

Easttown Township

566 Beaumont Road, Devon PA 19333
Telephone: 610-687-3000 / Fax: 610-687-9666

BOARD OF SUPERVISORS

Christopher D. Polites, Chairman
James W. Oram, Jr., Vice Chairman
Marc J. Heppe
Betsy Fadem
Alfred S. Ploggia

EASTTOWN TOWNSHIP BOARD OF SUPERVISORS BUSINESS MEETING AGENDA Monday, October 3, 2016 – 7 pm

1. PLEDGE OF ALLEGIANCE

2. MINUTES

Consideration of the September 19, 2016 Regular Meeting Minutes

3. ANNOUNCEMENTS

The following public meetings will take place at the Township Building unless otherwise stated:

- Planning Commission on Tuesday, October 4, 7 pm at Hilltop House (6:30 pm workshop)
- Citizens' Advisory Committee on Monday, October 10, 6:15 pm
- Municipal Authority on Tuesday, October 11, 7 pm
- Historical Commission on Wednesday, October 12, 7 pm at Easttown Library
- Next Board of Supervisors meeting on Monday, October 17, 7 pm

The Berwyn Fire Company will host its annual Fire Prevention Day on Saturday, October 8 from 3 - 5 pm next to the Easttown Public Library.

4. LIST OF BILLS

\$349,933.58; a total of Warrants (\$228,581.69) and Payroll (\$121,351.89), date ending 09/29/2016

5. SUPERVISOR LIAISON REPORTS

6. DEPARTMENTAL REPORTS

- A. Administration
- B. Police
- C. Public Works

7. NEW BUSINESS

- A. Bid for Snowplowing and Deicing Support Services
- B. Bid for Hilltop House Painting
- C. Resolution 2016-15; Act 537 Supplement for Wilson Road Force Main, Tredyffrin Township

8. OLD BUSINESS

9. PUBLIC FORUM

10. ADJOURNMENT

Email: easttown@easttown.org
Website: www.easttown.org

**EASTTOWN TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING MINUTES OF SEPTEMBER 19, 2016**

The September 19, 2016 Business Meeting took place in the Township meeting room at 566 Beaumont Road, Devon and was called to order at 7:00 pm. Supervisors present included: Christopher D. Polites, Chairman; James W. Oram, Jr., Vice Chairman; Marc J. Heppe, Betsy Fadem, and Fred Pioggia. Also attending were Dan Fox, Township Manager; Dave Obzud, Police Chief; Eugene C. Briggs, Jr., AICP; Karen Wertz, Finance Director; Kate Jones, Administrative Coordinator; Brady Flaharty, PE, Municipal Authority Engineer, Kevin McAghon, Township Engineer, and Andrew D. H. Rau, Esquire, Township Solicitor.

MINUTES

On motion by Mr. Pioggia, and seconded by Mr. Heppe, the minutes of the regular business meeting of September 6, 2016 were unanimously approved with two corrections made by Mrs. Fadem.

ANNOUNCEMENTS

The following public meetings will take place at the Township Building unless otherwise stated:

- Library Board on Wednesday, September 21, 7 pm at the Easttown Library
- Comprehensive Plan Task Force Meeting on Monday, September 26, 6:30 pm
- Next Board of Supervisors meeting on Monday, October 3, 7 pm
- The Parks and Recreation Board meeting on September 20 has been postponed. New date to be determined.

The Berwyn Fire Company will host its annual Fire Prevention Day on Saturday, October 8 from 3 - 5 pm next to the Easttown Public Library.

LIST OF BILLS

Mr. Heppe requested that staff distinguish between reimbursable and un-reimbursable consultant fees. Mr. Rau added that his firm would provide an itemized year-to-date list in December.

Mrs. Fadem asked staff what its alternatives for gas services are now that Mack Oil is closing. Staff is doing an analysis. She also asked for clarification regarding the categorization of capital versus general expenses, specifically as it pertains recent tree work that was completed at Johnson Park. Ms. Wertz responded that the minimum threshold for capital work is \$5,000.00.

On motion by Mrs. Fadem seconded by Mr. Heppe, the Board unanimously approved the payment of \$293,397.11, a total of Warrants (\$176,495.76) and Payroll (\$116,901.35), date ending September 16, 2016.

SUPERVISOR LIAISON REPORTS

Mrs. Fadem and Mr. Heppe updated the Board on their ongoing discussions with the TE Fire Companies Funding Coalition. The meeting focused on EMS services for the Township, and how the Companies lose approximately \$200.00 per call.

Mr. Heppe also addressed the recent car break-ins that occurred in Berwyn. He thanked the police department for its quick recovery of items and one stolen car and subsequent arrests and reminded citizens to lock their car doors.

Mr. Pioggia stated the annual Taste of Berwyn event, held on September 18, was very well attended and successful. He added that PennDOT has paved Waterloo Road and that the recent Hilltop House painting has been completed and under budget.

Mrs. Fadem updated the Board regarding the Easttown Citizens Advisory Committee meeting on September 12, 2016. The Committee continued to discuss the next steps for Phase 2 of the Hilltop House Project. The monies for the capital improvements for Phase 2 need to be presented and discussed at the upcoming Township budget meeting. Additionally it was reported that Chris Polites and Fred Pioggia will spearhead the effort to define the roles and responsibilities of all groups involved. The ECAC members also discussed the elements of township operation and the township finance that are important to report each month for the Supervisors and the information that is important to inform the community on a quarterly and annual basis.

DEPARTMENTAL REPORTS

Ms. Wertz presented the financial report, including discussions regarding the Township's financial software MUNIS and the 2015 Township and Municipal Authority Audits. Mrs. Fadem requested templates for both the year-to-date and the budget format. Ms. Wertz noted that she is interviewing the finance department staff to better understand their roles and responsibilities and Mrs. Fadem requested that she document this information so that the township has a written record of the functions performed. Mrs. Fadem also requested that when Ms. Wertz presents next month's bills that an analysis be a part of her report.

Mr. Briggs updated the board on planning and zoning related items. The land development application for 4 Midland Avenue is before the board tonight as business item for preliminary land development. There are currently two sketch plans being reviewed, including the Maserati Dealership at 311 Lancaster Avenue and the proposed residential plan for the Mack Oil property. There is a subdivision application for Trinity House, 15 Leopard Road, which is currently on hold while the applicant appeals the Zoning Officer's determination to the Zoning Hearing Board. There is an additional Zoning Hearing Board application for 251 Foxall Lane, where the Applicant seeks variances for pool construction.

Chief Obzud reviewed police related matters including the Traffic Officer's recent study concerning the intersection of Woodside and Berwyn Avenues. Given his observations, the Officer recommends a full engineering study at an expense of approximately \$2,500.00.

NEW BUSINESS

Act 537 Supplement for Wilson Road Force Main, Tredyffrin Township

Mr. Flaharty introduced this project to the Board. The bulk of Easttown's public sewer flows through Tredyffrin Township to the Valley Forge Sewer Authority (VFSA) Wastewater Treatment Plant (WWTP). There are four main parts to the public sewer system downstream of Easttown, which in order from upstream to downstream, are as follows:

- Part 1: Valley Creek Trunk Sewer gravity sewer system (VCTS)
- Part 2: Wilson Road Pump Station (WRPS)
- Part 3: Wilson Road Force Main (WRFM)
- Part 4: VFSA WWTP

Act 537 sewage facilities planning was previously completed and approved for the VFSA WWTP (Part 4) circa 2006. For reasons unknown, the Pennsylvania Department of Environmental Protection (PADEP) allowed Act 537 planning for Tredyffrin's components (Parts 1, 2 and 3) to be prepared separately, as opposed to a single document. Act 537 sewage facilities planning for the WRPS (Part 2) and VCTS (Part 1) was completed and circa 2008 and 2010, respectively. The 2010 VCTS Act 537 Plan deferred planning for the WRFM (Part 3) to year 2025, approximately, based on existing capacity and then-current flow projections.

Leaks in the WRFM that occurred with the past 2-3 years moved the timeframe for WRFM planning forward to the present per PADEP consent order and decree. The Act 537 Supplement for WRFM (Part 3) that the Township has been asked to review and comment on is a supplement to the 2010 VCTS Act 537 Plan (Part 1), which was consistent from a planning and capacity standpoint with the VFSA WWTP (Part 4) and WRPS (Part 2) Act 537 Plans. The Township previously reviewed and had the opportunity to comment on Parts 1, 2 and 4 of the sewer system, which encapsulate WRFM (Part 3).

ARRO has reviewed this supplement and recommends no comments at this time.

The Township's Act 537 Plan Supplement Resolution will be on the October 3, 2016 Board meeting agenda for consideration of approval.

On a motion made by Mr. Polites and seconded by Mr. Heppe, the Board unanimously made a motion that staff prepare a letter on Easttown Township letterhead for the signature by the Township Manager

stating that the Easttown Township Board of Supervisors has no comment on the Act 537 Supplement for Wilson Road Force Main prepared for Tredyffrin Township by CH2M dated July 2016, and that said letter be signed and submitted to Stephen Burgo, P.E., Tredyffrin Township Engineer, prior to the September 26, 2016 deadline for municipal partner comments.

2017 Minimum Municipal Obligation (MMO)

Mr. Fox stated that it is a legal requirement to present and certify the 2017 pension plan contributions to the Board of Supervisors. No further action is required.

LD 109; 4 Midland Avenue – Preliminary Land Development Approval & Extension Agreement #3

Mr. Briggs updated the Board on this application. The Land Development Plan proposes the demolition of a commercial building for the construction of three apartment buildings with a total of eighteen condominium dwelling units. The Planning Commission formally reviewed this proposal on April 5, 2016, June 7, 2016, and September 7, 2016.

On September 7, 2016, the Commission recommended that the Board of Supervisors considers approving the Plan as a Preliminary Plan subject to conditions listed in its September 13, 2016 letter prepared by Buckley Brion McGuire & Morris LLP. The recommended conditions of approval are for the Applicant to:

1. Comply with the outstanding comments in the following review letters:
 - McMahon Associates, Inc. letter dated August 18, 2016;
 - ARRO Consulting, Inc. letter dated August 18, 2016;
 - Zoning Officer Memorandum dated September 1, 2016;
 - Glackin Thomas Panzak, Inc. letter dated August 18, 2016; and
 - Berwyn Fire Company Memorandum dated August 31, 2016.
2. Include a restriction in the Condominium Declaration that prohibits parking in Court A or Court B.
3. Add a note to the Plan that includes a restrictive covenant that prohibits parking in Court A or Court B and provides the Township with the legal authority to enforce such restriction.
4. Submit architectural drawings for each of the three buildings which depict the building elevations from all four sides. Such architectural drawings must demonstrate compliance with the maximum building height of three stories or 42 feet, whichever is lower.
5. Extend the sidewalk along Berwyn Avenue to Woodside Avenue and install two handicap ramps at this intersection.

6. Satisfy the requirements in Section 400-25.D.(5) and 400-58.C or pay a fee-in-lieu of open space, if determined necessary by the Board. Should the Board determine that the fee-in-lieu of is acceptable, then the Planning Commission supports the Board providing a credit towards the fee-in-lieu of to the Applicant for the additional cost to extend the sidewalk along Berwyn Avenue past the property boundaries; however, the specific amount of the fee should be based upon the formula outlined in Section 400-58.C and found to be acceptable by the Board.

If approved the Applicant will still have to go through the Final Land Development process.

George Broseman, Esq. was in attendance to represent the Applicant.

Mrs. Fadem asked the Applicant for clarification of the number of stories she would be able to count standing in the proposed courtyard. A conversation regarding the actual number of stories of the proposed structures, three or four, ensued without resolution. Mrs. Fadem also discussed the limited open space proposed and suggested that the Township have a conversation regarding the amount of open space in the Village of Berwyn moving forward.

Sandra Concannon, of 37 Midland Avenue, asked how this proposed plan would impact traffic at the lighted intersection on Midland and Lancaster Avenues. Staff responded that its traffic engineering consultant reviews land development applications. Chief Obzud will also have his Traffic Officer look at it, as well.

On a motion made by Mr. Polites, and seconded by Mrs. Fadem, the Board unanimously granted Preliminary Plan approval for Land Development Application 109 for 4 Midland Avenue, subject to the following conditions:

1. That the Applicant complies with the outstanding comments in the following review letters referenced in the Township Planning Commission's September 13, 2016 recommendation letter:
 - McMahon Associates, Inc. letter dated August 18, 2016;
 - ARRO Consulting, Inc. letter dated August 18, 2016;
 - Zoning Officer Memorandum dated September 01, 2016;
 - Glackin Thomas Panzak, Inc. letter dated August 18, 2016; and
 - Berwyn Fire Company Memorandum dated August 31, 2016.
2. That the Applicant includes a restriction in the Condominium Declaration that prohibits parking in Court A or Court B.
3. That the Applicant adds a note to the LD Plan that includes a restrictive covenant that prohibits parking in Court A or Court B and provides the Township with the legal authority to enforce such restriction.
4. That the Applicant submits architectural drawings for each of the three buildings which depict the building elevations from all four sides. Such architectural drawings must demonstrate compliance with the maximum building height of three stories or 42 feet, whichever is lower.

5. That the Applicant extends the sidewalk along Berwyn Avenue to Woodside Avenue and install two handicap ramps at this intersection.
6. That the Applicant satisfies the requirements in Section 400-25.D.(5) or 400-58.C or pay a fee-in-lieu of open space, if determined necessary by the Board. Should the Board determine that the fee-in-lieu of is acceptable, then the PC supports the Board providing a credit towards the fee-in-lieu of to the Applicant for the additional cost to extend the sidewalk along Berwyn Avenue past the property boundaries; however, the specific amount of the fee should be based upon the formula outlined in Section 400-58.C and found to be acceptable by the Board.
7. This preliminary land development approval does not constitute permission to build. The Applicant shall comply with all final development approval requirements, including but not limited to presentation of a final SLDO plan for Township review and action in compliance with all township ordinances and preliminary approval conditions (including height limitations); execution of final land development agreements and financial security; and permit applications for township review and action.
8. The Applicant shall reimburse the Township for all outstanding fees and charges incurred by the Township in processing and considering the Subdivision and Land Development Application, including but not limited to legal, engineering, and consulting review fees.
9. The proposed use and development, and intensity thereof, shall be consistent with the information and materials presented at tonight's public meeting.
10. The Board of Supervisors shall consider waiving requests at the time of final SLDO plan review and action.

Mr. Briggs also updated the Board regarding the Decision Extension Agreement. As this Land Development Plan is recommended for Preliminary Plan approval only, a Final Plan must go through a second review and approval process with both the Planning Commission and the Board. Section 400-15.D.(3) of the Township Code establishes a 90-day deadline for the Board to render a decision on the Land Development Application. This Land Development Application's original decision deadline was to expire on July 4, 2016, but was extended to September 30, 2016 by two agreements between the Applicant and Board. To accommodate the time needed for the Final Plan review and approval process, the Applicant has submitted the attached letter granting an extension for the Board's decision. If agreed to by the Board tonight, then the new deadline for its decision will be November 22, 2016.

On a motion made by Mr. Heppe, and seconded by Mr. Polites, the Board unanimously agreed to a third time extension proposed by the Applicant establishing a new deadline of November 22, 2016, in which to render a final decision on Land Development Application 109.

OLD BUSINESS

Mr. Hepe asked that the Township consider ways to educate residents regarding permit requirements in the Township and to bridge any communication gaps between residents and their contractors during the permit process.

PUBLIC FORUM

Jody Durante, of 580 Kromer Drive, suggested that the Township consider using the PECO facility in Berwyn as a replacement for its gas vendor, Mack Oil.

ADJOURNMENT

The meeting adjourned at 8:24 pm.

Respectfully submitted,

Kate Jones
Assistant Township Secretary

DRAFT

01 GENERAL FUND

09/29/2016 14:17 Easttown Township
8017rdim A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01100	101	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
24964	10/03/2016	PRTD	8 GLACKIN THOMAS PANZA	38296	13-084-04				
	Invoice: 13-084-04			1,065.00	01414	312			
							10/03/2016	100316	1,065.00
							MACK OIL PROPERTY		
							ENGINEERING-REIMBURSABLE		
							CHECK	24964 TOTAL:	1,065.00
24965	10/03/2016	PRTD	137 ELEANOR J. SCHWANDT	38281	92616				
	Invoice: 92616			146.75	01414	314			
							10/03/2016	100316	146.75
							ZHB 7/30/12		
							SPECIAL LEGAL COSTS		
							CHECK	24965 TOTAL:	146.75
24966	10/03/2016	PRTD	152 H. A. WEIGAND, INC.	38302	12275				
	Invoice: 12275			558.00	01433	372			
							10/03/2016	100316	558.00
							SIGNS		
							STREET SIGNS		
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24967	10/03/2016	PRTD	178 PAOLI VOLUNTEER	38292	92316				
	Invoice: 92316			10,000.00	01411	541			
							10/03/2016	100316	10,000.00
							3RD QTR CONTRIBUTION		
							CONTRIB TO PAOLI FIRE CO		
							CHECK	24967 TOTAL:	10,000.00
24968	10/03/2016	PRTD	180 PECO	38306	91516-3				
	Invoice: 91516-3			1,486.37	01409	360			
							10/03/2016	100316	1,486.37
							BEAUMONT RD		
							UTILITIES		
							CHECK	24968 TOTAL:	1,486.37
24969	10/03/2016	PRTD	192 AQUA PENNSYLVANIA	38312	92616-11				
	Invoice: 92616-11			36.97	01409	360			
							10/03/2016	100316	36.97
							POTTER AVE		
							UTILITIES		
							CHECK	24969 TOTAL:	36.97
24970	10/03/2016	PRTD	200 SIGNAL SERVICE, INC.	38303	21178				
	Invoice: 21178			2,971.00	01433	361			
							10/03/2016	100316	2,971.00
							SUGARTOWN & WATERLOO SIGNALS		
							TRAFFIC SIGNAL SERVICE		
							10/03/2016	100316	420.00
							EASTTOWN SCHOOL SIGNALS		
							SCHOOL WARNING LIGHT		
	Invoice: 21113			420.00	01433	245			

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Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 01100 101 CASH
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						CHECK	24970	TOTAL:	3,391.00
24971	10/03/2016	PRTD	335 MAIN LINE CONCRETE	38300	393025	10/03/2016		100316	379.00
Invoice: 393025						CONCRETE MIX			
				379.00	01438 245	MAINTENANCE SUPPLIES			
						CHECK	24971	TOTAL:	379.00
24972	10/03/2016	PRTD	369 SHERWIN WILLIAMS COM	38313	83116	10/03/2016		100316	44.47
Invoice: 83116						PAINT LIEUTENANT'S OFFICE			
				44.47	01409 373	MAINTENANCE & REPAIRS			
						CHECK	24972	TOTAL:	44.47
24973	10/03/2016	PRTD	397 IN-FLEET TRUCK SERVI	38314	9221	10/03/2016		100316	62.98
Invoice: 9221						2008 FORD INSPECTION			
				62.98	01437 37401	REPAIRS TRUCK 1			
						CHECK	24973	TOTAL:	62.98
24974	10/03/2016	PRTD	488 ED FORDE SERVICE CEN	38284	45198	10/03/2016		100316	84.59
Invoice: 45198						NEW BATTERY 14 FORD EXPLORER			
				84.59	01410 33009	REPAIRS - CAR 5509			
				38285	45200	10/03/2016		100316	219.70
Invoice: 45200						BATTERY 13 INTERCEPTOR			
				219.70	01410 33007	REPAIRS - CAR 5507			
						CHECK	24974	TOTAL:	304.29
24975	10/03/2016	PRTD	656 FRED NUDY, III	38286	92816	10/03/2016		100316	58.00
Invoice: 92816						CPR TRAINING			
				58.00	01410 222	POLICE TRAINING			
						CHECK	24975	TOTAL:	58.00
24976	10/03/2016	PRTD	676 SCOTT ALBEE	38289	92816-2	10/03/2016		100316	95.00
Invoice: 92816-2						UNIFORM			
				95.00	01410 191	UNIFORMS			
						CHECK	24976	TOTAL:	95.00
24977	10/03/2016	PRTD	761 INDEPENDENCE BLUE CR	38279	160913330056	10/03/2016		100316	46,746.43
Invoice: 160913330056						INSURANCE PREMIUM			
				3,272.25	01401 156	HOSPITALIZATION			

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Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 4
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CASH ACCOUNT: 01100 101 CASH
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									437.70
CHECK 24983 TOTAL:									
24984	10/03/2016	PRTD	991 KISTLER O'BRIEN FIRE	38309	632784	10/03/2016		100316	173.60
			Invoice: 632784						
				173.60	01409 373	SEPTEMBER WET SPRINKLER QUATER CK			
						MAINTENANCE & REPAIRS			
CHECK 24984 TOTAL:									173.60
24985	10/03/2016	PRTD	1339 KEYSTONE MUNICIPAL S	38299	24799	10/03/2016		100316	2,542.00
			Invoice: 24799						
				2,542.00	01413 300	INSPECTION & PLAN REVIEW			
						CONTRACTED SERVICES			
CHECK 24985 TOTAL:									2,542.00
24986	10/03/2016	PRTD	1352 VERIZON WIRELESS	38307	9771811565	10/03/2016		100316	150.99
			Invoice: 9771811565						
				150.99	01410 320	POLICE WIRELESS CHARGES			
						TELEPHONES			
CHECK 24986 TOTAL:									150.99
24987	10/03/2016	PRTD	1352 VERIZON WIRELESS	38308	9771986235	10/03/2016		100316	631.57
			Invoice: 9771986235						
				94.74	01401 320	WIRELESS CHARGES			
				195.79	01410 320	COMMUNICATIONS			
				101.05	01413 242	TELEPHONES			
				50.53	01438 320	OPERATING SUPPLIES			
				189.46	09429 320	TELEPHONE			
						COMMUNICATIONS			
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24988	10/03/2016	PRTD	1402 CROWN TROPHY	38280	92616	10/03/2016		100316	10.00
			Invoice: 92616						
				10.00	01401 300	NAME BADGE			
						SUPERV. DISCRETIONARY			
				38293	92116	10/03/2016		100316	8.00
			Invoice: 92116						
				8.00	01401 300	NAME PLATE			
						SUPERV. DISCRETIONARY			
CHECK 24988 TOTAL:									18.00
24989	10/03/2016	PRTD	1725 WARD B. BURNSIDE & C	38301	16-09-137	10/03/2016		100316	100.00
			Invoice: 16-09-137						
				100.00	01409 373	ADMIN BLDG LADIES BATHROOM			
						MAINTENANCE & REPAIRS			

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Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 01100 101 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

								CHECK 24989 TOTAL:	100.00
24990	10/03/2016	PRTD	1760 STANDARD INSURANCE C	38278	100116	10/03/2016		100316	1,831.60
			Invoice: 100116						
				170.34	01401	158			
				928.07	01410	158			
				82.24	01413	158			
				186.09	01430	158			
				180.23	01456	158			
				47.62	02427	158			
				40.66	08429	158			
				196.35	09429	158			
								CHECK 24990 TOTAL:	1,831.60
24991	10/03/2016	PRTD	1797 NORTHEASTERN	38315	92316	10/03/2016		100316	2,600.00
			Invoice: 92316						
				2,600.00	01438	38400			
								CHECK 24991 TOTAL:	2,600.00
24992	10/03/2016	PRTD	1958 DAN MALLOY PAVING IN	38316	9085-5	10/03/2016		100316	752.00
			Invoice: 9085-5						
				752.00	01438	384			
								CHECK 24992 TOTAL:	752.00
24993	10/03/2016	PRTD	1965 UNIFORM GEAR INC.	38282	5263-2	10/03/2016		100316	140.40
			Invoice: 5263-2						
				140.40	01410	191			
								CHECK 24993 TOTAL:	140.40
24994	10/03/2016	PRTD	1973 FIRST NATIONAL BANK	38310	101416-3	10/03/2016		100316	116.77
			Invoice: 101416-3						
				116.77	01438	245			
								CHECK 24994 TOTAL:	116.77
24995	10/03/2016	PRTD	1973 FIRST NATIONAL BANK	38291	101416-2	10/03/2016		100316	130.75
			Invoice: 101416-2						
				130.75	01401	240			
								CHECK 24995 TOTAL:	130.75

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Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: ~~00~~100 101 CASH
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VOUCHER INVOICE

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INVOICE DTL DESC

CHECK 25000 TOTAL: 534.00
NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 126,397.87

COUNT AMOUNT

TOTAL PRINTED CHECKS 37 126,397.87

02 Solid Waste

09/29/2016 14:17
8017rdim

Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 8
apcshdsb

CASH ACCOUNT: 02100 101 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

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INVOICE DTL DESC

3575	10/03/2016	PRTD	709	WASTE MANAGEMENT OF	38242	2357146-2392-5	10/03/2016	100316	76,265.62
	Invoice: 2357146-2392-5						TRASH CONTRACT		
			76,265.62	02427	384		CONTRACTED COLLECTION SVC		
							CHECK	3575 TOTAL:	76,265.62
3576	10/03/2016	PRTD	781	UNRUH TURNER BURKE &	38241	92816	10/03/2016	100316	37.00
	Invoice: 92816						PROFESSIONAL SERVICE		
			37.00	02429	660		LEGAL SERVICES		
							CHECK	3576 TOTAL:	37.00
							NUMBER OF CHECKS	2	
							*** CASH ACCOUNT TOTAL ***		76,302.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	76,302.62

05 PARK & Rec.

09/29/2016 14:17
8017rdim

Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 9
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CASH ACCOUNT: 05100 101 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

6188	10/03/2016	PRTD	192	AQUA PENNSYLVANIA	38248	92616		10/03/2016	100316	34.46	
		Invoice: 92616						CENTRAL AVE			
					34.46	05409	36002	JOHNSON PARK WATER			
								CHECK	6188 TOTAL:	34.46	
6189	10/03/2016	PRTD	1559	TODAY MEDIA INC	38245	2016-276880		10/03/2016	100316	1,499.00	
		Invoice: 2016-276880						HILLTOP HOUSE ADVERTISEMENT			
					1,499.00	05409	341	ADVERTISING			
								CHECK	6189 TOTAL:	1,499.00	
6190	10/03/2016	PRTD	1725	WARD B. BURNSIDE & C	38247	16-09-48		10/03/2016	100316	863.63	
		Invoice: 16-09-48						H. HOUSE HOSE BIBB			
					863.63	05401	300	HOUSE MAINTENANCE			
								CHECK	6190 TOTAL:	863.63	
6191	10/03/2016	PRTD	1866	TUSTIN MECHANICAL SE	38249	000202405		10/03/2016	100316	672.11	
		Invoice: 000202405						H. House FAN MOTOR REPLACED			
					672.11	05401	300	HOUSE MAINTENANCE			
								CHECK	6191 TOTAL:	672.11	
6192	10/03/2016	PRTD	2116	DOLAN'S APPLIANCE SE	38246	52592		10/03/2016	100316	287.00	
		Invoice: 52592						H. HOUSE OVEN DOOR REPAIR			
					287.00	05401	300	HOUSE MAINTENANCE			
								CHECK	6192 TOTAL:	287.00	
								NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	3,356.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS

5

3,356.20

08 SEWER REV.

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Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 10
apcshdsb

CASH ACCOUNT: 08100 101 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

5563 10/03/2016 PRTD
Invoice: 92816-3

781 UNRUH TURNER BURKE & 38244 92816-3

37.00 08429 660

10/03/2016

100316

PROFESSIONAL SERVICE - LIENS
LEGAL SERVICES

37.00

CHECK 5563 TOTAL:

37.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

37.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

37.00

09 SEWER OPERATING

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Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 11
apcshdsb

CASH ACCOUNT: 09100 101 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

8836	10/03/2016	PRTD	105 VERIZON	38256	91016	10/03/2016		100316	34.21
	Invoice: 91016			34.21	09429 320	DAYLESFORD PS COMMUNICATIONS			
	Invoice: 91016-2			38257	91016-2	10/03/2016		100316	30.65
	Invoice: 91016-4			30.65	09429 320	THE GREENS PS COMMUNICATIONS			
	Invoice: 91016-6			38258	91016-4	10/03/2016		100316	29.94
	Invoice: 91016-7			29.94	09429 320	BERWYN ESTATES COMMUNICATIONS			
	Invoice: 91016-8			38259	91016-6	10/03/2016		100316	30.75
	Invoice: 91016-9			30.75	09429 320	PUMP STATION COMMUNICATIONS			
	Invoice: 91016-3			38260	91016-7	10/03/2016		100316	31.01
	Invoice: 91016-5			31.01	09429 320	SAYBROOK PS COMMUNICATIONS			
	Invoice: 91016-1			38261	91016-8	10/03/2016		100316	30.57
	Invoice: 91016-11			30.57	09429 320	MILLBROOK RD PS COMMUNICATIONS			
	Invoice: 091016-5			38262	91016-9	10/03/2016		100316	31.81
	Invoice: 91016-3			31.81	09429 320	EXETER COMMUNICATIONS			
	Invoice: 91016-5			38263	91016-3	10/03/2016		100316	31.28
	Invoice: 91016-1			31.28	09429 320	SPRINGKNOLL PS COMMUNICATIONS			
	Invoice: 91016-1			38264	091016-5	10/03/2016		100316	30.48
	Invoice: 91016-1			30.48	09429 320	FOXCREEK PS COMMUNICATIONS			
	Invoice: 91016-1			38265	91016-1	10/03/2016		100316	30.57
	Invoice: 91016-11			30.57	09429 320	NEWTOWN RD PS COMMUNICATIONS			
	Invoice: 91016-11			38266	91016-11	10/03/2016		100316	31.36
	Invoice: 91516			31.36	09429 320	PINECROFT PS COMMUNICATIONS			
						CHECK		8836 TOTAL:	342.63
8837	10/03/2016	PRTD	180 PECO	38251	91516	10/03/2016		100316	363.37
	Invoice: 91516			363.37	09429 360	NEWTOWN RD UTILITIES			

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PG 12
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CASH ACCOUNT: 09100 101 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

	38252 91516-2	10/03/2016		100316	3,378.11
Invoice: 91516-2	3,378.11 09429 360	SUGARTOWN RD PS UTILITIES			
	38253 91516-4	10/03/2016		100316	470.81
Invoice: 91516-4	470.81 09429 360	CLOVELLY RD UTILITIES			
	38254 91516-5	10/03/2016		100316	272.04
Invoice: 91516-5	272.04 09429 360	NEWTOWN RD PS UTILITIES			
	38255 91516-6	10/03/2016		100316	545.08
Invoice: 91516-6	545.08 09429 360	SUGARTOWN RD PS UTILITIES			
		CHECK		8837 TOTAL:	5,029.41
8838 10/03/2016 PRTRD	192 AQUA PENNSYLVANIA	10/03/2016		100316	48.27
Invoice: 92216	48.27 09429 360	NEWTOWN RD PS UTILITIES			
	38268 92616-2	10/03/2016		100316	44.61
Invoice: 92616-2	44.61 09429 360	SUGARTOWN RD UTILITIES			
	38269 92616-4	10/03/2016		100316	18.92
Invoice: 92616-4	18.92 09429 360	SUGARTOWN RD PS UTILITIES			
	38270 92616-3	10/03/2016		100316	16.20
Invoice: 92616-3	16.20 09429 360	MILLBROOK RD UTILITIES			
	38271 92616-6	10/03/2016		100316	27.84
Invoice: 92616-6	27.84 09429 360	PEBBLE SPRING UTILITIES			
	38272 92616-7	10/03/2016		100316	40.13
Invoice: 92616-7	40.13 09429 360	MORRIS RD UTILITIES			
	38273 92616-8	10/03/2016		100316	16.20
Invoice: 92616-8	16.20 09429 360	FOXCREEK RD UTILITIES			
	38274 92616-9	10/03/2016		100316	27.84
Invoice: 92616-9	27.84 09429 360	ST ANDREWS RD UTILITIES			

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Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 13
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CASH ACCOUNT: 09100 101 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

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INVOICE DTL DESC

-----					CHECK		8838 TOTAL:		240.01		
8839	10/03/2016	PRTD	397 IN-FLEET TRUCK SERVI	38275	9222	10/03/2016	100316		50.00		
	Invoice: 9222			50.00	09429	300	2005 JETTING INSPECTION EQUIPMENT MAINTENANCE				
							CHECK		8839 TOTAL:	50.00	
8840	10/03/2016	PRTD	1253 EVOQUA WATER TECHNOL	38250	902797959	10/03/2016	100316		4,560.00		
	Invoice: 902797959			4,560.00	09429	373	BIOXIDE MAINTENANCE & REPAIRS				
							CHECK		8840 TOTAL:	4,560.00	
					NUMBER OF CHECKS		5		*** CASH ACCOUNT TOTAL ***		10,222.05
							COUNT		AMOUNT		
					TOTAL PRINTED CHECKS		5		10,222.05		

18 Capital Projects

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Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 14
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CASH ACCOUNT: 18100 101 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
8042	10/03/2016	PRTD	1958 DAN MALLOY PAVING IN	38237	9085	10/03/2016		100316	
	Invoice: 9085								2,312.00
				2,312.00	18438 740				
	Invoice: 9085-1			38238	9085-1	10/03/2016		100316	2,128.00
				2,128.00	18438 740				
	Invoice: 9085-3			38239	9085-3	10/03/2016		100316	2,072.00
				2,072.00	18438 740				
	Invoice: 9085-4			38240	9085-4	10/03/2016		100316	920.00
				920.00	18438 740				
								CHECK 8042 TOTAL:	7,432.00
8043	10/03/2016	PRTD	1994 RAHN'S CONSTRUCTION	38236	806879	10/03/2016		100316	
	Invoice: 806879								4,625.00
				4,625.00	18438 740				
								CHECK 8043 TOTAL:	4,625.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			12,057.00
								COUNT	AMOUNT
				TOTAL PRINTED CHECKS				2	12,057.00

91 TAX FUND

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Easttown Township
A/P CASH DISBURSEMENTS JOURNAL

PG 15
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CASH ACCOUNT: 91100 101 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
41013	10/03/2016	PRTD	2250 STACEY BALLARD	38243	92916	10/03/2016		100316	208.95
Invoice: 92916				208.95	91301	300		ASSESSMENT ADJUSTMENT 2016 - REFUND DUPLICATE & OVERPAYMENTS	208.95
CHECK 41013 TOTAL:									208.95
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***				208.95
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	208.95		
*** GRAND TOTAL ***									228,581.69