

# LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS REGULAR PUBLIC MEETING

Tuesday, December 12, 2023, 7:00 p.m.



To join the meeting via Zoom:

<https://us02web.zoom.us/j/89613785449?pwd=VFVON3cxYWg3RzU3alhVYWhtb0NDQT09>

Call #: 1-646-876-9923

Meeting ID: 896 1378 5449 Passcode: 715323

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## CALL TO ORDER AND PLEDGE OF ALLEGIANCE

### ANNOUNCEMENTS AND PRESENTATIONS

The Board of Supervisors met in executive session prior to tonight's meeting to discuss matters of real estate, personnel, and litigation.

Recognition of Mike McCarthy upon his retirement for his 32 years of service working for Lower Gwynedd's Public Works Department

### PUBLIC COMMENTS

Citizen comments, concerns, questions for items not on the agenda  
(Comments on agenda items will be taken when those items are discussed by the Board)

### BUILDING AND ZONING

1. Consideration of planning proposal for \$10,000 from Kennedy & Associates

### GENERAL BUSINESS

1. Approval of volunteer firefighters for 2023 earned income tax credits
2. Approval of 2024 Final Budget
3. Resolution #2023- 28 Property Tax Millage Resolution (no change in tax rate)
4. Discussion about Ingersoll House
5. Authorize contract through Costars for fencing at Ingersoll Park
6. Award bid for construction of Phase 2 of the Bethlehem Pike Pedestrian Improvement Project
7. Review of Township Engineer's Report - any questions for the Township Engineer?
8. Review of Traffic Engineer's Report - any questions for the Traffic Engineer?
9. Review of financials YTD and Balance Sheet- November 2023
10. Approval of invoices
11. Approval of minutes - November 28, 2023

### SUPERVISOR LIAISON REPORTS

## Questions about Volunteer Commission Meeting Highlights

### STAFF UPDATES

Updates from staff on municipal activities and projects

### SUPERVISORS COMMENTS

Comments or questions from the Board of Supervisors

Recognition of Kathleen Hunsicker's years of service to Lower Gwynedd Township

### Adjournment

#### UPCOMING MEETING DATES\*

HUMAN RELATIONS COMMISSION	THURS	01/04/2024	7:00 P.M.
BOARD OF SUPERVISORS	TUES	01/02/2024	7:00 P.M.
ENVIRONMENTAL ADVISORY COUNCIL	WED	01/10/2024	7:00 P.M.
ZONING HEARING BOARD	THURS	01/11/2024	6:00 P.M.
PARKS AND RECREATION	TUES	01/16/2024	6:00 P.M.
PLANNING COMMISSION	WED	01/17/2024	7:00 P.M.
HISTORICAL ADVISORY COMMITTEE	THURS	12/21/2023	6:00 P.M.

\*Please check the Township website to confirm meeting dates and times.

# Memo

**To:** Board of Supervisors  
**From:** Jamie Worman, Assistant Township Manager  
**Date:** December 7, 2023  
**Re:** Planning Proposal



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**Recommended Motion: To authorize the Township Manager to sign the letter of agreement dated November 12, 2023, with Kennedy & Associates for planning services at a cost of \$10,000.**

The Township anticipates that there could be redevelopment of large commercial sites on Norristown Road in the coming years, and has grappled with how to plan appropriately for that. A question is whether the current zoning regulations are up to par. At the request of the Township, Kennedy & Associates provided a proposal for planning services to provide ideas for consideration for future zoning in the D-1 Special Use District.

# Memo

**To:** Board of Supervisors  
**From:** Mimi Gleason, Township Manager  
Melinda Haldeman, Finance Director  
**Date:** December 7, 2023  
**Re:** Firefighters Eligible for 2023 Volunteer Service Tax Credits

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**Recommended Action: Motion to approve the list of volunteers from Wissahickon Fire Company and North Penn Volunteer Fire Company eligible for Act 172 tax credits**

Earlier in 2023, the Board of Supervisors adopted an ordinance establishing a Volunteer Service Credit Program in the Township, which provides up to \$1,000 credits for earned income tax (EIT) paid by volunteers from the two fire companies that primarily serve Lower Gwynedd who.

The fire chiefs from both companies have provided notarized lists of Lower Gwynedd taxpayers who satisfied the eligibility criteria in Resolution 2023-16 that accompanied the ordinance. Upon Board approval of the list of eligible volunteers, staff will issue certificates to the volunteers to file a claim for their tax credit on their EIT return and will notify Berkheimer, the EIT collector for all Montgomery County local governments.

Attachments: Notarized lists from Wissahickon and North Penn



## WISSAHICKON FIRE COMPANY

245 E. RACE ST, AMBLER, PENNSYLVANIA 19002-4424  
Station (215) 646-1266 – Office (215) 646-5592 – Fax (215) 628-3057  
[www.Station7.org](http://www.Station7.org)

*Volunteers Protecting  
Ambler Borough and  
Lower Gwynedd  
Township Since 1891*

November 18, 2023

Lower Gwynedd Township Supervisors

Dear Supervisors,

The following members of The Wissahickon Fire Company have met the volunteer service criteria, that qualifies them as “active engine room” members for the year 2023.

These members also qualify for eligibility for the Lower Gwynedd Township earned income tax “EIT” credit.

Harry Altman	Matthew Innes
Philip Koller	Richard Lynch
Chase Ott	Peter Urban Sr.
Jack Volante	Vincent Votta

Sincerely yours,

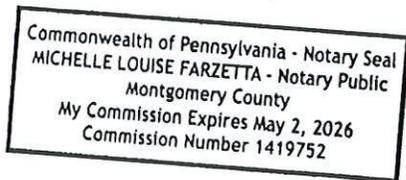
Jesse (Jay) Leadbeater  
Fire Chief  
Wissahickon Fire Company

**ACKNOWLEDGEMENT**

**COMMONWEALTH OF PENNSYLVANIA** :  
: **SS**  
**COUNTY OF MONTGOMERY** :

On this, the 21st day of November, 2023, before the undersigned officer, personally appeared Jay Leadbeater known to me or satisfactorily proven to be the Fire Chief of the Wissahickon Fire Company, and as such, being duly authorized to do so, executed the within instrument on behalf of the Volunteers for the purposes therein contained by signing the name of the Fire company by himself as such officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.



*Michelle Louise Farzetta*  
\_\_\_\_\_  
Notary Public  
My Commission Expires: *5/2/26*



**North Penn Volunteer Fire Company**  
141 South Main Street, North Wales, PA 19454  
(215) 699-4337 • Station@NorthPennFire.com

November 11, 2023

Mimi Gleason  
Lower Gwynedd Township Manger  
1130 North Bethlehem Pike  
Spring House, PA 19477

Dear Township Supervisors,

In accordance with PA Act 172 we are officially submitting the list of volunteers that qualify for the tax credit for the tax year of 2023. We have a total twenty six (26) members which two are residences of Lower Gwynedd Township Residences who are meeting the eligibility requirements.

Active	Daniel		Azeff		1605 Overbrook Dr., Gwynedd Valley, PA 19437	98	Yes
Active	Jenn		Green		1605 Overbrook Dr., Gwynedd Valley, PA 19437	89	Yes

The North Penn Volunteer Fire Company has a Length of Service Award Program (LOSAP) in place which is used the eligibility criteria the Earned Income Tax relief. The North Penn Volunteer Fire Company LOSAP program requires an activity level of 75 points which included participation in emergency calls, meetings, training, certifications earned, work detail, time spent on standby, and holding an elected position on the Board of Trustees within the organization.

Thank you for your consideration in this matter.

Sincerely,  


Frank Baxter

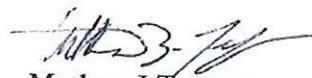
President

North Penn Vol. Fire Co.

O: (215) 699-4337

M: (267) 235-6975

[matthew.traynor@northpennfire.com](mailto:matthew.traynor@northpennfire.com)



Mathew J Traynor

Fire Chief

North Penn Vol. Fire Co.

O: (215) 699-4337

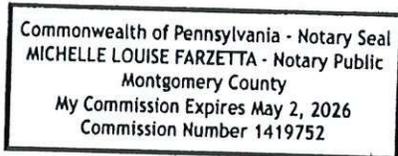
M: (215) 478-167

**ACKNOWLEDGEMENT**

**COMMONWEALTH OF PENNSYLVANIA** :  
: SS  
**COUNTY OF MONTGOMERY** :

On this, the 27th day of November, 2023, before the undersigned officer, personally appeared Frank Baxter known to me or satisfactorily proven to be the Fire Chief of the Noth Penn Volunteer Fire Company and as such, being duly authorized to do so, executed the within instrument on behalf of the Volunteers for the purposes therein contained by signing the name of the Fire company by himself as such officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.



*Michelle Louise Farzetta*  
\_\_\_\_\_  
Notary Public  
My Commission Expires: *5/2/2026*

# Memo

**To:** Board of Supervisors  
**From:** Mimi Gleason, Township Manager  
Melinda Haldeman, Finance Director  
**Date:** December 8, 2023  
**Re:** Adoption of 2024 Budget

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## **Recommended Motion: To adopt the 2024 final budget**

The Board reviewed the proposed 2024 budget over the course of several meetings from August to November, and authorized advertisement of the preliminary budget at your meeting on November 14<sup>th</sup>. The advertised budget includes one change from the budget binder that you received, as discussed at the 11/14 meeting:

- Moving the \$20,000 originally budgeted in the Conservation and Natural Resources portion of the General Fund budget to the Legislative/Admin section to clarify that the funding is available to support work or events undertaken by any Township volunteer committee and not just the EAC.
- There is plenty of funding in the capital reserve budget for all capital projects expected to move forward in 2024.

No comments from the public were received.

No changes to rates are proposed for any taxes in the budget. The following agenda item includes a required real estate tax rate resolution that keeps millages at the same level as 2023.

**LOWER GWYNEDD TOWNSHIP  
MONTGOMERY COUNTY, COMMONWEALTH OF PENNSYLVANIA**

**RESOLUTION 2023-28**

**FIXING PROPERTY TAX RATES AND STREETLIGHT ASSESSMENTS FOR 2024**

BE IT RESOLVED AND ENACTED by the Board of Supervisors of Lower Gwynedd Township, Montgomery County, Commonwealth of Pennsylvania that:

1. **REAL PROPERTY TAX.** Pursuant to Section 3205 of the PA Second Class Township Code, a tax shall be levied on all real property within Lower Gwynedd Township subject to taxation for fiscal year 2024, as follows:

<b>Tax Rate for</b>	<b>Mills on each Dollar of Assessed Valuation</b>	<b>Cents on each \$100 of Assessed Valuation</b>
General Purposes	0.762 mills	\$0.0762 (7.62 cents)
Fire Protection	0.146 mills	\$0.0146 (1.46 cents)
Fire Hydrants	0.030 mills	\$0.0030 (0.30 cents)
Recreation	0.285 mills	\$0.0285 (2.85 cents)
<b>Total</b>	<b>1.223 mills</b>	<b>\$0.1223 (12.23 cents)</b>

2. **STREETLIGHTS.** Pursuant to Section 2002 and 2003 of the PA Second Class Township Code, the following rates are assessed on those properties subject to assessment for street light purposes:
  - a. On each benefited property within the street lighting district:

<b>District</b>	<b>Rate per Benefited Property</b>
Foxfield Reserve	\$39.72
Estates at Cedar Hill	\$23.05
Gwynn Oaks	\$14.72
Gwynn Crest	\$43.13
Polo Club	\$23.20
Trewellyn Estates	\$17.96
Walnut Farm Road	\$68.32
Warren Road	\$18.10
Wister Woods	\$33.76
Wooded Pond	\$11.05

- b. On each foot of property that fronts on the street for properties within 250 feet of a streetlight:

<b>District</b>	<b>Rate per Front Foot</b>	
	<b>Improved</b>	<b>Unimproved</b>
Bethlehem Pike	\$.31 (31 cents)	\$.03 (3 cents)
Pen-Ambler	\$.30 (30 cents)	\$.02 (2 cents)
Penllyn	\$.46 (46 cents)	\$.07 (7 cents)

**RESOLVED**, at a duly convened meeting of the Board of Supervisors of Lower Gwynedd Township conducted on the 12<sup>th</sup> day of December, 2023.

**ATTEST:**

**LOWER GWYNEDD TOWNSHIP  
BOARD OF SUPERVISORS**

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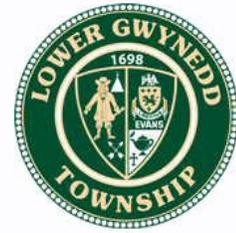
**MIMI GLEASON  
TOWNSHIP MANAGER**

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**DANIELLE A. DUCKETT  
CHAIRPERSON**

# Memo

**To:** Board of Supervisors  
**From:** John L. Farrell, Project Manager *JLF*  
**Date:** December 8, 2023  
**Re:** Ingersoll House Status Update



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**Recommended action: No motion needed, for discussion only.**

Township staff has reached out to realtors for assistance connecting with individuals and/or firms that may be interested in preserving the Ingersoll house. The realtors were asked to propose a non-traditional role, where they will market the property and gauge interest in preservation, but not sell the property. The Board will then be able to use the realtor's insights to determine if and when to hold an auction for sale. The responses received were as follows:

- Jane Douglass of Berkshire Hathaway: Ms. Douglass has worked with the HAC and is very familiar with the Ingersoll House. She has provided the Township with an estimated valuation of the property, and a handful of suggestions, but not a full scope of work. Her team is working on providing a full scope of work, and has told us that the cost will be \$29,000 for a 12-month contract.
- Lei Barry of Keller Williams: Ms. Barry has toured the Ingersoll house, and has extensive experience with historic properties. She submitted a proposal to create professional marketing materials and distribute information to her databases, networks, and historical society connections. The cost for her proposal is \$1,750.
- Terry Musser of Compass R/E: Mr. Musser appeared interested in working on the property during a call to discuss the project, but did not submit any proposal for the Township to consider.

The materials that have been received to date are attached to this memo. Township staff recommend that the Board wait to select a realtor until full proposals have been received and reviewed. Staff will work with the solicitor to determine if cost proposals other than a flat fee may be acceptable to the Township.

Township staff has conducted preliminary research into auction companies, and it appears that the buyers typically pay for the associated fees – so the Township's costs should be minimal beyond the realtor fee.



December 5, 2023

File No. 20-06132

Mimi Gleason, Township Manager  
Lower Gwynedd Township  
1130 N. Bethlehem Pike  
P.O. Box 625  
Spring House, PA 19477

Reference: Bethlehem Pike Pedestrian Bridges  
Bid Award Recommendation

Dear Ms. Gleason:

Pursuant to your request, Gilmore & Associates, Inc. has reviewed the four (4) bids submitted for the above-referenced project. (A copy of the complete bid tabulation has been attached for your review.)

Upon examination, we have determined that CMR Construction, Inc. is the low bidder for the project. All the required bid documents were properly completed, and a Bid Bond was included. We note that CMR Construction, Inc. has completed similar projects in Lower Gwynedd Township in recent years. As such, we feel comfortable they are capable of handling this project.

Therefore, we recommend that the contract for the Bethlehem Pike Pedestrian Bridges project be awarded to **CMR Construction, Inc.**, in the amount of **\$209,364.40**.

If you have any questions regarding the above, please contact this office.

Sincerely,

Edward Brown, P.E.  
Project Manager  
Gilmore & Associates, Inc.

EB/sl

Enclosure: As referenced

cc: Fred Zollers, Public Works Director  
Jamie Worman, Assistant Manager  
Neil A Stein, Esq., Township Solicitor.  
James Hersh, P.E., Gilmore & Associates, Inc.

CLIENT: Lower Gwynedd Township

PROJECT NAME: Bethlehem Pike Pedestrian Bridges

PROJECT NUMBER: 2020-06132

PROJECT BID OPENING: November 22, 2023

CMR Construction, Inc.  
 P.O. Box 1186  
 Easton PA, 18044  
 908-210-4019

James R. Kenney Excavating, Inc.  
 3950 Germantown Pike  
 Collegeville PA, 19426

Baseline Contracting  
 2800 Quarry Street  
 Coplay PA, 18037  
 610-799-5859

#	DESCRIPTION	QUANTITY & UNITS		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
<b>BASE</b>									
1	Rock Construction Entrance	1	LS	\$5,500.00	\$5,500.00	\$20,000.00	\$20,000.00	\$37,000.00	\$37,000.00
2	12" Compost Sock	706	LF	\$6.00	\$4,236.00	\$25.00	\$17,650.00	\$20.50	\$14,473.00
3	Tree Protection Fence	31	LF	\$4.00	\$124.00	\$50.00	\$1,550.00	\$105.00	\$3,255.00
4	Erosion Control Blanket	574	SF	\$0.60	\$344.40	\$10.00	\$5,740.00	\$13.40	\$7,691.60
5	Clearing and Grubbing	1	LS	\$8,500.00	\$8,500.00	\$15,000.00	\$15,000.00	\$99,800.00	\$99,800.00
6	Remove Existing split Rail Fence	24	LF	\$10.00	\$240.00	\$84.00	\$2,016.00	\$218.00	\$5,232.00
7	Site Grading, Restoration & Seeding	1	LS	\$12,000.00	\$12,000.00	\$20,000.00	\$20,000.00	\$31,365.00	\$31,365.00
8	40' Bridge Installation, including Foundations & Abutments	1	LS	\$45,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$95,420.00	\$95,420.00
9	60' Bridge Installation, including Foundations & Abutments	1	LS	\$52,000.00	\$52,000.00	\$55,000.00	\$55,000.00	\$105,735.00	\$105,735.00
10	Bridge Decking (6" Reinforced Concrete) on Both Bridges	1	LS	\$23,500.00	\$23,500.00	\$17,500.00	\$17,500.00	\$31,695.00	\$31,695.00
11	5-Foot Wide Concrete Sidewalk (4" Depth) including Stone Subbase	1420	SF	\$21.00	\$29,820.00	\$15.00	\$21,300.00	\$23.15	\$32,873.00
12	Driveway/Parking Lot Restoration	1	LS	\$6,500.00	\$6,500.00	\$3,500.00	\$3,500.00	\$12,075.00	\$12,075.00
13	Install ADA Curb Ramps	3	EA	\$7,200.00	\$21,600.00	\$7,500.00	\$22,500.00	\$5,735.00	\$17,205.00
<b>Total Base Bid</b>					<b>\$209,364.40</b>	<b>\$241,756.00</b>	<b>\$493,819.60</b>		

**G GILMORE & ASSOCIATES, INC.**  
**&A BID TABULATION**

**CLIENT: Lower Gwynedd Township**

**PROJECT NAME: Bethlehem Pike Pedestrian Bridges**

**PROJECT NUMBER: 2020-06132**

**PROJECT BID OPENING: November 22, 2023**

Road-Con, Inc.  
 902 Camaro Run Drive  
 West Chester PA, 19380  
  
 610-429-8089

#	DESCRIPTION	QUANTITY & UNITS	UNIT PRICE	TOTAL
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BASE					
1	Rock Construction Entrance	1	LS	\$15,000.00	\$15,000.00
2	12" Compost Sock	706	LF	\$10.00	\$7,060.00
3	Tree Protection Fence	31	LF	\$25.00	\$775.00
4	Erosion Control Blanket	574	SF	\$1.50	\$861.00
5	Clearing and Grubbing	1	LS	\$100,000.00	\$100,000.00
6	Remove Existing split Rail Fence	24	LF	\$20.00	\$480.00
7	Site Grading, Restoration & Seeding	1	LS	\$16,000.00	\$16,000.00
8	40' Bridge Installation, including Foundations & Abutments	1	LS	\$112,000.00	\$112,000.00
9	60' Bridge Installation, including Foundations & Abutments	1	LS	\$112,000.00	\$112,000.00
10	Bridge Decking (6" Reinforced Concrete) on Both Bridges	1	LS	\$45,000.00	\$45,000.00
11	5-Foot Wide Concrete Sidewalk (4" Depth) including Stone Subbase	1420	SF	\$65.00	\$92,300.00
12	Driveway/Parking Lot Restoration	1	LS	\$7,500.00	\$7,500.00
13	Install ADA Curb Ramps	3	EA	\$8,000.00	\$24,000.00

**Total Base Bid** \$532,976.00



PROJECT	WORK PERFORMED LAST PERIOD (November 1 <sup>st</sup> to November 30 <sup>th</sup> )	WORK TO BE PERFORMED THIS PERIOD (December 1 <sup>st</sup> to December 31 <sup>st</sup> )
<b>GENERAL TOWNSHIP PROJECTS</b>		
1. NPDES – MS4 Reporting	<ul style="list-style-type: none"> <li>No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>Monitor project status and perform work as necessary.</li> </ul>
2. Misc. Consulting Services	<ul style="list-style-type: none"> <li>Coordination with Costars fencing contactors for quotes re: replacement / enhancement of fence &amp; netting at Ingersoll Park fields.</li> <li>Existing trail &amp; sidewalk PDF plan and GIS shape files to that features can be added to Traisr.</li> </ul>	<ul style="list-style-type: none"> <li>Anticipate quote from EC Fence &amp; Iron Works being on BOS agenda 12/12 for action.</li> </ul>
3. Old Bethlehem Pike Bridge Replacement / Streambank Stabilization	<ul style="list-style-type: none"> <li>Coordination with utility companies on potential conflicts / relocations.</li> <li>Prepare bid specs and final plans for early 2024 bid.</li> </ul>	<ul style="list-style-type: none"> <li>Anticipate authorization to advertise bid on 1/2/24 BOS agenda.</li> </ul>
4. Bethlehem Pike Pedestrian Bridges (Montco 2040 Grant)	<ul style="list-style-type: none"> <li>Submitted PennDOT HOP.</li> <li>Opened bids and provide award recommendation for bridge installation .</li> </ul>	<ul style="list-style-type: none"> <li>Bid award is on BOS agenda 12/12 for consideration.</li> </ul>
5. Road Repaving Program	<ul style="list-style-type: none"> <li>Final payment for 2023 paving program.</li> </ul>	<ul style="list-style-type: none"> <li>Anticipate bidding 2024 paving program in February 2024.</li> </ul>
6. Pen-Ambler Park	<ul style="list-style-type: none"> <li>Final payment for paving project, which is complete.</li> </ul>	<ul style="list-style-type: none"> <li>Work with Staff &amp; consultant on ACT 2 closeout.</li> </ul>
7. Houston Creek Flood Study	<ul style="list-style-type: none"> <li>No work was completed in this period.</li> </ul>	<ul style="list-style-type: none"> <li>Monitor future grant opportunities to fund priority projects.</li> </ul>
8. Park Master Plans (Ingersoll, Pen-Ambler, Oxford) DCED Grant.	<ul style="list-style-type: none"> <li>Survey &amp; ROW determination for Pen-Ambler / SEPTA trail alignment.</li> <li>Work on phasing recommendations for master plan improvement implementation.</li> </ul>	<ul style="list-style-type: none"> <li>Anticipate presenting phasing recommendations to P&amp;R Board in January.</li> <li>Phasing recommendations will correlate to anticipated grant funding schedules.</li> </ul>

<b>PROJECT</b>	<b>WORK PERFORMED LAST PERIOD</b> (November 1 <sup>st</sup> to November 30 <sup>th</sup> )	<b>WORK TO BE PERFORMED THIS PERIOD</b> (December 1 <sup>st</sup> to December 31 <sup>st</sup> )
<b>PRIVATE DEVELOPMENT PROJECTS</b>		
1. Gwynedd Mercy University – Athletic Fields	<ul style="list-style-type: none"> <li>• Construction observation.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed</li> </ul>
2. Saint Charles Seminary	<ul style="list-style-type: none"> <li>• Construction Observation.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
3. Precision Watches	<ul style="list-style-type: none"> <li>• Construction Observation.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
4. Hunt Seat Drive	<ul style="list-style-type: none"> <li>• No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
5. Overlook at Gwynedd (WB Homes off Route 202)	<ul style="list-style-type: none"> <li>• No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
6. 1323 Gypsy Hill Road (Gypsy Way – DeSantis)	<ul style="list-style-type: none"> <li>• No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>• Project is in 18-month maintenance period.</li> <li>• Monitor project status and perform work as needed.</li> </ul>
7. Wissahickon School District – Turf Fields	<ul style="list-style-type: none"> <li>• Construction observation</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
8. Goddard School	<ul style="list-style-type: none"> <li>• No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
9. Gwynedd Mercy Academy High School	<ul style="list-style-type: none"> <li>• Pre-construction meeting was held and work is underway.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
10. GMU – Tri-Plex Building Courtyard Improvements	<ul style="list-style-type: none"> <li>• Pre-construction meeting was held and work is underway.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
11. GMU – Healthcare Innovation Campus	<ul style="list-style-type: none"> <li>• No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> <li>• Anticipate January PC meeting.</li> </ul>
12. SHIP Building 14 Parking & Substation Land Development	<ul style="list-style-type: none"> <li>• No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>• Anticipate construction of substation beginning in December.</li> </ul>

<b>PROJECT</b>	<b>WORK PERFORMED LAST PERIOD</b> (November 1 <sup>st</sup> to November 30 <sup>th</sup> )	<b>WORK TO BE PERFORMED THIS PERIOD</b> (December 1 <sup>st</sup> to December 31 <sup>st</sup> )
13. 776 Johns Lane (Hughes Subdivision)	<ul style="list-style-type: none"> <li>Plans &amp; Development Agreements were recorded and escrows / fees posted.</li> </ul>	<ul style="list-style-type: none"> <li>Anticipate a pre-construction meeting in December with construction to begin end of 2023 / early 2024</li> </ul>

**LOWER GWYNEDD TOWNSHIP  
PROJECT STATUS REPORT  
December 2023**

**DESIGN PROJECTS**

**SPRING HOUSE INTERSECTION PROJECT – PHASE 2**

- Project information and notices to be maintained on the Township website.
- Bid award approved by BOS 3/22/2023.
- Notice To Proceed given 4/17/2023.
- Underground stormwater basin has been installed.
- Some stormwater facilities have been installed; coordinating with contractor regarding the stormwater facility to be installed along Norristown Road.
- Mast arm pole installation started 11/16/2023. Installation completed for traffic signal mast arm pole on southwest corner of intersection and lane control mast arm pole on Norristown Road. Additional mast arm pole installation required as project progresses.
- Light pole at intersection has been reinstalled (it was removed during the mast arm foundation installation).
- Utility coordination and relocations ongoing for relocations. Comcast is scheduled to relocate on 12/11/2023. Verizon is also starting to mobilize for their transfers and new pole installation.
- Next construction progress meeting scheduled for 12/21/2023.
- Project completion April 2024 (Tentative).

**TRAFFIC SIGNAL PROJECTS**

**McKEAN ROAD PEDESTRIAN IMPROVEMENTS (BEACON PROPERTIES)**

- Pedestrian crossing improvements at Stone House Road and Ambler Area YMCA and speed display signs completed by Beacon Properties.
- Final inspection conducted with PennDOT on 9/26/2023.
- PennDOT issued revised permit for YMCA pedestrian crossing 10/16/2023.
- Beacon contractor has completed all final punch list items.

**DAGER ROAD PEDESTRIAN CROSSING**

- Improvements funded by Montco 2040 grant to realign existing midblock crossing and install Rectangular Rapid Flashing Beacon (RRFB).
- Pole and pedestrian flasher installation, trail approach modifications, and final pavement markings and signs completed.
- Final inspection with PennDOT held on 12/1/2023. Contractor is completing punch list items for the pedestrian flashers.

**LOWER GWYNEDD TOWNSHIP  
PROJECT STATUS REPORT  
December 2023**

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**NORRISTOWN ROAD/TENNIS AVENUE TRAFFIC SIGNAL UPGRADES**

- Improvements funded by PennDOT Green Light Go (GLG) grant to upgrade traffic and pedestrian signal equipment and ADA ramp upgrades.
- Contract was executed and notification of award was sent on 7/11/2023.
- Gridsmart vehicle detection added to scope of improvements with an updated total contract amount of \$185,675.35.
- Final inspection with PennDOT and Township on 9/26/2023.
- All final punch list items completed.

**PENLLYN PIKE AND TREWELLYN AVENUE/OLD PENLLYN PIKE TRAFFIC SIGNAL UPGRADES**

- Updated project scope and cost estimate.
- DCED LSA – Statewide grant application submitted 11/30/2023.

**WELSH ROAD TRAFFIC SIGNAL UPGRADES**

- Traffic signal upgrades for the intersections with Evans Road and Darden Drive/Gwynedd Crossing.
- Updated project scope and cost estimate completed.
- Township plans to submit PennDOT Green Light Go (GLG) application. Pre-application scoping forms due 12/15/2023. Grant application due 2/29/2024.

**TRAFFIC PROJECTS**

**SUMNEYTOWN PIKE ENGINE BRAKE RETARDER RESTRICTION STUDY**

- Traffic study to determine if PA Vehicle Code criteria are satisfied to prohibit engine brake retarders between Swedesford Road and Bethlehem Pike.
- Traffic study submitted to Montgomery County Roads and Bridges for review 10/13/2023.
- McMahon Montgomery County staff coordinating review of study results.



1130 N. BETHLEHEM PIKE • P.O. BOX 625 • SPRING HOUSE, PA 19477-0625 • 215-646-5302 • FAX 215-646-3357

[www.lowergwynedd.org](http://www.lowergwynedd.org)

### Finance Memorandum

Date: December 7, 2023  
To: Mimi Gleason, Township Manager  
From: Melinda Haldeman, CPA Finance Director

RE: November 2023 LGT Financial Packet:  
❖ Fund and Cash Balances as of November 30, 2023  
❖ YTD Budget Report with Prior Years Actuals thru November 30, 2023

The following are items I wish to bring to your attention:

- All cash account reconciliations are current through November 30, 2023.
- Sewer Account Receivable is reconciled through November 30, 2023.
- All ARPA monies must be obligated by December 31, 2024, and paid out as of December 31, 2026. The current amount left to spend as of October 31 is \$875,056.72
- All budgeted 2023 Transfers have been made except for \$203,120 transfer from Capital Reserve to Stormwater Fund. This transfer will occur when we receive the Grant, in the same amount, for the Streambank Restoration Project Grant and the Brookside Dam Study Grant.
- Miscellaneous Revenue in the General Fund is over budget; Legal settlement with Monster Paving for 669 Tennis Avenue for legal fees settled and we received \$15,000.
- Stormwater Fund received a \$150,000 tree contribution from John's Lane.
- Surplus for General Funds through November 30, 2023, is \$1,474,625.21
- Cash Balances as of November 30, 2023, have been added to the Fund Balance Report.



FUND BALANCE  
AND  
CASH BALANCE

**Lower Gwynedd Township**  
**Fund and Cash Balances as of November 30, 2023**

<b>FUND #</b>	<b>FUND</b>	<b>FUND BALANCE @ 01/01/2023</b>	<b>(INCREASE)DECREASE THRU NOV 2023</b>	<b>FUND BALANCE @ 11/30/2023</b>
01	GENERAL	-7,681,781.25	-1,392,124.55	-9,073,905.80
02	STREET LIGHT	-26,415.45	-8,072.27	-34,487.72
03	FIRE PROTECTION	-30,840.80	-30,277.25	-61,118.05
04	FIRE HYDRANT	-65,930.77	-3,573.53	-69,504.30
05	RECREATION	1,749.23	-40,577.61	-38,828.38
	<b>GENERAL OPERATING FUNDS SURPLUS</b>	<b>-7,803,219.04</b>	<b>-1,474,625.21</b>	<b>-9,277,844.25</b>
08	SEWER OP	-5,703,742.57	-457,386.28	-6,161,128.85
09	SEWER CAPITAL	-3,690,003.56	-665,545.73	-4,355,549.29
	<b>SEWER FUNDS SURPLUS</b>	<b>-9,393,746.13</b>	<b>-1,122,932.01</b>	<b>-10,516,678.14</b>
16	ACQ OPEN SPACE	-2,141,541.30	-98,783.86	-2,240,325.16
30	CAPITAL RESERVE	-3,686,885.19	-585,974.92	-4,272,860.11
31	STORMWATER MNGMNT	-574,856.92	-219,022.56	-793,879.48
33	TRAFFIC IMPACT	-1,691,266.66	-310,637.32	-2,001,903.98
35	HIGHWAY AID	-271,125.34	-126,907.56	-398,032.90
	<b>GENERAL CAPITAL FUNDS</b>	<b>-8,365,675.41</b>	<b>-1,341,326.22</b>	<b>-9,707,001.63</b>

<b>Cash Balance Total @ 11/30/2023</b>	
\$ 6,669,809.70	
\$ 25,563.16	
\$ 240,779.66	
\$ 57,992.62	
\$ 433,450.61	
<b>\$ 7,427,595.75</b>	<b>TOTAL CASH OPERATING FUNDS</b>
\$ 3,270,131.30	
\$ 4,231,178.79	
<b>\$ 7,501,310.09</b>	<b>TOTAL CASH SEWER FUNDS</b>
\$ 2,240,325.16	
\$ 5,343,926.68	Includes ARPA Funds
\$ 307,459.01	
\$ 1,999,552.40	
\$ 688,074.27	
<b>\$ 10,579,337.52</b>	<b>TOTAL CASH CAPITAL FUNDS</b>

NOTE: REVENUE AND FUND BALANCES ARE NORMALLY A (CREDIT) BALANCE. THIS IS DEPICTED IN (PARENTHESIS ) OR A DASH BEFORE NUMBER  
NEGATIVE BALANCES ARE DEPICTED IN RED

FUND BALANCE: THE FUND BALANCE IS THE CULMINATION OF INCOME NETTED AGAINST EXPENSES  
FROM THE INCEPTION OF THE FUND. WHEN (REVENUE) EXCEEDS EXPENSES, THE FUND BALANCE  
WILL BE A (CREDIT).

YTD BUDGET REPORT WITH ACTUALS  
2020/2021/2022/2023

12/07/2023  
13:14:12

Lower Gwynedd Township  
YTD BUDGET REPORT WITH PRIOR YEARS  
THRU NOV 2020/2021/2022/2023  
FOR PERIOD 11 OF 2023

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ACCOUNTS FOR: 01 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-1,021,097.09	-1,024,681.57	-1,051,121.64	-1,072,315.34	-1,069,000.00
310 LOCAL TAX ACT 511	-5,856,357.90	-6,149,675.24	-7,247,791.08	-7,170,578.32	-7,160,000.00
321 BUSINESS LICENSES & PRMTS	-311,068.88	-308,587.99	-273,260.72	-299,723.21	-295,650.00
322 NON-BUSINESS LICENSE/PRMT	-14,350.00	-10,635.00	-13,075.00	-14,870.00	-12,000.00
331 FINES	-7,596.30	-9,800.42	-6,224.88	-8,511.67	-12,000.00
341 INTEREST EARNINGS	-26,277.01	-6,562.01	-59,830.74	-277,217.36	-84,000.00
342 RENTS & ROYALTIES	-242,734.16	-188,295.37	-193,944.21	-199,142.06	-275,163.00
351 FEDERAL GRANTS	.00	.00	-15,996.18	.00	.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	.00	1,280.90	-2,500.00
355 STATE SHARED REV & ENTLMT	-410,478.22	-373,009.82	-426,781.19	-486,111.20	-443,805.00
358 LOCAL GOVT ENTITLEMENT	.00	-20,219.76	-24,290.85	.00	-24,300.00
361 DEPT EARNINGS-GEN GOVT	-53,694.41	-50,389.99	-36,590.58	-48,225.14	-36,000.00
362 DEPT EARNGS-PUBLIC SAFETY	-535,061.87	-640,105.98	-658,476.86	-618,086.30	-583,870.00
363 DEPT EARNGS-HGHWYS & STS	.00	-3,810.00	-3,900.00	-3,990.00	-3,900.00
380 MISCELLANEOUS REVENUE	-766.41	-3,564.55	-2,230.34	-16,690.37	-2,500.00
387 CONTRIBUTIONS & DONATIONS	-16,328.00	-73,710.64	-25,097.14	-16,441.00	-38,250.00
392 INTERFUND OPERATING TRANS	-46,513.00	.00	-4,164.00	-7,877.00	-7,877.00
395 REFUNDS OF PRIOR YR EXPEN	-2,155.00	.00	.00	.00	.00
400 GEN GOVT-LEGISLATIVE BODY	121,694.20	123,620.24	145,243.07	159,067.74	173,467.00
401 GEN GOVT-EXECUTIVE	378,814.24	379,116.13	437,030.47	324,217.87	361,439.00
402 GEN GOVT-FINANCIAL ADMIN	216,731.48	237,415.49	220,753.41	376,695.98	340,730.00
403 GEN GOVT-TAX COLLECTION	90,263.42	90,871.97	100,421.70	101,754.74	105,110.00
404 GEN GOVT-LAW	76,896.66	74,629.57	96,599.02	214,581.26	120,175.00
408 GEN GOVT-ENGINEER	39,502.28	104,808.28	97,457.34	98,020.92	135,000.00
409 GEN GOVT-BUILDNGS & PLANT	168,577.63	209,263.22	235,569.44	231,919.97	278,156.00
410 GEN GOVT-POLICE	2,947,012.22	3,019,194.75	3,356,797.91	3,797,363.84	4,198,595.00
411 GEN GOVT-FIRE	121,368.02	109,891.47	137,473.44	134,431.76	137,473.00
412 AMBULANCE	.00	33,896.00	.00	30,000.00	30,000.00
413 GEN GOVT-CODE ENFORCEMENT	11,663.87	22,453.72	20,589.50	17,819.25	34,200.00
414 GEN GOVT-PLANING & ZONING	414,206.16	456,549.19	374,116.35	436,301.84	639,625.00
415 GEN GOVT-EMERGNCY MANGMNT	.00	.00	.00	.00	700.00
427 SANITATN-SOLID WASTE DISP	.00	6,989.84	6,950.00	6,850.00	8,000.00
429 PUBLIC WORKS-WASTEWTR COLL	1,149.46	1,589.87	1,341.40	.00	.00
430 PUB WORKS-HIGHWAY RDS STS	548,409.09	556,122.27	468,959.84	552,488.59	735,038.00
431 CLEANING STREETS & GUTTER	3,840.00	3,861.63	4,964.70	5,868.77	10,000.00
432 PUBLIC WORKS-SNOW/ICE REMV	4,348.14	48,201.94	27,064.76	6,332.97	48,000.00
433 PUBLIC WORKS-TRAFFIC	24,093.49	10,540.43	48,544.39	81,032.86	34,000.00
434 PUBLIC WORKS-STREET LGHTNG	1,579.94	3,713.71	2,046.63	1,933.89	3,700.00
436 MAINTENANCE STORM SEWERS	17,177.84	11,552.47	7,155.61	12,953.64	17,500.00
437 PUBLIC WORKS-REPR TOOL&MAC	65,185.72	76,204.83	80,434.51	85,111.60	77,184.00
438 PUBLIC WORKS-HIGHWAY MAINT	3,535.10	14,408.66	3,145.73	4,592.72	15,500.00
461 OPEN SPACE CONSERVATION	2,973.50	3,823.25	14,964.25	9,771.36	20,000.00
486 INSURANCE	183,590.11	179,198.09	58,364.69	70,167.07	62,538.00
487 EMPLOYEE BENEFITS	22,719.77	35,848.16	43,214.80	55,659.39	87,303.00

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Lower Gwynedd Township  
YTD BUDGET REPORT WITH PRIOR YEARS  
THRU NOV 2020/2021/2022/2023  
FOR PERIOD 11 OF 2023

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ACCOUNTS FOR: 01 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
491 REFUND PRIOR YEAR REVENUES	.00	1,437.73	-248.66	.00	2,000.00
492 INTERFUND OPERATING TRANS	1,800,297.00	1,788,159.00	2,774,857.00	2,031,435.49	1,983,161.00
TOTAL GENERAL FUND	-1,278,848.91	-1,259,686.43	-1,278,964.11	-1,392,124.55	-392,221.00
TOTAL REVENUES	-8,544,478.25	-8,863,048.34	-10,042,775.41	-10,238,498.07	-10,050,815.00
TOTAL EXPENSES	7,265,629.34	7,603,361.91	8,763,811.30	8,846,373.52	9,658,594.00
TOTAL 01 GENERAL FUND	-1,278,848.91	-1,259,686.43	-1,278,964.11	-1,392,124.55	-392,221.00

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Lower Gwynedd Township  
YTD BUDGET REPORT WITH PRIOR YEARS  
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ACCOUNTS FOR: 02 STREET LIGHT FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-16,314.94	-16,196.12	-16,567.98	-18,236.78	-16,800.00
341 INTEREST EARNINGS	-277.68	-15.02	-297.65	-1,139.12	-500.00
434 PUBLIC WORKS-STREET LGHTNG	7,163.21	43,764.89	12,468.08	11,303.63	13,781.00
TOTAL STREET LIGHT FUND	-9,429.41	27,553.75	-4,397.55	-8,072.27	-3,519.00
TOTAL REVENUES	-16,592.62	-16,211.14	-16,865.63	-19,375.90	-17,300.00
TOTAL EXPENSES	7,163.21	43,764.89	12,468.08	11,303.63	13,781.00
TOTAL 02 STREET LIGHT FUND	-9,429.41	27,553.75	-4,397.55	-8,072.27	-3,519.00

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Lower Gwynedd Township  
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ACCOUNTS FOR: 03 FIRE PROTECTION FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-193,395.11	-191,943.05	-196,096.80	-202,080.12	-200,100.00
341 INTEREST EARNINGS	-330.57	-28.24	-1,724.42	-5,212.90	-2,400.00
392 INTERFUND OPERATING TRANS	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00
480 MISC EXPENDITURES	164,792.08	171,247.03	184,663.46	200,894.77	202,500.00
489 OTHER MISCELLANEOUS EXPENDITUR	165,000.00	127,144.00	159,751.04	141,121.00	165,000.00
TOTAL FIRE PROTECTION FUND	-28,933.60	-58,580.26	-18,406.72	-30,277.25	.00
TOTAL REVENUES	-358,725.68	-356,971.29	-362,821.22	-372,293.02	-367,500.00
TOTAL EXPENSES	329,792.08	298,391.03	344,414.50	342,015.77	367,500.00
TOTAL 03 FIRE PROTECTION FUND	-28,933.60	-58,580.26	-18,406.72	-30,277.25	.00

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ACCOUNTS FOR: 04 FIRE HYDRANT FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-39,614.96	-39,321.64	-40,426.66	-39,876.07	-41,200.00
341 INTEREST EARNINGS	-389.93	-21.78	-845.13	-2,858.08	-1,200.00
411 GEN GOVT-FIRE	32,574.72	32,574.72	33,401.07	39,160.62	42,700.00
TOTAL FIRE HYDRANT FUND	-7,430.17	-6,768.70	-7,870.72	-3,573.53	300.00
TOTAL REVENUES	-40,004.89	-39,343.42	-41,271.79	-42,734.15	-42,400.00
TOTAL EXPENSES	32,574.72	32,574.72	33,401.07	39,160.62	42,700.00
TOTAL 04 FIRE HYDRANT FUND	-7,430.17	-6,768.70	-7,870.72	-3,573.53	300.00

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ACCOUNTS FOR: 05 RECREATION FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-377,476.75	-374,559.11	-392,587.09	-394,472.47	-391,500.00
341 INTEREST EARNINGS	-1,890.14	-138.22	-2,625.46	-10,344.10	-4,200.00
361 DEPT EARNINGS-GEN GOVT	-1,000.00	-5,500.00	-6,152.50	-17,000.00	-24,340.00
367 DEPT EARNINGS-CULTURE REC	-5,773.00	-9,293.00	-18,152.00	-37,810.00	-44,200.00
387 CONTRIBUTIONS & DONATIONS	-502.00	-135.00	-841.93	-25.00	-100.00
392 INTERFUND OPERATING TRANS	.00	.00	.00	-200,000.00	-200,000.00
437 PUBLK WORKS-REPR TOOL&MAC	4,233.04	5,844.17	12,615.49	9,846.35	12,000.00
451 CULTURE-RECREATION ADMIN	99,520.95	102,984.51	106,462.86	139,364.09	148,406.00
452 PARTICIPANT RECREATION	.00	.00	.00	7,030.41	14,662.00
453 RECREATION EVENTS	1,482.00	9,327.60	15,548.64	14,569.46	19,500.00
454 PARKS	274,949.57	308,995.03	349,997.56	404,588.82	410,948.00
456 YOUTH PROGRAMS	.00	.00	.00	.00	1,100.00
459 ADULT PROGRAMS	972.00	.00	.00	1,215.00	1,500.00
486 INSURANCE	14,565.92	12,045.92	4,222.36	13,510.12	14,893.00
487 EMPLOYEE BENEFITS	20,638.21	23,393.46	22,377.16	28,949.71	30,571.00
TOTAL RECREATION FUND	29,719.80	72,965.36	90,865.09	-40,577.61	-10,760.00
TOTAL REVENUES	-386,641.89	-389,625.33	-420,358.98	-659,651.57	-664,340.00
TOTAL EXPENSES	416,361.69	462,590.69	511,224.07	619,073.96	653,580.00
TOTAL 05 RECREATION FUND	29,719.80	72,965.36	90,865.09	-40,577.61	-10,760.00

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Lower Gwynedd Township  
YTD BUDGET REPORT WITH PRIOR YEARS  
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ACCOUNTS FOR: 08 SEWER FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-16,194.23	-775.72	-19,067.17	-66,035.93	-35,000.00
361 DEPT EARNINGS-GEN GOVT	-214.25	-300.00	-186.66	-50.00	-900.00
364 DEPT EARNGS-SANITATION	-2,690,231.42	-2,714,096.25	-2,703,210.37	-2,761,134.37	-2,867,268.00
383 SPECIAL ASSESSMENTS	-3,779.46	-1,140.04	.00	-900.00	-1,000.00
402 GEN GOVT-FINANCIAL ADMIN	15,889.40	19,258.01	8,385.92	16,792.05	20,000.00
404 GEN GOVT-LAW	1,872.00	13,507.03	6,188.59	-1,610.76	15,000.00
408 GEN GOVT-ENGINEER	24,463.08	9,463.23	3,841.06	4,000.00	30,000.00
409 GEN GOVT-BUILDNGS & PLANT	118,694.00	60,534.00	62,350.00	63,600.00	127,200.00
429 PUBLK WORKS-WASTEWTR COLL	1,388,430.96	1,244,265.33	1,145,690.77	1,581,874.78	1,865,450.00
486 INSURANCE	8,751.44	8,242.96	3,870.60	1,685.32	1,318.00
487 EMPLOYEE BENEFITS	106,676.21	103,795.48	94,124.83	96,515.63	115,513.00
492 INTERFUND OPERATING TRANS	646,513.00	600,000.00	604,164.00	607,877.00	607,877.00
TOTAL SEWER FUND	-399,129.27	-657,245.97	-793,848.43	-457,386.28	-121,810.00
TOTAL REVENUES	-2,710,419.36	-2,716,312.01	-2,722,464.20	-2,828,120.30	-2,904,168.00
TOTAL EXPENSES	2,311,290.09	2,059,066.04	1,928,615.77	2,370,734.02	2,782,358.00
TOTAL 08 SEWER FUND	-399,129.27	-657,245.97	-793,848.43	-457,386.28	-121,810.00

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Lower Gwynedd Township  
YTD BUDGET REPORT WITH PRIOR YEARS  
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ACCOUNTS FOR: 09 SEWER CAPITAL RESERVE	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-13,366.42	-1,191.76	-49,772.49	-176,360.71	-84,000.00
392 INTERFUND OPERATING TRANS	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00
409 GEN GOVT-BUILDNGS & PLANT	.00	5,378.50	9,149.75	.00	12,500.00
429 PUBLK WORKS-WASTEWTR COLL	.00	35,802.00	28,131.99	35,781.00	70,000.00
439 CONSTRUCTION & REBUILDING	8,400.00	21,055.16	72,191.25	75,033.98	542,000.00
TOTAL SEWER CAPITAL RESERVE	-604,966.42	-538,956.10	-540,299.50	-665,545.73	-59,500.00
TOTAL REVENUES	-613,366.42	-601,191.76	-649,772.49	-776,360.71	-684,000.00
TOTAL EXPENSES	8,400.00	62,235.66	109,472.99	110,814.98	624,500.00
TOTAL 09 SEWER CAPITAL RESERVE	-604,966.42	-538,956.10	-540,299.50	-665,545.73	-59,500.00

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ACCOUNTS FOR: 16 ACQUISITION OF OPEN SPAC	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-7,163.57	-623.01	-27,216.36	-103,246.84	-48,000.00
342 RENTS & ROYALTIES	-8,662.50	-17,325.00	-6,500.00	.00	.00
392 INTERFUND OPERATING TRANS	-500,000.00	-250,000.00	-700,000.00	.00	.00
408 GEN GOVT-ENGINEER	14,131.70	23,210.00	.00	.00	.00
454 PARKS	583,066.10	162,593.27	89.76	4,462.98	65,000.00
TOTAL ACQUISITION OF OPEN SPAC	81,371.73	-82,144.74	-733,626.60	-98,783.86	17,000.00
TOTAL REVENUES	-515,826.07	-267,948.01	-733,716.36	-103,246.84	-48,000.00
TOTAL EXPENSES	597,197.80	185,803.27	89.76	4,462.98	65,000.00
TOTAL 16 ACQUISITION OF OPEN SPAC	81,371.73	-82,144.74	-733,626.60	-98,783.86	17,000.00

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ACCOUNTS FOR: 30	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
CAPITAL RESERVE FUND					
341 INTEREST EARNINGS	-28,951.63	-7,765.97	-63,533.15	-211,762.23	-100,000.00
351 FEDERAL GRANTS	.00	.00	-603,593.36	-250,000.00	.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	.00	.00	-203,120.00
391 FIXED ASSETS PROCEEDS	-14,200.00	.00	-47,187.00	.00	-25,000.00
392 INTERFUND OPERATING TRANS	-500,000.00	-500,000.00	-725,000.00	-600,000.00	-600,000.00
401 GEN GOVT-EXECUTIVE	6,553.92	.00	.00	82,130.00	1,092,852.00
407 DATA PROCESSING	14,374.34	.00	5,926.78	18,572.00	14,100.00
409 GEN GOVT-BUILDNGS & PLANT	120.00	343,762.53	38,956.10	21,933.79	125,000.00
410 GEN GOVT-POLICE	58,651.93	21,233.52	41,754.25	132,019.80	204,000.00
411 GEN GOVT-FIRE	.00	100,000.00	300,000.00	.00	.00
430 PUB WORKS-HIGHWAY RDS STS	.00	20,976.30	.00	35,781.00	113,000.00
439 CONSTRUCTION & REBUILDING	137,531.80	119,803.30	100,829.70	50,845.57	584,000.00
454 PARKS	20,992.80	37,328.06	137,603.54	100,850.15	589,000.00
492 INTERFUND OPERATING TRANS	.00	.00	.00	33,655.00	203,120.00
TOTAL CAPITAL RESERVE FUND	-304,926.84	135,337.74	-814,243.14	-585,974.92	1,996,952.00
TOTAL REVENUES	-543,151.63	-507,765.97	-1,439,313.51	-1,061,762.23	-928,120.00
TOTAL EXPENSES	238,224.79	643,103.71	625,070.37	475,787.31	2,925,072.00
TOTAL 30 CAPITAL RESERVE FUND	-304,926.84	135,337.74	-814,243.14	-585,974.92	1,996,952.00

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ACCOUNTS FOR: 31	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
STORMWATER MANAGEMENT					
341 INTEREST EARNINGS	.00	-154.19	-4,285.36	-15,418.49	-7,200.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	-4,500.00	.00	.00
387 CONTRIBUTIONS & DONATIONS	-20,560.00	-7,166.50	-85,769.50	-231,667.00	-451,500.00
392 INTERFUND OPERATING TRANS	.00	.00	.00	.00	-203,120.00
446 STORMWATER MANAGEMENT	26,198.02	36,238.87	72,694.84	28,062.93	448,500.00
TOTAL STORMWATER MANAGEMENT	5,638.02	28,918.18	-21,860.02	-219,022.56	-213,320.00
TOTAL REVENUES	-20,560.00	-7,320.69	-94,554.86	-247,085.49	-661,820.00
TOTAL EXPENSES	26,198.02	36,238.87	72,694.84	28,062.93	448,500.00
TOTAL 31 STORMWATER MANAGEMENT	5,638.02	28,918.18	-21,860.02	-219,022.56	-213,320.00

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ACCOUNTS FOR: 33	TRAFFIC IMPACT FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341	INTEREST EARNINGS	-4,094.71	-497.46	-18,378.78	-73,189.26	-36,000.00
354	ST. CAPITAL & OP. GRANTS	.00	-635,483.62	2,417.50	.00	-2,394,351.00
357	LOCAL GOVERNMENT GRANT	.00	.00	.00	.00	-45,000.00
361	DEPT EARNINGS-GEN GOVT	-242,210.00	-19,892.92	-79,975.00	-11,425.00	-361,500.00
392	INTERFUND OPERATING TRANS	-100,000.00	-250,000.00	-900,000.00	-700,000.00	-700,000.00
402	GEN GOVT-FINANCIAL ADMIN	257.68	.00	917.50	24,388.74	60,000.00
433	PUBLIC WORKS-TRAFFIC	22,276.55	1,012,919.75	49,128.52	436,915.11	3,065,000.00
439	CONSTRUCTION & REBUILDING	.00	.00	.00	12,673.09	690,445.00
	TOTAL TRAFFIC IMPACT FUND	-323,770.48	107,045.75	-945,890.26	-310,637.32	278,594.00
	TOTAL REVENUES	-346,304.71	-905,874.00	-995,936.28	-784,614.26	-3,536,851.00
	TOTAL EXPENSES	22,534.23	1,012,919.75	50,046.02	473,976.94	3,815,445.00
	TOTAL 33 TRAFFIC IMPACT FUND	-323,770.48	107,045.75	-945,890.26	-310,637.32	278,594.00

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ACCOUNTS FOR: 35	HIGHWAY AID FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341	INTEREST EARNINGS	-3,196.03	-319.52	-8,626.49	-27,706.42	-16,000.00
355	STATE SHARED REV & ENTLMT	-377,620.57	-348,150.90	-359,978.98	-368,867.51	-363,634.00
363	DEPT EARNGS-HGHWYS & STS	-3,720.00	.00	.00	.00	.00
392	INTERFUND OPERATING TRANS	.00	.00	.00	-33,655.00	.00
432	PUBLIC WORKS-SNOW/ICE REMV	15,236.60	36,264.99	40,433.78	6,527.77	30,000.00
433	PUBLIC WORKS-TRAFFIC	.00	965.63	.00	.00	.00
439	CONSTRUCTION & REBUILDING	.00	370,395.07	232,979.88	296,793.60	483,000.00
	TOTAL HIGHWAY AID FUND	-369,300.00	59,155.27	-95,191.81	-126,907.56	133,366.00
	TOTAL REVENUES	-384,536.60	-348,470.42	-368,605.47	-430,228.93	-379,634.00
	TOTAL EXPENSES	15,236.60	407,625.69	273,413.66	303,321.37	513,000.00
	TOTAL 35 HIGHWAY AID FUND	-369,300.00	59,155.27	-95,191.81	-126,907.56	133,366.00
	GRAND TOTAL	-3,210,072.87	-2,172,624.39	-5,163,733.77	-3,938,551.37	1,625,082.00



LOWER GWYNEDD TOWNSHIP  
INVOICE HISTORY REPORT

The Lower Gwynedd Township Board of Supervisors hereby approve the Invoice History Report by General Ledger Account for the period November 1, through the 30th 2023, in the amount of \$770,531.84.

NOTES OF INTEREST:

Page 06	01492.610	\$ 25,000.00	OPEB Contribution per 2023 Budget.
Page 07	03480.900	\$ 60,268.44	North Penn Fire Co. Disbursement #1 2023 R/E Taxes.
Page 07	03480.910	\$140,626.33	Wissahickon Fire Co. Disbursement #1 2023 R/E Taxes.
Page 08	08429.300	\$264,828.29	AWWTP Operating Allocation.
Page 09	08429.730	\$ 23,224.33	AWWTP Capital Allocation.

Accompanying this report is a copy of the PLGIT Corporate Master Card charges incurred for Sandi Feight-Hicks, Chief Paul Kenny, Jamie Worman and Public Works. If a copy is not attached there was a "zero" balance.

For the month of November, vendors 3984 through 3992 were added, copy attached.

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**LOWER GWYNEDD TOWNSHIP  
INVOICE HISTORY LIST**

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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
<b>FOR CHECKS DATED FROM 11/1/2023 TO 11/30/2023</b>						
<b>01 - GENERAL FUND</b>						
01147 - 000	LEGAL&ENGINEER	102086	11/14/2023	BOWMAN CONSULTING GROUP, LTD.	LEGAL SERVICES	963.75
01147 - 000	LEGAL&ENGINEER	102102	11/14/2023	KAPLIN STEWART MELOFF REITER & STEIN,		6,534.00
01147 - 000	LEGAL&ENGINEER	102131	11/29/2023	BOWMAN CONSULTING GROUP, LTD.	ENGINEERING SERVICES	3,156.32
01147 - 000	LEGAL&ENGINEER	102135	11/29/2023	GILMORE & ASSOCIATES		20,032.52
01301 - 100	CURRENT REAL ESTATE TAXES	102088	11/14/2023	BRUCE & AUDREY CARNEVALE	TAX ASSESSMENT REFUND 2021	224.85
01301 - 100	CURRENT REAL ESTATE TAXES		11/14/2023	BRUCE & AUDREY CARNEVALE	TAX ASSESSMENT REFUND 2022	224.85
01301 - 100	CURRENT REAL ESTATE TAXES		11/14/2023	BRUCE & AUDREY CARNEVALE	ASSESSMENT TAX REFUND	252.39
01361 - 330	ZONING HEARING BD FEES	102126	11/14/2023	WOODROW JOHNSON	ZHB APPLICATION REFUND	1,200.00
01400 - 153	DISABILITY & LIFE INS.	102116	11/14/2023	STANDARD INSURANCE COMPANY	NOV 2023 DIS INS	91.75
01400 - 156	HEALTH INSURANCE	102092	11/14/2023	DELAWARE VALLEY HEALTH TRUST	NOV 23 HEALTH INSURANCE	10,614.21
01400 - 320	COMMUNICATION	102144	11/29/2023	VERIZON	PHONE CHARGES	333.07
01400 - 320	COMMUNICATION	102146	11/29/2023	VERIZON WIRELESS		200.05
01401 - 153	DISABLITY & LIFE INS.	102116	11/14/2023	STANDARD INSURANCE COMPANY	NOV 2023 DIS INS	553.53
01401 - 156	HEALTH INSURANCE	102092	11/14/2023	DELAWARE VALLEY HEALTH TRUST	NOV 23 HEALTH INSURANCE	6,014.78
01401 - 200	SUPPLIES-OFFICE SUPPLIES	102117	11/14/2023	STAPLES	OFFICE SUPPLIES	38.48
01401 - 200	SUPPLIES-OFFICE SUPPLIES		11/14/2023	STAPLES		73.56
01401 - 200	SUPPLIES-OFFICE SUPPLIES	102130	11/29/2023	AMAZON CAPITAL SERVICES, INC.		54.89
01401 - 320	COMMUNICATION	102146	11/29/2023	VERIZON WIRELESS	PHONE CHARGES	66.55
01401 - 370	REPAIRS & MAINTENANCE	102104	11/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS US.	COMPUTER MAINTENANCE	1,226.40
01401 - 370	REPAIRS & MAINTENANCE	102143	11/29/2023	RICOH USA INC	COPIER SERVICES	185.40
01401 - 370	REPAIRS & MAINTENANCE		11/29/2023	RICOH USA INC		418.54
01402 - 153	DISABILITY & LIFE INS.	102116	11/14/2023	STANDARD INSURANCE COMPANY	NOV 2023 DIS INS	248.66
01402 - 156	HEALTH INSURANCE	102092	11/14/2023	DELAWARE VALLEY HEALTH TRUST	NOV 23 HEALTH INSURANCE	2,597.92

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**LOWER GWYNEDD TOWNSHIP  
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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
<b>FOR CHECKS DATED FROM 11/1/2023 TO 11/30/2023</b>						
01402 - 310	PROFESSIONAL SERVICES	102080	11/14/2023	BBD, LP	AUDIT OF TAX COLLECTOR	3,000.00
01402 - 310	PROFESSIONAL SERVICES	102081	11/14/2023	BEE, BERGVALL & COMPANY P.C.	FINANCIAL SERVICES	2,660.00
01402 - 310	PROFESSIONAL SERVICES	102090	11/14/2023	CBIZ BENEFITS & INSURANCE SERVICES, INC	PENSION CALCULATION	3,235.65
01402 - 310	PROFESSIONAL SERVICES	102094	11/14/2023	FEDEX	FEDEX CHARGES	30.22
01402 - 310	PROFESSIONAL SERVICES		11/14/2023	FEDEX		40.07
01402 - 310	PROFESSIONAL SERVICES	102125	11/14/2023	WEST PUBLISHING CORPORATION	LAW ENFORCEMENT SOFTWARE	82.07
01402 - 310	PROFESSIONAL SERVICES	102133	11/29/2023	FEDEX	FEDEX CHARGES	40.07
01402 - 311	PROFESSIONAL SERVICES-NONUNIFO	102111	11/14/2023	PFM ASSET MANAGEMENT LLC	SEPT PP/NUP/OPEB PENSION FEES	898.54
01402 - 311	PROFESSIONAL SERVICES-NONUNIFO	102122	11/14/2023	US BANK	SEPT 23 NUP FEES	150.76
01404 - 310	LEGAL SERVICES	102102	11/14/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	12,031.25
01408 - 310	PROFESSIONAL SERVICES	102131	11/29/2023	BOWMAN CONSULTING GROUP, LTD.	ENGINEERING SERVICES	4,635.00
01408 - 310	PROFESSIONAL SERVICES	102135	11/29/2023	GILMORE & ASSOCIATES		4,499.47
01409 - 153	DISABILITY & LIFE INS.	102116	11/14/2023	STANDARD INSURANCE COMPANY	NOV 2023 DIS INS	86.47
01409 - 156	HEALTH INSURANCE	102092	11/14/2023	DELAWARE VALLEY HEALTH TRUST	NOV 23 HEALTH INSURANCE	1,946.81
01409 - 220	SUPPLIES	102079	11/14/2023	ARAMSCO, INC.	BUILDING SUPPLIES	76.24
01409 - 220	SUPPLIES	102136	11/29/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	9.96
01409 - 320	TELEPHONE	102096	11/14/2023	FLOUNDERS COMMUNICATIONS	PHONE CHARGES	89.00
01409 - 320	TELEPHONE		11/14/2023	FLOUNDERS COMMUNICATIONS		153.65
01409 - 320	TELEPHONE	102134	11/29/2023	FLOUNDERS COMMUNICATIONS		120.81
01409 - 320	TELEPHONE	102144	11/29/2023	VERIZON		382.60
01409 - 320	TELEPHONE	102145	11/29/2023	VERIZON BUSINESS NETWORK SERVICES, IN		643.19
01409 - 360	UTILITIES	102109	11/14/2023	PECO ENERGY	PECO BARN	39.19
01409 - 360	UTILITIES		11/14/2023	PECO ENERGY	PECO INGERSOLL	79.53
01409 - 360	UTILITIES		11/14/2023	PECO ENERGY	PECO LGT	113.06

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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
<b>FOR CHECKS DATED FROM 11/1/2023 TO 11/30/2023</b>						
01409 - 360	UTILITIES	102109	11/14/2023	PECO ENERGY	PECO LGT	1,577.65
01409 - 360	UTILITIES	102139	11/29/2023	NORTH WALES WATER AUTHORITY	WATER CHARGES	13.80
01409 - 360	UTILITIES		11/29/2023	NORTH WALES WATER AUTHORITY		13.80
01409 - 360	UTILITIES		11/29/2023	NORTH WALES WATER AUTHORITY		618.07
01409 - 360	UTILITIES	102142	11/29/2023	PECO ENERGY	PECO 917 GARAGE	44.27
01409 - 370	REPAIRS & MAINTENANCE	102074	11/08/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	73.52
01409 - 370	REPAIRS & MAINTENANCE	102077	11/14/2023	ALLEN J. FEDEZKO	JANITORIAL SERVICES	1,487.50
01409 - 370	REPAIRS & MAINTENANCE	102084	11/14/2023	BILLOWS ELECTRIC SUPPLY COMPANY, INC.	LED LIGHTS	227.50
01409 - 370	REPAIRS & MAINTENANCE	102087	11/14/2023	BRIGHTVIEW HOLDINGS, INC.	MOWING SERVICES	3,132.00
01409 - 370	REPAIRS & MAINTENANCE	102091	11/14/2023	CHARGEPOINT, INC.	EV CHARGER	2,685.00
01409 - 370	REPAIRS & MAINTENANCE	102093	11/14/2023	FASTENAL COMPANY	NAILS/SCREWS/FASTENERS	251.51
01409 - 370	REPAIRS & MAINTENANCE	102119	11/14/2023	TUSTIN MECHANICAL SERVICES	FILTER BAGS	223.00
01409 - 370	REPAIRS & MAINTENANCE	102136	11/29/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	107.05
01409 - 370	REPAIRS & MAINTENANCE	102147	11/30/2023	COUNTY LINE FENCE COMPANY	POST CAP	1.60
01410 - 153	DISABILITY & LIFE INS.	102116	11/14/2023	STANDARD INSURANCE COMPANY	NOV 2023 DIS INS	3,091.63
01410 - 156	HEALTH INSURANCE	102092	11/14/2023	DELAWARE VALLEY HEALTH TRUST	NOV 23 HEALTH INSURANCE	44,873.43
01410 - 158	POST-RETIREMENT HEALTH BENEFIT	102097	11/14/2023	GARY O'CONNOR	POST RETIREMENT MEDICAL BENEFIT	200.00
01410 - 158	POST-RETIREMENT HEALTH BENEFIT	102112	11/14/2023	REX WILKINSON		453.26
01410 - 158	POST-RETIREMENT HEALTH BENEFIT	102124	11/14/2023	WALTER WEST		200.00
01410 - 158	POST-RETIREMENT HEALTH BENEFIT	102127	11/16/2023	GARY O'CONNOR		200.00
01410 - 220	OPERATING SUPPLIES	102141	11/29/2023	PA TURNPIKE TOLL BY PLATE	TOLLS	4.40
01410 - 220	OPERATING SUPPLIES	102140	11/29/2023	PA TURNPIKE TOLL BY PLATE		7.60
01410 - 310	PHYSICAL FITNESS	102107	11/14/2023	OCCUPATIONAL HEALTH CENTERS OF SOUTH	PHYSICAL	926.00
01410 - 311	PROF. SERVICES - PENSION, OPEB	102090	11/14/2023	CBIZ BENEFITS & INSURANCE SERVICES, INC.	PENSION CALCULATION	3,036.90

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<b>FOR CHECKS DATED FROM 11/1/2023 TO 11/30/2023</b>						
01410 - 311	PROF. SERVICES - PENSION, OPEB	102111	11/14/2023	PFM ASSET MANAGEMENT LLC	SEPT PP/NUP/OPEB PENSION FEES	2,716.05
01410 - 311	PROF. SERVICES - PENSION, OPEB	102122	11/14/2023	US BANK	SEPT OPEB PENSION FEES	103.67
01410 - 311	PROF. SERVICES - PENSION, OPEB		11/14/2023	US BANK	SEPT PP FEES	384.79
01410 - 320	COMMUNICATIONS	102146	11/29/2023	VERIZON WIRELESS	PHONE CHARGES	677.77
01410 - 370	VEHICLE MAINTENANCE	102082	11/14/2023	BERGEY'S, INC.	AUTO PARTS/REPAIRS	1,872.32
01410 - 370	VEHICLE MAINTENANCE	102098	11/14/2023	GEORGE DAVID FRITZ	TIRES	735.70
01410 - 370	VEHICLE MAINTENANCE	102132	11/29/2023	ELLIOTT AUTO SUPPLY CO., INC.	AUTO PARTS/TOOLS	375.14
01410 - 374	FUEL/ GASOLINE/ DIESEL	102110	11/14/2023	PETROLEUM TRADERS CORPORATION	FUEL	983.19
01410 - 374	FUEL/ GASOLINE/ DIESEL		11/14/2023	PETROLEUM TRADERS CORPORATION		1,159.93
01410 - 450	CONTRACTED SERVICES	102104	11/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS US.	COMPUTER MAINTENANCE	1,226.40
01410 - 450	CONTRACTED SERVICES	102143	11/29/2023	RICOH USA INC	COPIER SERVICES	192.69
01410 - 480	PUBLIC PROGRAMS	102130	11/29/2023	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	537.92
01413 - 311	PLUMBING INSPECTOR	102103	11/14/2023	KEYSTONE MUNICIPAL SERVICES, INC.	B & Z SERVICES	182.50
01413 - 312	FIRE SAFETY INSPECTOR	102076	11/14/2023	ALBERT M. COMLY, JR.	FIRE MARSHAL SERVICES	600.00
01414 - 153	DISABILITY & LIFE INS.	102116	11/14/2023	STANDARD INSURANCE COMPANY	NOV 2023 DIS INS	154.20
01414 - 156	HEALTH INSURANCE	102092	11/14/2023	DELAWARE VALLEY HEALTH TRUST	NOV 23 HEALTH INSURANCE	1,537.81
01414 - 311	PROF SERV- UCC INSPECTING	102101	11/14/2023	JOSEPH P. GROARKE	B & Z SERVICES	1,813.00
01414 - 311	PROF SERV- UCC INSPECTING	102103	11/14/2023	KEYSTONE MUNICIPAL SERVICES, INC.		6,424.00
01414 - 313	PROF SERV- ENGINEERING	102135	11/29/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	4,412.62
01414 - 314	PROF SERV- LEGAL (ZHB)	102089	11/14/2023	CAROL L. SKIPPER	LEGAL SERVICES	478.25
01430 - 153	DISABLITY & LIFE INS.	102116	11/14/2023	STANDARD INSURANCE COMPANY	NOV 2023 DIS INS	908.82
01430 - 156	HEALTH INSURANCE	102092	11/14/2023	DELAWARE VALLEY HEALTH TRUST	NOV 23 HEALTH INSURANCE	10,292.12
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	102074	11/08/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	203.05
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	102093	11/14/2023	FASTENAL COMPANY	NAILS/SCREWS/FASTENERS	251.50

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**LOWER GWYNEDD TOWNSHIP  
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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
<b>FOR CHECKS DATED FROM 11/1/2023 TO 11/30/2023</b>						
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	102106	11/14/2023	NYCO CORPORATION	TIE WRAPS/HOSE COUPLING	227.76
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	102117	11/14/2023	STAPLES	OFFICE SUPPLIES	35.07
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	102136	11/29/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	152.59
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	102143	11/29/2023	RICOH USA INC	COPIER SERVICES	46.15
01430 - 260	SMALL TOOLS/MINOR EQUIPMT	102074	11/08/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	670.70
01430 - 320	COMMUNICATION	102146	11/29/2023	VERIZON WIRELESS	PHONE CHARGES	75.53
01430 - 374	FUEL/ GASOLINE/ DIESEL	102110	11/14/2023	PETROLEUM TRADERS CORPORATION	FUEL	229.89
01430 - 460	MEETINGS/CONFERENCES	102105	11/14/2023	MARC'S CDL TRAINING	CDL TRAINING CLASS	2,000.00
01430 - 460	MEETINGS/CONFERENCES	102138	11/29/2023	MARC'S CDL TRAINING	CDL TRAINING	2,150.00
01433 - 010	STREET SIGNS	102118	11/14/2023	STEPHEN DIGIOVANNI	HISTORICAL MARKER SIGN	450.00
01433 - 200	TRAFFIC PAINT	102115	11/14/2023	SEALMASTER	PAINT	437.22
01433 - 360	TRAFFIC SIGNAL UTILITIES	102109	11/14/2023	PECO ENERGY	PECO TRAFFIC SIGNALS	346.48
01434 - 360	STREET LIGHT UTILITIES		11/14/2023	PECO ENERGY	PECO CHURCHES	24.19
01434 - 360	STREET LIGHT UTILITIES	102142	11/29/2023	PECO ENERGY	PECO RED STONE LANE	9.09
01434 - 360	STREET LIGHT UTILITIES		11/29/2023	PECO ENERGY	PECO LGT	131.61
01436 - 245	STORM SEWER & DRAIN SUPPLIES	102078	11/14/2023	AMBLER COAL BUILDING SUPPLY	SAKRETE	49.52
01437 - 156	HEALTH INSURANCE	102092	11/14/2023	DELAWARE VALLEY HEALTH TRUST	NOV 23 HEALTH INSURANCE	820.17
01437 - 200	MECHANIC/SHOP SUPPLIES	102074	11/08/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	51.56
01437 - 200	MECHANIC/SHOP SUPPLIES	102093	11/14/2023	FASTENAL COMPANY	NAILS/SCREWS/FASTENERS	251.50
01437 - 200	MECHANIC/SHOP SUPPLIES	102106	11/14/2023	NYCO CORPORATION	HOSE COUPLING	9.96
01437 - 200	MECHANIC/SHOP SUPPLIES	102114	11/14/2023	SAFETY-KLEEN SYSTEMS, INC.	EMPTIED/FLUSHED SOLVENT TANK	498.77
01437 - 261	REPAIR TOOLS AND MACH	102082	11/14/2023	BERGEY'S, INC.	AUTO PARTS/REPAIRS	421.25
01437 - 261	REPAIR TOOLS AND MACH		11/14/2023	BERGEY'S, INC.	TIRES	487.90
01437 - 261	REPAIR TOOLS AND MACH	102120	11/14/2023	U.S. MUNICIPAL SUPPLY INC.	DUMP BODY MOTOR ASSEMBLY	508.00

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**LOWER GWYNEDD TOWNSHIP  
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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
<b>FOR CHECKS DATED FROM 11/1/2023 TO 11/30/2023</b>						
01437 - 261	REPAIR TOOLS AND MACH	102128	11/16/2023	BLUE BELL GLASS CO.	DOOR REPLACEMENT	110.98
01437 - 261	REPAIR TOOLS AND MACH	102132	11/29/2023	ELLIOTT AUTO SUPPLY CO., INC.	AUTO PARTS/TOOLS	174.15
01437 - 261	REPAIR TOOLS AND MACH	102141	11/29/2023	PA TURNPIKE TOLL BY PLATE	TOLLS	27.10
01438 - 245	HIGHWAY MAINT SUPPLIES	102100	11/14/2023	JOHN S POSEN, INC	PROPANE	27.00
01486 - 354	WORKER'S COMPENSATION	102121	11/14/2023	UPPER DUBLIN TOWNSHIP	WC 2023 AMBULANCE OF AMBLER	261.21
01487 - 157	HEALTH CONTINGENCY	102107	11/14/2023	OCCUPATIONAL HEALTH CENTERS OF SOUT	PHYSICALS	337.50
01492 - 610	TRANSFER TO OPEB FUND	102137	11/29/2023	LOWER GWYNEDD TOWNSHIP OPEB FUND	CONTRIBUTION OPEB PER 2023 BUDG	25,000.00
<b>TOTAL</b>						<b>228,045.86</b>

**02 - STREET LIGHT FUND**

02434 - 371	R/M PEN AMBLER DISTRICT	102109	11/14/2023	PECO ENERGY	PECO PENN AMBLER DISTRICT	201.03
02434 - 372	R/M PENLLYN DISTRICT		11/14/2023	PECO ENERGY	PECO VILLAGE OF PENLLYN	142.12
02434 - 373	R/M TREWELLYN ESTATE DISTRICT		11/14/2023	PECO ENERGY	PECO TREWELLYN ESTATES	39.65
02434 - 374	R/M WOODED POND DISTRICT	102075	11/14/2023	ADVANCED ELECTRICAL CONTRACTORS, IN	BUCKET TRUCK SERVICE	960.00
02434 - 374	R/M WOODED POND DISTRICT	102109	11/14/2023	PECO ENERGY	PECO MCKEAN ROAD WOODED POND	7.42
02434 - 375	R/M FOXFIELD RESERVE DISTRICT		11/14/2023	PECO ENERGY	PECO FOXFIELD RESERVE DIST	33.89
02434 - 376	R/M POLO CLUB DISTRICT		11/14/2023	PECO ENERGY	PECO HUNT SEAT DRIVE	26.95
02434 - 377	R/M BETHLEHEM DISTRICT		11/14/2023	PECO ENERGY	PECO STREET LIGHT DISTRICT	154.21
02434 - 378	R/M CEDAR HILL EST DISTRICT		11/14/2023	PECO ENERGY	PECOP ESTATES OF CEDAR HILL	37.39
02434 - 379	R/M GWYNEDD RESERVE DISTRICT		11/14/2023	PECO ENERGY	PECO WARREN RD GWYNEDD RESER	7.42
02434 - 380	R/M GWYNN CREST DISTRICT		11/14/2023	PECO ENERGY	PECO GWYN CREST	25.95
02434 - 381	R/M WALNUT FARMS DISTRICT		11/14/2023	PECO ENERGY	PECO WALNUT FARM ROAD	26.08
02434 - 382	R/M GWYNN OAKS DISTRICT		11/14/2023	PECO ENERGY	PECO LGT	7.44
02434 - 383	R/M WISTER WOOD DISTRICT		11/14/2023	PECO ENERGY	PECO WISTER WOODS	6.45
<b>TOTAL</b>						<b>1,676.00</b>

**03 - FIRE PROTECTION FUND**

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<b>FOR CHECKS DATED FROM 11/1/2023 TO 11/30/2023</b>						
03480 - 900	N PENN VOL FIRE CO	102072	11/03/2023	NORTH PENN VOLUNTEER	DISBURSEMENT #1 2023 R/E TAXES	60,268.44
03480 - 910	WISSAHICKON VOL FIRE CO	102073	11/03/2023	WISSAHICKON VOLUNTEER		140,626.33
<b>TOTAL</b>						<b>200,894.77</b>
<b>05 - RECREATION FUND</b>						
05437 - 370	REPAIR TOOLS & MACHINERY	102083	11/14/2023	BILL NEAPOLITAN	BUCKET SEAT RE-UPHOLSTERED	500.00
05451 - 153	DISABLITY & LIFE INS.	102116	11/14/2023	STANDARD INSURANCE COMPANY	NOV 2023 DIS INS	123.36
05451 - 156	HEALTH INSURANCE	102092	11/14/2023	DELAWARE VALLEY HEALTH TRUST	NOV 23 HEALTH INSURANCE	5,191.50
05451 - 200	OFFICE SUPPLIES	102130	11/29/2023	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	30.96
05451 - 320	COMMUNICATION	102123	11/14/2023	VERIZON	PHONE CHARGES	145.93
05451 - 320	COMMUNICATION	102146	11/29/2023	VERIZON WIRELESS		66.55
05453 - 300	EVENTS/ACTIVITIES	102130	11/29/2023	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	404.84
05454 - 153	DISABILITY & LIFE INS.	102116	11/14/2023	STANDARD INSURANCE COMPANY	NOV 2023 DIS INS	28.82
05454 - 220	OPERATING SUPPLIES BLDGS	102079	11/14/2023	ARAMSCO, INC.	BUILDING SUPPLIES	57.75
05454 - 220	OPERATING SUPPLIES BLDGS		11/14/2023	ARAMSCO, INC.		301.42
05454 - 221	ATHLETIC FIELD MAINTENANCE	102095	11/14/2023	FISHER & SON CO. INC.	SEED	123.00
05454 - 320	COMMUNICATION	102146	11/29/2023	VERIZON WIRELESS	PHONE CHARGES	41.36
05454 - 361	UTILITIES	102109	11/14/2023	PECO ENERGY	PECO 409R OLD PENLLYN PK	17.07
05454 - 361	UTILITIES		11/14/2023	PECO ENERGY	PECO PENLLYN PLAYGROUND	26.51
05454 - 361	UTILITIES		11/14/2023	PECO ENERGY	PECO CAMBRIDGE DRIVE WELSH RD	26.71
05454 - 361	UTILITIES		11/14/2023	PECO ENERGY	PECO 905 WISTER AVENUE	32.04
05454 - 361	UTILITIES		11/14/2023	PECO ENERGY	PECO PENLLYN PARK GWYNEDD AVI	52.29
05454 - 361	UTILITIES		11/14/2023	PECO ENERGY	PECO 409 OLD PENLLYN PK	53.82
05454 - 361	UTILITIES		11/14/2023	PECO ENERGY	PECO PENLLYN WOODS TREWELLYN	374.50
05454 - 361	UTILITIES	102139	11/29/2023	NORTH WALES WATER AUTHORITY	WATER CHARGES	13.80
05454 - 361	UTILITIES		11/29/2023	NORTH WALES WATER AUTHORITY		13.80

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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
<b>FOR CHECKS DATED FROM 11/1/2023 TO 11/30/2023</b>						
05454 - 361	UTILITIES	102139	11/29/2023	NORTH WALES WATER AUTHORITY	WATER CHARGES	23.00
05454 - 361	UTILITIES		11/29/2023	NORTH WALES WATER AUTHORITY		176.00
05454 - 361	UTILITIES	102142	11/29/2023	PECO ENERGY	PECO MATHER RD	35.24
05454 - 361	UTILITIES		11/29/2023	PECO ENERGY	PECO PENLLYN PARKSHED	122.75
05454 - 372	MATERIALS & SUPPLIES PARKS	102136	11/29/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	175.94
05454 - 450	CONTRACTED SERVICES	102087	11/14/2023	BRIGHTVIEW HOLDINGS, INC.	MOWING SERVICES	7,414.00
05454 - 720	REPAIRS & IMPROVEMENT	102074	11/08/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	83.53
05454 - 720	REPAIRS & IMPROVEMENT	102099	11/14/2023	HAJOCA CORPORATION	MALE ADAPTER	21.45
05454 - 720	REPAIRS & IMPROVEMENT		11/14/2023	HAJOCA CORPORATION	BUILDING SUPPLIES	1,023.21
05454 - 720	REPAIRS & IMPROVEMENT	102129	11/16/2023	COUNTY LINE FENCE COMPANY	SPLIT RAIL	1,312.00
05454 - 720	REPAIRS & IMPROVEMENT	102136	11/29/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	83.34
<b>TOTAL</b>						<b>18,096.49</b>
<b>08 - SEWER FUND</b>						
08429 - 220	OPERATING SUPPLIES	102104	11/14/2023	KONICA MINOLTA BUSINESS SOLUTIONS US.	COMPUTER MAINTENANCE	613.20
08429 - 220	OPERATING SUPPLIES	102108	11/14/2023	PA ONE CALL SYSTEM, INC.	PA ONE CALLS	381.36
08429 - 220	OPERATING SUPPLIES	102143	11/29/2023	RICOH USA INC	COPIER SERVICES	46.15
08429 - 300	AMBLER WASTEWATER TREATMT	102085	11/14/2023	BOROUGH OF AMBLER	AWWTP 2023 OPERATING ALLOCATIO	264,828.29
08429 - 320	COMMUNICATIONS	102144	11/29/2023	VERIZON	PHONE CHARGES	32.93
08429 - 320	COMMUNICATIONS		11/29/2023	VERIZON		32.93
08429 - 320	COMMUNICATIONS		11/29/2023	VERIZON		35.47
08429 - 320	COMMUNICATIONS		11/29/2023	VERIZON		38.35
08429 - 320	COMMUNICATIONS		11/29/2023	VERIZON		38.35
08429 - 320	COMMUNICATIONS		11/29/2023	VERIZON		45.76
08429 - 320	COMMUNICATIONS	102146	11/29/2023	VERIZON WIRELESS		275.57
08429 - 360	PUBLIC UTILITY SERVICES	102109	11/14/2023	PECO ENERGY	PECO SUMNEYTOWN PIKE	39.78

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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
<b>FOR CHECKS DATED FROM 11/1/2023 TO 11/30/2023</b>						
08429 - 360	PUBLIC UTILITY SERVICES	102109	11/14/2023	PECO ENERGY	PECO WELSH RD PUMP STATION	684.29
08429 - 360	PUBLIC UTILITY SERVICES	102139	11/29/2023	NORTH WALES WATER AUTHORITY	WATER CHARGES	13.80
08429 - 360	PUBLIC UTILITY SERVICES		11/29/2023	NORTH WALES WATER AUTHORITY		13.80
08429 - 360	PUBLIC UTILITY SERVICES		11/29/2023	NORTH WALES WATER AUTHORITY		17.94
08429 - 360	PUBLIC UTILITY SERVICES	102142	11/29/2023	PECO ENERGY	PECO RAILROAD AVE/MATHERS RD	31.66
08429 - 360	PUBLIC UTILITY SERVICES		11/29/2023	PECO ENERGY	PECO NORRISTOWN RD	300.11
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	102082	11/14/2023	BERGEY'S, INC.	TIRES	487.90
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	102113	11/14/2023	ROBERT E. LITTLE INC.	TAIL WHEEL HUB	238.75
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	102120	11/14/2023	U.S. MUNICIPAL SUPPLY INC.	DUMP BODY MOTOR ASSEMBLY	508.00
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	102128	11/16/2023	BLUE BELL GLASS CO.	DOOR REPLACEMENT	110.97
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	102132	11/29/2023	ELLIOTT AUTO SUPPLY CO., INC.	AUTO PARTS/TOOLS	121.66
08429 - 450	CONTRACTED SERVICES	102077	11/14/2023	ALLEN J. FEDEZKO	JANITORIAL SERVICES	262.50
08429 - 730	TREATMENT PLANT CAPITAL PROJEC	102085	11/14/2023	BOROUGH OF AMBLER	AWWTP 3RD Q CAPITAL IMPROVEME	23,224.33
08487 - 153	DISABILITY & LIFE INS.	102116	11/14/2023	STANDARD INSURANCE COMPANY	NOV 2023 DIS INS	533.97
08487 - 156	HEALTH INSURANCE	102092	11/14/2023	DELAWARE VALLEY HEALTH TRUST	NOV 23 HEALTH INSURANCE	6,693.71
08487 - 157	HEALTH CONTINGENCY FUND	102107	11/14/2023	OCCUPATIONAL HEALTH CENTERS OF SOUT	PHYSICALS	112.50
					<b>TOTAL</b>	<b>299,764.03</b>
<b>09 - SEWER CAPITAL RESERVE</b>						
09439 - 000	INFRASTRUCTURE REBUILDING	102135	11/29/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	1,560.00
					<b>TOTAL</b>	<b>1,560.00</b>
<b>30 - CAPITAL RESERVE FUND</b>						
30409 - 721	IMPROVEMENT TO TWP. PROPERTIES	102102	11/14/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	1,039.50
30439 - 000	INFRASTRUCTURE REBUILDING	102135	11/29/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	1,869.00
30439 - 722	PEDESTRIAN BRIDGES	102102	11/14/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	165.00
30439 - 722	PEDESTRIAN BRIDGES	102135	11/29/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	1,515.00

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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
<b>FOR CHECKS DATED FROM 11/1/2023 TO 11/30/2023</b>						
30454 - 600	PARK IMPROVEMENTS	102102	11/14/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	49.50
30454 - 600	PARK IMPROVEMENTS	102135	11/29/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	5,312.27
TOTAL						<b>9,950.27</b>
<b>31 - STORMWATER MANAGEMENT</b>						
31446 - 001	COMPLIANCE REQUIREMENTS	102102	11/14/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	150.00
31446 - 450	CONTRACTED SERVICES	102087	11/14/2023	BRIGHTVIEW HOLDINGS, INC.	MOWING SERVICES	1,321.00
TOTAL						<b>1,471.00</b>
<b>33 - TRAFFIC IMPACT FUND</b>						
33433 - 200	MULTIMODAL PHASE 2 EXPENSE	102131	11/29/2023	BOWMAN CONSULTING GROUP, LTD.	ENGINEERING SERVICES	9,073.42
TOTAL						<b>9,073.42</b>
GRAND TOTAL:						<b>770,531.84</b>



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10/7/21

# Statement

Account Name: BILLING ACCOUNT 030522 Card Number: XXXX-XXXX-XXXX-0522  
 Company Name: LOWER GWYNEDD TOWNSHIP Account Limit: \$ 20,000.00  
 Employee ID: 772190000032397 Available Credit: \$ 15,326.11  
 Statement Date (MM/DD/YYYY): 10/27/2023 Currency: U.S. DOLLAR  
 Payment Due Date (MM/DD/YYYY): 11/23/2023

## Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance: \$ 8,911.73  
 Payments: \$ -8,911.73  
 Adjustments: \$ 0.00  
 Net Purchases: \$ 4,673.89  
 Cash Advance: \$ 0.00  
 Fees: \$ 0.00  
 Other Charges: \$ 0.00  
 New Account Balance: **\$ 4,673.89**

## Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number XXXX-XXXX-XXXX-0522 BILLING ACCOUNT 030522					
10/04	10/04 496269493	AUTOMATIC PYMT RECEIVED	\$ -8,911.73	\$ 0.00	\$ -8,911.73

TOTAL CREDITS XXXX-XXXX-XXXX-0522 \$ -8,911.73  
 TOTAL DEBITS XXXX-XXXX-XXXX-0522 \$ 0.00

### Card Number XXXX-XXXX-XXXX-6350 FEIGHT-HICKS, SANDI L

09/29	10/02 495967782	PAYPAL WECONSERVE 4029357733 PA	01461.001 \$ 56.60 046008	\$ 3.40 (e)	\$ 60.00 ✓
09/29	10/02 495967784	PAYPAL WECONSERVE 4029357733 PA	01461.001 \$ 56.60 069071	\$ 3.40 (e)	\$ 60.00 ✓
09/29	10/02 495967706	PAYPAL WECONSERVE 4029357733 PA	01461.001 \$ 56.60 017882	\$ 3.40 (e)	\$ 60.00 ✓
09/29	10/02 495967783	PAYPAL WECONSERVE 4029357733 PA	01461.001 \$ 56.60 060633	\$ 3.40 (e)	\$ 60.00 ✓

TOTAL CREDITS XXXX-XXXX-XXXX-6350 \$ 0.00  
 TOTAL DEBITS XXXX-XXXX-XXXX-6350 \$ 240.00

### Card Number XXXX-XXXX-XXXX-2252 KENNY, PAUL D

09/28	09/29 495513247	AMAZON.COM T98II9092 SEATTLE WA <i>Swenson Exercise Mats</i>	011110.220 \$ 665.05 011663	\$ 39.91	\$ 704.96
09/29	10/02 495967785	GALLS LEXINGTON KY	01460.238 \$ 206.39 073569	\$ 12.38	\$ 218.77 ✓

10/03	10/04 496399546	STAPLES 00100818 NORTH WALES PA	01410.220 \$ 219.98 026704	\$ 0.00	\$ 219.98	✓
10/10	10/11 497423526	GLOW WITHUS 7143120088 CA	01410.480 \$ 441.51 031876	\$ 26.49	\$ 468.00	✓
10/10	10/12 497712961	FBI LEEDA INC 877-7727712 PA	01410.420 \$ 50.00 025154	\$ 0.00	\$ 50.00	✓
10/13	10/16 498273167	THE MAP CO 8003277992 DE	01410.220 \$ 47.17 004880	\$ 2.83	\$ 50.00	✓
10/17	10/19 498952284	HILTON ADVPURCH8002367 MEMPHIS TN	01410.460 \$ 145.17 002768	\$ 0.00	\$ 145.17	✓
10/20	10/23 499324418	PAYPAL THE MAP CO 4029357733 DE	01400.220 \$ 37.74 057191	\$ 2.26	\$ 40.00	✓

TOTAL CREDITS xxxx-xxxx-xxxx-2252 \$ 0.00  
TOTAL DEBITS xxxx-xxxx-xxxx-2252 \$ 1,896.88

Card Number xxxx-xxxx-xxxx-4975 WORMAN, JAMIE P.

09/29	10/02 495967786	TWINKLE PHOTO BOOTH DRESHER PA	01400.220 \$ 753.77 082757	\$ 45.23 (e)	\$ 799.00	✓
10/05	10/06 496840325	GIANT 6510 SPRING HOUSE PA	01400.220 \$ 59.88 035101	\$ 3.60	\$ 63.48	✓
10/10	10/13 497822067	THE WILLIAM PENN INN B GWYNEDD PA	01400.220 \$ 188.68 052842	\$ 11.32 (e)	\$ 200.00	✓
10/17	10/18 498610954	UNIFORM CONSTRUCTION U HARRISBURG PA	01235.100 \$ 810.85 034752	\$ 48.65 (e)	\$ 859.50	✓
10/19	10/20 499181361	AT-A-GLANCE US LAKE ZURICH IL	01401.200 \$ 99.00 000293	\$ 0.00	\$ 99.00	✓
10/21	10/23 499324419	EIG CONSTANTCONTACT.CO WALTHAM MA	05451.340 \$20.25 01400.316 \$60.75 058923	\$ 81.00	\$ 81.00	✓

TOTAL CREDITS xxxx-xxxx-xxxx-4975 \$ 0.00  
TOTAL DEBITS xxxx-xxxx-xxxx-4975 \$ 2,101.98

Card Number xxxx-xxxx-xxxx-3833 ZOLLERS, FRED

09/28	09/29 495513248	STAPLES 00100818 NORTH WALES PA	01430.220 \$8.99 01437.200 \$11.07 \$ 20.06 031719	\$ 0.00	\$ 20.06	✓
10/17	10/18 498610955	CENTER POINT ONSITE TR NORTHWELLS PA	01430.460 \$ 188.68 099814	\$ 11.32 (e)	\$ 200.00	✓
10/19	10/20 499181362	GIANT 6510 SPRING HOUSE PA	01401.200 \$ 9.42 082019	\$ 0.56 (e)	\$ 9.98	✓
10/23	10/24 499689124	CENTER POINT ONSITE TR NORTHWELLS PA	01430.460 \$ 188.68 052037	\$ 11.32 (e)	\$ 200.00	✓
10/26	10/27 500426756	GIANT 6510 SPRING HOUSE PA	01400.220 \$ 4.71 012559	\$ 0.28 (e)	\$ 4.99	✓

TOTAL CREDITS xxxx-xxxx-xxxx-3833 \$ 0.00  
TOTAL DEBITS xxxx-xxxx-xxxx-3833 \$ 435.03

VENDOR	NAME	ADDRESS	CITY	ST	ZIP
3984	BILL NEAPOLITAN	205 JACKSONVILLE ROAD	HATBORO	PA	19040
3985	BRUCE & AUDREY CARNEVALE	1252 MEETINGHOUSE ROAD	GWYNEDD	PA	19454
3986	WOODROW JOHNSON	424 MANSION AVENUE	PENLLYN	PA	19422
3987	ANDERSON WELDING & SONS, LLC	100 EBRENNFORT AVENUE	ORELAND	PA	19075
3988	MARC'S CDL TRAINING	115 N. MAIN STREET	SELLERSVILLE	PA	18968
3989	FERGUSON & MCCANN, INC.	270 BODLEY ROAD	ASTON	PA	19014
3990	HUNTURF, INC.	183 SADDLE DRIVE	FURLONG	PA	18925
3991	PLATELOGIQ, LLC	600 EAGLEVIEW BOULEVARD	EXTON	PA	19341
3992	ROBERT COLLINS				

PAID INVOICES REPORT

WARRANT: 113023

TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18 21ST CENTURY MEDIA NEWSPAPER, LLC	165117	11/13/23	66838		102148	P	12/12/23	01401 340	ADVERTISING/PRINTING	144.11
INVOICE:	2539419									
165118	11/01/23	66839			102148	P	12/12/23	01414 340	ADVERTISNG/PRINTNG/BINDNG	550.12
INVOICE:	2531468									
165119	11/06/23	66840			102148	P	12/12/23	01401 340	ADVERTISING/PRINTING	1,322.92
INVOICE:	2533207									
VENDOR TOTALS			27,313.97	YTD INVOICED				27,313.97	YTD PAID	2,017.15
3783 A WILDLIFE PRO, LLC	165195	11/24/23	66916		102149	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	3,800.00
INVOICE:	8420									
VENDOR TOTALS			3,800.00	YTD INVOICED				7,125.00	YTD PAID	3,800.00
2177 AARON ABSTRACT COMPANY	165157	11/09/23	66878		102150	P	12/12/23	01414 315	PROF SERV- LEGAL OTHER	175.00
INVOICE:	110923									
VENDOR TOTALS			175.00	YTD INVOICED				175.00	YTD PAID	175.00
3787 ADVANCED ELECTRICAL CONTRACTORS, INC.	165196	11/07/23	66917		102151	P	12/12/23	02434 377	R/M BETHLEHEM DISTRICT	657.35
INVOICE:	38598									
VENDOR TOTALS			7,208.68	YTD INVOICED				7,208.68	YTD PAID	657.35
3655 ADVANCED ELECTRONIC DESIGN, INC.	165190	02/27/23	66911		102152	P	12/12/23	01410 370	VEHICLE MAINTENANCE	300.38
INVOICE:	8276275									
VENDOR TOTALS			14,046.03	YTD INVOICED				14,513.13	YTD PAID	300.38
3987 ANDERSON WELDING & SONS, LLC	165206	10/24/23	66928		102153	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	300.00
INVOICE:	7876									
VENDOR TOTALS			300.00	YTD INVOICED				300.00	YTD PAID	300.00
3976 ANTHONY GULLO	165204	11/30/23	66926		102154	P	12/12/23	01430 320	COMMUNICATION	57.38
INVOICE:	113023									
165204	11/30/23	66926			102154	P	12/12/23	08429 320	COMMUNICATIONS	19.12
INVOICE:	113023									
VENDOR TOTALS			278.47	YTD INVOICED				278.47	YTD PAID	76.50
1607 APEX ELEVATOR INSPECTION AND TESTING LLC	165151	11/10/23	66872		102155	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	70.00
INVOICE:	53745									

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WARRANT: 113023

TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		140.00 YTD INVOICED						140.00 YTD PAID		70.00
2091 ARAMSCO, INC.	165153	11/30/23	66874		102156	P	12/12/23	01409 220	SUPPLIES	355.36
	INVOICE: S6153924.001									
	165154	11/30/23	66875		102156	P	12/12/23	01409 220	SUPPLIES	257.81
	INVOICE: S6150266.001									
VENDOR TOTALS		4,789.51 YTD INVOICED						4,789.51 YTD PAID		613.17
3210 ARMOUR & SONS ELECTRIC, INC.	165172	11/08/23	66893		102157	P	12/12/23	01433 000	TRAFFIC SIGNALS	393.75
	INVOICE: 910036046									
	165173	11/08/23	66894		102157	P	12/12/23	01433 000	TRAFFIC SIGNALS	180.00
	INVOICE: 910036044									
VENDOR TOTALS		67,147.70 YTD INVOICED						67,387.70 YTD PAID		573.75
2775 ASPHALT CARE EQUIPMENT, INC.	165165	11/09/23	66886		102158	P	12/12/23	01438 245	HIGHWAY MAINT SUPPLIES	157.68
	INVOICE: 148075									
VENDOR TOTALS		157.68 YTD INVOICED						157.68 YTD PAID		157.68
1241 BEE, BERGVALL & COMPANY P.C.	165146	11/16/23	66867		102159	P	12/12/23	01402 310	PROFESSIONAL SERVICES	980.00
	INVOICE: 39402									
VENDOR TOTALS		88,970.00 YTD INVOICED						98,910.00 YTD PAID		980.00
3319 BUCKS COUNTY WATER & SEWER AUTHORITY	165176	09/25/23	66897		102160	P	12/12/23	08429 450	CONTRACTED SERVICES	12,900.00
	INVOICE: 9/10/11-2023									
VENDOR TOTALS		62,536.00 YTD INVOICED						66,836.00 YTD PAID		12,900.00
449 CBIZ BENEFITS & INSURANCE SERVICES, INC.	165132	04/13/23	66853		102161	P	12/12/23	01410 311	PROF. SERVICES - PENSION,	4,029.00
	INVOICE: 10135919									
	165133	07/14/23	66854		102161	P	12/12/23	01410 311	PROF. SERVICES - PENSION,	4,299.64
	INVOICE: 10146541									
VENDOR TOTALS		29,904.94 YTD INVOICED						29,904.94 YTD PAID		8,328.64
3671 CHARGEPOINT, INC.	165191	11/23/23	66912		102162	P	12/12/23	01409 360	UTILITIES	1,380.00
	INVOICE: IN231254									
VENDOR TOTALS		4,065.00 YTD INVOICED						5,527.80 YTD PAID		1,380.00

PAID INVOICES REPORT

WARRANT: 113023

TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2523 CLINTON SNYDER	165162	11/30/23	66883		102163	P	12/12/23	01430 320	COMMUNICATION	168.75
	INVOICE: 113023									
	165162	11/30/23	66883		102163	P	12/12/23	08429 320	COMMUNICATIONS	56.25
	INVOICE: 113023									
VENDOR TOTALS				459.99 YTD INVOICED				459.99 YTD PAID		225.00
2075 COMMONWEALTH OF PENNSYLVANIA	165152	11/30/23	66873		102164	P	12/12/23	01438 245	HIGHWAY MAINT SUPPLIES	11.67
	INVOICE: 113023									
	165152	11/30/23	66873		102164	P	12/12/23	05454 372	MATERIALS & SUPPLIES PARK	11.66
	INVOICE: 113023									
	165152	11/30/23	66873		102164	P	12/12/23	08429 372	REP/MNT MANHOLES & LINES	11.67
	INVOICE: 113023									
VENDOR TOTALS				35.00 YTD INVOICED				35.00 YTD PAID		35.00
3962 CRIMEWATCH TECHNOLOGIES, INC.	165202	09/15/23	66924		102165	P	12/12/23	30410 705	POLICE PCCD GRANT EXP	2,188.80
	INVOICE: INV-1405									
VENDOR TOTALS				3,099.80 YTD INVOICED				3,099.80 YTD PAID		2,188.80
2803 CURT LIVEZEY	165166	11/30/23	66887		102166	P	12/12/23	01430 320	COMMUNICATION	168.75
	INVOICE: 113023									
	165166	11/30/23	66887		102166	P	12/12/23	08429 320	COMMUNICATIONS	56.25
	INVOICE: 113023									
VENDOR TOTALS				471.39 YTD INVOICED				471.39 YTD PAID		225.00
835 DAVID A. MORGAN	165142	11/09/23	66863		102167	P	12/12/23	01410 220	OPERATING SUPPLIES	60.00
	INVOICE: 10806									
VENDOR TOTALS				1,550.96 YTD INVOICED				1,550.96 YTD PAID		60.00
2149 DAVID PAUL GEORGE	165155	11/30/23	66876		102168	P	12/12/23	01430 220	HWY MAINT-GEN SERV/SUPPLS	50.00
	INVOICE: 113023									
	165156	11/30/23	66877		102168	P	12/12/23	01430 320	COMMUNICATION	168.75
	INVOICE: 11302023									
	165156	11/30/23	66877		102168	P	12/12/23	08429 320	COMMUNICATIONS	56.25
	INVOICE: 11302023									
VENDOR TOTALS				409.00 YTD INVOICED				409.00 YTD PAID		275.00
1374 DECKMAN MOTOR & PUMP, INC.	165149	11/14/23	66870		102169	P	12/12/23	08429 371	REPAIR/MAINT PUMPING STAT	8,454.00
	INVOICE: 5857									

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WARRANT: 113023

TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,176.00 YTD INVOICED						17,909.00 YTD PAID		8,454.00
25	DEL-VAL INTERNATIONAL TRUCKS, INC.									
	165120	11/17/23	66841		102170	P	12/12/23	08429 373	REP/MNT VEHICLES, EQUIPME	104.90
	INVOICE: 1435642									
	165120	11/17/23	66841		102170	P	12/12/23	01437 261	REPAIR TOOLS AND MACH	104.90
	INVOICE: 1435642									
VENDOR TOTALS		2,213.02 YTD INVOICED						2,213.02 YTD PAID		209.80
3756	DELCO SOLUTIONS, LLC									
	165192	11/23/23	66913		102171	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	195.00
	INVOICE: 4278									
VENDOR TOTALS		8,960.00 YTD INVOICED						8,960.00 YTD PAID		195.00
125	DENNEY ELECTRIC SUPPLY									
	165126	11/01/23	66847		102172	P	12/12/23	05454 720	REPAIRS & IMPROVEMENT	81.48
	INVOICE: S102143797.001									
VENDOR TOTALS		820.06 YTD INVOICED						820.06 YTD PAID		81.48
3885	DENNIS GRAVINESE, JR									
	165197	11/30/23	66918		102173	P	12/12/23	01430 320	COMMUNICATION	168.75
	INVOICE: 113023									
	165197	11/30/23	66918		102173	P	12/12/23	08429 320	COMMUNICATIONS	56.25
	INVOICE: 113023									
	165198	11/30/23	66919		102173	P	12/12/23	01430 220	HWY MAINT-GEN SERV/SUPPLS	10.00
	INVOICE: 11302023									
VENDOR TOTALS		610.98 YTD INVOICED						610.98 YTD PAID		235.00
839	DJB SPECIALTIES INC.									
	165139	11/21/23	66860		102174	P	12/12/23	01400 220	OPERATING SUPPLIES	468.80
	INVOICE: 2023-2108									
	165143	11/09/23	66864		102174	P	12/12/23	01401 200	SUPPLIES-OFFICE SUPPLIES	361.55
	INVOICE: 2023-1988									
VENDOR TOTALS		1,700.48 YTD INVOICED						1,700.48 YTD PAID		830.35
3483	ECKERT SEAMANS CHERIN & MELLOTT, LLC									
	165180	11/13/23	66901		102175	P	12/12/23	01404 310	LEGAL SERVICES	14,495.00
	INVOICE: 1775399									
	165181	11/13/23	66902		102175	P	12/12/23	01404 310	LEGAL SERVICES	1,007.50
	INVOICE: 1775400									
VENDOR TOTALS		82,323.76 YTD INVOICED						84,143.76 YTD PAID		15,502.50
2614	FASTENAL COMPANY									
	165163	11/16/23	66884		102176	P	12/12/23	01437 200	MECHANIC/SHOP SUPPLIES	369.90

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WARRANT: 113023

TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PATEL119682										
VENDOR TOTALS		1,319.42 YTD INVOICED						1,319.42 YTD PAID		369.90
3989	FERGUSON & MCCANN, INC.									
	165207	11/17/23	66929		102177	P	12/12/23	01430	261	SMALL TOOLS - REPAIRS
	INVOICE: 55498									594.00
VENDOR TOTALS		594.00 YTD INVOICED						594.00 YTD PAID		594.00
891	FRANK JONES TROPHIES									
	165140	11/21/23	66861		102178	P	12/12/23	01400	220	OPERATING SUPPLIES
	INVOICE: 17137									152.99
VENDOR TOTALS		329.11 YTD INVOICED						329.11 YTD PAID		152.99
490	GALLS, LLC									
	165135	10/09/23	66856		102179	P	12/12/23	01410	238	UNIFORMS
	INVOICE: 025904324									25.25
VENDOR TOTALS		905.51 YTD INVOICED						1,120.45 YTD PAID		25.25
1191	GEORGE ALLEN PORTABLE TOILETS, INC.									
	165145	11/08/23	66866		102180	P	12/12/23	05454	380	RENTALS - EQUIPMENT
	INVOICE: 11/08/23									640.00
VENDOR TOTALS		6,710.00 YTD INVOICED						6,710.00 YTD PAID		640.00
3975	HENRY J. THOMPSON PLUMBING & HEATING INC.									
	165203	11/16/23	66925		102181	P	12/12/23	01409	370	REPAIRS & MAINTENANCE
	INVOICE: 10538									2,100.00
VENDOR TOTALS		4,100.00 YTD INVOICED						4,100.00 YTD PAID		2,100.00
425	HORSHAM CAR WASH INC.									
	165130	10/31/23	66851		102182	P	12/12/23	01410	370	VEHICLE MAINTENANCE
	INVOICE: 857									144.00
	165131	10/31/23	66852		102182	P	12/12/23	01410	420	DUES & SUBSCRIPTIONS
	INVOICE: 848									48.00
VENDOR TOTALS		1,974.93 YTD INVOICED						2,106.93 YTD PAID		192.00
3990	HUNTURF, INC.									
	165208	11/06/23	66930		102183	P	12/12/23	08429	371	REPAIR/MAINT PUMPING STAT
	INVOICE: 1673									55.00
VENDOR TOTALS		55.00 YTD INVOICED						55.00 YTD PAID		55.00
3231	JOHN DEERE CONSTRUCTION RETAIL SALES									
	165174	11/03/23	66895		102184	P	12/12/23	30454	600	PARK IMPROVEMENTS
	INVOICE: 43510									5,171.80

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TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,171.80 YTD INVOICED			5,171.80 YTD PAID			5,171.80		
3888 JOSEPH GORDON	165199	11/30/23	66920		102185	P	12/12/23	05454 320	COMMUNICATION	225.00
	INVOICE: 113023									
	165200	11/30/23	66921		102185	P	12/12/23	01430 238	CLOTHING & UNIFORMS	225.00
	INVOICE: 11302023									
	165200	11/30/23	66921		102185	P	12/12/23	08429 238	UNIFORMS	75.00
	INVOICE: 11302023									
VENDOR TOTALS		630.50 YTD INVOICED			630.50 YTD PAID			525.00		
3358 KEYSTONE MUNICIPAL SERVICES, INC.	165177	10/31/23	66898		102186	P	12/12/23	01413 311	PLUMBING INSPECTOR	219.00
	INVOICE: 36631									
	165177	10/31/23	66898		102186	P	12/12/23	01414 311	PROF SERV- UCC INSPECTING	6,643.00
	INVOICE: 36631									
	165178	11/15/23	66899		102186	P	12/12/23	01413 311	PLUMBING INSPECTOR	474.50
	INVOICE: 36705									
	165178	11/15/23	66899		102186	P	12/12/23	01414 311	PROF SERV- UCC INSPECTING	6,424.00
	INVOICE: 36705									
VENDOR TOTALS		187,402.00 YTD INVOICED			210,289.50 YTD PAID			13,760.50		
1287 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	165147	11/16/23	66868		102187	P	12/12/23	01401 370	REPAIRS & MAINTENANCE	848.68
	INVOICE: 110011611									
VENDOR TOTALS		58,784.64 YTD INVOICED			62,951.79 YTD PAID			848.68		
417 LARRY DORN	165129	11/30/23	66850		102188	P	12/12/23	05454 320	COMMUNICATION	225.00
	INVOICE: 113023									
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			225.00		
3646 MCDONALD UNIFORM COMPANY, INC.	165184	11/15/23	66905		102189	P	12/12/23	01410 238	UNIFORMS	582.30
	INVOICE: 222433									
	165185	11/15/23	66906		102189	P	12/12/23	01410 238	UNIFORMS	139.68
	INVOICE: 223151									
	165186	11/06/23	66907		102189	P	12/12/23	01410 238	UNIFORMS	1,941.46
	INVOICE: 221298									
	165187	11/21/23	66908		102189	P	12/12/23	01410 238	UNIFORMS	16.19
	INVOICE: 221138-02									
	165188	11/21/23	66909		102189	P	12/12/23	01410 238	UNIFORMS	465.49
	INVOICE: 221785									
	165189	11/21/23	66910		102189	P	12/12/23	01410 238	UNIFORMS	44.99
	INVOICE: 221609									

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TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,069.60 YTD INVOICED			15,399.64 YTD PAID			3,190.11		
85	MOTOROLA SOLUTIONS, INC.									
	165121	10/17/23	66842		102190	P	12/12/23	01410 370	VEHICLE MAINTENANCE	728.28
	INVOICE:	8281739317								
	165122	10/18/23	66843		102190	P	12/12/23	01410 370	VEHICLE MAINTENANCE	895.26
	INVOICE:	8281740487								
	165123	10/30/23	66844		102190	P	12/12/23	01410 220	OPERATING SUPPLIES	1,440.00
	INVOICE:	1411042404								
	165124	08/30/23	66845		102190	P	12/12/23	01410 370	VEHICLE MAINTENANCE	881.28
	INVOICE:	8281703536								
	165125	09/29/23	66846		102190	P	12/12/23	01410 370	VEHICLE MAINTENANCE	129.60
	INVOICE:	8281726683								
VENDOR TOTALS		35,049.26 YTD INVOICED			36,567.26 YTD PAID			4,074.42		
2416	NICK FINORE									
	165158	11/30/23	66879		102191	P	12/12/23	01437 200	MECHANIC/SHOP SUPPLIES	300.00
	INVOICE:	113023								
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
140	NORTH WALES WATER AUTHORITY									
	165127	11/03/23	66848		102192	P	12/12/23	08429 220	OPERATING SUPPLIES	2,376.00
	INVOICE:	SALES0002191								
VENDOR TOTALS		61,925.67 YTD INVOICED			63,829.49 YTD PAID			2,376.00		
1463	ODP BUSINESS SOLUTIONS, LLC									
	165150	11/14/23	66871		102193	P	12/12/23	01401 200	SUPPLIES-OFFICE SUPPLIES	95.58
	INVOICE:	340753985001								
VENDOR TOTALS		412.82 YTD INVOICED			412.82 YTD PAID			95.58		
665	PAUL B. MOYER & SONS									
	165137	11/06/23	66858		102194	P	12/12/23	01430 261	SMALL TOOLS - REPAIRS	328.40
	INVOICE:	6015120								
	165138	11/06/23	66859		102194	P	12/12/23	01430 260	SMALL TOOLS/MINOR EQUIPMT	1,000.00
	INVOICE:	6015208								
	165138	11/06/23	66859		102194	P	12/12/23	01436 245	STORM SEWER & DRAIN SUPPL	500.00
	INVOICE:	6015208								
	165138	11/06/23	66859		102194	P	12/12/23	01438 245	HIGHWAY MAINT SUPPLIES	500.00
	INVOICE:	6015208								
	165138	11/06/23	66859		102194	P	12/12/23	08429 372	REP/MNT MANHOLES & LINES	999.00
	INVOICE:	6015208								
VENDOR TOTALS		6,510.80 YTD INVOICED			6,510.80 YTD PAID			3,327.40		
3174	PETROLEUM TRADERS CORPORATION									
	165167	11/27/23	66888		102195	P	12/12/23	01410 374	FUEL/ GASOLINE/ DIESEL	1,466.53

PAID INVOICES REPORT

WARRANT: 113023

TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1943198									
165168		11/08/23	66889		102195	P	12/12/23	01430 374	FUEL/ GASOLINE/ DIESEL	536.73
INVOICE:	1938797									
165169		11/15/23	66890		102195	P	12/12/23	01410 374	FUEL/ GASOLINE/ DIESEL	468.18
INVOICE:	1940393									
165170		11/27/23	66891		102195	P	12/12/23	01430 374	FUEL/ GASOLINE/ DIESEL	119.13
INVOICE:	1943169									
165171		11/08/23	66892		102195	P	12/12/23	01410 374	FUEL/ GASOLINE/ DIESEL	917.78
INVOICE:	1938765									
VENDOR TOTALS			58,290.95	YTD INVOICED				59,822.69	YTD PAID	3,508.35
3991 PLATELOGIQ, LLC										
165209		09/02/23	66931		102196	P	12/12/23	01354 033	PCCD GRANT FOR POLICE	1,884.00
INVOICE:	PL-210726									
VENDOR TOTALS			1,884.00	YTD INVOICED				1,884.00	YTD PAID	1,884.00
3977 ROBERT COLLINS										
165205		11/30/23	66927		102197	P	12/12/23	01430 320	COMMUNICATION	57.38
INVOICE:	113023									
165205		11/30/23	66927		102197	P	12/12/23	08429 320	COMMUNICATIONS	19.12
INVOICE:	113023									
VENDOR TOTALS			98.00	YTD INVOICED				98.00	YTD PAID	76.50
3992 ROBERT COLLINS										
165210		11/30/23	66932		102198	P	12/12/23	01430 238	CLOTHING & UNIFORMS	104.91
INVOICE:	113023									
165210		11/30/23	66932		102198	P	12/12/23	08429 238	UNIFORMS	34.97
INVOICE:	113023									
VENDOR TOTALS			139.88	YTD INVOICED				139.88	YTD PAID	139.88
1081 ROBERT E. LITTLE INC.										
165141		11/09/23	66862		102199	P	12/12/23	01437 261	REPAIR TOOLS AND MACH	212.45
INVOICE:	05-1057679									
165144		11/21/23	66865		102199	P	12/12/23	08429 373	REP/MNT VEHICLES, EQUIPME	1,758.23
INVOICE:	05-1060279									
165144		11/21/23	66865		102199	P	12/12/23	01437 261	REPAIR TOOLS AND MACH	1,758.23
INVOICE:	05-1060279									
VENDOR TOTALS			4,652.05	YTD INVOICED				4,652.05	YTD PAID	3,728.91
2460 SANG CHUL LEE										
165160		11/01/23	66881		102200	P	12/12/23	01410 239	UNIFORM CLEANING	123.05
INVOICE:	2778									
VENDOR TOTALS			1,439.00	YTD INVOICED				1,439.00	YTD PAID	123.05
3926 SANTINO CARLOMAGNO										

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WARRANT: 113023

TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165201	11/30/23	66922		102201	P	12/12/23	01430 220	HWY MAINT-GEN SERV/SUPPLS	50.00
	INVOICE:	113023								
VENDOR TOTALS				301.97	YTD INVOICED			301.97	YTD PAID	50.00
226 SHERWIN-WILLIAMS COMPANY	165128	10/24/23	66849		102202	P	12/12/23	01433 200	TRAFFIC PAINT	24.27
	INVOICE:	8336-2								
VENDOR TOTALS				1,563.30	YTD INVOICED			1,563.30	YTD PAID	24.27
573 STANDARD INSURANCE COMPANY	165136	11/27/23	66857		102203	P	12/12/23	01400 153	DISABILITY & LIFE INS.	91.75
	INVOICE:	00635947001 111423								
	165136	11/27/23	66857		102203	P	12/12/23	01401 153	DISABILITY & LIFE INS.	553.53
	INVOICE:	00635947001 111423								
	165136	11/27/23	66857		102203	P	12/12/23	01402 153	DISABILITY & LIFE INS.	248.66
	INVOICE:	00635947001 111423								
	165136	11/27/23	66857		102203	P	12/12/23	01409 153	DISABILITY & LIFE INS.	86.47
	INVOICE:	00635947001 111423								
	165136	11/27/23	66857		102203	P	12/12/23	01410 153	DISABILITY & LIFE INS.	3,247.85
	INVOICE:	00635947001 111423								
	165136	11/27/23	66857		102203	P	12/12/23	01414 153	DISABILITY & LIFE INS.	154.20
	INVOICE:	00635947001 111423								
	165136	11/27/23	66857		102203	P	12/12/23	01430 153	DISABILITY & LIFE INS.	905.18
	INVOICE:	00635947001 111423								
	165136	11/27/23	66857		102203	P	12/12/23	05451 153	DISABILITY & LIFE INS.	123.36
	INVOICE:	00635947001 111423								
	165136	11/27/23	66857		102203	P	12/12/23	05454 153	DISABILITY & LIFE INS.	28.82
	INVOICE:	00635947001 111423								
	165136	11/27/23	66857		102203	P	12/12/23	08487 153	DISABILITY & LIFE INS.	532.75
	INVOICE:	00635947001 111423								
VENDOR TOTALS				67,956.67	YTD INVOICED			83,686.99	YTD PAID	5,972.57
3733 STAPLES	165193	10/21/23	66914		102204	P	12/12/23	01410 200	SUPPLIES	37.44
	INVOICE:	8072011812								
	165194	11/04/23	66915		102204	P	12/12/23	01401 200	SUPPLIES-OFFICE SUPPLIES	39.13
	INVOICE:	8072182431								
	165194	11/04/23	66915		102204	P	12/12/23	01410 200	SUPPLIES	10.38
	INVOICE:	8072182431								
VENDOR TOTALS				2,485.13	YTD INVOICED			2,599.53	YTD PAID	86.95
3641 TRAIRS, LLC	165183	10/31/23	66904		102205	P	12/12/23	01414 316	PROF SERV - GIS/PERMIT PR	1,600.00
	INVOICE:	2257								
VENDOR TOTALS				16,600.00	YTD INVOICED			19,800.00	YTD PAID	1,600.00



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WARRANT: 121223

TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3937 ACCESS LOCK TECHNOLOGIES INC.	165275	11/30/23	66997		102212	P	12/12/23	01410 200	SUPPLIES	492.40
	INVOICE: 0164533									
VENDOR TOTALS				492.40 YTD INVOICED				492.40 YTD PAID		492.40
837 ALBERT M. COMLY, JR.	165242	09/01/23	66964		102213	P	12/12/23	01413 312	FIRE SAFETY INSPECTOR	600.00
	INVOICE: 120123									
VENDOR TOTALS				14,049.75 YTD INVOICED				15,940.50 YTD PAID		600.00
3799 ALLEN J. FEDEZKO	165273	11/25/23	66995		102214	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	1,487.50
	INVOICE: 126									
	165273	11/25/23	66995		102214	P	12/12/23	08429 450	CONTRACTED SERVICES	262.50
	INVOICE: 126									
VENDOR TOTALS				19,250.00 YTD INVOICED				21,000.00 YTD PAID		1,750.00
2637 ALPHASOURCE INC.	165250	11/27/23	66972		102215	P	12/12/23	01437 200	MECHANIC/SHOP SUPPLIES	295.00
	INVOICE: 00349006									
VENDOR TOTALS				590.00 YTD INVOICED				590.00 YTD PAID		295.00
3976 ANTHONY GULLO	165278	12/01/23	67000		102216	P	12/12/23	01430 220	HWY MAINT-GEN SERV/SUPPLS	16.13
	INVOICE: 120123									
	165278	12/01/23	67000		102216	P	12/12/23	08429 220	OPERATING SUPPLIES	5.37
	INVOICE: 120123									
VENDOR TOTALS				278.47 YTD INVOICED				278.47 YTD PAID		21.50
3210 ARMOUR & SONS ELECTRIC, INC.	165258	12/01/23	66980		102217	P	12/12/23	01433 000	TRAFFIC SIGNALS	180.00
	INVOICE: 910036586									
VENDOR TOTALS				67,147.70 YTD INVOICED				67,387.70 YTD PAID		180.00
500 BERGEY'S, INC.	165236	11/30/23	66958		102218	P	12/12/23	08429 373	REP/MNT VEHICLES, EQUIPME	1,154.20
	INVOICE: 110723									
	165236	11/30/23	66958		102218	P	12/12/23	01437 261	REPAIR TOOLS AND MACH	1,154.20
	INVOICE: 110723									
	165237	11/30/23	66959		102218	P	12/12/23	01410 370	VEHICLE MAINTENANCE	143.97
	INVOICE: 113023									
	165237	11/30/23	66959		102218	P	12/12/23	05437 370	REPAIR TOOLS & MACHINERY	174.90
	INVOICE: 113023									
	165237	11/30/23	66959		102218	P	12/12/23	08429 373	REP/MNT VEHICLES, EQUIPME	390.97
	INVOICE: 113023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,531.65 YTD INVOICED			31,429.99 YTD PAID			3,018.24		
3838 BRIGHTVIEW HOLDINGS, INC.	165274	11/29/23	66996		102219	P	12/12/23	05454 450	CONTRACTED SERVICES	3,770.00
	INVOICE:	8705412								
	165274	11/29/23	66996		102219	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	1,279.50
	INVOICE:	8705412								
	165274	11/29/23	66996		102219	P	12/12/23	31446 450	CONTRACTED SERVICES	411.00
	INVOICE:	8705412								
VENDOR TOTALS		95,398.84 YTD INVOICED			95,398.84 YTD PAID			5,460.50		
3285 CAPASSO PEST SERVICES LLC	165262	12/01/23	66984		102220	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	280.00
	INVOICE:	465								
VENDOR TOTALS		1,519.00 YTD INVOICED			1,519.00 YTD PAID			280.00		
1 CAROL L. SKIPPER	165212	11/21/23	66934		102221	P	12/12/23	01414 314	PROF SERV- LEGAL (ZHB)	764.45
	INVOICE:	11212023								
VENDOR TOTALS		5,477.00 YTD INVOICED			5,677.00 YTD PAID			764.45		
2402 DELAWARE VALLEY HEALTH TRUST	165247	12/06/23	66969		102222	P	12/12/23	01400 156	HEALTH INSURANCE	10,617.93
	INVOICE:	120123								
	165247	12/06/23	66969		102222	P	12/12/23	01401 156	HEALTH INSURANCE	3,420.22
	INVOICE:	120123								
	165247	12/06/23	66969		102222	P	12/12/23	01402 156	HEALTH INSURANCE	2,598.83
	INVOICE:	120123								
	165247	12/06/23	66969		102222	P	12/12/23	01409 156	HEALTH INSURANCE	1,947.50
	INVOICE:	120123								
	165247	12/06/23	66969		102222	P	12/12/23	01410 156	HEALTH INSURANCE	47,773.92
	INVOICE:	120123								
	165247	12/06/23	66969		102222	P	12/12/23	01414 156	HEALTH INSURANCE	1,538.35
	INVOICE:	120123								
	165247	12/06/23	66969		102222	P	12/12/23	01430 156	HEALTH INSURANCE	10,295.72
	INVOICE:	120123								
	165247	12/06/23	66969		102222	P	12/12/23	01437 156	HEALTH INSURANCE	820.45
	INVOICE:	120123								
	165247	12/06/23	66969		102222	P	12/12/23	05451 156	HEALTH INSURANCE	5,193.32
	INVOICE:	120123								
	165247	12/06/23	66969		102222	P	12/12/23	08487 156	HEALTH INSURANCE	6,696.06
	INVOICE:	120123								
VENDOR TOTALS		1,115,559.99 YTD INVOICED			1,115,559.99 YTD PAID			90,902.30		
3048 ELLIOTT AUTO SUPPLY CO., INC.	165256	10/31/23	66978		102223	P	12/12/23	01410 370	VEHICLE MAINTENANCE	64.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 103123									
	165256	10/31/23	66978		102223	P	12/12/23	01437 261	REPAIR TOOLS AND MACH	9.84
	INVOICE: 103123									
	165256	10/31/23	66978		102223	P	12/12/23	05437 370	REPAIR TOOLS & MACHINERY	9.85
	INVOICE: 103123									
	VENDOR TOTALS		6,156.48	YTD INVOICED				8,291.33	YTD PAID	84.41
3702	EXCEL PLUMBING									
	165270	12/01/23	66992		102224	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	83.48
	INVOICE: 262848									
	165271	12/01/23	66993		102224	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	798.00
	INVOICE: 263667									
	VENDOR TOTALS		881.48	YTD INVOICED				881.48	YTD PAID	881.48
2747	FEDEX									
	165251	11/27/23	66973		102225	P	12/12/23	01402 310	PROFESSIONAL SERVICES	3.21
	INVOICE: 9-663-424223									
	VENDOR TOTALS		544.03	YTD INVOICED				544.03	YTD PAID	3.21
3175	FLOUNDERS COMMUNICATIONS									
	165257	12/01/23	66979		102226	P	12/12/23	01409 320	TELEPHONE	89.00
	INVOICE: CW178865									
	VENDOR TOTALS		2,715.02	YTD INVOICED				2,818.86	YTD PAID	89.00
548	GARY O'CONNOR									
	165238	12/01/23	66960		102227	P	12/12/23	01410 158	POST-RETIREMENT HEALTH BE	200.00
	INVOICE: DEC 0123									
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,600.00	YTD PAID	200.00
3613	HEALTH MATS COMPANY									
	165269	11/01/23	66991		102228	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	71.35
	INVOICE: 505895									
	VENDOR TOTALS		784.85	YTD INVOICED				784.85	YTD PAID	71.35
3888	JOSEPH GORDON									
	165276	12/01/23	66998		102229	P	12/12/23	01430 220	HWY MAINT-GEN SERV/SUPPLS	16.13
	INVOICE: 120123									
	165276	12/01/23	66998		102229	P	12/12/23	08429 220	OPERATING SUPPLIES	5.37
	INVOICE: 120123									
	165277	12/01/23	66999		102229	P	12/12/23	01430 220	HWY MAINT-GEN SERV/SUPPLS	63.00
	INVOICE: 12012023									
	165277	12/01/23	66999		102229	P	12/12/23	08429 220	OPERATING SUPPLIES	21.00
	INVOICE: 12012023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		630.50 YTD INVOICED			630.50 YTD PAID			105.50		
3323 JOSEPH P. GROARKE	165263	12/01/23	66985		102230	P	12/12/23	01414 311	PROF SERV- UCC INSPECTING	1,739.00
		INVOICE: 120723								
VENDOR TOTALS		19,092.00 YTD INVOICED			19,092.00 YTD PAID			1,739.00		
3757 KEYSTONE LIGHTING SOLUTIONS, LLC	165272	04/20/23	66994		102231	P	12/12/23	02434 720	CAPITAL IMPROVEMENTS	3,869.70
		INVOICE: 230420-07								
VENDOR TOTALS		3,869.70 YTD INVOICED			3,869.70 YTD PAID			3,869.70		
1287 KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	165243	12/04/23	66965		102232	P	12/12/23	01401 370	REPAIRS & MAINTENANCE	338.11
		INVOICE: 110012172								
	165243	12/04/23	66965		102232	P	12/12/23	01410 450	CONTRACTED SERVICES	338.11
		INVOICE: 110012172								
	165243	12/04/23	66965		102232	P	12/12/23	08429 220	OPERATING SUPPLIES	169.06
		INVOICE: 110012172								
VENDOR TOTALS		58,784.64 YTD INVOICED			62,951.79 YTD PAID			845.28		
3216 KUHLS LAW FIRM, PLLC	165259	11/29/23	66981		102233	P	12/12/23	01414 314	PROF SERV- LEGAL (ZHB)	4,860.00
		INVOICE: 1561								
VENDOR TOTALS		18,600.00 YTD INVOICED			25,770.00 YTD PAID			4,860.00		
2065 LENNI ELECTRIC CORPORATION	165245	10/17/23	66967		102234	P	12/12/23	33439 000	INFRASTRUCTURE REBUILDING	167,107.81
		INVOICE: 230929								
	165246	10/17/23	66968		102234	P	12/12/23	33439 000	INFRASTRUCTURE REBUILDING	18,567.54
		INVOICE: 23121								
VENDOR TOTALS		185,675.35 YTD INVOICED			185,675.35 YTD PAID			185,675.35		
2533 NORTH MONTCO TECHNICAL CAREER CTR.	165249	12/04/23	66971		102235	P	12/12/23	01430 460	MEETINGS/CONFERENCES	1,400.00
		INVOICE: 120423								
VENDOR TOTALS		2,550.00 YTD INVOICED			2,550.00 YTD PAID			1,400.00		
140 NORTH WALES WATER AUTHORITY	165232	11/24/23	66954		102236	P	12/12/23	04411 360	RENTAL HYDRANT SERVICE	10,237.25
		INVOICE: SALES0001971 120823								
VENDOR TOTALS		61,925.67 YTD INVOICED			63,829.49 YTD PAID			10,237.25		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
469 NYCO CORPORATION	165235	11/20/23	66957		102237	P	12/12/23	08429 373	REP/MNT VEHICLES, EQUIPME	26.26
	INVOICE: B2305635									
	165235	11/20/23	66957		102237	P	12/12/23	01437 261	REPAIR TOOLS AND MACH	26.27
	INVOICE: B2305635									
VENDOR TOTALS			1,228.02	YTD INVOICED				1,272.27	YTD PAID	52.53
3229 ORSINI AUTO REPAIR, INC.	165260	12/05/23	66982		102238	P	12/12/23	01410 370	VEHICLE MAINTENANCE	41.39
	INVOICE: 13065									
VENDOR TOTALS			6,457.27	YTD INVOICED				10,155.87	YTD PAID	41.39
665 PAUL B. MOYER & SONS	165239	11/29/23	66961		102239	P	12/12/23	05437 370	REPAIR TOOLS & MACHINERY	34.76
	INVOICE: 6015831									
	165240	09/01/23	66962		102239	P	12/12/23	01437 261	REPAIR TOOLS AND MACH	14.76
	INVOICE: 6012763									
	165241	09/01/23	66963		102239	P	12/12/23	01437 261	REPAIR TOOLS AND MACH	-9.77
	INVOICE: 6012765									
VENDOR TOTALS			6,510.80	YTD INVOICED				6,510.80	YTD PAID	39.75
5 PECO ENERGY	165214	11/29/23	66936		102240	P	12/12/23	02434 383	R/M WISTER WOOD DISTRICT	6.45
	INVOICE: 23974-01502 112923									
	165215	11/27/23	66937		102240	P	12/12/23	02434 374	R/M WOODED POND DISTRICT	7.53
	INVOICE: 17715-00901 112723									
	165216	11/30/23	66938		102240	P	12/12/23	05454 361	UTILITIES	21.52
	INVOICE: 45315-93043 113023									
	165217	11/30/23	66939		102240	P	12/12/23	01434 360	STREET LIGHT UTILITIES	25.50
	INVOICE: 33257-00804 112723									
	165218	11/30/23	66940		102240	P	12/12/23	05454 361	UTILITIES	26.40
	INVOICE: 01921-12235 113023									
	165219	11/29/23	66941		102240	P	12/12/23	02434 380	R/M GWYNN CREST DISTRICT	26.63
	INVOICE: 82709-00903 112923									
	165220	11/27/23	66942		102240	P	12/12/23	05454 361	UTILITIES	28.24
	INVOICE: 30163-01401 112723									
	165221	11/27/23	66943		102240	P	12/12/23	02434 376	R/M POLO CLUB DISTRICT	28.74
	INVOICE: 73380-01603 112723									
	165222	11/27/23	66944		102240	P	12/12/23	02434 375	R/M FOXFIELD RESERVE DIST	34.68
	INVOICE: 23903-00509 112723									
	165223	11/30/23	66945		102240	P	12/12/23	01409 360	UTILITIES	39.04
	INVOICE: 27045-52010 113023									
	165224	11/27/23	66946		102240	P	12/12/23	02434 373	R/M TREWELLYN ESTATE DIST	39.65
	INVOICE: 48638-02007 112723									
	165225	11/30/23	66947		102240	P	12/12/23	05454 361	UTILITIES	108.32
	INVOICE: 48408-52015 113023									
	165226	11/27/23	66948		102240	P	12/12/23	02434 372	R/M PENLLYN DISTRICT	145.14
	INVOICE: 42537-00308 112723									

PAID INVOICES REPORT

WARRANT: 121223

TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	165227	11/27/23	66949		102240	P	12/12/23	02434 377	R/M BETHLEHEM DISTRICT	161.99
	INVOICE: 39444-00208	11/27/23	112723							
	165228	11/27/23	66950		102240	P	12/12/23	02434 371	R/M PEN AMBLER DISTRICT	205.22
	INVOICE: 36350-01802	11/27/23	112723							
	165229	11/28/23	66951		102240	P	12/12/23	01433 360	TRAFFIC SIGNAL UTILITIES	327.83
	INVOICE: 73391-01806	11/28/23	112823							
	165230	11/30/23	66952		102240	P	12/12/23	01409 360	UTILITIES	781.70
	INVOICE: 11281-00409	11/30/23	113023							
	VENDOR TOTALS		64,336.23	YTD INVOICED				77,445.29	YTD PAID	2,014.58
2919	PFM ASSET MANAGEMENT LLC									
	165255	10/31/23	66977		102241	P	12/12/23	01402 311	PROFESSIONAL SERVICES-NON	952.70
	INVOICE: 14013248									
	165255	10/31/23	66977		102241	P	12/12/23	01410 311	PROF. SERVICES - PENSION,	2,865.60
	INVOICE: 14013248									
	VENDOR TOTALS		45,044.49	YTD INVOICED				54,350.38	YTD PAID	3,818.30
3458	REMCO, INC.									
	165267	11/26/23	66989		102242	P	12/12/23	01409 370	REPAIRS & MAINTENANCE	1,550.00
	INVOICE: 633782									
	VENDOR TOTALS		15,884.97	YTD INVOICED				16,249.97	YTD PAID	1,550.00
172	REX WILKINSON									
	165233	12/01/23	66955		102243	P	12/12/23	01410 158	POST-RETIREMENT HEALTH BE	453.26
	INVOICE: 120123									
	VENDOR TOTALS		5,439.12	YTD INVOICED				5,439.12	YTD PAID	453.26
2460	SANG CHUL LEE									
	165248	12/01/23	66970		102244	P	12/12/23	01410 239	UNIFORM CLEANING	157.25
	INVOICE: 2786									
	VENDOR TOTALS		1,439.00	YTD INVOICED				1,439.00	YTD PAID	157.25
3435	STEPHEN DIGIOVANNI									
	165266	11/27/23	66988		102245	P	12/12/23	01437 261	REPAIR TOOLS AND MACH	42.50
	INVOICE: 3652									
	VENDOR TOTALS		4,402.93	YTD INVOICED				8,461.75	YTD PAID	42.50
3408	THOMAS R. ARENA INC.									
	165264	11/21/23	66986		102246	P	12/12/23	01431 450	CONTRACTED SERVICES	4,604.69
	INVOICE: 2332									
	165265	11/06/23	66987		102246	P	12/12/23	01431 450	CONTRACTED SERVICES	3,503.09
	INVOICE: 2329									
	VENDOR TOTALS		13,976.55	YTD INVOICED				13,976.55	YTD PAID	8,107.78

PAID INVOICES REPORT

WARRANT: 121223

TO FISCAL 2023/12 01/01/2023 TO 12/31/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1347 U.S. MUNICIPAL SUPPLY INC.	165244	11/22/23	66966		102247	P	12/12/23	01437 261	REPAIR TOOLS AND MACH	558.27
	INVOICE: 6214347									
VENDOR TOTALS			7,361.55	YTD INVOICED				7,361.55	YTD PAID	558.27
3239 UNIFIRST FIRST AID CORPORATION	165261	11/29/23	66983		102248	P	12/12/23	01409 220	SUPPLIES	356.94
	INVOICE: H251332									
VENDOR TOTALS			4,047.42	YTD INVOICED				4,047.42	YTD PAID	356.94
2906 US BANK	165252	10/31/23	66974		102249	P	12/12/23	01410 311	PROF. SERVICES - PENSION,	103.16
	INVOICE: 14019896									
	165253	10/31/23	66975		102249	P	12/12/23	01402 311	PROFESSIONAL SERVICES-NON	147.56
	INVOICE: 14019439									
	165254	10/31/23	66976		102249	P	12/12/23	01410 310	PHYSICAL FITNESS	384.05
	INVOICE: 14019316									
VENDOR TOTALS			6,528.85	YTD INVOICED				7,883.48	YTD PAID	634.77
40 VERIZON	165231	11/24/23	66953		102250	P	12/12/23	05451 320	COMMUNICATION	143.73
	INVOICE: 2156461633 112423									
VENDOR TOTALS			8,564.05	YTD INVOICED				8,730.51	YTD PAID	143.73
3565 W.B. MASON COMPANY	165268	11/16/23	66990		102251	P	12/12/23	01409 220	SUPPLIES	381.66
	INVOICE: 242621418									
VENDOR TOTALS			3,158.82	YTD INVOICED				3,158.82	YTD PAID	381.66
243 WALTER WEST	165234	12/01/23	66956		102252	P	12/12/23	01410 158	POST-RETIREMENT HEALTH BE	200.00
	INVOICE: 120123									
VENDOR TOTALS			2,400.00	YTD INVOICED				2,400.00	YTD PAID	200.00
REPORT TOTALS										332,378.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	332,378.63

\*\* END OF REPORT - Generated by Mary Trocino \*\*

**LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING  
TUESDAY, NOVEMBER 28, 2023**

**SUPERVISORS:**

Danielle A. Duckett, Chairman  
Michael Twersky, Vice Chair  
Janine Martin  
Kathleen Hunsicker  
Tessie McNeely

**STAFF:**

Mimi Gleason, Township Manager  
Jamie Worman, Assistant Township Manager  
Michelle Farzetta, Administrative Assistant  
Neil Stein, Esq., Solicitor  
Fred Zollers, Director Public Works  
Paul Kenny, Police Chief  
Jim Hersh, Township Engineer, Gilmore  
Chad Dixson, Traffic Engineer, McMahon a Bowman Company  
Melinda Haldeman – Finance Director  
John Farrell – Project Manager

**Call to Order and Pledge of Allegiance**

The Chair called the hybrid meeting to order at 7:05pm at the Lower Gwynedd Township Building and virtually on Zoom and led those in attendance in the pledge of allegiance.

**ANNOUNCEMENTS AND PRESENTATIONS**

The Board of Supervisors (BOS) met in executive session on November 15, 2023, and prior to tonight's meeting to discuss matters of personnel and litigation.

**Lifetime Achievement Recognition of Gloria Jones for her service volunteering for Lower Gwynedd and writing the history of Penllyn**

Ms. Duckett spoke about Gloria's life in Penllyn, schooling and career in the nursing field, honors and recognitions within the community, and the book she wrote Penllyn Village Lest We Forget: A history of an African American Village in Lower Gwynedd Township. Ms. Duckett stated that Ms. Jones history within the township can't be explained. She has done so much for her community. Ms. Jones was presented with an award recognizing her dedication and work in Lower Gwynedd Township. Ms. Jones thanked everyone. She stated that volunteering provides many opportunities to help your community and meet neighbors and leaders.

**PUBLIC COMMENTS**

There was no public comment.

## BUILDING AND ZONING

### **Continued public hearing to consider an Amendment of a Conservation Easement to permit a cell tower in the maintenance area at Penllyn Woods Park**

Mr. Stein opened the hearing by stating that this is a continuance from the public hearing held on November 14, 2023, for an amendment to the conservation easement. The applicant is requesting permission to amend the Conservation Easement at Penllyn Woods Park for the installation of a cell tower. The information provided was transcribed by a court reporter and will be available upon request. Ms. Duckett made a motion, seconded by Ms. Martin, to approve the Conservation Easement. Motion passed 4-0. (Mr. Twersky recused himself)

## GENERAL BUSINESS

### **Discussion about 2024 Township priorities/work plan**

Ms. Gleason and Mr. Farrell presented a "Tree Map" to the BOS depicting the plan for work to be completed in 2024. The staff would like to share this information with the BOS to make sure the projects included or omitted align with the BOS priorities. The projects have been broken down into three categories, now, next and future. Now means the project is underway and will continue in 2024, next is a project not yet started, but expected to be in early 2024, and future is expected to start in late 2024. Overall, the BOS liked the "tree map" and felt it was a good tool. They asked if details and updates for projects could be added to track progress. Ms. Gleason stated they can work on adding this. We wanted to make sure this format worked before adding a lot of additional details. They would like to make the document available to the public on the website. Some of the feedback regarding the projects included grant opportunities related to proposed improvements on the Parks Master Plan and environmental work, such as an energy evaluation on the township building.

Ms. Gleason explained that if a new project comes along, it does not mean something else won't get done, it just might be delayed. She is concerned about scheduling too much work at one time and mistakes then being made. The BOS asked if we could review the "tree map" in more detail in January and then quarterly after that. Ms. Gleason said that would not be a problem. Ms. Gleason also thanked Jen O'Brien for her work on the "tree map". She was instrumental in getting it set up.

### **Resolution #2023-26 Local Shares Account grant application for Trewellyn & Penllyn signal**

The staff is requesting grant funding in the amount of \$451,312.00 for a traffic signal modernization project at the intersection of Trewellyn Avenue and Penllyn Pike. The funds would be used to complete construction improvements to the existing signals and to improve access and connections between residential areas, community parks and public transportation. The improvements will include full modernization of the existing traffic signal, advanced radar zone detection, fisheye video detection, installation of ADA ramps, APS, and countdown pedestrian signal for existing pedestrian crossings. Ms. Duckett made a motion, seconded by Ms. Hunsicker, to approve Resolution #2023-26 for the Local Shares Account grant application. Motion passed 5-0.

### **Resolution 2023-27 Local Shares Account grant application for Ingersoll Park**

The staff is requesting grant funding in the amount of \$704,424.00 for the Ingersoll Park Improvement project. The improvements include a prefabricated building with restrooms, concession stand and press box, the expansion of public water and sewer to the park, accessibility improvements to the parking lot

and spectator area, parking lot expansion, new bullpen area for players and an addition of a lawn seating area with landscape enhancement throughout the park.

Ms. Martin mentioned that she has spoken with Little League, and they will be setting a fundraising goal of \$50,000 to contribute to the match commitment. Ms. Worman stated that she would indicate in the application that we have a partner. She has asked the Little League for a letter of support to also include in the grant application. Ms. Duckett made a motion, seconded by Ms. Martin, to approve Resolution #2023-27 authorizing the submission of a Local Shares Account grant application for Ingersoll Park. Motion passed 5-0.

#### **Approval of resolution updating Township agent for Hurricane IDA FEMA grant**

Ms. Worman explained that in 2021 Lower Gwynedd filed for disaster relief through FEMA/PEMA for damages incurred from Hurricane IDA. Ninety percent of the approved funds for damages totaling \$15,996.18 have been disbursed. The project period has ended for the disaster and the application needs to be closed out. The applicant agent information needs to be updated to reflect Mimi Gleason, Township Manager. Once this form is updated, the final documents can be executed and the remaining balance of \$1,777.35 will be disbursed. Ms. Duckett made a motion to update the applicant agent to Mimi Gleason, Township Manager, seconded by Mr. Twersky. Motion passed 5-0.

#### **Review of financials YTD and Balance Sheet – October 2023**

The BOS received the financials as of October 31, 2023. The only question was associated with the ARPA funding. Ms. Martin asked if the balance includes the fencing for the Little League fields. Ms. Gleason said yes, most of the money has been accounted for in the 2024 capital projects. These projects include document scanning, the Old Bethlehem Pike bridge, the Houston flood study, reskinning of the baseball fields and the paving of the parking lot at Pen-Ambler Park.

#### **Approval of minutes – November 13, 2023, Town Hall at Gwynedd Estates**

The BOS received the minutes from the Town Hall held at Gwynedd Estates. There were no questions or comments. Ms. Duckett made a motion to approve the November 13<sup>th</sup> minutes from the town hall at Gwynedd Estates, seconded by Mr. Twersky. Motion passed 4-0. (Ms. Hunsicker abstained as she was not at the meeting)

#### **Approval of minutes – November 14, 2023**

The BOS received the minutes from the November 14<sup>th</sup> BOS meeting. There were no questions or comments. Ms. Duckett made a motion, seconded by Ms. Hunsicker to approve the November 14<sup>th</sup>, 2023 minutes. Motion passed 4-0. (Mr. Twersky abstained, as he was not at the meeting)

### **SUPERVISOR LIAISON REPORTS**

There were no questions or comments.

### **STAFF UPDATES**

Board of Supervisors Minutes

November 28, 2023

There were no staff updates.

### **SUPERVISORS COMMENTS**

Ms. McNeely thanked Ms. Jones for her many years of volunteering and service to the community.

Ms. Hunsicker had no comment.

Ms. Martin echoed Ms. McNeely's comments.

Mr. Twersky also echoed the comments about Ms. Jones.

Ms. Duckett thanked Ms. Jones, as well.

### **Adjournment Time:**

Ms. Duckett made a motion to adjourn the meeting at 7:55pm. Ms. McNeely seconded the motion.

Motion passed 5-0.

**LOWER GWYNEDD TOWNSHIP  
SUPERVISOR LIAISON REPORT OF  
VOLUNTEER COMMISSION MEETING HIGHLIGHTS**

Board/Commission	Historic Advisory Committee
Members/Terms	7 residents, 3-year term
Meeting Schedule	3 <sup>rd</sup> Thursday of the month, 6pm
Supervisor Liaison(s)	Janine Martin, Danielle Duckett
Staff Liaison	Michelle Farzetta
Minute Taker	Michelle Farzetta

**MEETING HIGHLIGHTS**

Meeting Date	November 16, 2023
<b>Decisions/Recommendations</b>	
<ul style="list-style-type: none"> <li>• Mimi Gleason and Janine Martin discussed moving the committee from a formal public setting to an Ad Hoc committee.</li> <li>• Moving forward, the committee is going to focus more on educating the community about our township history.</li> </ul>	
<b>Major Discussion Items</b>	
<ul style="list-style-type: none"> <li>• Ways to focus on educating the community with township stories.</li> <li>• Continue the marker program.</li> <li>• Possibly partnering with other committees for events.</li> </ul>	

Next Meeting	December 21, 2023
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NOTE: This form lists significant highlights from a public board or commission meeting; it does not supplement or replace the official minutes of the meeting. Minutes are posted on the Township's website on the "Meetings" page. This form is included in the Board of Supervisor's meeting packet, which also is posted on the "Meetings" page.

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