		5,351.62
				WEEK 7/01/16 -7/07/16						
										10,429.96
										210,378.51
										0 Printed, totaling 210,378.51

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	99,492.72	GENERAL FUND
03	03	4,730.00	SINKING FUND
05	05	39,222.88	SEWER OPERATING
06	06	66,932.91	REFUSE
		210,378.51	

PERIOD SUMMARY

Period	Amount
1607	210,378.51
	210,378.51

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MARP05 run by BARBARA 9 : 13 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
09				Sewer Capital Reserve Fund						
356				DECKMAN ELECTRIC						
48108	1	09409	7400	MACHINERY/EQUIPMENT - REPLACEMENT REBUILT PUMP MODEL 10SN-CIM	91072	07/15/16	07/15/16	07/15/16	909 p	7,700.00
48109	1	09409	7400	MACHINERY/EQUIPMENT - REPLACEMENT NEW FLYGT PUMP MODEL NO: NP465-3	91062	07/15/16	07/15/16	07/15/16	909 p	6,399.95
										14,099.95
										14,099.95
										1 Prepaids, totaling 14,099.95
										0 Printed, totaling 0.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
09	09	14,099.95	Sewer Capital Reserve Fund
		14,099.95	

PERIOD SUMMARY

Period	Amount
1607	14,099.95
	14,099.95