

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
1580 Paoli Pike, 2nd Floor
Tuesday, September 7, 2021
7:00 PM

1. Call to Order (7:00 PM)
2. Pledge of Allegiance
3. Moment of Silence
4. Announce that the meeting is being streamed live on YouTube.
5. Chairman's Report (7:05 PM to 7:10 PM)
 - a. The Board met in executive session on August 23 to discuss a personnel matter.
 - b. In addition to the regularly scheduled board meetings of September 7 and September 21, the Board will also meet on Tuesday, September 14 and Tuesday, September 28 for Budget Workshops. These meetings are also scheduled to be in person.
 - c. [The East Goshen Board of Supervisors and the East Goshen Pipeline Task Force jointly sent a letter to the PUC urging them to halt Mariner East 1 operations pending a geophysical investigation in West Whiteland. Please refer to the "Latest News" section of the website or in the September 7th meeting packet.](#)
6. Public Hearings - none
7. Emergency Services Reports
 - a. WEGO – None
 - b. Goshen Fire Co – None
 - c. Malvern Fire Co – None
 - d. Good Fellowship – None
 - e. Fire Marshal – None
8. Financial Report – None
9. Approval of Minutes and Treasurer's Report (7:10 PM to 7:15PM)
 - a. [Minutes – August 17, 2021](#)
 - b. [Treasurer's Report – September 2, 2021](#)
10. Old Business
 - a. [Consider entering into a Purchase Power Agreement \(PPA\) jointly with West Chester area municipalities for Township electricity power. \(7:15 PM to 7:25 PM\)](#)
 - b. [Consider adding the tax module to new financial software or contracting with Chester County for tax collection and processing. \(7:25 to 7:35 PM\)](#)
11. New Business
 - a. [Consider accepting A.J. Blosenski's bid of \\$962,479.68 for refuse services starting on January 1, 2022 and ending on December 31, 2022. \(7:35 PM to 7:40 PM\)](#)
 - b. [Consider street closure for Milleson Lane \(Bow Tree Neighborhood\) on Saturday, September 18 for a block party. \(7:40 PM to 8:00 PM\)](#)
 - c. [Consider passing the Minimum Municipal Obligation for the 2022 budget year and designating the Township Manager as the Chief Administrative Officer for Township pension plans. \(8:00 PM to 8:05 PM\)](#)

- d. Consider Stormwater O&M Agreement for 337 Wyllpen Drive. (8:05 PM to 8:10 PM)
- 12. Any Other Matter
- 13. Public Comment (8:10 PM to 8:40 PM)
- 14. Liaison Reports - none
- 15. Correspondence, Reports of Interest (8:40 PM to 8:45 PM)
 - a. Thank you email from Mary Ellen Miller for Community Day and the fireworks display.
 - b. Thank you note from Chuck and Ruth Florian for Community Day and fireworks display.
 - c. Community Day thank you from Jeanie and John Subach
 - d. Community Day thank you from Nicholas Taugner
 - e. Email from Russ Frank regarding Segment B of the Paoli Pike Trail.
- 16. Adjournment (8:45 PM)

Meetings & Dates of Importance

| <i>Date</i> | <i>Meeting</i> | <i>Time</i> |
|--------------------|---|-------------|
| September 7, 2021 | Board of Supervisors | 7:00 pm |
| September 8, 2021 | Conservancy Board | 7:00 pm |
| September 9, 2021 | Pipeline Task Force | 6:30 pm |
| September 9, 2021 | Historical Commission | 7:00 pm |
| September 13, 2021 | Municipal Authority | 7:00 pm |
| September 14, 2021 | Board of Supervisors - Workshop | 7:00 pm |
| September 15, 2021 | Planning Commission (rescheduled for 9/1) | 7:00 pm |
| September 16, 2021 | Futurist Committee | 7:00 pm |
| September 20, 2021 | Business Park Task Force | 7:00 pm |
| September 21, 2021 | Board of Supervisors | 7:00 pm |
| September 27, 2021 | Sustainability Advisory Committee | 7:00 pm |
| September 28, 2021 | Board of Supervisors – Workshop | 7:00 pm |

Newsletter Deadline for Winter 2022: November 23.

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

Public Comment – Pursuant to Section 710.1 of the Sunshine Act the Township is required to include an opportunity for public comment which is intended to allow residents and/or taxpayers to comment on matters of concern, official action or deliberation which are or may be before the Board of Supervisors. Matters of concern which merit additional research will be placed on the agenda for the next meeting. The Board of Supervisors will allocate a maximum of 30 minutes for public comment at each meeting.

Constant Contact - Want more information about the latest news in the Township and surrounding area? East Goshen Township and Chester County offer two valuable resources to stay informed about important local issues. East Goshen communicates information by email about all Township news through Constant Contact. To sign up, go to www.eastgoshen.org, and click the “E-notification & Emergency Alert” button on the left side of the homepage.

ReadyChesco - Chester County offers an emergency notification system called ReadyChesco, which notifies residents about public safety emergencies in the area via text, email and cell phone call. Signing up is a great way to keep you and your loved ones safe when disaster strikes. Visit www.readychesco.org to sign up today!

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

Westtown East Goshen Regional Police Department

Do you want to get the latest news about what is happening with the Westtown-East Goshen (WEGO) Police Department? WEGO has an online tool called CRIME WATCH that gives the public direct access to crime and public safety related information happening in our community. Local residents are encouraged to visit the website and connect with the police department social media sites.

To sign up for CRIME WATCH, <https://chester.crimewatchpa.com/wegopd/53548/content/links>.

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

August 27, 2021

Pennsylvania Public Utility Commission
Attn: Secretary Rosemary Chiavetta
400 North Street
Harrisburg, PA 17120

Dear Secretary Chiavetta,

We, the members of the EAST GOSHEN TOWNSHIP PIPELINE TASK FORCE, with unanimous support of the EAST GOSHEN BOARD OF SUPERVISORS reiterate and echo the recent request by the CHESTER COUNTY COMMISSIONERS that the Pennsylvania Public Utility Commission utilize its powers of inspection and enforcement to halt operation of Energy Transfer's Mariner East 1 eight-inch natural gas liquid (NGL) pipeline (ME1) and it's 12-inch NGL pipeline until thorough, independent geophysical investigation can be conducted into the risks presented to these lines by the sinkholes/subsidence that are occurring on a regular basis in Exton, West Whiteland Township, Pennsylvania. We share the concerns outlined by the Chester County Commissioners and align ourselves in requesting an immediate shut down for public safety.

The East Goshen Township Pipeline Task Force has been monitoring this situation closely, as many East Goshen residents commute, work, shop, and recreate in the high-density area where the subsidence is occurring. The location of ground loss, in close proximity to a busy shopping mall, commuter highway, library, and regional medical center is of great concern to us because our East Goshen residents could be irreparably harmed if a catastrophic failure occurred.

A report by The US Geological Survey, Office of Groundwater clearly states that "excessive ground-water pumping is by far the single largest cause of subsidence. The overdraft of such aquifer systems has resulted in permanent subsidence and related ground failures." Five case studies demonstrate how agricultural and municipal-industrial ground-water use have depleted critical ground-water resources and created costly regional-scale subsidence. We assume that the PUC is aware that Energy Transfer has been pumping and removing approximately 1 million gallons of groundwater per day from this area in a futile attempt to keep the bore hole and bore pit area dry. The groundwater was first being removed by truck, then it was being redeposited into nearby Valley Creek and surrounding wetlands, and now it is being redirected into a municipal stormwater system.


Finally, we direct the PUC to a second USGS report titled, Landslide and Land Subsidence Hazards to Pipelines. In the chapter “Land Subsidence Hazards”, the report states that “Permanent subsidence can occur when fluids (primarily water and hydrocarbons) stored beneath the Earth’s surface are removed by pumpage or drainage. The extraction of this resource for economic gain constitutes ground-water mining in the truest sense of the term.”

The USGS report goes on to define a sinkhole as “a closed depression in a karst or pseudokarst area. Sudden and unexpected collapse of the land surface into subsurface cavities is arguably the most hazardous type of subsidence. Human activities often facilitate the formation of sinkholes in these susceptible materials and trigger their collapse, as well as the collapse of preexisting subsurface cavities. Such catastrophic subsidence is commonly triggered by ground-water-level declines caused by pumping and (or) by purposeful or inadvertent diversion of surface runoff enhancing ground-water flow through susceptible rocks.”

This is important because Energy Transfer recently sent a letter to local residents in which they not only failed to properly identify the sinkholes and subsidence as such, instead calling them “earth features,” but also stated that their pipelines did not need to be properly supported underground.

We find it very alarming that the operator appears to be unaware or dismissive of the serious geological effects and safety risks associated with the construction and operation of their Mariner East pipeline project and trust the PUC shares our level of concern. We urge the PUC to take immediate action to shut down the lines and initiate comprehensive subsurface investigations. Further, we recommend that USGS or PA Geological Survey staff be involved rather than consultants hired by the pipeline operator. We trust that all contractor reports are being provided directly to the PUC, as our Task Force encountered an unfortunate situation where subsurface geological reports were subjected to “final editing” by Energy Transfer before being provided to us and elected officials.

With Kind Regards,



David E. Shuey

Chair, Board of Supervisors



Caroline Hughes

Chair, Pipeline Task Force

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**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS MEETING
1580 PAOLI PIKE
TUESDAY, August 17, 2021
Draft MINUTES**

Note: This meeting was held in person at the East Goshen Township Board Room.

Present: Chairman David Shuey; Vice-Chairman Mike Lynch; Members: John Hertzog, Michele Truitt; Township Manager Derek Davis; Finance Director Dave Ware; Senior Staff Accountant Chris Boylan; Erich Meyer (Conservancy Board); Christina Morley (Pipeline Task Force); Cody Bright (Friends of East Goshen); Phil Mayer (Municipal Authority).

Call to Order & Pledge of Allegiance

David Shuey called the meeting to order at 7:00 p.m. David led the Pledge of Allegiance. Michele Truitt asked for a moment of silence for the first responders military and Afghani neighbors. David announced that the meeting is being recorded and livestreamed on YouTube.

Chairman's Report

David announced:

- a. The Board met in Executive Session on Thursday, August 12 to discuss legal matters.
- b. East Goshen Community Day is Saturday, August 28 at 4:00 PM with a rain date of Sunday, August 29.
- c. In addition to the regularly scheduled board meetings of September 7 and September 21, the Board will also meet on Tuesday, September 14 and Tuesday, September 28 for Budget Workshops. These meetings are also scheduled to be in person.

Public Hearing - None

Emergency Services Reports

- a. WEGO – Chief Brenda Bernot mentioned Chester County Highway Safety grant was awarded and will be used to address pedestrian safety and enforcement along Paoli Pike Trail. Chief reviewed statistics regarding calls in East Goshen Township. Current calls are higher than in the peak of the pandemic. Chief asked the Board to reconsider not filling the vacant positions.

Dialogue transpired between Board of Supervisors and Chief regarding current staffing situation and response to calls.

David commended the staff and Chief on implementation on CODY.

Michele received phone call from a Summit House resident at 5am who was almost hit by newspaper delivery driver. Chief will address through a patrol check.

- b. Derek Davis presented the Goshen Fire Co – July 2021 Report, Malvern Fire Co – July 2021 Report, and Good Fellowship – July 2021 Report

1 c. Fire Marshal –Derek Davis, on behalf of Carmen Battavio, mentioned the noxious fumes
2 and burning issue in Milltown area. Carmen is keeping an eye on this.
3

4 **Financial Report**

5 Dave Ware presented the July 2021 financial report. Dave explained timing differences causing
6 increased positive variance, along with increased real estate transactions revenue.
7

8 **Approval of Minutes**

9 Michele made a motion to approve the minutes of August 3, 2021. John seconded.
10

11 Motion carried 4-0.
12

13 **Approval of Treasurer’s Report**

14 Mike clarified EIT is up 10.1% over budget, Dave Ware confirmed. Real estate transfer tax is up
15 38+%. David commented that he is pleasantly surprised by the increased real estate sales and
16 mentioned the difficulty in budgeting such. Mike appreciates staff reviewing memberships for
17 necessity.
18

19 John made a motion to accept the receipts and approve the expenditures as presented in the
20 Expenditure Register and as summarized in the August 12, 2021 Treasurer’s Report. Michele
21 seconded.
22

23 Motion carried 4-0.
24

25 **Old Business**

26 **Consider Resolution 2021-203 amending the 2021 budget to include COVID-19 Federal
27 relief funds.**

28 Derek explained this topic was discussed in last two meetings. Due to the pandemic, East
29 Goshen Township received first half of funding and identified the spending plan.
30

31 Michele made a motion that the Board pass resolution 2021-203 amending the 2021 budget to
32 included East Goshen's American Rescue Plan Funds in the amount of \$949,820.77 and that the
33 funds be allocated to the projects as outlined in the resolution. Mike seconded.
34

35 Mike explained the allocations made are within the confines of Board authority. An audit will be
36 conducted regarding these funds and must adhere to the Federal guidelines.
37

38 Christina Morley, 1530 Alison Dr., questioned if upgrades in the Board Room would include
39 website for interactivity. Derek explained interactivity would not include website upgrade. David
40 explained we have over \$2M in necessary sewer infrastructure.
41

42 Motion carried 4-0.
43

44 **New Business**

45 **Consider utilization of the county for Real Estate Tax Notice, Processing, & Certifications.**

46 Derek explained that this item and the new Software System item will be discussed together.
47 Dave Ware explained the Financial Software RFP, submissions, and pricing. Dave detailed
48 information regarding the Tax Module upfront costs and annual costs. We received positive

1 feedback from other Municipalities that currently use the County to process their taxes. Board
2 will need to determine if new software implementation is done with or without the tax module.

3
4 Derek explained the Board may want to think about the tax module and move forward with
5 approval of new software system without the tax module.

6
7 Michele would like to look at the tax collection separately and further discussion with others.

8
9 John asked how much is in the budget. David clarified ongoing costs. Dave explained both the
10 budget allotment and ongoing costs.

11
12 David asked Chris about staff feedback. Chris explained the collaboration among all staff,
13 evaluation process of top three vendors, and staff consensus that was reached.

14
15 Mike asked about the ongoing maintenance operational increase costs. Mike is supportive of this
16 vendor.

17
18 John commented that he is ready to vote on the new software system, but not prepared to vote on
19 the utilization of the County for tax services.

20
21 David explained outsourcing tax services will be discussed at a separate meeting.

22
23 **Consider new financial and code enforcement software vendor.**

24 John made a motion authorizing the purchase of a financial software system and entering into a
25 10-year software services subscription from Edmunds in the amount of \$107,750 for initial
26 implementation and conversion, including cloud hosting and technical support and Year 2 in the
27 amount of \$43,250 for software subscription services, cloud hosting and technical support. Mike
28 seconded.

29
30 Michele asked if this software covers all departments. Dave explained the software capabilities
31 and the ability for departments to view all-encompassing information by parcel. He stated that
32 additionally, the Codes Department will be able to use this software in the field.

33
34 Mike asked if we will allocate the software costs among various funds that are using the
35 program, specifically the Sewer Fund. Dave confirmed this is a consideration.

36
37 Motion carried 4-0.

38
39 **Consider authorization to conduct a feasibility plan on the “alternate route” of Segment B
40 along the Paoli Pike Trail.**

41 David explained that he is supportive of spending this money to look at what it would entail to
42 consider an alternative route but he does not want to look at this as ”in addition to”, not “instead
43 of”. David is supportive of trails in the community.

44
45 David made a motion to allocate an amount not to exceed \$10,000 from the Bond Fund for the
46 explicit purpose of having Pennoni & Associates conduct a feasibility plan for an alternative
47 Segment B route along the Paoli Pike Trail. Michele seconded.

1 John and Michele appreciates the open-mindedness of other Board members.

2
3 Cody Bright, 1331 Park Ave, thanked the Board for looking at another route.

4
5 Motion carried 4-0.

6
7 **Discussion of Senate Bill 597 and request from the Municipal Authority.**

8 Derek explained Senate Bill 597 (Water Quality Accountability Act) was discussed at the last
9 Municipal Authority meeting. Legislatures' intent was to put this bill forward to protect
10 consumers from municipal authorities who not doing their job. East Goshen Township and our
11 Municipal Authority are meeting all the requirements put forth in SB597.

12
13 David explained this is an unfunded mandate.

14
15 Mike commented that the PA Municipal Authorities Association is opposed to this Bill. The
16 intent on this Bill is to turn over functions handled effectively by DEP to the PUC. Mike feels
17 the Municipal Authority is managed effectively. Mike asked Derek to look into how PSATS and
18 DEP feels about this Bill. Mike mentioned that Dan Truitt attended the last Municipal Authority
19 meeting to provide insight.

20
21 Derek stated that he likes to inform the Board of any topics presented to him by ABC's.

22
23 John favors sending a letter. Michele would like to gets PSATS and DEP's position on this and
24 start lobbying against this.

25
26 David stated that we can notify the Municipal Authority that we are supportive of their position.

27
28 **Consider resolution 2021-204 appointing Chris Boylan Recording Secretary for board**
29 **meetings.**

30 Derek explained since Board meetings are in person now, we need to appoint a recording
31 secretary.

32
33 Michele made a motion to pass Resolution 2021-204 establishing Christina Boylan as Recording
34 Secretary for Board of Supervisor meetings. John seconded.

35
36 Motion carried 4-0.

37
38 **COVID-19 mask mandates for administration building.**

39 David commented that Chester County is at a 'substantial' increase for COVID cases.

40
41 Derek decided, for the safety of staff and residents, to implement mask-wearing requirement last
42 week since CDC listed Chester County in the 'substantial' category.

43
44 **Consider Conservancy Board Request for Tree City, USA Application.**

45 Derek commented that the Conservancy Board would like to apply for Tree City USA. Ongoing
46 this is not a big commitment. An application needs to be completed, with Arbor Day required
47 each year. There would be no extra staff requirements.

1 Michele explained the Sustainability Advisory Committee was driving this forward earlier this
2 year and work with Conservancy Committee. We already do much of what is required, expect
3 for participating in Arbor Day.

4
5 David questioned the costs of \$2 per capita and whether our current tree planting, removal and
6 maintenance would qualify for this program. Derek explained most who apply already incur
7 expenses.

8
9 Mike asked if, other than being a participant, is there something that they do for us. Michele said
10 we would receive support to help make celebration planning easy to prepare and conduct, two
11 road signs, a flag and a wall plaque. There are no annual dues.

12
13 Michele made a motion that the Board of Supervisors authorize Township staff to submit a Tree
14 City USA application for consideration by the Arbor Day Foundation. John seconded.

15
16 Motion carried 4-0.

17
18 **Consider Financial Security & Land Development Agreements for a new single-family**
19 **home at 932 N. Chester Road.**

20 Derek stated this was a two-lot subdivision in 2016, a flag lot. This is a straight forward land
21 development agreement.

22
23 Michele made a motion that the Board of Supervisors approve the Financial Security and Land
24 Development Agreements for the development of 932 N. Chester Rd. in accordance with the
25 approved subdivision and land development plan. Mike seconded.

26
27 Motion carried 4-0.

28
29 **Consider supporting efforts by Pipeline Task Force in drafting a letter to the PUC.**

30 David explained the County Commissioners expressed alarm with the active and work-around
31 pipes in West Whiteland. This is an area where our residents work, shop, and recreate.

32
33 Michele made a motion that the Board of Supervisors support the Pipeline Task Force's efforts to
34 construct and send a letter to the Pennsylvania Public Utility Commission similar in content to
35 the letter sent from the Chester County Commissioners regarding ongoing concerns of sinkholes
36 and other safety concerns in the West Whiteland area of the Mariner East Pipeline. John
37 seconded.

38
39 Michele commented that, while visiting Sunoco Energy Transfer (SET), she implored them to
40 please stop moving product while they were doing hammering and casing. Michele urged that we
41 need to send a letter quickly. David explained this 1932 pipeline was never intended to carry this
42 material and they reversed the flow of it.

43
44 David and Mike commended Michele for her effort and touring the SET control room. Pipeline
45 Task Force and Board are working diligently on this matter.

46
47 Motion carried 4-0.

1 **Any Other Matter**

2
3 **Public Comment**

4 Robert Plummer, 1339 Park Ave., requested an update on Milltown Dam project.

5
6 Derek commented we are addressing preliminary list with the DEP paperwork, construction is
7 estimated closer to the New Year. This is a partial, or low hazard, breach. Gannett Fleming is
8 working with the Township and giving weekly updates.

9
10 Michele explained that even though it appears that we are not doing anything, the process of not
11 doing anything allows the land return to a more natural state.

12
13 Mike stated it will be closer to the Fall 2022 until improvements will be obvious. An occasional
14 update on the website would be helpful.

15
16 Derek also stated that there is a new floodplain map and letters will mailed out shortly to
17 residents near the Dam.

18
19 **Liaison Reports** - None

20
21 **Correspondence**

22 David acknowledged receipt of a thank you letter from Wagontown Volunteer Fire Company to
23 Mark Miller and East Goshen Public Works, an article in PA Township News magazine
24 featuring East Goshen Public Works, and receipt of Russ Frank's email regarding the alternative
25 route on Paoli Pike Trail.

26
27 Mike commented Marty is recovering and asked for everyone to keep him in your thoughts.

28
29 **Adjournment**

30 There being no further business, Michele made a motion to adjourn at 8:32 pm. Mike seconded.

31
32 Motion carried 4-0.

33
34 Respectfully submitted,
35 *Chris Boylan*
36 *Recording Secretary*

37
38 Attached: August 12, 2021 Treasurer's Report
39

TREASURER'S REPORT
RECEIPTS AND BILLS

July 29 2021 - August 12, 2021

GENERAL FUND

| | |
|------------------------------|--------------|
| Real Estate Tax | \$2,996.05 |
| Earned Income Tax | \$915,722.87 |
| Local Service Tax | \$16,620.46 |
| Transfer Tax | \$105,543.02 |
| General Fund Interest Earned | \$232.17 |
| Total Other Revenue | \$121,984.05 |

Total General Fund Receipts: \$1,163,098.62

| | |
|------------------|--------------|
| Accounts Payable | \$483,984.28 |
| Electronic Pmts: | |
| Credit Card | \$2,861.17 |
| Postage | \$0.00 |
| Debt Service | \$0.00 |
| Payroll | \$140,510.44 |

Total Expenditures: \$627,355.89

STATE LIQUID FUELS FUND

| | |
|---|---------------|
| Receipts | \$0.00 |
| Interest Earned | \$0.08 |
| Total State Liquid Fuels Receipts: | \$0.08 |

| | |
|----------------------------|---------------|
| Accounts Payable | \$0.00 |
| Total Expenditures: | \$0.00 |

CAPITAL RESERVE FUND

| | |
|---|-----------------|
| Receipts | \$0.00 |
| Interest Earned | \$132.11 |
| Total Capital Reserve Fund Receipts: | \$132.11 |

| | |
|----------------------------|--------------------|
| Accounts Payable | \$38,236.95 |
| Total Expenditures: | \$38,236.95 |

TRANSPORTATION FUND

| | |
|--|----------------|
| Receipts | \$0.00 |
| Interest Earned | \$47.04 |
| Total Transportation Fund Receipts: | \$47.04 |

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|----------------------------|---------------|
| Accounts Payable | \$0.00 |
| Total Expenditures: | \$0.00 |

SEWER OPERATING FUND

| | |
|-----------------|--------------|
| Receipts | \$205,895.41 |
| Interest Earned | \$22.93 |

Total Sewer Operating Fund Receipts: \$205,918.34

| | |
|----------------------------|--------------------|
| Accounts Payable | \$47,710.72 |
| Electronic Pmts: | |
| Credit Card | \$1,063.58 |
| Debt Service | \$0.00 |
| Total Expenditures: | \$48,774.30 |

REFUSE FUND

| | |
|------------------------------------|--------------------|
| Receipts | \$46,109.56 |
| Interest Earned | \$8.73 |
| Total Refuse Fund Receipts: | \$46,118.29 |

| | |
|----------------------------|--------------------|
| Accounts Payable | \$0.00 |
| Credit Card | \$69,874.85 |
| Total Expenditures: | \$69,874.85 |

BOND FUND

| | |
|----------------------------------|----------------|
| Receipts | \$0.00 |
| Interest Earned | \$49.90 |
| Total Bond Fund Receipts: | \$49.90 |

| | |
|----------------------------|-------------------|
| Accounts Payable | \$6,958.08 |
| Total Expenditures: | \$6,958.08 |

SEWER CAPITAL RESERVE FUND

| | |
|---|----------------|
| Receipts | \$0.00 |
| Interest Earned | \$58.74 |
| Total Sewer Capital Reserve Fund Receipts: | \$58.74 |

| | |
|----------------------------|---------------|
| Accounts Payable | \$0.00 |
| Total Expenditures: | \$0.00 |

OPERATING RESERVE FUND

| | |
|---|----------------|
| Receipts | \$0.00 |
| Interest Earned | \$68.98 |
| Total Operating Reserve Fund Receipts: | \$68.98 |

| | |
|----------------------------|---------------|
| Accounts Payable | \$0.00 |
| Total Expenditures: | \$0.00 |

ARPA - COVID RELIEF FUND

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

| | |
|----------------------------|---------------|
| Accounts Payable | \$0.00 |
| Total Expenditures: | \$0.00 |

**EAST GOSHEN TOWNSHIP
MEMORANDUM**

TO: BOARD OF SUPERVISORS
FROM: DAVE WARE
SUBJECT: PROPOSED PAYMENTS OF BILLS
DATE: SEPTEMBER 2, 2021

Attached please find the Treasurer's Report for the weeks of August 12, 2021 – September 2, 2021.

The General Fund realized over \$126K in Other Revenue driven by \$56K in Verizon Franchise revenue and a \$16K insurance payment for the traffic control box at Route 352 & Manley Rd. The rest primarily came from building permits and parks and recreation class registrations. General Fund expenses for this period were primarily due to the monthly WEGO payment, paving costs, routine operating and maintenance costs, and Community Day expenses.

The Capital Reserve Fund incurred a net cost of \$15,041 (after trade in) for two new Exmark mowers and \$7,000.71 for Paoli Pike Trail costs reimbursed by grant dollars.

The Bond Fund incurred \$4,156.16 for engineering and legal expenses for the Paoli Pike Trail.

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

**TREASURER'S REPORT
RECEIPTS AND BILLS**

August 12, 2021 - September 2, 2021

GENERAL FUND

| | |
|-------------------------------------|---------------------|
| Real Estate Tax | \$9,391.28 |
| Earned Income Tax | \$56,100.00 |
| Local Service Tax | \$52,400.00 |
| Transfer Tax | \$0.00 |
| General Fund Interest Earned | \$230.69 |
| Total Other Revenue | \$126,045.67 |
| Total General Fund Receipts: | \$244,167.64 |

| | |
|----------------------------|---------------------|
| Accounts Payable | \$630,562.51 |
| Electronic Pmts: | |
| Credit Card | \$6,607.13 |
| Postage | \$0.00 |
| Debt Service | \$4,011.89 |
| Payroll | \$145,412.91 |
| Total Expenditures: | \$786,594.44 |

STATE LIQUID FUELS FUND

| | |
|---|---------------|
| Receipts | \$0.00 |
| Interest Earned | \$0.08 |
| Total State Liquid Fuels Receipts: | \$0.08 |

| | |
|----------------------------|---------------|
| Accounts Payable | \$0.00 |
| Total Expenditures: | \$0.00 |

CAPITAL RESERVE FUND

| | |
|---|-------------------|
| Receipts | \$7,000.71 |
| Interest Earned | \$128.69 |
| Total Capital Reserve Fund Receipts: | \$7,129.40 |

| | |
|----------------------------|--------------------|
| Accounts Payable | \$22,133.71 |
| Total Expenditures: | \$22,133.71 |

TRANSPORTATION FUND

| | |
|--|----------------|
| Receipts | \$0.00 |
| Interest Earned | \$26.33 |
| Total Transportation Fund Receipts: | \$26.33 |

| | |
|----------------------------|---------------|
| Accounts Payable | \$0.00 |
| Total Expenditures: | \$0.00 |

SEWER OPERATING FUND

| | |
|---|---------------------|
| Receipts | \$367,397.83 |
| Interest Earned | \$27.76 |
| Total Sewer Operating Fund Receipts: | \$367,425.59 |

| | |
|----------------------------|--------------------|
| Accounts Payable | \$19,452.27 |
| Electronic Pmts: | |
| Credit Card | \$1,675.28 |
| Debt Service | \$22,579.82 |
| Total Expenditures: | \$43,707.37 |

REFUSE FUND

| | |
|------------------------------------|---------------------|
| Receipts | \$106,224.72 |
| Interest Earned | \$8.92 |
| Total Refuse Fund Receipts: | \$106,233.64 |

| | |
|----------------------------|--------------------|
| Accounts Payable | \$11,150.67 |
| Credit Card | \$0.00 |
| Total Expenditures: | \$11,150.67 |

BOND FUND

| | |
|----------------------------------|----------------|
| Receipts | \$0.00 |
| Interest Earned | \$49.33 |
| Total Bond Fund Receipts: | \$49.33 |

| | |
|----------------------------|-------------------|
| Accounts Payable | \$4,156.16 |
| Total Expenditures: | \$4,156.16 |

SEWER CAPITAL RESERVE FUND

| | |
|---|----------------|
| Receipts | \$0.00 |
| Interest Earned | \$57.72 |
| Total Sewer Capital Reserve Fund Receipts: | \$57.72 |

| | |
|----------------------------|----------------|
| Accounts Payable | \$34.50 |
| Total Expenditures: | \$34.50 |

OPERATING RESERVE FUND

| | |
|---|----------------|
| Receipts | \$0.00 |
| Interest Earned | \$67.93 |
| Total Operating Reserve Fund Receipts: | \$67.93 |

| | |
|----------------------------|----------------|
| Accounts Payable | \$34.50 |
| Total Expenditures: | \$34.50 |

ARPA - COVID RELIEF FUND

| | |
|---|----------------|
| Receipts | \$0.00 |
| Interest Earned | \$12.75 |
| Total ARPA - COVID Relief Fund Receipts: | \$12.75 |

| | |
|----------------------------|---------------|
| Accounts Payable | \$0.00 |
| Total Expenditures: | \$0.00 |

EAST GOSHEN TOWNSHIP
MONTHLY DEBT PAYMENT BREAKDOWN
August 25, 2021

GENERAL FUND:

| Interest payment | Principal payment | Year of Issuance | Loan Description | Original loan amount | Remaining Principal | Retirement Date |
|------------------|-------------------|------------------|--|----------------------|---------------------|-----------------|
| \$4,011.89 | \$0.00 | 2003 | Multi purpose 9 projects | \$5,500,000.00 | \$ 1,117,000.00 | 2023 |
| \$0.00 | \$0.00 | 2017 | G Playground , Dams, & Paoli Pike Trail | \$5,310,000.00 | \$5,295,000.00 | 2037 |

SEWER FUND:

| Interest payment | Principal payment | Year of Issuance | Loan Description | Original loan amount | Remaining Principal | Retirement Date |
|------------------|-------------------|------------------|-----------------------|----------------------|---------------------|-----------------|
| \$18,011.40 | \$0.00 | 2008 | RCSTP Expansion | \$9,500,000 | \$5,458,000.00 | 2032 |
| \$4,568.42 | \$0.00 | 2013 | Diversion Projects | \$2,500,000 | \$1,798,000.00 | 2033 |
| \$0.00 | \$0.00 | 2017 | S West Goshen STP | \$2,840,000 | \$2,585,000.00 | 2037 |

Report Date 08/24/21

Expenditures Register
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| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------------------------------|-------|---------|------|------------------------------------|----------------|----------|-----------|-----------|--------|-----------|
| 01 GENERAL FUND | | | | | | | | | | |
| 2876 | | | | P T EQUIPMENT LLC. | | | | | | |
| 66307 | 1 | 01409 | 3740 | TWP. BLDG. - MAINT & REPAIRS | EA40-29-SI-01 | 08/24/21 | 08/24/21 | 08/24/21 | 21713 | 2,425.00 |
| | | | | FULL SERVICE VISIT - TWP.RADIATORS | | | | | | |
| 66307 | 2 | 01409 | 3745 | PW BUILDING - MAINT REPAIRS | EA40-29-SI-01 | 08/24/21 | 08/24/21 | 08/24/21 | 21713 | 2,425.00 |
| | | | | FULL SERVICE VISIT - PW RADIATORS | | | | | | |
| | | | | | | | | | | 4,850.00 |
| 03 CAPITAL RESERVE FUND | | | | | | | | | | |
| 36 | | | | MYERS L.P., ALLAN A. | | | | | | |
| 66305 | 1 | 03460 | 7403 | PAOLI PK. TRAIL - SEGMENT C | APPLIC.#13 | 08/24/21 | 08/24/21 | 08/24/21 | 1470 | 5,978.50 |
| | | | | APPLIC.#13 - PAOLI PIKE TR.SEG.C | | | | | | |
| | | | | | | | | | | 5,978.50 |
| 05 SEWER OPERATING | | | | | | | | | | |
| 2876 | | | | P T EQUIPMENT LLC. | | | | | | |
| 66306 | 1 | 05420 | 3702 | C.C. COLLEC.-MAINT.& REPR. | EA40-30-SI-01 | 08/24/21 | 08/24/21 | 08/24/21 | 4793 | 2,500.00 |
| | | | | REMOVE AND REPAIR RADIATOR | | | | | | |
| | | | | | | | | | | 2,500.00 |
| | | | | | | | | | | 13,328.50 |
| 3 Printed, totaling | | | | | | | | | | 13,328.50 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|------|--------------|------------------|----------------------|
| 01 | 01 | 4,850.00 | GENERAL FUND |
| 03 | 03 | 5,978.50 | CAPITAL RESERVE FUND |
| 05 | 05 | 2,500.00 | SEWER OPERATING |
| | | <u>13,328.50</u> | |

PERIOD SUMMARY

| Period | Amount |
|--------|------------------|
| 2108 | 13,328.50 |
| | <u>13,328.50</u> |

Legend:
Expenditures Register Spooling to Windows Printers
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2108
MARPO5 run by BARBARA 9 : 45 AM

Report Date 08/26/21

Expenditures Register
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| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|------------------------|-------|---------|------|-------------------------------------|----------------|----------|-----------|-----------|--------|----------|
| 01 GENERAL FUND | | | | | | | | | | |
| 2226 | | | | 21ST CENT.MEDIA NEWS #884433 | | | | | | |
| 66311 | 1 | 01401 | 3400 | ADVERTISING - PRINTING | 2205569 | 08/25/21 | | 08/25/21 | | 64.75 |
| | | | | NOTICE - EGT PARK & REC. COMMISSION | | | | | | |
| 66312 | 1 | 01401 | 3400 | ADVERTISING - PRINTING | 2196636 | 08/25/21 | | 08/25/21 | | 330.08 |
| | | | | NOTICE - EGT BOS SOLICITING BIDS | | | | | | |
| | | | | | | | | | | 394.83 |
| 3140 | | | | ACE PORTABLES INC. | | | | | | |
| 66314 | 1 | 01438 | 2455 | MATER. & SUPPLY-RESURFAC. | 176600 | 08/25/21 | | 08/25/21 | | 155.00 |
| | | | | CONSTRUCTION PORTABLE TOILETS | | | | | | |
| | | | | | | | | | | 155.00 |
| 1903 | | | | ALTHOUSE, GARY | | | | | | |
| 66316 | 1 | 01401 | 3300 | AUTO ALLOWANCE | 081121 | 08/25/21 | | 08/25/21 | | 83.33 |
| | | | | MILEAGE REIMB. 8/9-8/11/21 | | | | | | |
| 66317 | 1 | 01401 | 3300 | AUTO ALLOWANCE | 081921 | 08/25/21 | | 08/25/21 | | 83.33 |
| | | | | MILEAGE REIMB. 8/16 - 8/18/21 | | | | | | |
| | | | | | | | | | | 166.66 |
| 4234 | | | | AMERICAN FIREWORKS COMPANY | | | | | | |
| 66384 | 1 | 01452 | 3204 | COMMUNITY DAY | 082521 | 08/26/21 | | 08/26/21 | | 6,337.50 |
| | | | | BALANCE DUE FOR COMM.DAY FIREWORKS | | | | | | |
| | | | | | | | | | | 6,337.50 |
| 2898 | | | | AQUASCAPES UNLIMITED | | | | | | |
| 66318 | 1 | 01454 | 3711 | POND TREATMENT | 3987 | 08/25/21 | | 08/25/21 | | 517.00 |
| | | | | POND SERVICE 8/5/21 PIN OAK, MARY | | | | | | |
| | | | | DELL & UPPER BOW TREE | | | | | | |
| 66319 | 1 | 01454 | 3711 | POND TREATMENT | 3934 | 08/25/21 | | 08/25/21 | | 554.00 |
| | | | | POND SERVICE 7/22/21 PIN OAK, MARY | | | | | | |
| | | | | DELL & UPPER BOW TREE | | | | | | |
| | | | | | | | | | | 1,071.00 |
| 2074 | | | | ASPHALT CARE EQUIPMENT AND SUPPLIES | | | | | | |
| 66320 | 1 | 01438 | 2455 | MATER. & SUPPLY-RESURFAC. | 117517 | 08/25/21 | | 08/25/21 | | 842.53 |
| | | | | TACK COAT, LUTES, HAND TOOLS, | | | | | | |
| | | | | STREET BROOM & BRUSHES | | | | | | |
| | | | | | | | | | | 842.53 |

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Expenditures Register
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| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------|-------|---------|------------|--|----------------|----------|-----------|-----------|--------|----------|
| 4491 | | | | BRADY, DUANE | | | | | | |
| | 66323 | 1 | 01487 4600 | TRAINING & SEMINARS-EMPLY ACCESSIBILITY TRAINING & EXAMINE | 081921 | 08/25/21 | | 08/25/21 | | 319.00 |
| | 66323 | 2 | 01413 3000 | GENERAL EXPENSE PENNBC MEMBERSHIP 2021 | 081921 | 08/25/21 | | 08/25/21 | | 85.00 |
| | | | | | | | | | | 404.00 |
| 2695 | | | | BRICKHOUSE ENVIRONMENTAL | | | | | | |
| | 66324 | 1 | 01454 3000 | GENERAL EXPENSE SUMMER WATER SAMPLING - JULY 2021 | 4393 | 08/25/21 | | 08/25/21 | | 283.23 |
| | | | | | | | | | | 283.23 |
| 197 | | | | BUCKLEY BRION MCGUIRE & MORRIS | | | | | | |
| | 66325 | 1 | 01404 3140 | LEGAL - ADMIN LEGAL SERVICE 7/1-7/29/21 | 26057 | 08/25/21 | | 08/25/21 | | 440.00 |
| | 66325 | 2 | 01413 3140 | LEGAL - TWP CODE LEGAL SERVICE 7/1-7/29/21 | 26057 | 08/25/21 | | 08/25/21 | | 225.50 |
| | 66325 | 3 | 01414 3110 | LEGAL - CODES LEGAL SERVICE 7/1-7/29/21 | 26057 | 08/25/21 | | 08/25/21 | | 320.00 |
| | | | | | | | | | | 985.50 |
| 2675 | | | | CANDLESTICK COMMUNICATIONS | | | | | | |
| | 66328 | 1 | 01401 3210 | COMMUNICATION EXPENSE SYST.STAGING, PROGRAMMING, 8 SPACE PIVOTING PANEL MOUNTS | 12108230002 | 08/25/21 | | 08/25/21 | | 1,851.41 |
| | | | | | | | | | | 1,851.41 |
| 3488 | | | | CINTAS CORPORATION #287 | | | | | | |
| | 66329 | 1 | 01409 3740 | TWP. BLDG. - MAINT & REPAIRS WEEK END 8/11/21 CLEAN MATS | 4092584830 | 08/25/21 | | 08/25/21 | | 50.23 |
| | 66329 | 2 | 01487 1910 | UNIFORMS WEEK END 8/11/21 CLEAN UNIFORMS | 4092584830 | 08/25/21 | | 08/25/21 | | 532.49 |
| | 66330 | 1 | 01409 3740 | TWP. BLDG. - MAINT & REPAIRS WEEK END 8/18/21 CLEAN MATS | 4093215979 | 08/25/21 | | 08/25/21 | | 50.23 |
| | 66330 | 2 | 01487 1910 | UNIFORMS WEEK END 8/18/21 CLEAN UNIFORMS | 4093215979 | 08/25/21 | | 08/25/21 | | 532.49 |
| | | | | | | | | | | 1,165.44 |
| 2491 | | | | COMCAST 8499-10-109-0107472 | | | | | | |
| | 66333 | 1 | 01401 3210 | COMMUNICATION EXPENSE 0107472 8/17-9/16/21 PW TV | 081021 | 08/25/21 | | 08/25/21 | | 29.41 |
| | | | | | | | | | | 29.41 |

Report Date 08/26/21

Expenditures Register
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| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------|-------|---------|------------|--|----------------|----------|-----------|-----------|--------|----------|
| 719 | | | | KEEN COMPRESSED GAS COMPANY | | | | | | |
| | 66351 | 1 | 01437 2460 | GENERAL EXPENSE - SHOP | 83334242 | 08/25/21 | | 08/25/21 | | 77.30 |
| | | | | VARIOUS GAS CYLINDERS | | | | | | |
| | 66352 | 1 | 01437 2460 | GENERAL EXPENSE - SHOP | 72048537 | 08/25/21 | | 08/25/21 | | 64.00 |
| | | | | 100 CF ARGON CYLINDER | | | | | | |
| | | | | | | | | | | 141.30 |
| 1927 | | | | LAMB MCERLANE PC | | | | | | |
| | 66353 | 1 | 01404 3140 | LEGAL - ADMIN | 202043 | 08/25/21 | | 08/25/21 | | 221.00 |
| | | | | LEGAL SERVICE - JULY 2021 PIPELINE | | | | | | |
| | | | | | | | | | | 221.00 |
| 2483 | | | | LEONE, BARBARA | | | | | | |
| | 66354 | 1 | 01367 3240 | PARK FEES | 081221 | 08/25/21 | | 08/25/21 | | 100.00 |
| | | | | REFUND RE: CANCELLED PAVILION RENT | | | | | | |
| | | | | | | | | | | 100.00 |
| 813 | | | | MAIN LINE CONCRETE | | | | | | |
| | 66355 | 1 | 01436 2450 | STORMWATER MATERIALS & SUPPLIES | 485775 | 08/25/21 | | 08/25/21 | | 452.00 |
| | | | | 2 YDS CONCRETE - CLOCKTOWER | | | | | | |
| | | | | | | | | | | 452.00 |
| 2984 | | | | METROPOLITAN FLAG & BANNER CO. | | | | | | |
| | 66356 | 1 | 01452 3204 | COMMUNITY DAY | 16148 | 08/25/21 | | 08/25/21 | | 160.00 |
| | | | | VINYL BANNER 4'X8' - 2021 COMMUNITY DAY DONORS | | | | | | |
| | | | | | | | | | | 160.00 |
| 1554 | | | | OFFICE DEPOT | | | | | | |
| | 66357 | 1 | 01401 2100 | MATERIALS & SUPPLIES | 188553154001 | 08/25/21 | | 08/25/21 | | 68.76 |
| | | | | HP TONER | | | | | | |
| | 66358 | 1 | 01401 2100 | MATERIALS & SUPPLIES | 186183249001 | 08/25/21 | | 08/25/21 | | -24.00 |
| | | | | CREDIT RE: DRAFTING TABLE PURCHASE | | | | | | |
| | | | | | | | | | | 44.76 |
| 2952 | | | | ONE STOP PARTY SHOP | | | | | | |
| | 66359 | 1 | 01452 3204 | COMMUNITY DAY | 082521 | 08/25/21 | | 08/25/21 | | 1,833.87 |
| | | | | BALANCE DUE FOR BOUNCE HOUSES | | | | | | |
| | | | | | | | | | | 1,833.87 |

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Expenditures Register
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| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------|-------|---------|------------|--------------------------------------|----------------|----------|-----------|-----------|--------|--|
| 1555 | | | | PECO - 45168-01609 | | | | | | |
| | 66360 | 1 | 01409 3840 | DISTRICT COURT EXPENSES | 081921 | 08/25/21 | | 08/25/21 | | 28.55 |
| | | | | 45168-01609 7/20-8/18/21 DC GAS | | | | | | |
| | 66360 | 2 | 01409 3605 | PW BLDG - FUEL, LIGHT, SEWER & WATER | 081921 | 08/25/21 | | 08/25/21 | | 433.14 |
| | | | | 45168-01609 7/20-8/18/21 PW ELEC. | | | | | | |
| | | | | | | | | | | 461.69 |
| 3101 | | | | PONY RIDES BY DONNA | | | | | | |
| | 66361 | 1 | 01452 3204 | COMMUNITY DAY | 1-2021 | 08/25/21 | | 08/25/21 | | 1,500.00 |
| | | | | PONY RIDES & FACE PAINTING COMM.DAY | | | | | | |
| | | | | | | | | | | 1,500.00 |
| 3834 | | | | STANDARD INSURANCE CO., THE | | | | | | |
| | 66366 | 1 | 01486 1560 | HEALTH, ACCID. & LIFE | 081821 | 08/26/21 | | 08/26/21 | | 3,702.86 |
| | | | | SEPTEMBER 2021 PREMIUM | | | | | | |
| | 66366 | 2 | 01213 1010 | VOL. LIFE INSURANCE W/H | 081821 | 08/26/21 | | 08/26/21 | | 94.98 |
| | | | | SEPTEMBER 2021 PREMIUM | | | | | | |
| | | | | | | | | | | 3,797.84 |
| 1297 | | | | STAPLES CREDIT PLAN | | | | | | |
| | 66367 | 1 | 01401 2100 | MATERIALS & SUPPLIES | 080921 | 08/26/21 | | 08/26/21 | | 62.84 |
| | | | | WIRELESS DOOR CHIME, BINDER CLIPS, | | | | | | |
| | | | | POCKET FOLDERS & LASER LABELS | | | | | | |
| | | | | | | | | | | 62.84 |
| 3120 | | | | STTC SERVICE TIRE TRUCK CTRS INC. | | | | | | |
| | 66365 | 1 | 01430 2330 | VEHICLE MAINT AND REPAIR | A71721-17 | 08/26/21 | | 08/26/21 | | 1,439.32 |
| | | | | 4 COOPER TIRES #3 | | | | | | |
| | | | | | | | | | | 1,439.32 |
| 1340 | | | | TINARI & SON, PHILIP | | | | | | |
| | 66368 | 1 | 01436 2450 | STORMWATER MATERIALS & SUPPLIES | 12130 | 08/26/21 | | 08/26/21 | | 7,766.00 |
| | | | | 353 ROLL CURB - CLOCKTOWER | | | | | | |
| | | | | | | | | | | 7,766.00 |
| 1342 | | | | TMACC | | | | | | |
| | 66385 | 1 | 01401 3000 | GENERAL EXPENSE | 9875801 | 08/26/21 | | 08/26/21 | | 1,200.00 |
| | | | | 2021 MEMBERSHIP - D.DAVIS | | | | | | |
| | | | | | | | | | | 1,200.00 |
| | | | | | | | | | | <i>Reviewed as essential membership Advocacy group for traffic mgmt.</i> |

Report Date 08/26/21

Expenditures Register
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| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------|-------|---------|------------|---|----------------|----------|-----------|-----------|--------|----------|
| 4426 | 66369 | 1 | 01430 2330 | TONY'S EMERGENCY SERVICES VEHICLE MAINT AND REPAIR REPAIR RADIO/ANTEN. CONNECTIONS #49 | 1038 | 08/26/21 | | 08/26/21 | | 125.00 |
| | | | | | | | | | | 125.00 |
| 2933 | 66370 | 1 | 01436 2450 | TRANS-FLEET CONCRETE STORMWATER MATERIALS & SUPPLIES 10 CYDS. 4000 CONCRETE- CLOCKTOWER | 178521 | 08/26/21 | | 08/26/21 | | 1,290.00 |
| | 66371 | 1 | 01436 2450 | STORMWATER MATERIALS & SUPPLIES 8 CYDS. 4000 CONCRETE- CLOCKTOWER | 178543 | 08/26/21 | | 08/26/21 | | 1,078.00 |
| | | | | | | | | | | 2,368.00 |
| 2273 | 66375 | 1 | 01409 3605 | VERIZON - 0527 PW BLDG - FUEL, LIGHT, SEWER & WATER 8/15/21 - 9/14/21 | 7504491-081421 | 08/26/21 | | 08/26/21 | | 214.47 |
| | | | | | | | | | | 214.47 |
| 2868 | 66376 | 1 | 01409 3840 | VERIZON-1420 DISTRICT COURT EXPENSES 8/16/21 - 9/15/21 | 7504490-081521 | 08/26/21 | | 08/26/21 | | 86.93 |
| | | | | | | | | | | 86.93 |
| 2815 | 66377 | 1 | 01437 2460 | WOODCRAFT 537 GENERAL EXPENSE - SHOP POCKET HOLE JIG, WASHERS, SCREW & SQUARES | 537-034557 | 08/26/21 | | 08/26/21 | | 209.15 |
| | 66378 | 1 | 01409 3740 | TWP. BLDG. - MAINT & REPAIR CASTER SET FOR ROLLING WHITE BOARD | 537-035280 | 08/26/21 | | 08/26/21 | | 49.99 |
| | 66379 | 1 | 01437 2600 | SHOP - TOOLS ROUTERS & SET OF CASTERS | 537-036249 | 08/26/21 | | 08/26/21 | | 1,199.93 |
| | 66380 | 1 | 01437 2460 | GENERAL EXPENSE - SHOP GLUE BOTTLE, BEESWAX, COUNTERSINKS & DRILL BITS | 537-035973 | 08/26/21 | | 08/26/21 | | 72.22 |
| | 66381 | 1 | 01454 3740 | PARK MAINTENANCE & REPAIR WOOD FILLER, BELTS & SAND PAPER | 537-037195 | 08/26/21 | | 08/26/21 | | 78.47 |
| | | | | | | | | | | 1,609.76 |
| 4207 | 66382 | 1 | 01452 3508 | YOUNG REMBRANDTS - CHESTER CNTY. PA ART ART INSTRUCTION 8/16-8/20/21 | 11443974 | 08/26/21 | | 08/26/21 | | 3,910.00 |
| | 66383 | 1 | 01452 3508 | ART ART INSTRUCTION 8/09-8/13/21 | 11373230 | 08/26/21 | | 08/26/21 | | 1,317.50 |
| | | | | | | | | | | 5,227.50 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---------------------------|-------|---------|------------|--|----------------|----------|-----------|-----------|--------|----------|
| 05 SEWER OPERATING | | | | | | | | | | |
| 4045 | 66313 | 1 | 05422 3701 | ACE DISPOSAL CORPORATION R.C. COLLEC.-MAINT. & REPR STAND BY TIME - 6/28/21 | 176630 | 08/25/21 | | 08/25/21 | | 37.50 |
| | | | | | | | | | | 37.50 |
| 40 | 66315 | 1 | 05420 3700 | ALLIED CONTROL SERVICES C.C. METERS-MAINT. & REPRS. REMOTE SUPPORT SERVICES 7/7/21 | 315768 | 08/25/21 | | 08/25/21 | | 69.00 |
| | | | | | | | | | | 69.00 |
| 151 | 66321 | 1 | 05422 4502 | BLOENSKI DISPOSAL CO, CHARLES R.C. SLUDGE-LAND CHESTER SWITCH 20 YDS W/LINER 8/16/21 | 182028 | 08/25/21 | | 08/25/21 | | 186.00 |
| | 66322 | 1 | 05422 4502 | R.C. SLUDGE-LAND CHESTER SWITCH 20 YDS W/LINER 8/09/21 | 182023 | 08/25/21 | | 08/25/21 | | 186.00 |
| | | | | | | | | | | 372.00 |
| 197 | 66326 | 1 | 05429 3140 | BUCKLEY BRION MCGUIRE & MORRIS ADMIN - LEGAL LEGAL SERVICE 7/1-7/29/21 | 26058 | 08/25/21 | | 08/25/21 | | 641.25 |
| | | | | | | | | | | 641.25 |
| 1876 | 66341 | 1 | 05422 3701 | FOLEY INC. R.C. COLLEC.-MAINT. & REPR HAMMER & BRACKET RENTAL 7/26-8/4/21 MANHOLES | A8282202 | 08/25/21 | | 08/25/21 | | 1,326.00 |
| | | | | | | | | | | 1,326.00 |
| 627 | 66348 | 1 | 05422 3701 | HIGHWAY MATERIALS INC. R.C. COLLEC.-MAINT. & REPR 7.98 TONS 19mm, 0.3<3 B MANHOLE CASTING | 229393 | 08/25/21 | | 08/25/21 | | 393.09 |
| | 66349 | 1 | 05422 3701 | R.C. COLLEC.-MAINT. & REPR 2.97 TONS 19mm, 0.3<3 CLOCKTOWER | 229093 | 08/25/21 | | 08/25/21 | | 146.30 |
| | 66349 | 2 | 05422 3701 | R.C. COLLEC.-MAINT. & REPR 9.5mm, 0.3<3 H CLOCKTOWER | 229093 | 08/25/21 | | 08/25/21 | | 57.10 |
| | | | | | | | | | | 596.49 |

Report Date 08/26/21

Expenditures Register
GL-2108-80125

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------|-------|---------|-------|-------------|---|----------------|-----------|-----------|--------|----------|
| 2876 | 66363 | 1 | 05422 | 3700 | P T EQUIPMENT LLC. R.C. STP-MAINT.& REPAIRS RC PUMP #2 PICK-UP REBUILT PUMP | EA40-28-SI-01 | 08/25/21 | 08/25/21 | | 1,675.00 |
| | | | | | | | | | | 1,675.00 |
| 4238 | 66362 | 1 | 05420 | 3702 | PREMIUM POWER SERVICES LLC. C.C. COLLEC.-MAINT.& REPR. AUG.10- 1 WK RENTAL PORTABLE DIESEL GENERATOR | 21577 | 08/25/21 | 08/25/21 | | 915.00 |
| | | | | | | | | | | 915.00 |
| 1385 | 66373 | 1 | 05422 | 2440 | UNIVAR USA INC. R.C. STP- CHEMICALS 1558 GALS ALUM. SULFATE | 49361939 | 08/26/21 | 08/26/21 | | 2,359.10 |
| | | | | | | | | | | 2,359.10 |
| 1395 | 66372 | 1 | 05422 | 3700 | USA BLUE BOOK R.C. STP-MAINT.& REPAIRS PYREX CLASS GRADUATED CYLINDER FOR THE LAB | 677754 | 08/26/21 | 08/26/21 | | 88.95 |
| | | | | | | | | | | 88.95 |
| 2439 | 66374 | 1 | 05422 | 3601 | VERIZON -7041 R.C. COLLEC.-UTILITIES 8/7/21 - 9/6/21 | 6524805-080621 | 08/26/21 | 08/26/21 | | 233.47 |
| | | | | | | | | | | 233.47 |

Report Date 08/26/21

Expenditures Register
GL-2108-80125

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| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|-------|---------|------------|-------------------------------------|----------------|----------|-----------|-----------|--------|-----------|
| 08 BOND FUNDS (CAPITAL PROJECTS) | | | | | | | | | | |
| 197 | | | | BUCKLEY BRION MCGUIRE & MORRIS | | | | | | |
| | 66327 | 1 | 08459 6000 | MISC TRAIL EXPENSES | 26059 | 08/25/21 | | 08/25/21 | | 949.20 |
| | | | | LEGAL SERV. 7/1-7/30/21 PAOLI PK.TR | | | | | | |
| | | | | | | | | | | 949.20 |
| | | | | | | | | | | 85,522.27 |
| 0 Printed, totaling | | | | | | | | | | 85,522.27 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|------|--------------|------------------|-------------------------------|
| 01 | 01 | 75,475.96 | GENERAL FUND |
| 05 | 05 | 8,313.76 | SEWER OPERATING |
| 06 | 06 | 783.35 | REFUSE |
| 08 | 08 | 949.20 | BOND FUNDS (CAPITAL PROJECTS) |
| | | <u>85,522.27</u> | |

PERIOD SUMMARY

| Period | Amount |
|--------|------------------|
| 2108 | <u>85,522.27</u> |
| | <u>85,522.27</u> |

Legend:
 Expenditures Register Previewing to your screen
 Print those ready to pay
 Sorting by vendor
 Printing for GL Period 2108
 Doing a page break
 Creating a CSV File
 MARP05 run by BARBARA 1 : 07 PM

| Per | Budget # | Sub# | Description | Vendr | Vendor Name | Invoice # | Inv Date | Credit | Src | Trx # | # | U |
|------|----------|------|------------------------|-------|----------------------------|--------------|----------|-----------|-----|-------|---|---|
| 2108 | | | CREDIT CARD PAYMENT | | | | | | | | | |
| | 06427 | 4502 | WEEK 8/16/21 - 8/20/21 | 241 | C.C. SOLID WASTE AUTHORITY | 61304-R | 08/22/21 | 5,291.04 | PC | 80131 | 1 | |
| | 05422 | 4502 | WEEK 8/16/21 - 8/20/21 | 241 | C.C. SOLID WASTE AUTHORITY | 61304-S | 08/22/21 | 421.03 | PC | 80131 | 2 | |
| | 06427 | 4502 | WEEK 8/9/21 - 8/14/21 | 241 | C.C. SOLID WASTE AUTHORITY | 61238-R | 08/15/21 | 5,024.53 | PC | 80131 | 3 | |
| | 05422 | 4502 | WEEK 8/9/21 - 8/14/21 | 241 | C.C. SOLID WASTE AUTHORITY | 61238-S | 08/15/21 | 487.77 | PC | 80131 | 4 | |
| | 01430 | 2320 | 162.5 GALS. GASOLINE | 1161 | REILLY & SONS INC | 11073105-530 | 08/18/21 | 402.84 | PC | 80131 | 5 | |
| | 01430 | 2320 | 66.70 GALS. GASOLINE | 1161 | REILLY & SONS INC | 11046813-530 | 08/12/21 | 174.35 | PC | 80131 | 6 | |
| | 01430 | 2320 | 846.50 GALS. DIESEL | 1161 | REILLY & SONS INC | 11073106-531 | 08/18/21 | 1,968.11 | PC | 80131 | 7 | |
| | 01430 | 2320 | 1384.6 GALS. DIESEL | 1161 | REILLY & SONS INC | 11069876-531 | 08/12/21 | 3,321.66 | PC | 80131 | 8 | |
| | | | | | | | | 17,091.33 | | | | |
| | | | | | | | | 17,091.33 | | | | |

GENERAL LEDGER SUMMARY

| GL Account # | Debit | Credit | Description |
|--------------|-----------|-----------|---------------------------------|
| 014XX-XXXX | 5,866.96 | | GENERAL FUND Expense Account |
| 01107-1010 | | 5,866.96 | GENERAL FUND Bank Account |
| 054XX-XXXX | 908.80 | | SEWER OPERATING Expense Account |
| 05100-1005 | | 908.80 | SEWER OPERATING Bank Account |
| 064XX-XXXX | 10,315.57 | | REFUSE Expense Account |
| 06100-1005 | | 10,315.57 | REFUSE Bank Account |

Legend:

Procurement Card Entries Spooling to Windows Printers
 Printing for GL Period 2108
 Printing for Status N
 Creating a CSV Spreadsheet file.
 MARP17 run by BARBARA 3 : 04 PM

Report Date 09/01/21

Expenditures Register
GL-2109-80212

PAGE 1

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|------------------------|-------|---------|------------|-----------------------------|----------------|----------|-----------|-----------|---------|--------------------------------|
| 01 GENERAL FUND | | | | | | | | | | |
| 1471 | | | | WESTTOWN-EAST GOSHEN POLICE | | | | | | |
| | 66389 | 1 | 01410 5300 | POLICE GEN.EXPENSE | 090121 | 09/01/21 | 09/01/21 | 09/01/21 | 21765 p | 336,689.51 |
| | | | | SEPTEMBER 2021 CONTRIBUTION | | | | | | |
| | | | | | | | | | | 336,689.51 |
| | | | | | | | | | | 336,689.51 |
| | | | | | | | | | | 1 Prepays, totaling 336,689.51 |
| | | | | | | | | | | 0 Printed, totaling 0.00 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|------|--------------|-------------------|--------------|
| 01 | 01 | 336,689.51 | GENERAL FUND |
| | | <u>336,689.51</u> | |

PERIOD SUMMARY

| Period | Amount |
|--------|-------------------|
| 2109 | 336,689.51 |
| | <u>336,689.51</u> |

Legend:
 Expenditures Register Spooling to Windows Printers
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2109
 Doing a page break
 MARP05 run by BARBARA 9 : 22 AM

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------------------------------------|-------|---------|------|-----------------------------------|----------------|----------|-----------|-----------|--------|----------|
| 03 CAPITAL RESERVE FUND | | | | | | | | | | |
| 1349 | | | | TRAFFIC PLANNING & DESIGN INC. | | | | | | |
| 66393 | 1 | 03460 | 7403 | PAOLI PK. TRAIL - SEGMENT.C | INVOICE #15 | 09/01/21 | 09/01/21 | 09/01/21 | 1471 | 198.17 |
| | | | | PAOLI PK SHARED USE PATH PROJ.#15 | | | | | | |
| 66393 | 2 | 03460 | 7404 | PAOLI PK. TRAIL - SEGMENT.D | INVOICE #15 | 09/01/21 | 09/01/21 | 09/01/21 | 1471 | 198.17 |
| | | | | PAOLI PK SHARED USE PATH PROJ.#15 | | | | | | |
| 66393 | 3 | 03460 | 7405 | PAOLI PK. TRAIL - SEGMENT.E | INVOICE #15 | 09/01/21 | 09/01/21 | 09/01/21 | 1471 | 198.17 |
| | | | | PAOLI PK SHARED USE PATH PROJ.#15 | | | | | | |
| 66394 | 1 | 03460 | 7403 | PAOLI PK. TRAIL - SEGMENT.C | INVOICE #16 | 09/01/21 | 09/01/21 | 09/01/21 | 1471 | 142.56 |
| | | | | PAOLI PK SHARED USE PATH PROJ.#16 | | | | | | |
| 66394 | 2 | 03460 | 7404 | PAOLI PK. TRAIL - SEGMENT.D | INVOICE #16 | 09/01/21 | 09/01/21 | 09/01/21 | 1471 | 142.57 |
| | | | | PAOLI PK SHARED USE PATH PROJ.#16 | | | | | | |
| 66394 | 3 | 03460 | 7405 | PAOLI PK. TRAIL - SEGMENT.E | INVOICE #16 | 09/01/21 | 09/01/21 | 09/01/21 | 1471 | 142.57 |
| | | | | PAOLI PK SHARED USE PATH PROJ.#16 | | | | | | |
| | | | | | | | | | | 1,022.21 |
| <i>total offset by grant revenue</i> | | | | | | | | | | |
| | | | | | | | | | | 1,022.21 |
| 1 Printed, totaling | | | | | | | | | | 1,022.21 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|------|--------------|-----------------|----------------------|
| 03 | 03 | 1,022.21 | CAPITAL RESERVE FUND |
| | | <u>1,022.21</u> | |

PERIOD SUMMARY

| Period | Amount |
|--------|-----------------|
| 2109 | 1,022.21 |
| | <u>1,022.21</u> |

Legend:

- Expenditures Register Spooling to Windows Printers
- Print those ready to UPDATE
- Sorting by vendor
- Printing for GL Period 2109
- Doing a page break
- MARP05 run by BARBARA 2 : 48 PM

Report Date 09/02/21

Expenditures Register
GL-2109-80243

PAGE 1

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|-----------|---------------------|---------|------|--|----------------|----------|-----------|-----------|--------|----------|
| 01 | GENERAL FUND | | | | | | | | | |
| 2226 | | | | 21ST CENT.MEDIA NEWS #884433 | | | | | | |
| 66395 | 1 | 01401 | 3400 | ADVERTISING - PRINTING NOTICE - FUTURIST COMMITTEE MEETING | 2212599 | 09/02/21 | | 09/02/21 | | 116.55 |
| | | | | | | | | | | 116.55 |
| 1903 | | | | ALTHOUSE, GARY | | | | | | |
| 66396 | 1 | 01401 | 3300 | AUTO ALLOWANCE MILEAGE REIMBURSEMENT 8/30-9/1/21 | 090221 | 09/02/21 | | 09/02/21 | | 83.33 |
| 66397 | 1 | 01401 | 3300 | AUTO ALLOWANCE MILEAGE REIMBURSEMENT 8/23-8/25/21 | 082621 | 09/02/21 | | 09/02/21 | | 83.33 |
| | | | | | | | | | | 166.66 |
| 43 | | | | AMERICAN ARBORIST SUPPLY | | | | | | |
| 66398 | 1 | 01437 | 2460 | GENERAL EXPENSE - SHOP GREEN LASER POINTER <i>Marker for drug</i> | 10332 | 09/02/21 | | 09/02/21 | | 61.59 |
| | | | | | | | | | | 61.59 |
| 68 | | | | AMS APPLIED MICRO SYSTEMS LTD. | | | | | | |
| 66399 | 1 | 01401 | 3120 | CONSULTING SERVICES AUGUST 2021 | 67933 | 09/02/21 | | 09/02/21 | | 1,152.00 |
| 66399 | 2 | 01414 | 5001 | ZONING IT CONSULTING AUGUST 2021 - GEO PLAN | 67933 | 09/02/21 | | 09/02/21 | | 28.00 |
| | | | | | | | | | | 1,180.00 |
| 1657 | | | | AQUA PA | | | | | | |
| 66400 | 1 | 01409 | 3600 | TWP. BLDG. - FUEL, LIGHT, WATER 000309820 0309820 7/20-8/19/21 FR | 082421 FR | 09/02/21 | | 09/02/21 | | 215.89 |
| 66401 | 1 | 01409 | 3600 | TWP. BLDG. - FUEL, LIGHT, WATER 000309828 0309828 7/20-8/19/21 TB | 082421 TB | 09/02/21 | | 09/02/21 | | 295.84 |
| 66402 | 1 | 01409 | 3600 | TWP. BLDG. - FUEL, LIGHT, WATER 000309801 F0309801 7/23-8/24/21 BS | 082621 BS | 09/02/21 | | 09/02/21 | | 20.07 |
| 66403 | 1 | 01409 | 3605 | PW BLDG - FUEL,LIGHT,SEWER & WATER 000496917 0309798 7/20-8/19/21 PW | 082421 PW | 09/02/21 | | 09/02/21 | | 205.33 |
| | | | | | | | | | | 737.13 |
| 2898 | | | | AQUASCAPES UNLIMITED | | | | | | |
| 66409 | 1 | 01454 | 3711 | POND TREATMENT POND SERV. 8/19/21 UPPER BOW TREE, MARY DELL, & PIN OAK | 4035 | 09/02/21 | | 09/02/21 | | 460.00 |
| | | | | | | | | | | 460.00 |

Report Date 09/02/21

Expenditures Register
GL-2109-80243

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------|-------|---------|------------|---|----------------|----------|-----------|-----------|--------|-----------|
| 119 | 66411 | 1 | 01401 3210 | BEE.NET INTERNET SERVICES COMMUNICATION EXPENSE AUGUST 2021 BEE MAIL ACCOUNTS | 202109006 | | | 09/02/21 | | 600.00 |
| | | | | | | | | | | 600.00 |
| 1198 | 66412 | 1 | 01410 5400 | BRANDYWINE VALLEY SPCA S.P.C.A. CONTRACT AUGUST 2021 STRAY PICK-UP/ACTIVITY | 17987 | 09/02/21 | | 09/02/21 | | 264.90 |
| | | | | | | | | | | 264.90 |
| 3488 | 66413 | 1 | 01409 3740 | CINTAS CORPORATION #287 TWP. BLDG. - MAINT & REPAIRS WEEK END 8/25/21 CLEAN MATS | 4093906126 | 09/02/21 | | 09/02/21 | | 50.23 |
| | 66413 | 2 | 01487 1910 | UNIFORMS WEEK END 8/25/21 CLEAN UNIFORMS | 4093906126 | 09/02/21 | | 09/02/21 | | 532.49 |
| | | | | | | | | | | 582.72 |
| 296 | 66414 | 1 | 01401 3210 | COMCAST 8499-10-109-0028306 COMMUNICATION EXPENSE 0028306 SEPTEMBER 2021 | 082221 | 09/02/21 | | 09/02/21 | | 128.40 |
| | | | | | | | | | | 128.40 |
| 3613 | 66415 | 1 | 01486 1560 | DELAWARE VALLEY HEALTH TRUST HEALTH, ACCID. & LIFE SEPTEMBER 2021 PREMIUM - MED/RX | 21261 | 09/02/21 | | 09/02/21 | | 50,912.83 |
| | 66415 | 2 | 01213 1000 | DENTAL INSURANCE W/H SEPTEMBER 2021 PREMIUM - DENTAL | 21261 | 09/02/21 | | 09/02/21 | | 1,806.39 |
| | | | | | | | | | | 52,719.22 |
| 320 | 66416 | 1 | 01430 2330 | EAGLE POWER TURF & TRACTOR VEHICLE MAINT AND REPAIR BLUE GRINDING FOR EXMARK MOWERS | P03755 | 09/02/21 | | 09/02/21 | | 90.00 |
| | 66417 | 1 | 01430 2330 | VEHICLE MAINT AND REPAIR REFUND - MISC. PARTS FOR BACKHOE | P24311 | 09/02/21 | | 09/02/21 | | -2.10 |
| | | | | | | | | | | 87.90 |
| 1668 | 66419 | 1 | 01436 2450 | EXETER SUPPLY COMPANY INC STORMWATER MATERIALS & SUPPLIES 180 15" DRAINAGE PIPES | 370253 | 09/02/21 | | 09/02/21 | | 3,105.00 |
| | 66420 | 1 | 01436 2450 | STORMWATER MATERIALS & SUPPLIES DRAINAGE PIPE BENDS, REDUCER & COUPLERS - OLD ORCHARD | 370261 | 09/02/21 | | 09/02/21 | | 1,888.55 |
| | | | | | | | | | | 4,993.55 |

new storm drain

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|------------------------|-------|---------|------|-------------------------------------|----------------|----------|-----------|-----------|--------|------------|
| 01 GENERAL FUND | | | | | | | | | | |
| 1876 | | | | FOLEY INC. | | | | | | |
| 66421 | 1 | 01438 | 3845 | EQUIP. RENTAL -RESURFAC. | A8388601 | 09/02/21 | | 09/02/21 | | 1,386.00 |
| | | | | STAND.DOZER RENTL 8/6-8/12/21 STACK | | | | | | |
| | | | | MILLING | | | | | | |
| | | | | | | | | | | 1,386.00 |
| 532 | | | | GENERAL CODE PUBLISHERS | | | | | | |
| 66423 | 1 | 01414 | 3000 | CODE BOOKS/OTHER | PG000026168 | 09/02/21 | | 09/02/21 | | 1,379.20 |
| | | | | SUPPLEMENT NO.78 - 15 COPIES | | | | | | |
| | | | | | | | | | | 1,379.20 |
| 2631 | | | | GRAPHIC IMPRESSIONS OF AMERICA INC. | | | | | | |
| 66422 | 1 | 01401 | 2100 | MATERIALS & SUPPLIES | 21-2065 | 09/02/21 | | 09/02/21 | | 52.00 |
| | | | | BUSINESS CARDS - KEVIN ROWLEY | | | | | | |
| | | | | | | | | | | 52.00 |
| 627 | | | | HIGHWAY MATERIALS INC. | | | | | | |
| 66426 | 1 | 01438 | 2450 | MATERIALS & SUPPLIES-HIGHWAYS | 230945 | 09/02/21 | | 09/02/21 | | 165.25 |
| | | | | 3.01 TONS 9.5mm 0.3<3 H | | | | | | |
| 66427 | 1 | 01438 | 2455 | MATER. & SUPPLY-RESURFAC. | 231778 | 09/02/21 | | 09/02/21 | | 45,573.88 |
| | | | | 925.17 TON 19mm,0.3<3,B BASE | | | | | | |
| 66428 | 1 | 01438 | 2455 | MATER. & SUPPLY-RESURFAC. | 232107 | 09/02/21 | | 09/02/21 | | 50,974.15 |
| | | | | 928.49 TONS 9.5mm,0.3<3,H CLOCK | | | | | | |
| | | | | TOWER | | | | | | |
| 66429 | 1 | 01438 | 2455 | MATER. & SUPPLY-RESURFAC. | 231573 | 09/02/21 | | 09/02/21 | | 20,130.59 |
| | | | | 406.66 TONS 19mm,0.3<3,B BASE - | | | | | | |
| | | | | JAMES, YARMOUTH & PEACH TREE | | | | | | |
| | | | | | | | | | | 116,843.87 |
| 2442 | | | | KENT AUTOMOTIVE | | | | | | |
| 66430 | 1 | 01430 | 2330 | VEHICLE MAINT AND REPAIR | 9308682418 | 09/02/21 | | 09/02/21 | | 862.71 |
| | | | | CLEVLOR SLING HOOKS | | | | | | |
| 66431 | 1 | 01437 | 2460 | GENERAL EXPENSE - SHOP | 9308679397 | 09/02/21 | | 09/02/21 | | 242.66 |
| | | | | STORAGE CABINET | | | | | | |
| 66432 | 1 | 01430 | 2330 | VEHICLE MAINT AND REPAIR | 9308701793 | 09/02/21 | | 09/02/21 | | 77.03 |
| | | | | SEALED TOGGLE SWITCH | | | | | | |
| | | | | | | | | | | 1,182.40 |

Report Date 09/02/21

Expenditures Register
GL-2109-80243

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------|-------|------------|--|--|----------------|----------|-----------|-----------|--------|----------|
| 765 | 66433 | 1 | 01434 3610 | LEC - LENNI ELECTRIC CORPORATION STREET LIGHTING STREETLIGHT MAINTENANCE CONTRACT - JULY - SEPTEMBER 2021 | 210815 | 09/02/21 | | 09/02/21 | | 117.00 |
| | | | | | | | | | | 117.00 |
| 1817 | 66434 | 1 | 01438 2450 | LOWES BUSINESS ACCOUNT/GECF MATERIALS & SUPPLIES-HIGHWAYS TAP GUNS & DRYWALL SCREWS - CURB WORK | 081721 | 09/02/21 | | 09/02/21 | | 60.72 |
| 66434 | 2 | 01409 3740 | TWP. BLDG. - MAINT & REPAIRS SLIDES, LEVELING FEET FOR PRINTER, GROMMITS FOR DESK, DEHUMIDIFIER FOR PLANK HOUSE & PLYWOOD FOR VAULT | 081721 | 09/02/21 | | 09/02/21 | | | 398.69 |
| 66434 | 3 | 01437 2460 | GENERAL EXPENSE - SHOP TUBE BISCUITS, BRUSHES, & PAIL LINERS | 081721 | 09/02/21 | | 09/02/21 | | | 36.16 |
| 66434 | 4 | 01454 3740 | PARK MAINTENANCE & REPAIR MESSAGE BOARD RE: BEES & GAS CAN & BATTERIES FOR PARK RESTROOMS | 081721 | 09/02/21 | | 09/02/21 | | | 180.23 |
| | | | | | | | | | | 675.80 |
| 3862 | 66437 | 1 | 01436 2450 | MILLER CONCRETE LLC STORMWATER MATERIALS & SUPPLIES C TOPS WITH BIKE GRATES, KO BOXES & RISERS | 171130 | 09/02/21 | | 09/02/21 | | 2,510.00 |
| | | | | | | | | | | 2,510.00 |
| 4494 | 66438 | 1 | 01367 3504 | MURRAY, LOU GOLF APPLEBROOK/HMV REFUND RE: CADDIE CANCELATION (4) | 1607881 | 09/02/21 | | 09/02/21 | | 200.00 |
| | | | | | | | | | | 200.00 |
| 1554 | 66440 | 1 | 01401 2100 | OFFICE DEPOT MATERIALS & SUPPLIES SELF INKING STAMP | 189258754001 | 09/02/21 | | 09/02/21 | | 30.99 |
| | | | | | | | | | | 30.99 |
| 2352 | 66441 | 1 | 01434 3610 | PECO - 99193-01400 STREET LIGHTING 99193-01400 7/21-8/19/21 | 083021 | 09/02/21 | | 09/02/21 | | 683.89 |
| 66441 | 2 | 01433 2470 | UTILITIES - TRAFFIC LIGHTS 99193-01400 7/21-8/19/21 | 083021 | 09/02/21 | | 09/02/21 | | | 573.41 |
| | | | | | | | | | | 1,257.30 |

Report Date 09/02/21

Expenditures Register
GL-2109-80243

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|------------------------|-------|---------|------|--|----------------|----------|-----------|-----------|--------|----------|
| 01 GENERAL FUND | | | | | | | | | | |
| 3153 | | | | PECO - 01360-05046 | | | | | | |
| 66442 | 1 | 01409 | 7505 | BOOT & PAOLI LED SIGN | 082721 | 09/02/21 | | 09/02/21 | | 48.38 |
| | | | | 01360-05046 7/28-8/26/21 BOOT LED | | | | | | |
| | | | | | | | | | | 48.38 |
| 2592 | | | | PECO - 45951-30004 | | | | | | |
| 66444 | 1 | 01454 | 3600 | UTILITIES | 081921 | 09/02/21 | | 09/02/21 | | 35.12 |
| | | | | 45951-30004 7/20-8/18/21 RESTROOMS | | | | | | |
| | | | | | | | | | | 35.12 |
| 2591 | | | | PECO - 59500-35010 | | | | | | |
| 66443 | 1 | 01454 | 3600 | UTILITIES | 082521 | 09/02/21 | | 09/02/21 | | 33.42 |
| | | | | 59500-35010 7/23-8/23/21 POND PUMP | | | | | | |
| | | | | | | | | | | 33.42 |
| 1052 | | | | PENNONI ASSOCIATES INC. | | | | | | |
| 66445 | 1 | 01408 | 3131 | ENGINEER. & MISC.RECHARGES | 1083800 | 09/02/21 | | 09/02/21 | | 393.00 |
| | | | | SERVICE THRU 7/25/21 - PARSONS | | | | | | |
| 66446 | 1 | 01408 | 3131 | ENGINEER. & MISC.RECHARGES | 1083793 | 09/02/21 | | 09/02/21 | | 33.00 |
| | | | | SERVICE THRU 7/25/21 - KODY | | | | | | |
| 66447 | 1 | 01408 | 3131 | ENGINEER. & MISC.RECHARGES | 1083795 | 09/02/21 | | 09/02/21 | | 198.00 |
| | | | | SERVICE THRU 7/25/21 - WAGNER'S FL. | | | | | | |
| 66448 | 1 | 01408 | 3131 | ENGINEER. & MISC.RECHARGES | 1083796 | 09/02/21 | | 09/02/21 | | 244.50 |
| | | | | SERVICE THRU 7/25/21 - 1515 E.STRAS | | | | | | |
| 66449 | 1 | 01408 | 3131 | ENGINEER. & MISC.RECHARGES | 1083797 | 09/02/21 | | 09/02/21 | | 330.00 |
| | | | | SERVICE THRU 7/25/21 - DATZ-TEGLER | | | | | | |
| 66450 | 1 | 01408 | 3131 | ENGINEER. & MISC.RECHARGES | 1083798 | 09/02/21 | | 09/02/21 | | 198.00 |
| | | | | SERVICE THRU 7/25/21 - GIONFRIDDO | | | | | | |
| 66451 | 1 | 01408 | 3130 | ENGINEERING SERVICES | 1083792 | 09/02/21 | | 09/02/21 | | 33.00 |
| | | | | SERVICE THRU 7/25/21 - GEN.CONSULT | | | | | | |
| | | | | | | | | | | 1,429.50 |
| 1785 | | | | PENNSYLVANIA STATE POLICE | | | | | | |
| 66452 | 1 | 01401 | 3000 | GENERAL EXPENSE | 090221 | 09/02/21 | | 09/02/21 | | 22.00 |
| | | | | R25642413 BACKGRND.CK K.ROWLEY | | | | | | |
| | | | | | | | | | | 22.00 |
| 1065 | | | | PETTY CASH | | | | | | |
| 66453 | 1 | 01380 | 0100 | MISCELLANEOUS | 083021 | 09/02/21 | | 09/02/21 | | -12.00 |
| | | | | G.ALTHOUSE PLAN COPIES | | | | | | |
| 66453 | 2 | 01401 | 3000 | GENERAL EXPENSE | 083021 | 09/02/21 | | 09/02/21 | | 113.70 |
| | | | | DOLLAR OR TWO BALLOONS & GIFT BAGS, GIANT - DRINKS & COOKIES FOR GARY ALTHOUSES RETIREMENT | | | | | | |

Report Date 09/02/21

Expenditures Register
GL-2109-80243

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|-----------|---------------------|---------|------|--|----------------|----------|-----------|-----------|--------|----------|
| 01 | GENERAL FUND | | | | | | | | | |
| 1065 | | | | PETTY CASH | | | | | | |
| 66453 | 3 | 01401 | 3250 | POSTAGE | 083021 | 09/02/21 | | 09/02/21 | | -1.02 |
| | | | | POSTAGE REIMBURSEMENT | | | | | | |
| 66453 | 4 | 01401 | 3000 | GENERAL EXPENSE | 083021 | 09/02/21 | | 09/02/21 | | 29.17 |
| | | | | GIANT - CUPCAKES, NAPKINS & PAPER PLATES - VINNIE'S PARTY | | | | | | |
| 66453 | 5 | 01401 | 3000 | GENERAL EXPENSE | 083021 | 09/02/21 | | 09/02/21 | | 20.99 |
| | | | | GIANT - CARE FOR BOS MEETING | | | | | | |
| 66453 | 6 | 01401 | 3000 | GENERAL EXPENSE | 083021 | 09/02/21 | | 09/02/21 | | 16.11 |
| | | | | GIANT & FARM STORE-COOKIES & DRINKS EDMUNDS MEETING | | | | | | |
| 66453 | 7 | 01401 | 3300 | AUTO ALLOWANCE | 083021 | 09/02/21 | | 09/02/21 | | 25.76 |
| | | | | MILEAGE REIMBURSE.-S.D'AMORE C.C. SECRETARIES MEETING | | | | | | |
| 66453 | 8 | 01437 | 2460 | GENERAL EXPENSE - SHOP | 083021 | 09/02/21 | | 09/02/21 | | 17.83 |
| | | | | GIANT - CONDIMENTS FOR PW KITCHEN | | | | | | |
| | | | | | | | | | | 210.54 |
| 1201 | | | | SAFETY SOLUTIONS INC. | | | | | | |
| 66454 | 1 | 01409 | 2400 | TWP. BLDG. - MATERIALS & SUPPLIES | 53577 | 09/02/21 | | 09/02/21 | | 280.00 |
| | | | | EXAM GLOVES - PW | | | | | | |
| | | | | | | | | | | 280.00 |
| 4172 | | | | SERVICEMASTER SERVICES | | | | | | |
| 66455 | 1 | 01409 | 3740 | TWP. BLDG. - MAINT & REPAIRS | 4670 | 09/02/21 | | 09/02/21 | | 889.50 |
| | | | | JANITORIAL SERVICE - SEPT. 2021 | | | | | | |
| 66455 | 2 | 01409 | 3840 | DISTRICT COURT EXPENSES | 4670 | 09/02/21 | | 09/02/21 | | 310.50 |
| | | | | JANITORIAL SERVICE - SEPT. 2021 | | | | | | |
| | | | | | | | | | | 1,200.00 |
| 2933 | | | | TRANS-FLEET CONCRETE | | | | | | |
| 66456 | 1 | 01436 | 2450 | STORMWATER MATERIALS & SUPPLIES | 178611 | 09/02/21 | | 09/02/21 | | 1,891.00 |
| | | | | 13.5 CYDS 4000 C-A/E CONCRETE | | | | | | |
| | | | | | | | | | | 1,891.00 |
| 1389 | | | | UNRUH TURNER BURKE FREES | | | | | | |
| 66458 | 1 | 01414 | 3141 | LEGAL - ZONING HEARING BOARD | 186518 | 09/02/21 | | 09/02/21 | | 82.00 |
| | | | | LEGAL SERVICE 7/26-8/17/21 GLOSSON | | | | | | |
| 66459 | 1 | 01414 | 3141 | LEGAL - ZONING HEARING BOARD | 186517 | 09/02/21 | | 09/02/21 | | 2,147.15 |
| | | | | LEGAL SERVICE 7/23-8/22/21 GRETO | | | | | | |
| | | | | | | | | | | 2,229.15 |

Report Date 09/02/21

Expenditures Register
GL-2109-80243

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------|-------|---------|------------|-------------------------------------|----------------|----------|-----------|-----------|--------|-----------|
| 4485 | | | | VERIZON - 542413545-00001 | | | | | | |
| | 66460 | 1 | 01401 3210 | COMMUNICATION EXPENSE | 9886769016 | 09/02/21 | | 09/02/21 | | 130.41 |
| | | | | 7/22/21 - 8/21/21 D.DAVIS CELL | | | | | | |
| | | | | | | | | | | 130.41 |
| 1727 | | | | WEAVER MULCH LLC | | | | | | |
| | 66462 | 1 | 01454 3740 | PARK MAINTENANCE & REPAIR | 536596 | 09/02/21 | | 09/02/21 | | 352.00 |
| | | | | 16 CYDS SAFE COVER - EXCERCISE AREA | | | | | | |
| | 66463 | 1 | 01454 3740 | PARK MAINTENANCE & REPAIR | 536584 | 09/02/21 | | 09/02/21 | | 352.00 |
| | | | | 16 CYDS SAFE COVER - EXCERCISE AREA | | | | | | |
| | 66464 | 1 | 01454 3740 | PARK MAINTENANCE & REPAIR | 536617 | 09/02/21 | | 09/02/21 | | 110.00 |
| | | | | 4 CYDS BLACK DYED MULCH | | | | | | |
| | 66465 | 1 | 01454 3724 | TOT LOT | 536295 | 09/02/21 | | 09/02/21 | | 440.00 |
| | | | | 20 CYDS SAFE COVER - TOT LOT | | | | | | |
| | | | | | | | | | | 1,254.00 |
| 1576 | | | | WEIGAND INC., H.A. | | | | | | |
| | 66466 | 1 | 01454 3740 | PARK MAINTENANCE & REPAIR | 118521 | 09/02/21 | | 09/02/21 | | 60.00 |
| | | | | 2 SIGNS "NO MOTOR VEHICLES" | | | | | | |
| | | | | | | | | | | 60.00 |
| 1470 | | | | WESTTOWN TOWNSHIP | | | | | | |
| | 66461 | 1 | 01410 5310 | REGIONAL POLICE BLDG INTEREST | 090221 | 09/02/21 | | 09/02/21 | | 669.58 |
| | | | | SEPTEMBER 2021 - INTEREST | | | | | | |
| | 66461 | 2 | 01410 5320 | REGIONAL POLICE BLDG PRINCIPAL | 090221 | 09/02/21 | | 09/02/21 | | 10,000.00 |
| | | | | SEPTEMBER 2021 - PRINCIPAL | | | | | | |
| | | | | | | | | | | 10,669.58 |

Report Date 09/02/21

Expenditures Register
GL-2109-80243

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recept Dte | Check# | Amount |
|--------------------------------|-------|---------|------|---------------------------------|----------------|----------|-----------|------------|--------|-----------|
| 03 CAPITAL RESERVE FUND | | | | | | | | | | |
| 418 | | | | EAGLE POWER AND EQUIPMENT | | | | | | |
| 66418 | 1 | 03430 | 7400 | CAPITAL REPLACEMENT - HWY EQUIP | E00487 | 09/02/21 | | 09/02/21 | | 15,041.00 |
| | | | | TWO EXMARK MOWERS | | | | | | |
| | | | | | | | | | | 15,041.00 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---------------------------|-------|---------|------|------------------------------------|----------------|----------|-----------|-----------|--------|----------|
| 05 SEWER OPERATING | | | | | | | | | | |
| 1658 | | | | AQUA PA | | | | | | |
| 66404 | 1 | 05420 | 3602 | C.C. COLLECTION -UTILITIES | 082421 GH | 09/02/21 | | 09/02/21 | | 18.83 |
| | | | | 000300141 0300141 7/20-8/19/21 GH | | | | | | |
| 66405 | 1 | 05420 | 3602 | C.C. COLLECTION -UTILITIES | 082621 TH | 09/02/21 | | 09/02/21 | | 27.54 |
| | | | | 000309826 0309826 7/23-8/24/21 TH | | | | | | |
| 66406 | 1 | 05420 | 3602 | C.C. COLLECTION -UTILITIES | 082721 WW | 09/02/21 | | 09/02/21 | | 32.32 |
| | | | | 000305003 0305003 7/26-8/25/21 WW | | | | | | |
| 66407 | 1 | 05420 | 3604 | MILL VAL./BARKWAY UTILITIES | 082421 BK | 09/02/21 | | 09/02/21 | | 18.83 |
| | | | | 000363541 0357724 7/20-8/19/21 BK | | | | | | |
| 66408 | 1 | 05422 | 3601 | R.C. COLLEC.-UTILITIES | 082621 TWN | 09/02/21 | | 09/02/21 | | 59.89 |
| | | | | 001533998 1087842 7/23-8/24/21 TWN | | | | | | |
| | | | | | | | | | | 157.41 |
| 583 | | | | HACH COMPANY | | | | | | |
| 66424 | 1 | 05422 | 3700 | R.C. STP-MAINT.& REPAIRS | 12586448 | 09/02/21 | | 09/02/21 | | 159.08 |
| | | | | BLUE PH BUFFER SOLN | | | | | | |
| | | | | | | | | | | 159.08 |
| 627 | | | | HIGHWAY MATERIALS INC. | | | | | | |
| 66425 | 1 | 05422 | 3701 | R.C. COLLEC.-MAINT.& REPR | 230001 | 09/02/21 | | 09/02/21 | | 685.21 |
| | | | | 13.91 TONS 19mm, 0.3<3,B - CASTING | | | | | | |
| | | | | | | | | | | 685.21 |
| 1817 | | | | LOWES BUSINESS ACCOUNT/GECE | | | | | | |
| 66434 | 5 | 05422 | 3700 | R.C. STP-MAINT.& REPAIRS | 081721 | 09/02/21 | | 09/02/21 | | 160.55 |
| | | | | MINI FRIDGE RCSTP LAB | | | | | | |
| | | | | | | | | | | 160.55 |
| 1385 | | | | UNIVAR USA INC. | | | | | | |
| 66457 | 1 | 05422 | 2440 | R.C. STP- CHEMICALS | 49412552 | 09/02/21 | | 09/02/21 | | 6,458.21 |
| | | | | 270 BAGS SODA ASH LITE | | | | | | |
| | | | | | | | | | | 6,458.21 |

Report Date 09/02/21

Expenditures Register
GL-2109-80243

| Vendor | Req # | Budget# | Sub# | Description | Invoice Number | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|-------|---------|------|-------------------------------------|----------------|----------|-----------|-----------|--------|--------------------------------|
| 08 BOND FUNDS (CAPITAL PROJECTS) | | | | | | | | | | |
| 3551 | | | | MCAHON ASSOCIATES INC. | | | | | | |
| 66435 | 1 | 08459 | 6001 | SEGMENTS A&B ENGINEERING | 179454 | 09/02/21 | | 09/02/21 | | 2,606.96 |
| | | | | PROF.SERVICE 7/3-7/30/21 TRAIL A | | | | | | |
| | | | | CONSTRUCTION INSPECTION | | | | | | |
| 66436 | 1 | 08459 | 6001 | SEGMENTS A&B ENGINEERING | 179437 | 09/02/21 | | 09/02/21 | | 600.00 |
| | | | | PROF.SERV. 7/3-7/30/21 SEGMENTS A&B | | | | | | |
| | | | | | | | | | | 3,206.96 |
| | | | | | | | | | | 233,094.70 |
| | | | | | | | | | | 0 Printed, totaling 233,094.70 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|------|--------------|-------------------|-------------------------------|
| 01 | 01 | 207,226.28 | GENERAL FUND |
| 03 | 03 | 15,041.00 | CAPITAL RESERVE FUND |
| 05 | 05 | 7,620.46 | SEWER OPERATING |
| 08 | 08 | 3,206.96 | BOND FUNDS (CAPITAL PROJECTS) |
| | | <u>233,094.70</u> | |

PERIOD SUMMARY

| Period | Amount |
|--------|-------------------|
| 2109 | <u>233,094.70</u> |
| | <u>233,094.70</u> |

Legend:

- Expenditures Register Spooling to Windows Printers
- Print those ready to pay
- Sorting by vendor
- Printing for GL Period 2109
- Doing a page break
- Creating a CSV File
- MARP05 run by BARBARA 2 : 37 PM

ACH DEBITS TO GENERAL FUNDS

EXPENSE REPORT

Attachment 2 OF 2

Meeting Date

9/7/2021

8/1/21 - 8/31/21

| <u>Fund</u> | <u>Fee Charged</u> | <u>Name</u> | <u>Month Covered</u> | <u>Description</u> |
|-------------|--------------------|----------------------------------|----------------------|----------------------------|
| 01 | 29.50 | AUTHNET FEES | July 2021 | CRED.CARD BANK CHARGES |
| GENERAL | 205.80 | BANKCARD FEES | July 2021 | CRED.CARD BANK CHARGES |
| FUND | <u>218.50</u> | M&T MONTHLY FEE | July 2021 | POSITIVE PAY & ACH MONITOR |
| | | | | \$453.80 |
| 03 | 92.00 | M&T MONTHLY FEE | July 2021 | POSITIVE PAY & ACH MONITOR |
| CAPITAL | | | | \$92.00 |
| RESERVE | | | | |
| 05 | 0.00 * | REIMBURSEMENT of Credit Card Fee | July 2021 | Paymentus |
| SEWER | 109.25 | M&T MONTHLY FEE | July 2021 | POSITIVE PAY & ACH MONITOR |
| FUND | <u>109.25</u> | | | \$109.25 |
| 06 | 0.00 * | REIMBURSEMENT of Credit Card Fee | July 2021 | Paymentus |
| REFUSE | 51.75 | M&T MONTHLY FEE | July 2021 | POSITIVE PAY & ACH MONITOR |
| FUND | <u>51.75</u> | | | \$51.75 |
| 07 | 34.50 | M&T MONTHLY FEE | July 2021 | POSITIVE PAY & ACH MONITOR |
| MUNICIPAL | | | | \$34.50 |
| AUTHORITY | | | | |
| 09 | 34.50 | M&T MONTHLY FEE | July 2021 | POSITIVE PAY & ACH MONITOR |
| SEWER | | | | \$34.50 |
| CAP.RESERVE | | | | |
| 10 | 34.50 | M&T MONTHLY FEE | July 2021 | POSITIVE PAY & ACH MONITOR |
| OPERATING | | | | \$34.50 |
| RESERVE | | | | |
| | TOTAL | | | \$810.30 |

* *Paymentus Fee for July will be charged in September*

PLGIT 1107.1010

| DATE | DESCRIPTION | TOTAL | 1116.1000 | 1116.1000 | 1401.2100 | 1401.2600 | 1401.3000 | 1407.2130 | 1409.3740 | 1409.3745 | 1413.3720 | 1430.2330 | 1436.2450 | 1452.2000 | 1452.3509 | 1452.3601 | 1452.3719 | 1454.3740 | 1487.1910 |
|--------------------|--|-------------------|-----------------|---------------|--------------|---------------|-----------------|---------------|---------------|---------------|-----------------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|
| DEREK DAVIS | | | | | | | | | | | | | | | | | | | |
| 6/26/2021 | APPLE.COM - ICLOUD | 0.99 | | | | | | 0.99 | | | | | | | | | | | |
| 6/28/2021 | SP STAND STEADY - Electric Standing Desks (Kelly & Amanda) | 683.99 | | | | 683.99 | | | | | | | | | | | | | |
| 6/30/2021 | SPLASHTOP.COM - Remote Login for Derek | 60.00 | | | | | | 60.00 | | | | | | | | | | | |
| 7/1/2021 | UNIFORM CONSTRUCTION - Permit fee filing | 1,080.00 | | | | | | | | | 1,080.00 | | | | | | | | |
| 7/1/2021 | B&H PHOTO TP-link Bluetooth | 9.18 | | | | | | 9.18 | | | | | | | | | | | |
| 7/1/2021 | ICMA ONLINE - Membership fee - Derek Davis | 1,200.00 | | | | | 1,200.00 | | | | | | | | | | | | |
| 7/2/2021 | GOTOMYPC - LOGMEIN - 1 PC for JULY 2021 | 44.00 | | | | | | 44.00 | | | | | | | | | | | |
| 7/3/2021 | 21 CENT.PA2 NEWSPAPERS - DAILY LOCAL NEWS SUBSCRIPTION | 194.28 | | | | | 194.28 | | | | | | | | | | | | |
| 7/6/2021 | SP STAND STEADY TAX REFUND | -36.00 | | | | -36.00 | | | | | | | | | | | | | |
| 7/8/2021 | AMAZON - APC UPS Power supply for RCSTP | 1,154.77 | 1,154.77 | | | | | | | | | | | | | | | | |
| 7/22/2021 | PATELMOS PIZZERIA - Pizza for Edmunds presentation | 126.67 | | | | | 126.67 | | | | | | | | | | | | |
| 7/24/2021 | APPLE.COM - ICLOUD | 0.99 | | | | | | 0.99 | | | | | | | | | | | |
| | | \$4,518.87 | | | | | | | | | | | | | | | | | |
| MARK MILLER | | | | | | | | | | | | | | | | | | | |
| 6/25/2021 | GV ANTHONY - Inscape cabinet - PW | 238.50 | | | | | | | 238.50 | | | | | | | | | | |
| 7/4/2021 | 4 STATE TRUCKS WEB - DEF Parts | 78.36 | | | | | | | | | | 78.36 | | | | | | | |
| 7/15/2021 | YORK BUILDING PRODUCTS - concrete -raising manholes | 1,395.49 | | 697.74 | | | | | | | | | 697.75 | | | | | | |
| 7/15/2021 | YORK BUILDING PRODUCTS - REFUND for concrete | -354.46 | | -177.23 | | | | | | | | | -177.23 | | | | | | |
| 7/21/2021 | SP MUCKBOOT -USA Boots - Derek & Dave | 420.00 | | | | | | | | | | | | | | | | | 420.00 |
| 7/21/2021 | MOULTRIE MOBILE - Park Cameras | 42.38 | | | | | | | | | | | | | | | | 42.38 | |
| 7/22/2021 | 1000BULBS.COM - Bulb changer | 106.79 | | | | | | 106.79 | | | | | | | | | | | |
| | | \$1,927.06 | | | | | | | | | | | | | | | | | |
| JASON LANG | | | | | | | | | | | | | | | | | | | |
| 6/24/2021 | AUTOZONE - Sponges for Summer Camp | 12.66 | | | | | | | | | | | | 12.66 | | | | | |
| 6/25/2021 | SQ KONA ICE OF SOUTHEAST PA - Water Ice - Summer Camp | 191.25 | | | | | | | | | | | | 191.25 | | | | | |
| 6/28/2021 | GIANT - Snacks for Summer Camp | 46.06 | | | | | | | | | | | | 46.06 | | | | | |
| 6/29/2021 | GIANT - Snacks for Summer Camp | 61.55 | | | | | | | | | | | | 61.55 | | | | | |
| 7/1/2021 | GIANT - Snacks for Summer Camp | 30.23 | | | | | | | | | | | | 30.23 | | | | | |
| 7/2/2021 | GIANT - Snacks for Summer Camp | 29.14 | | | | | | | | | | | | 29.14 | | | | | |
| 7/2/2021 | HOME DEPOT - Rocket Camp Supplies | 59.38 | | | | | | | | | | | | | | | 59.38 | | |
| 7/6/2021 | GIANT - Snacks for Summer Camp | 43.52 | | | | | | | | | | | | 43.52 | | | | | |
| 7/7/2021 | SHOPRITE - Snacks for Summer Camp | 16.94 | | | | | | | | | | | | 16.94 | | | | | |
| 7/8/2021 | SHOPRITE - Snacks & supplies for Summer Camp | 66.95 | | | | | | | | | | | | 66.95 | | | | | |
| 7/9/2021 | HOME DEPOT - Clear poly sheeting for summer camp | 71.28 | | | | | | | | | | | | 71.28 | | | | | |
| 7/12/2021 | GIANT - Snacks for Summer Camp | 32.30 | | | | | | | | | | | | 32.30 | | | | | |
| 7/15/2021 | GIANT - Snacks for Summer Camp | 50.98 | | | | | | | | | | | | 50.98 | | | | | |
| 7/15/2021 | AVERY PRODUCTS - Printed tickets for Teen Filmmakers | 55.12 | | | | | | | | | | | | | | 55.12 | | | |
| 7/16/2021 | SHOPRITE - Snacks for Summer Camp | 54.10 | | | | | | | | | | | | 54.10 | | | | | |
| 7/19/2021 | SHOPRITE - Snacks & supplies for Summer Camp | 47.48 | | | | | | | | | | | | 47.48 | | | | | |
| 7/19/2021 | HOBBY LOBBY - Rocket Camp Supplies | 116.47 | | | | | | | | | | | | | | | 116.47 | | |
| 7/20/2021 | WALMART - Lego camp | 60.79 | | | | | | | | | | | | | 60.79 | | | | |
| 7/20/2021 | GIANT - Snacks for Summer Camp | 34.55 | | | | | | | | | | | | 34.55 | | | | | |
| 7/22/2021 | AMAZON - Lanyards & Envelopes | 41.97 | | | | 20.99 | | | | | | | | 20.98 | | | | | |
| 7/22/2021 | SHOPRITE - Snacks for Summer Camp | 93.63 | | | | | | | | | | | | 93.63 | | | | | |
| 7/23/2021 | SHOPRITE - Snacks for Summer Camp | 58.80 | | | | | | | | | | | | 58.80 | | | | | |
| 7/24/2021 | MIDWEST MODEL & SUPPLY - Rocketry Camp Supplies | 561.33 | | | | | | | | | | | | | | | | 561.33 | |
| | | \$1,836.48 | | | | | | | | | | | | | | | | | |
| | GRAND TOTAL | 8,282.41 | 1,154.77 | 520.51 | 20.99 | 647.99 | 1,520.95 | 115.16 | 106.79 | 238.50 | 1,080.00 | 78.36 | 520.52 | 962.40 | 60.79 | 55.12 | 737.18 | 42.38 | 420.00 |

/E's made

Add to Master Cred.Card List

| |
|---|
| x |
| x |

8,282.41

1,675.28 To be reimbursed by 05 fund.

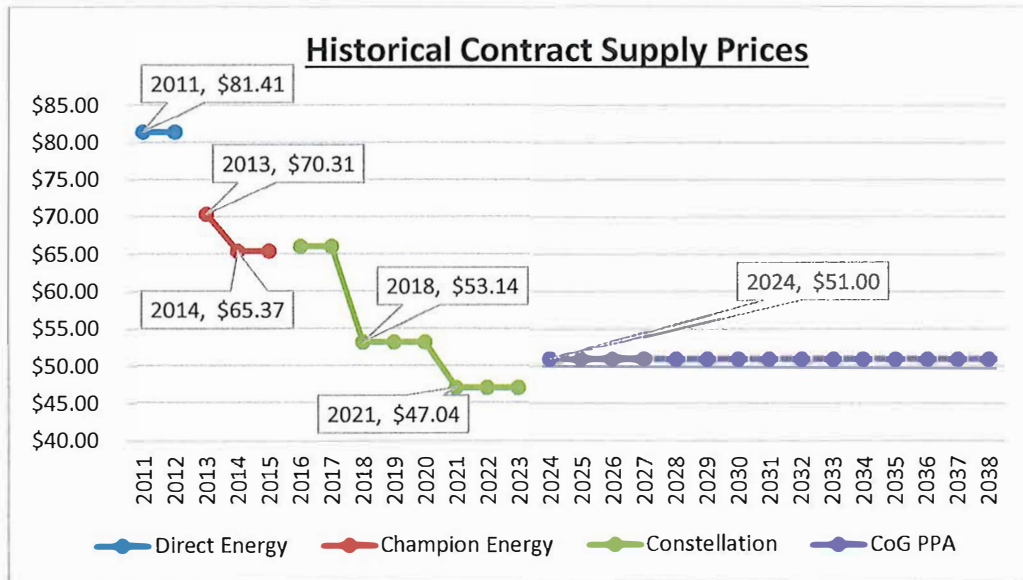
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Memo

To: Board of Supervisors
From: Dave Ware & Derek Davis
Re: Consider WCACOG 15 year PPA
Date: September 1, 2021

As you all are aware, the West Chester Area Council of Governments made a presentation at the August 3rd, 2021 East Goshen Township Board of Supervisors meeting. The request made by Will Williams, Sustainability Director at West Chester Borough, was to authorize our Township Manager, Derek Davis, to execute a 15-year Clean Energy Purchase Power Agreement and initial 3-year energy supply contract commencing in 2024 in conjunction with WCACOG municipalities. The other municipalities have executed and agreed on an energy supply cost of \$51/MWh. We could agree to \$51/MWh with the other municipalities or set our own maximum supply cost.

East Goshen Township currently has an energy supply cost agreement with Constellation at a fixed rate of \$47.04/MWh which expires the end of January 2024. Since 2011, we have entered into one, two, or three year fixed rate energy supply cost contracts. Below is a chart of the trend of contracted prices.



Over the last ten years using this approach, EGT has been able to lower the energy supply cost by 42%. The average electrical usage from 2018-2020 is nearly 2,200 MWh per year. Based upon that usage, each \$1 in energy cost is about \$2,200/year or \$33,000 over a 15 year period. If the market price remained flat for 15 years at \$47/MWh and EGT contracted at \$51/MWh, the effective cost to the township would be about \$132,000. The flip side is the possibility that costs could increase instead. The West Chester Area Council of Governments requests a response before their meeting September 16, 2021. If the board is so inclined, the motion would be as follows:

DRAFT MOTION: Mr. Chairman, I move we authorize East Goshen Township Manager Derek Davis to execute a 15-year Clean Energy Purchase Power Agreement and initial 3-year energy supply contract commencing in 2024 in conjunction with WCACOG municipalities.



MASTER RETAIL ELECTRICITY SUPPLY AGREEMENT

This Master Retail Electricity Supply Agreement ("**Master Agreement**" or "**Agreement**") is entered as of _____, 20__ ("**Effective Date**") by and between <<NAME>> ("**Customer**" or "**Buyer**") and Constellation NewEnergy, Inc. ("**Constellation**" or "**Seller**"). Constellation and Customer are sometimes referred to individually as a "**Party**" and collectively as the "**Parties.**" This Master Agreement sets forth the general terms and conditions governing transactions for the purchase and sale of electricity and related products and services to one or more of Customer's accounts (each an "**Account**") as agreed to from time to time (each a "**Transaction**"). Each Transaction shall be evidenced by a pricing schedule, rider or other form of transaction confirmation (each a "**TC**" or "**Confirmation**"). This Master Agreement and each TC executed pursuant hereto shall constitute a single integrated agreement between the Parties (collectively referred to as the "**Agreement**"). Any conflict between the terms and conditions of this Master Agreement and any TC shall be resolved in favor of the TC. The Parties intend that they are legally bound by the terms of each TC from the moment each Party agrees to those terms, whether via (i) e-mail transmission solely by designated authorized persons listed below under the Parties' signature, or (ii) a duly executed, written TC. Nothing in this Master Agreement obligates either Party to enter into a TC at any time.

1. **Constellation and Customer Obligations.** Constellation shall sell and supply, and Customer shall purchase and receive, Customer's full requirements for electricity for each Account identified in a TC. Constellation, in its sole discretion, may select such sources of energy as it deems appropriate to meet its obligations under the Agreement. Furthermore, Constellation shall enroll each Account with the applicable UDC as being supplied by Constellation and shall take such other actions with the applicable UDC and ISO necessary for Constellation to meet its obligations under the Agreement. "UDC" or "Utility" means the local utility distribution company owning and/or controlling and maintaining the distribution system required for delivery of electricity to an Account. "ISO" means the independent system operator or regional transmission organization responsible for the service territory governing an Account, or any successor or replacement entity.
2. **Term of Master Agreement.** The term of this Master Agreement will commence on the Effective Date and, unless terminated earlier as provided in this Master Agreement, will continue until terminated by either Party upon 30 days prior written notice to the other; provided any TC will continue to be governed by this Master Agreement until the TC has been separately terminated or expired.

Term of TC. The term of each TC (which may also be identified as a Delivery Period) shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date" in accordance with the terms of this Master Agreement. The actual Start Date is dependent on the UDC successfully enrolling the Account(s) and furnishing Constellation with all necessary information regarding the Account(s) meter read cycle and meter read date(s). The dates set forth in the TC reflect UDC information available at that time or as otherwise estimated by Constellation. The actual meter read dates may occur on or about the dates set forth in the TC. Constellation will use commercially reasonable efforts to begin service to each Account(s) on the actual meter read date on or about the Start Date set forth in a TC. If Constellation is unable to timely enroll an Account, the Start Date will commence on the next regularly scheduled UDC meter read cycle date following successful enrollment. The End Date will remain the same unless extended for a holdover term. Constellation shall not be liable for any failure to enroll or drop an Account by the Start and End Date due to circumstances beyond its control.

3. **Information and Authorization.** Customer hereby authorizes Constellation to take such actions it deems necessary to enroll the Account(s) with the UDC as to be served by Constellation, and to otherwise meet its obligations under the Agreement. Customer's signature on a TC or acceptance of terms via e-mail transmission constitutes its written authorization for Constellation to obtain from time to time from the UDC and ISO all current and historical energy billing, usage data and other related information. Customer shall take any actions, execute any documents and provide any information as Constellation reasonably requires.
4. **Billing and Payment.**

Billing. After receiving Customer's usage for the Accounts, Customer will be billed for electricity usage and related products and services supplied under the Agreement in one of the following ways based on availability and eligibility of Customer's Account(s), which may change from time to time: (a) Dual Billing: Customer will receive two invoices, one from Constellation for the Electricity Charge and one from the UDC for the amounts payable by Customer for services provided by the UDC ("Delivery Charges"); (b) UDC/Utility Consolidated Billing: Customer will receive one invoice from the UDC that includes both the Electricity Charge and the Delivery Charges; or (c) Constellation Consolidated Billing: Customer will receive one invoice from Constellation that includes both the Electricity Charge and the Delivery Charges. "Electricity Charge" means the product of (i) the fixed or variable price for electricity, and other related fixed and/or pass through charges for related products and services supplied, as set forth in the TC for each Account; and (ii) the billing units associated with such charges during the applicable period.

Taxes. Customer shall pay all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the electricity and related products and services provided under the

Agreement, including any taxes enacted after the Effective Date (collectively, "Taxes"). Constellation will apply all appropriate Taxes unless and until Customer provides a valid certification of tax exempt status. Each Party shall indemnify, defend and hold harmless the other Party from and against any Taxes for which the indemnifying Party is responsible. All Taxes invoiced to Customer under the Agreement will be included on the invoice or in the applicable fixed price as allowed by Law.

Estimates. Constellation's ability to invoice Customer is dependent on the UDC's or ISO's ability to timely furnish Constellation with all necessary information, including Customer's metered usage. When there is a delay in receiving information from the UDC, ISO and/or other third parties, Constellation will, to the extent necessary, estimate charges and credits for a billing period and reconcile such estimates against actual charges and credits in a future invoice(s). Each invoice is also subject to adjustment for errors in arithmetic, computation, meter readings or other errors. Interest shall not accrue on such adjustments. For charges based on metered usage, if an Account is not equipped with meters that provide an hourly reading, Constellation will use either applicable load profiles provided by the UDC or, in their absence, an otherwise reasonable allocation method.

Payment. Constellation's invoices will be sent to Customer in accordance with Constellation's normal billing cycle, as adjusted from time to time consistent with the applicable UDC's meter read dates. The invoices will state any applicable Electricity Charge, Delivery Charges, Taxes and other amounts related to the purchase and delivery of electricity. Constellation's invoices are due and payable on the 20th day after the invoice date, or such other date as required by Law or as set forth in a TC ("Payment Date") without offset or reduction of any kind to the address on the invoice. If Customer disputes any invoice amount, Customer shall nonetheless pay the entire invoice amount when due. Upon resolution of a dispute, Constellation shall pay any agreed-to refund to Customer. Invoices not paid on or before the Payment Date will accrue interest daily on outstanding amounts from the Payment Date until paid in full, at the lesser of 1.5% per month or the highest rate permitted by Law. All invoices (including adjustments thereto) are conclusively presumed final and accurate unless such invoices are objected to by either Party in writing, including adequate explanation and/or documentation, within 24 months after the date such invoice was rendered, provided however, Constellation may rebill based on post-period audits or adjustments made by the ISO, UDC, or other governmental authority, commission or agency with jurisdiction in the state in which the Accounts are located.

5. **Holdover.** If following termination or expiration of a TC (whether in whole or in part), for any reason, some or all of the Accounts remain designated by the UDC as being supplied by Constellation, Constellation may continue to serve such Account(s) on a month-to-month holdover basis. During such holdover term, Constellation will calculate Customer's invoice as follows: (Each Account's metered usage, as adjusted by the applicable line loss factor(s)) times (the applicable ISO-published Real Time or Day Ahead Locational Based Marginal Price ("LMP") identified in each TC + the \$/kWh holdover fee set forth in each TC) + (a pass-through of all costs and charges incurred by Constellation for the retail supply of electricity to Customer) + Taxes. This Master Agreement will continue to govern the service of such Account(s) during such holdover term. Either Party may terminate the holdover term at any time within its discretion at which time Constellation will drop each Account as of the next possible meter read date to the then-applicable tariff service, whether default service or otherwise.
6. **Adequate Assurance.** If Constellation has reasonable grounds: (i) to believe that Customer's creditworthiness has become unsatisfactory; or (ii) for insecurity with respect to Customer's performance under the Agreement, Constellation may demand, in writing, adequate assurance of future performance from Customer in a form, in an amount, from an issuer, and for a term, all as reasonably satisfactory to Constellation ("Adequate Assurance"). To satisfy a demand, Customer shall provide Adequate Assurance to Constellation within 3 Business Days of the date of the written demand. "Business Day" means any day except a Saturday, Sunday, or a Federal Reserve Bank holiday and shall open at 8:00 a.m. and close at 5:00 p.m. Eastern Prevailing Time.
7. **Event of Default.** An "Event of Default" means any one of the following: (a) Customer's failure to make, when due, any payment required under the Agreement if not paid within 5 Business Days (or such longer period required by applicable Law) following written notice to Customer that a payment is past due; (b) any representation or warranty made by a Party in the Agreement is false or misleading in any material respect when made or ceases to remain true in all material respects during the term of the Agreement, if not cured within 5 Business Days after written notice from the other Party; (c) Customer fails to provide Adequate Assurance as provided in the Agreement; (d) the failure by a Party to perform any material obligation set forth in the Agreement (other than the events that are otherwise specifically covered as a separate Event of Default hereunder) where such failure is not cured within 5 Business Days after receipt of written notice thereof; (e) either Party terminates the Agreement and/or any TC (or service to certain Account(s) under a TC) before the End Date of an effective TC for any reason other than Force Majeure or for a termination resulting from an Event of Default committed by the other Party; or (f) a Party: (i) makes an assignment or any general arrangement for the benefit of creditors; (ii) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed for it or any substantial portion of its property or assets (iii) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law for the protection of creditors, or has such petition filed against it; (iv) otherwise becomes bankrupt or insolvent (however evidenced); (v) is unable to pay its debts as they fall due; or (vi) is dissolved (other than pursuant to a consolidation, amalgamation or merger).
8. **Remedies Upon Event of Default.** If an Event of Default occurs with respect to a Party (the "Defaulting Party"), the other Party (the "Non-Defaulting Party") may in addition to all remedies available to it at Law or in equity, in its discretion, at any time, (A) (i) suspend any deliveries hereunder and/or (ii) terminate the Agreement in whole or solely with respect to those Accounts adversely affected by such Event of Default, upon written notice to the Defaulting Party setting forth the effective date of termination (the "Early Termination Date") and/or (B) calculate a termination payment in good faith as described below. The Early Termination Date for any Accounts located in New York shall be no less than 15 calendar days from the date of written notice of termination and for any Accounts located in New Jersey shall be no less than 30 calendar

days from the date of written notice of termination. The Non-Defaulting Party will in good faith calculate a termination payment. The Defaulting Party shall pay such termination payment together with any other amounts due as of such date to the Non-Defaulting Party within 3 Business Days of receipt of notice of the amount of the termination payment. The Parties acknowledge and agree that any termination payment under the Agreement constitutes a reasonable approximation of harm or loss, and is not a penalty or punitive in any respect. If Customer's property associated with an Account receiving electricity supply hereunder is closed, vacated, sold or otherwise disposed of by Customer, then either Party may terminate the TC with respect to such Account upon 30 days written notice to the other Party, in which event Customer shall make a termination payment to Constellation calculated in accordance with the next paragraph of this Section 8.

If Customer is the Defaulting Party, the termination payment shall be equal to the sum of: (i) the positive difference, if any, between the Energy Price or Retail Service Price set forth in the applicable TC and the Market Price, multiplied by the estimated undelivered volume of electricity which Customer would consume from the Early Termination Date through the original term of the TC, as reasonably calculated by Constellation; (ii) Constellation's Costs; and (iii) any unpaid amounts due from Customer to Constellation.

If Constellation is the Defaulting Party, the termination payment shall be equal to the sum of: (i) the positive difference, if any, between the Market Price and the Energy Price or Retail Service Price set forth in the applicable TC, multiplied by the estimated undelivered volume of electricity which Customer would consume from the Early Termination Date through the original term of the TC, as reasonably calculated by Customer; (ii) Customer's Costs; minus (iii) any unpaid amounts due from Customer to Constellation.

"Costs" means, with respect to the Non-Defaulting Party, brokerage fees, commissions and other similar transaction costs and expenses reasonably incurred by such Party as a result of the Event of Default. The "Market Price" shall be the price of electricity and services as of the Early Termination Date under terms substantially similar to those of the applicable terminated TC. The Non-Defaulting Party may determine the Market Price of a terminated transaction by reference to information either available to it internally or supplied by one or more third parties. The Non-Defaulting Party shall not be required to enter into a replacement transaction in order to determine or be entitled to a termination payment. Except for any unpaid amounts due prior to the Early Termination Date, no termination payment shall be owed by the Non-Defaulting Party to the Defaulting Party.

9. **Change in Law.** Constellation may pass through or allocate, as the case may be, to Customer any increase or decrease in Constellation's costs related to the electricity and related products and services sold to Customer that results from the implementation of new, or changes (including changes to formula rate calculations) to existing Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, ISO business practices or protocol, UDC or ISO tariff, rule of any commission or agency with jurisdiction in the state in which the Accounts are located. Such additional amounts will be included in subsequent invoices to Customer.

10. **Representations and Warranties.** Each Party warrants and represents to the other (now and deemed repeated by each Party on each date on which a TC is executed and delivered) that: (i) it is duly organized, validly operating and in good standing under the Laws of the jurisdiction of its formation; (ii) it is authorized and qualified to do business in the jurisdictions necessary to perform under the Agreement; (iii) execution, delivery and performance of the Agreement are duly authorized and do not violate any governing documents or any of its contracts or any applicable Law; (iv) there is no material event(s) or agreement(s) which would impair that Party's right, authority or ability to execute the Agreement and otherwise perform under the Agreement; and (v) it has the knowledge and experience to evaluate the merits and risks associated with the Agreement.

Furthermore, Customer warrants, represents and covenants that: (i) the data given and representations made concerning its Account(s) are true and correct; (ii) it is entering into the Agreement to purchase its energy requirements only and not for speculative or resale purposes; and that the energy purchased under the Agreement will be consumed at the facilities to which the Account(s) relate; and (iii) it is the party of record of the Account(s), or if it is not the party of record, it has the authority to enter into and bind the party of record to the Agreement. If Customer is a Governmental Entity, Customer represents and warrants that it has complied with all applicable bidding and procurement laws in awarding this Agreement and any TC hereunder, and covenants: (i) it will not claim immunity on the grounds of sovereignty or similar grounds from enforcement of the Agreement; and (ii) it will obtain all necessary budgetary approvals, appropriations and funding for all of its obligations under the Agreement, the failure of which shall not be an excuse for Governmental Entity's performance or failure to perform hereunder and upon request will provide proof of such authority. "Governmental Entity" means a municipality, county, governmental board or department, commission, agency, bureau, administrative body, joint action agency, court or other similar political subdivision (including a public school district or special purpose district or authority), or public entity or instrumentality of the United States or one or more states.

11. **Force Majeure.** Notwithstanding any other provision of the Agreement, if a Party is unable to carry out any obligation under the Agreement due to a Force Majeure (other than a payment obligation, which shall not be excused for Force Majeure), the Agreement will remain in effect but such obligation will be suspended for the duration of the Force Majeure, provided: (i) the claiming Party notifies the other Party as soon as possible in writing of the particulars of the Force Majeure; (ii) suspension of performance is of no greater scope and duration than required by the Force Majeure; and (iii) the claiming Party uses commercially reasonable efforts to remedy its inability to perform. If the Force Majeure continues for a period of 30 days or more, or where it is impossible or impracticable for the claiming Party to carry out any obligation under the Agreement due to the Force Majeure either Party may terminate the Agreement with respect to the Accounts adversely affected by the Force Majeure upon 15 days prior written notice. "Force Majeure" means an event not within the reasonable control of the Party claiming Force Majeure and that by the exercise of due diligence, such Party is unable to prevent or overcome in a commercially reasonable manner. Force

Majeure includes, but is not limited to, acts of God; fire; war; terrorism; flood; earthquake; civil disturbance; sabotage; facility failure; strike; curtailment, disruption or interruption of distribution, transmission, or supply; declaration of emergency by the UDC or ISO; regulatory, administrative, or legislative action, or action or restraint by court order or governmental authority; or any act or omission of a third party not under the control of either Party. Force Majeure shall not include loss or failure of either Party's markets or supplies.

12. **Limitations.** Notwithstanding any other provision of the Agreement to the contrary, neither Party nor their respective officers, directors, shareholders, associates, employees, agents, representatives, successors and assigns, shall be liable to the other Party for any consequential, exemplary, special, incidental, or punitive damages (including, without limitation, lost opportunities or lost profits) not contemplated by Section 8 above which are connected with or resulting from claims, losses, expenses (including reasonable attorneys' fees and court costs), damages, demands, judgments, causes of action or suits of any kind, arising out of, or in connection with, the performance or non-performance of a Party's obligations under the Agreement ("Claims"). The entire liability of each Party for any and all Claims will be limited to direct actual damages only as calculated pursuant to Section 8 above, subject in all cases to an affirmative obligation of each Party to mitigate its damages. Customer acknowledges and agrees that title passes from Constellation to Customer at the ISO/UDC interconnect, the UDC and ISO are exclusively responsible for the energy transmission and delivery system, that Constellation has no independent control over their systems and will have no liability for any of their acts or omissions.
13. **DISCLAIMER.** CUSTOMER ACKNOWLEDGES AND AGREES THAT NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED, OR STATUTORY, IS GIVEN OR INTENDED TO ARISE OUT OF THE AGREEMENT EXCEPT AS OTHERWISE EXPRESSLY STATED HEREIN, AND CONSTELLATION SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.
14. **Waiver and Severability.** Failure to provide notice of, or object to, any default under the Agreement will not operate or be construed as a waiver of any future default, whether like or different in character. If any portion of the Agreement, or application thereof to any person or circumstance, is held legally invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out the mutual intent of the Parties as expressed in the Agreement to the fullest extent permitted by applicable Law, provided, however, that this severability provision will not be applicable if any provision of Sections 7 and 8 of this Master Agreement (or any definition or provision in the Agreement to the extent it relates to, or is used in connection with, such sections) is held invalid or unenforceable.
15. **Assignment.** Customer may assign all its rights and obligations under the Agreement; provided (A) it gives Constellation 45 days prior written notice of its intent to do so; (B) the assignee satisfies in full Constellation's credit requirements; (C) the assignee assumes in writing all of Customer's obligations under the Agreement; and (D) Customer continues to be liable for performance, including payment for goods and services received, prior to the assignment date. Constellation may assign, sell, pledge, transfer, or encumber any of its rights and obligations under the Agreement or the accounts, revenues, or proceeds hereof to any: (A) bank, insurer, or other financial institution; (B) person or entity (i) succeeding to all or substantially all of Constellation's assets or business or the division or region of Constellation to which the Agreement relates or (ii) into which Constellation is merged or otherwise combined or reorganized; provided (with respect to this clause (B)) the succeeding entity agrees to be bound to the Agreement; or (C) affiliate.
16. **Confidentiality.** Each Party agrees to keep all terms of the Agreement and related communications (including pricing) confidential to the extent not otherwise publicly available and not to disclose them to any third parties without the prior written consent of the other Party, except as otherwise required by Law. Each Party may disclose such information to its affiliates and to its affiliates' employees, agents, advisors, and on a need to know basis to its independent contractors, provided each such recipient agrees to hold such information in confidence. Constellation may disclose information regarding Customer to third parties that are representing Customer in the purchase of energy or related services. Furthermore, Constellation may make such other disclosures to third parties, including aggregate consumption data, provided they cannot be reasonably expected to specifically identify Customer. If disclosure of confidential information is sought through a court, or a state or federal regulatory agency or other legal compulsion, the Party receiving such request will notify the other Party immediately to afford it the opportunity to oppose such disclosure via a protective order or other relief as may be available and will provide reasonable support.
17. **Choice of Law. Venue. Attorney Fees and Expenses.** The Agreement will be governed and interpreted in accordance with the laws of the state in which such Account is located (provided that the governing jurisdiction shall be deemed to be the State of New York if the matter at issue involves Accounts or matters in more than one state), without giving effect to conflict of law principles. Any controversy or claim arising from or relating to the Agreement will be settled in accordance with the express terms of the Agreement by a court located in the governing jurisdiction (and each Party hereto waives any right to object to venue in this regard). TO THE EXTENT ALLOWED BY APPLICABLE LAW, EACH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS IN RESPECT OF ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENT. If either Party pursues court action to enforce its rights under the Agreement, the non-prevailing Party shall promptly reimburse the prevailing Party for all its reasonable attorney fees, expenses and costs.
18. **Notices.** To be effective, all notices must be in writing delivered by hand, by certified mail return receipt requested, or by first class mail, or express carrier to the addresses provided in the TC. Notice by hand delivery shall be effective on the delivery date. All other notices shall be

effective on the delivery date or the date delivery is attempted. A Party may change its address by providing notice of such change in accordance herewith. An authorized person may also name other authorized persons via email.

19. **Miscellaneous.** The Agreement embodies the Parties' entire agreement and understanding, supersedes all prior agreements and understandings (whether written or oral) regarding the subject matter of the Agreement, and may not be contradicted by any prior or contemporaneous oral or written agreement. A facsimile or e-mailed copy of either Party's signature will be considered an original for all purposes under the Agreement, and each Party will provide its original signature upon request. Each Party authorizes the other Party to affix an ink or digital stamp of its signature to this Master Agreement and any TC, and agrees to be bound by a document executed in such a manner. No amendment or edits to the Agreement, including the TC(s) or any purchase orders, will be valid or given any effect unless signed by both Parties. The applicable provisions of the Agreement will continue in effect after termination or expiration hereof to the extent necessary, including but not limited to providing for final billing, billing adjustments and payments, limitations of liability, the forum and manner of dispute resolution. The section headings used in this Master Agreement are for reference purposes only and will in no way affect the meaning of the provisions of this Master Agreement. The Parties acknowledge that any document generated by the Parties with respect to the Agreement, including the Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither Party shall contest their admissibility as evidence in any proceeding. The rights, powers, remedies and privileges provided in the Agreement are cumulative and not exclusive of any rights, powers, remedies and privileges provided by Law. Constellation shall have the right to set-off and net against any amounts owed to it under the Agreement, including without limitation any termination payment, any amounts owed by Constellation to Customer under the Agreement or any other agreement between the Parties, including without limitation any Adequate Assurance. Except for Section 12 above, no third party will have any rights under the Agreement whatsoever and Customer will be fully responsible for any compensation owing any third party representing Customer in connection with the Agreement and will indemnify, defend and hold Constellation harmless from all related Claims. Customer further authorizes Constellation to utilize Customer's name for publicity and marketing purposes.

20. **Affirmation; Acknowledgements.** Customer affirms that it has read the Agreement in its entirety and agrees to the terms and conditions contained herein. Any ambiguity or question of intent or interpretation under the Agreement will be construed as if drafted jointly by the Parties, and no presumption or burden of proof will arise favoring or disfavoring either Party by virtue of the authorship of any of the provisions of the Agreement. The Parties acknowledge and agree that: (i) Constellation is an independent contractor under the Agreement and except as otherwise explicitly provided in the Agreement, neither Party has the authority to execute documents that purport to bind the other, and nothing in the Agreement will be construed to constitute a joint venture, fiduciary relationship, partnership or other joint undertaking; (ii) the Agreement and TCs entered into hereunder will constitute "forward contracts" under the U.S. Bankruptcy Code, as amended, the rights of the Parties under Section 8 above will constitute contractual rights to liquidate them, and the Parties are entities entitled to the rights and protections afforded to "forward contracts" by the U.S. Bankruptcy Code; (iii) Constellation is not Customer's consultant or advisor for any purpose including advice regarding the value or advisability of trading in "commodity interests" as defined in the Commodity Exchange Act, 7 U.S.C. §§ 1-25, et seq., as amended ("CEA"), including futures contracts and commodity options or any other activity which would cause Constellation or any of its affiliates to be considered a commodity trading advisor under the CEA; and (iv) Customer is making its own decisions based solely upon its own analysis and the advice of its own advisors, if any.

Signature page to follow

IN WITNESS WHERE OF, the Parties have executed this Master Agreement through their duly authorized representatives as of the Effective Date.

Constellation NewEnergy, Inc.

Customer:

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address: _____

Phone: _____

Facsimile: _____

Customer Authorized Persons:

Printed Name: _____

Title: _____

email: _____

Phone: _____

Constellation Authorized Persons:

Commodities Management Group: 1-800-243-2113; cmg@constellation.com

Transaction Group: #emailtransactions@constellation.com

Notices for Constellation entities:

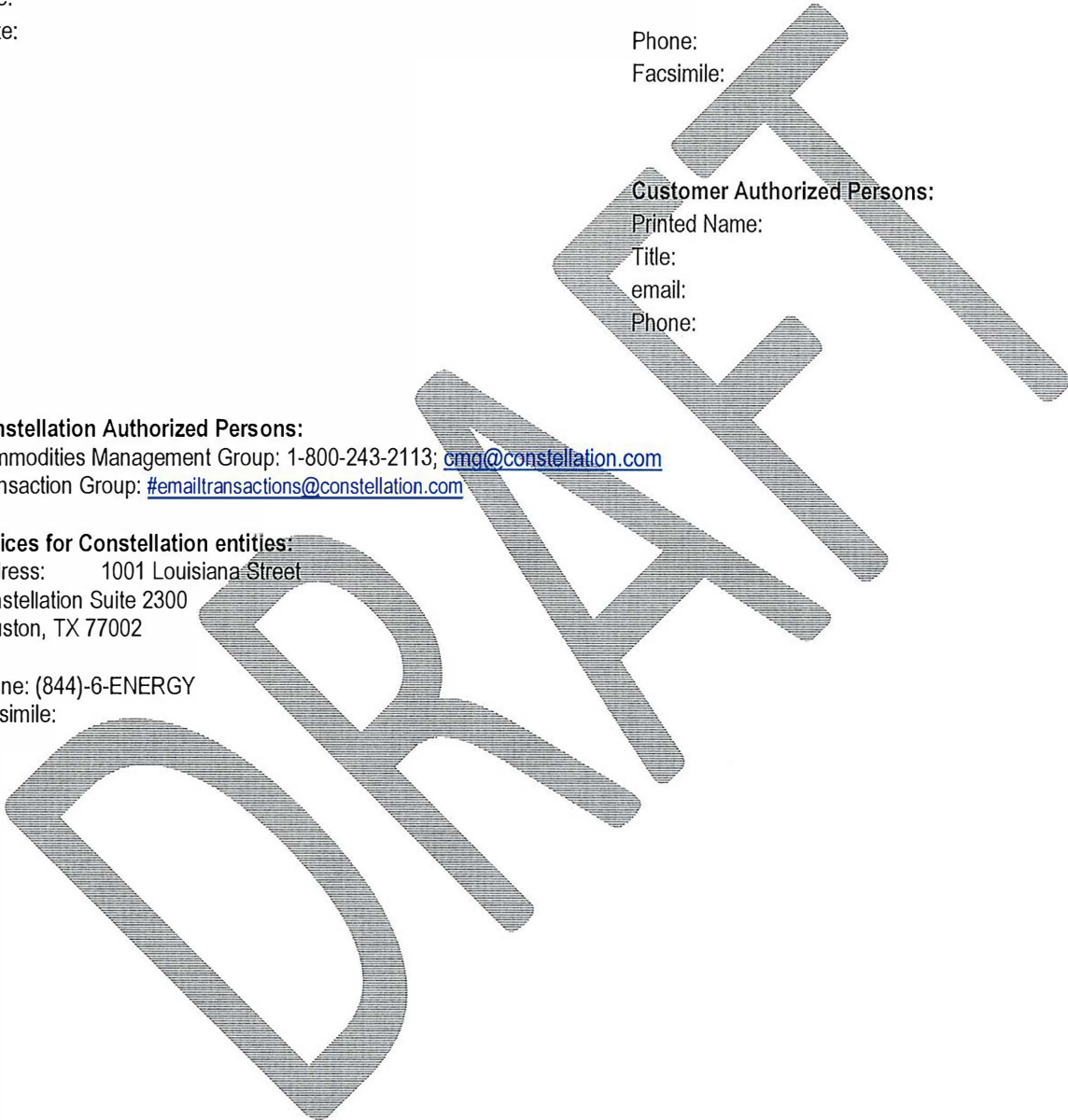
Address: 1001 Louisiana Street

Constellation Suite 2300

Houston, TX 77002

Phone: (844)-6-ENERGY

Facsimile: _____



MEMO

Date: August 31, 2021
From: Derek Davis, Township Manager
To: Board of Supervisors
Re: Decision on Finance Software Tax Module or County Tax Service

At the previous meeting on August 17th, the board unanimously voted to go ahead with Edmunds for the new financial software implementation without the tax module. This was due to the fact that there was still an ongoing question about whether real estate taxes would continue to be collected, processed, and provided customer services for in-house by the township or if we would be considering Chester County doing this service on our behalf as they do for numerous municipalities. The question stemmed from a staff recommendation to at least consider the two options and what they both present.

Most questions centered on the cost of the tax module in the software if we kept the process in-house, the amount the county would charge us, customer service with both options, and what the overall “pros and cons” were thought to be with the two options.

Attached is the analysis memo done by Dave Ware for our board meeting back in August as well as a resolution *should* the board decided to contract with the county. A resolution is included in the packet just in case the board decided to vote for utilizing the county as we would need that in place along with the contract. No resolution would be needed if we were to add the tax module, just the voice vote by the board.

One of the following motions would be in order depending on how the board would like to proceed:

Motion (if utilizing the County for tax services): Mr. Chairman, I make the motion we adopt resolution 2021-207 to authorize township staff to sign an “Agreement for Services” with the County of Chester for the purposes of property tax collections services at an estimated first year cost of \$12,500.

Motion (if buying the Edmunds tax module): Mr. Chairman, I make the motion we authorize staff to purchase the Edmunds tax module at an estimated first year cost of \$15,750.

Memo

To: Board of Supervisors
From: Derek Davis & Dave Ware
Re: Utilize the County for Real Estate Tax Notice, Processing, & Certifications
Date: August 12, 2021

The Township currently handles all facets of current year real estate tax billing and collection in-house. This involves mailing original notifications, late notices, final notices, and the processing of tax certifications in addition to answering any resident questions. While evaluating our Financial Software RFP submissions and pricing, staff conducted a cost analysis of continuing real estate tax billing/collection versus utilizing Chester County as a third party.

Due to the up-front conversion and implementation costs as well as ongoing annual software licensing costs, using the County as a third party offers the best approach for East Goshen Township. Below is current cost, estimated 2022 net cost, and annual estimated cost thereafter.

| <u>Current</u> | <u>Estimated 2022</u> |
|--------------------------------------|--|
| (12,522) Annual Cost of Tax Billing | (12,310) Annual Cost County |
| (8,131) Annual Cost of Tax Certs | (5,840) Lost Revenue (Cost) |
| <u>5,840</u> Annual Tax Cert revenue | <u>20,654</u> Cost Savings Township (Certs & Billing) |
| (14,814) Net Unfavorable | 2,503 Net Favorable |
| | 5,750 Annual Savings - Tax Modules New Software |
| | <u>15,750</u> Upfront Tax Modules Cost of Conversion/Implementation/Training |
| | 24,003 Net Favorable |
| | <u>Estimated Annual 2023 +</u> |
| | (12,310) Annual Cost County |
| | (5,840) Lost Revenue (Cost) |
| | <u>20,654</u> Cost Savings Township |
| | 2,503 Net Favorable |
| | <u>5,750</u> Annual Savings - Tax Modules New Software |
| | 8,253 Net Favorable |

Staff recommends contracting with Chester County for real estate tax services, effectively transferring all real estate tax collection and certifications processing responsibilities to Chester County effective January 2022.

Suggested motion: I move that the Board of Supervisors authorize contracting Chester County for full real estate tax billing, processing, collection, certifications, and customer service effective January 2022.

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 2021-207

**A RESOLUTION AUTHORIZING COLLECTION OF
EAST GOSHEN TOWNSHIP TAXES BY THE COUNTY TREASURER**

WHEREAS, pursuant to the legal authority of 72 P.S. Section 5511.4d., the governing body of a Municipality within the County of Chester, a Third Class County, may enter into an Agreement with the County providing that the County Treasurer may assume the duties and responsibilities of billing and collecting all taxes levied by the Municipality; and

WHEREAS, East Goshen Township has requested that the Chester County Commissioners authorize the County Treasurer's Office to collect East Goshen Township Real Estate taxes as designated by the Municipality effective January 1, 2022 and continuing forward unless terminated within thirty (30) days prior written notice by either the Municipality, the County, or as provided by 72 P.S. Section 5511.4d.(a)(b)(c).

WHEREAS, the County and East Goshen Township will subsequently cause a written Agreement which memorializes all terms and conditions of this service to be prepared and await subsequent formal execution by the County and the Township which likewise outlines the powers and scope of authority delegated in that Agreement; and

BE IT RESOLVED that the East Goshen Township Board of Supervisors authorize the Chester County Treasurer to commence collection of East Goshen Township Real Estate Taxes consistent with the terms and conditions set forth herein and as set forth in a subsequently executed Agreement.

RESOLVED AND ADOPTED, this 7th day of September, 2021.

ATTEST:

**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS**

Derek J. Davis

Secretary

David E. Shuey, Chairman

Michael P. Lynch, Vice-Chair

John Hertzog, Member

Michele Truitt, Member

E. Martin Shane, Member

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

Memo
East Goshen Township

Date: August 25, 2021
To: Board of Supervisors
From: Derek Davis, Township Manager
Re: Refuse and Recycling Bids

Bids were opened on August 24, 2021 at 10:00 am. Results are as follows:

A.J. Blosenski Inc. \$962,479.68

Solid Waste Services d/b/a J.P. Mascaro & Sons \$1,728,477.84

Eagle Disposal of PA, Inc. Did not bid and asked to be kept on bidder list for future bid opportunities.

The bid from A.J. Blosenski was responsive in all respects and is therefore the lowest responsible and responsive bidder.

Suggested motion: I move that we award the bid for the collection of municipal waste and recycling services to the lowest responsible and responsive bidder, A.J. Blosenski, Inc. in the amount of \$962,479.68.

Municipal Waste and Recycling Bids
 Bid Opening August 9, 2021 10:00 AM

| Bidder | Signed Proposal | Cost Breakdown | Qualifications | Affidavits | | | | Bid Bond | Consent of Surety | |
|--|--|----------------|----------------|-----------------------------------|-----------|-----------------|------------------------|----------|-------------------|--|
| | | | | Authorization to Execute Proposal | Work Comp | Non - Collusion | Drug & Alcohol Testing | | | |
| AJ Blosenski, Inc. | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| Solid Waste Services d/b/a J.P. Mascaro & Sons | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| Eagle Disposal of PA | Submitted a "no bid" letter and asked to be kept on the bidders list | | | | | | | | | |

Cost proposals

AJ Blosenski

| | |
|--|--------------|
| Monthly Cost per Dwelling Unit | \$22.48 |
| Times number of Dwelling Units | 3383 |
| Monthly Costs of all Swelling Units | \$76,049.84 |
| Monthly Cost for Township Facilities | Included |
| Monthly Cost for Roll-Off | Included |
| Hauling Cost for Roll-Off (1X per month) | Included |
| Roadside Litter Service | \$4,156.80 |
| Total Monthly Cost | \$80,206.64 |
| Number of Months | 12 |
| Total Cost for 2022 | \$962,479.68 |

Solid Waste Services d/b/a J.p. Mascaro & Sons

| | |
|--|----------------|
| Monthly Cost per Dwelling Unit | \$41.54 |
| Times number of Dwelling Units | 3383 |
| Monthly Costs of all Swelling Units | \$140,529.82 |
| Monthly Cost for Township Facilities | \$655.00 |
| Monthly Cost for Roll-Off | \$200.00 |
| Hauling Cost for Roll-Off (1X per month) | \$455.00 |
| Roadside Litter Service | \$2,200.00 |
| Total Monthly Cost (SUM of 3 +4+5+6+7) | 144040 |
| Number of Months | \$12.00 |
| Total Cost for 2022 | \$1,728,477.84 |

MEMO

Date: September 1, 2021
From: Derek Davis, Township Manager
To: Board of Supervisors
Re: Milleson Lane Street Closure for Special Event

The Bow Tree neighborhood's civic association is scheduled to host a block party on Saturday, September 18th. The proposed site of the party would be Milleson Lane, a cul-de-sac in the Bow Tree neighborhood. The ordinance addressing this reads as follows in the East Goshen Code:

§ 225-5 Streets closed or restricted for construction, maintenance or special events.

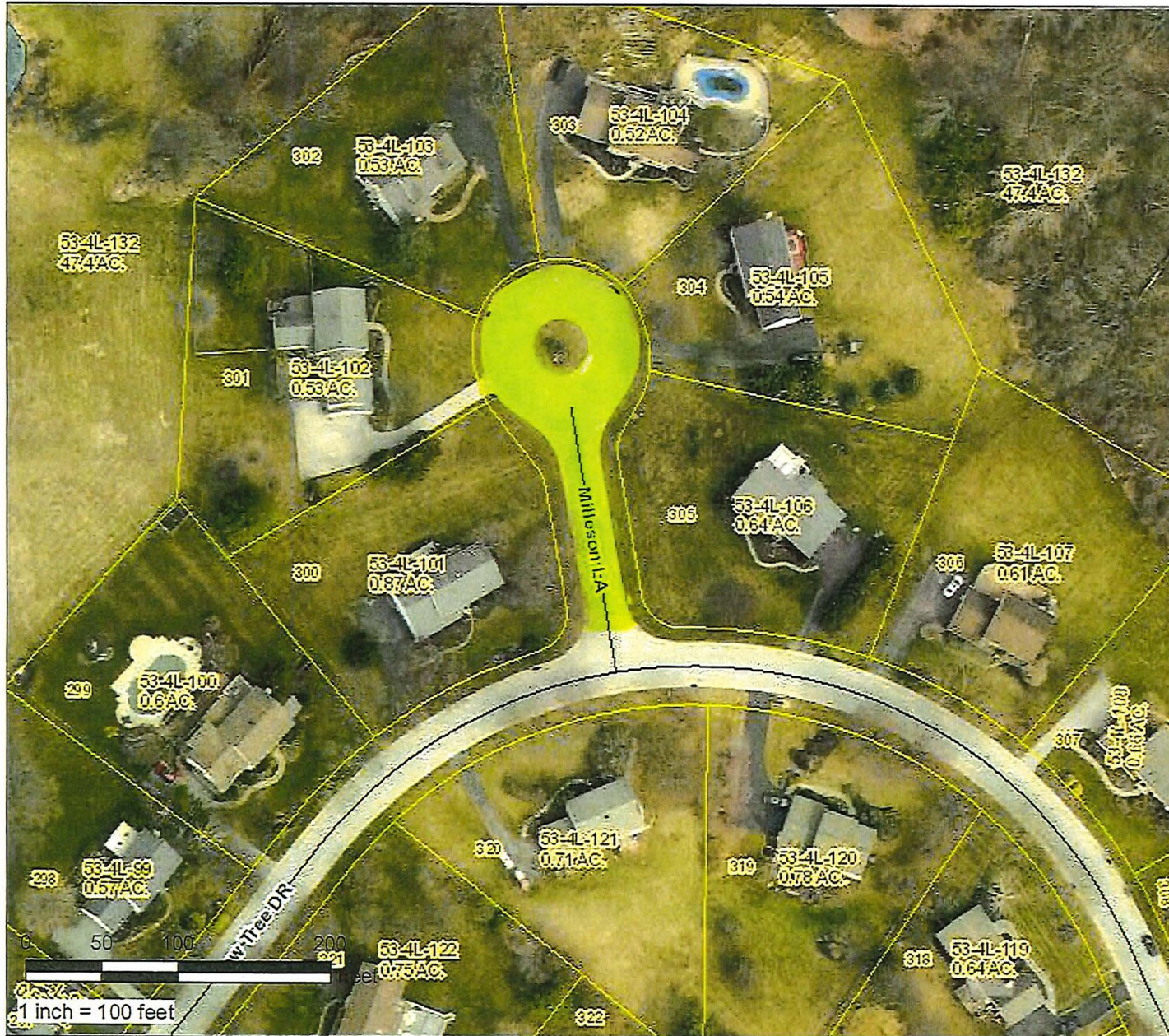
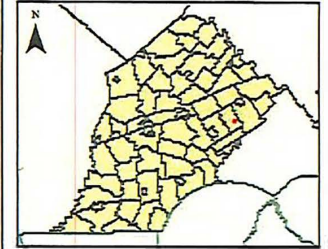
A. The Board of Supervisors shall have authority to close any street or specific part of a street to vehicular traffic and to place barriers or station police officers at each end of the closed portion, while construction or maintenance work is under way or a special event is being conducted on the closed portion. It shall be unlawful for any person to drive a vehicle upon any such closed portion.

Per the ordinance, I am asking that the board conduct a vote on this and allow any residents on the affected street to speak on the issue if they would like. I have attached the GIS map of where the location is proposed as well as the portion of the Civic Association email that requested the closure.

There is no draft motion as I did not want to presume what the board would decide. There are other options besides a "yes" or "no" and conditions could be incorporated into a vote which would then have to be included in the motion.

Milleson LA

COUNTY OF CHESTER
PENNSYLVANIA



Map Created:
Thursday, September 2, 2021



County of Chester

Limitations of Liability and Use:
County of Chester, Pennsylvania makes no claims to the completeness, accuracy, or content of any data contained herein, and makes no representation of any kind, including, but not limited to, the warranties of merchantability or fitness for a particular use, nor are any such warranties to be implied or inferred with respect to the information or data furnished herein. For information on data sources visit the GIS Services page listed at www.chesco.org/gis.

Derek Davis

From: BTCA <bowtreecivassoc@gmail.com>
Sent: Thursday, September 2, 2021 9:01 AM
To: Derek Davis
Cc: Mark Gordon; Mark Miller
Subject: Bow Tree Block Party

Derek - First, a big thanks to all of the Public Works guys and emergency management crews for their efforts throughout Ida.

On behalf of the volunteer Bow Tree Civic Association, we wanted to inform the Twp. that our annual block party is scheduled for September 18th, with a rain date of the 19th on Milleson Court. The party lasts approx. 3:00 to dusk. The Civic Association chose this location for several reasons:

- The cul de sac location is preferable to optimize safety, especially of children, while minimizing disruptions to traffic and impacts to overall neighborhood
- We've rotated the location throughout the neighborhood, and it's been over six years since its been at this location
- This location has five residents willing to support the block party, including providing electric service, handling deliveries (tables, chairs, porta potties), providing grills and refrigerator
- Willing neighbors for trash/recycling

MEMO

Date: August 31, 2021
From: Derek Davis, Township Manager
To: Board of Supervisors
Re: Resolution 2021-205 Establishing the Minimum Municipal Obligation (MMO) for 2022
& Resolution 2021-206 Establishing Township Manager as Chief Administrative Officer
of the Township Pension Plans

Per state law, municipalities are responsible to contribute a Minimum Municipal Obligation (MMO) to their pension funds for the 2022 Fiscal Year. In short, the minimum municipal obligation (MMO) is the Commonwealth of Pennsylvania's mandated smallest amount a municipality must contribute to any pension plan established for its employees. The amount is calculated using actuarial science to ensure that municipal pension plans are sufficiently funded.

It is best practice to establish a resolution for the MMO and voted upon by the board of supervisors in a public meeting. It should be noted that the one plan, the defined benefit plan, is no longer in use for current employees and has a MMO of \$0. Another important point is that the non-uniformed defined contribution plan is broken out into two portions: East Goshen administrative staff and WEGO administrative staff. The term "financial requirement" in the MMO paperwork and resolution is referring to the amount that would be required as the MMO before employee contributions to the plan.

Motion: Mr. Chairman, I make a motion we pass Resolution 2021-205 establishing the Minimum Municipal Obligations for the 4 following pension plans: **Fire Pension Plan: \$124,083; Non-Uniformed Defined Benefit Plan: \$0; Non-Uniformed Defined Contribution: \$125,700; Non-Uniformed Defined Contribution (WEGO Administration): \$14,850.**

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 2021-205

**A RESOLUTION ESTABLISHING THE MINIMUM
MUNICIPAL OBLIGATION (MMO) FOR THE 2022 BUDGET YEAR**

WHEREAS, Section 302 of the Municipal Pension Plan Funding Standard and Recovery Act of 1984, also known as Act 205, requires the Chief Administrative Officer of the Municipal Pension Plan to determine the Financial Requirements and the Minimum Obligation of the Municipality of the Pension Plan for the following plan year, annually, and;

WHEREAS, Section 304 of Act 205 further requires the Chief Administrative Officer of each pension plan to submit Certified Financial Requirements of the Pension Plan and the Minimum Obligation of the Municipality with respect to the Pension Plan to the Supervisors on or before the last business day in September, annually, and;

WHEREAS, the Actuary for the Township's pension plans has certified to the accuracy of the calculations in deriving the 2022 Financial Requirements and Minimum Municipal Obligations and the calculations' conformance with the applicable provisions of Chapter 3, Act 205, and;

WHEREAS, the Township Manager, in their capacity as the Chief Administrative Officer of the Township's pension plans, has submitted certified 2022 Financial Requirements and 2022 Minimum Municipal Obligations.

BE IT RESOLVED THAT the Board of Supervisors hereby adopts the following 2022 Financial Requirements and 2022 Minimum Municipal Obligations:

- Fire Pension Plan Minimum Municipal Obligation: **\$124,083** (Financial Requirement \$163,453)
- Non-Uniformed Pension Plan: **\$0** (Financial Requirement \$7,540)
- Non-Uniformed Defined Benefit Pan: **\$125,700** (Financial Requirement \$125,700)
- Non-Uniformed Defined Benefit (WEGO administration): **\$14, 850** (Financial Requirement \$14,850)

RESOLVED AND ADOPTED, this 7th day of September, 2021.

ATTEST:

**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS**

Derek Davis, Secretary

David E. Shuey, Chairman

Michael P. Lynch, Vice-Chair

John Hertzog, Member

Michele Truitt, Member

E. Martin Shane, Member

**EAST GOSHEN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 2021-206

**A RESOLUTION ESTABLISHING THE TOWNSHIP MANAGER AS THE
CHIEF ADMINISTRATIVE OFFICER OF ALL TOWNSHIP PENSION
PLANS**

WHEREAS, the Municipal Pension Plan Funding Standard and Recovery Act (Act 205 of 1984) requires that pension reports be prepared under the supervision and the direction of the Chief Administrative Officer of the Municipality, and;

WHEREAS, East Goshen Township wishes to comply with all of the requirements of said Act.

BE IT RESOLVED THAT the Township Supervisors of East Goshen Township hereby appoint the East Goshen Township Manager as Chief Administrative Officer of its Fire and Non-Uniformed Pension Plans(s).

RESOLVED AND ADOPTED, this 7th day of September, 2021.

ATTEST:

**EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS**

Derek Davis, Secretary

David E. Shuey, Chairman

Michael P. Lynch, Vice-Chair

John Hertzog, Member

Michele Truitt, Member

E. Martin Shane, Member

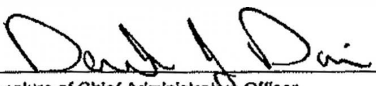
**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL
OBLIGATION BUDGET FOR 2022**

NAME OF MUNICIPALITY:
COUNTY:

EAST GOSHEN TOWNSHIP
CHESTER

FIRE
PENSION PLAN

| | | |
|---|---|-------------|
| 1 | TOTAL ANNUAL PAYROLL Estimated Payroll | \$1,000,000 |
| 2 | NORMAL COST AS A PERCENTAGE OF PAYROLL (Derived from latest actuarial valuation) | 14.64% |
| | 1/1/21 | |
| 3 | TOTAL NORMAL COST (Item 1 x Item 2) | \$146,400 |
| 4 | AMORTIZATION REQUIREMENT (Derived from latest actuarial valuation) | \$10,753 |
| 5 | TOTAL ADMINISTRATIVE EXPENSES (Based on Estimate) | \$6,300 |
| 6 | FINANCIAL REQUIREMENT (+ Item 3 + Item 4 + Item 5) | \$163,453 |
| 7 | TOTAL MEMBERS CONTRIBUTIONS | \$39,370 |
| 8 | FUNDING ADJUSTMENT (Derived from latest actuarial valuation) | \$0 |
| 9 | MINIMUM MUNICIPAL OBLIGATION (+ Item 6 - Item 7 - Item 8) | \$124,083 |



Signature of Chief Administrative Officer



Date Certified to Governing Body

**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL
OBLIGATION BUDGET FOR 2022**

NAME OF MUNICIPALITY:
COUNTY:

EAST GOSHEN TOWNSHIP
CHESTER

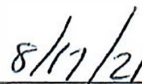
NON-UNIFORMED
PENSION PLAN

| | | |
|---|---|-----------|
| 1 | TOTAL ANNUAL PAYROLL Estimated Payroll | \$0 |
| 2 | NORMAL COST AS A PERCENTAGE OF PAYROLL (Derived from latest actuarial valuation) | 0.00% |
| | 1/1/21 | |
| 3 | TOTAL NORMAL COST (Item 1 x Item 2) | \$0 |
| 4 | AMORTIZATION REQUIREMENT (Derived from latest actuarial valuation) | \$0 |
| 5 | TOTAL ADMINISTRATIVE EXPENSES (Based on Estimate) | \$7,450 |
| 6 | FINANCIAL REQUIREMENT (+ Item 3 + Item 4 + Item 5) | \$7,450 |
| 7 | TOTAL MEMBERS CONTRIBUTIONS | \$0 |
| 8 | FUNDING ADJUSTMENT (Derived from latest actuarial valuation) | \$101,822 |
| 9 | MINIMUM MUNICIPAL OBLIGATION (+ Item 6 - Item 7 - Item 8) | \$0 |

NOTE: Since the actuarial value of assets exceeds the actuarial present value of future benefits,
there is no financial requirement or municipal obligation required for the year 2022



Signature of Chief Administrative Officer



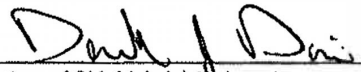
Date Certified to Governing Body

**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL
OBLIGATION BUDGET FOR 2022**

NAME OF MUNICIPALITY:
COUNTY:

EAST GOSHEN TOWNSHIP
CHESTER

| | NON-UNIFORMED DEF. CONT. |
|---|-----------------------------|
| 1. TOTAL ANNUAL PAYROLL (Estimated payroll) | 2,200,000 |
| 2. RATE OF CONTRIBUTION AS A % OF PAYROLL (Derived from latest actuarial valuation) 1/1/21 | 5.50% |
| 3. TOTAL CONTRIBUTION COST (Item 1 times Item 2) | 121,000 |
| 4. TOTAL ADMINISTRATIVE EXPENSES | 4,700 |
| 5. TOTAL FINANCIAL REQUIREMENT (+Item 3 +Item 4) | 125,700 |
| 6. MINIMUM MUNICIPAL OBLIGATION | 125,700 |



Signature of Chief Administrative Officer



Date Certified to Governing Body

Memorandum

East Goshen Township
1580 Paoli Pike
West Chester, PA 19380

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

Date: 9/3/2021
To: Board of Supervisors
From: Mark Gordon, Township Zoning Officer *mlc*
Re: SWM O&M Agreements

Dear Board Members:

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

1. 337 Wyllpen Dr.

Staff Recommendation:

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

Draft Motion:

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

1. 337 Wyllpen Dr.

Derek Davis

From: Jason Lang
Sent: Tuesday, August 31, 2021 10:29 AM
To: Derek Davis; Mark Miller; David Shuey
Subject: FW: Thank You for a great Community Day

Resident kudos RE: Cday

Jason Lang, MS, CPRE
2019 & 2020 Gold Medal Finalist
Director of Parks and Recreation
East Goshen Township Parks and Recreation - 2019 Pennsylvania Recreation & Park Society, Agency of the Year
1580 Paoli Pike
West Chester, PA 19380
610-692-7171
Visit us at www.eastgoshen.org
Check us out on YouTube at: <https://www.youtube.com/channel/UClepOAEAR3JJGOMIb2TYsTQ>

-----Original Message-----

From: [REDACTED]
Sent: Sunday, August 29, 2021 5:59 PM
To: Jason Lang <jlang@eastgoshen.org>
Subject: Thank You for a great Community Day

Jason
Just wanted to thank you for the beautiful fireworks display ending a well time Community Day.
Having the date coincide with summer end and the fireworks display at a time more conducive to our children is fabulous.
Thank you for all the time planning and effort you and your team gave to affording East Goshen residents a day to remember. Hope you will continue this tradition.
Mary Ellen Miller

Sent from my iPhone

Note from resident enclosed with 3Q2021 utility bill payment:

8/29/21 - To EGT STAFF
THANKS FOR ARRANGING
THE GREAT FIREWORKS
OF 8/28. TERRIFIC -
* HOPE YOU'VE ALL HAD A
PLEASANT-COVID FREE
SUMMER -
CAULK & ROYAL FLORIAN
AND SYCAMORE DR.
The greatest casualty is being forgotten.



Derek Davis

From: Jason Lang
Sent: Tuesday, August 31, 2021 10:29 AM
To: Derek Davis; Mark Miller; David Shuey
Subject: FW: Thank You!

Resident kudos RE: Cday

Jason Lang, MS, CPRE
2019 & 2020 Gold Medal Finalist
Director of Parks and Recreation
East Goshen Township Parks and Recreation - *2019 Pennsylvania Recreation & Park Society, Agency of the Year*
1580 Paoli Pike
West Chester, PA 19380
610-692-7171
Visit us at www.eastgoshen.org
Check us out on YouTube at: <https://www.youtube.com/channel/UClepOAEAR3JJGOMIb2TYsTQ>



From: [REDACTED]
Sent: Sunday, August 29, 2021 8:36 AM
To: Jason Lang <jlang@eastgoshen.org>
Subject: Thank You!

Jason,

We have been residents of East Goshen Township for over 25 years and have to say that this year's Community Day and Fireworks were the best event the township ever hosted. We attended as a family with our grandchildren and niece and her family (who are new East Goshen resident) and had a great time.

The bounce house staff were great! Polite and patient with the kids.
The food trucks provided awesome good quality food at reasonable prices.
The police presence made all feel safe and the officers' interaction with the kids was incredible.
The fireworks were super and exiting the park was quick and easy!
Hats off to the parking staff and fire police directing traffic.

Thanks for all you do and have a great fall!

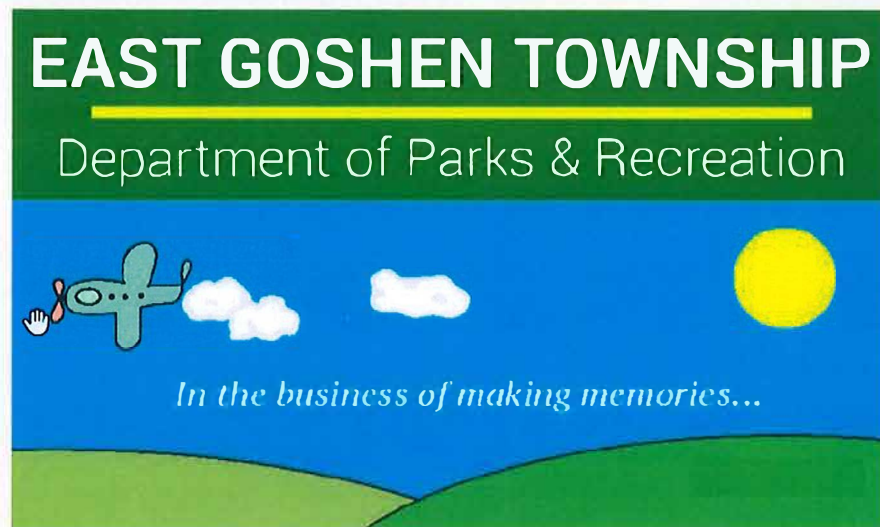
Susan D'Amore

From: Nicholas Taugner <[REDACTED]>
Sent: Saturday, August 28, 2021 10:11 PM
To: info@eastgoshen.org
Subject: Re: EGT Parks and Rec News – August 28, 2021

Community Day was awesome!! Had a blast, thanks to all who made it possible!!

Nicholas M. Taugner

On Aug 28, 2021, at 8:14 AM, East Goshen Township <info@eastgoshen.org> wrote:



Good Morning Nicholas,

Happy Saturday everyone!

Community Day is on for today! Small chance for a stray t-storm through 4pm, so there is a chance we push the start. Changes would be posted on [Facebook](#).

But we are very excited that today kids will be playing in moon bounces and riding ponies, food trucks will have delicious and tasty treats, and we can all get together outside and send summer off with a bang!

See you in the park!

Derek Davis

From: Russ Frank [REDACTED]
Sent: Monday, August 16, 2021 5:40 AM
To: Derek Davis; David Shuey; John Hertzog; marty; Michele Truitt; mike
Subject: BOS mtg 8/17/2021

I will not be able to attend the upcoming BOS meeting this week, but I would like the following to be added to the public comment section for the "Paoli Pike Trail Segment B Alternative Route Feasibility".

I have read the memo from Derek to the BOS members on the Hick's Farm Section of the Paoli Trail.

As you know from the previous BOS meeting on the Hick's Farm, I have voiced my objection to the section of the trail that is identified as "THE HICK'S FARM". I was not the only resident at that meeting who opposed the taking of the parcel of land from the Hick's family. I know that you, the members of the board, are aware of the comments that have been posted on the website - NEXTDOOR. There is a very strong percentage of residents who also disagree with your use of taking the parcel of land from the Hick's Farm by using the eminent domain process.

I only hope that this topic is discussed in the spirit of good faith and I strongly hope that this alternate route is adopted in future meetings.

I have always closed my comments with "Thank you for listening to me".

Russ Frank
[REDACTED]