UPPER MORELAND TOWNSHIP
Regular Meeting
January 3, 2022 at 7:00 p.m.

AGENDA ITEMS ARE SUBJECT TO CHANGE

INSTRUCTIONS TO JOIN:

Go to Zoom.us. Click "Join a Meeting"	Webinar ID: 917 5771 7982	Password: 182130
Join by Phone: Dial 1-929-205-6099	Webinar ID: 917 5771 7982	Password: 182130

SUBMIT COMMENTS/QUESTIONS:
E-mail in advance or during the meeting to: **comments@uppermoreland.org**
Call in advance during normal business hours to 215-659-3100 x1058 or x1057

Residents requiring special accommodations, please call the Township during normal business hours

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I. **Call Meeting to Order**

II. **Moment of Silent Meditation/Pledge of Allegiance**

III. **Roll Call**

IV. **Presentations/Announcements:**

A. **Motion to Approve** the appointment of Edward R. Glassman as Fire Chief/Fire Marshal/Emergency Management Coordinator.
- District Justice Paul Leo to conduct Oath of Office and swearing-in of Edward R. Glassman as Fire Chief/Fire Marshal/Emergency Management Coordinator.

B. Proclamation recognizing Upper Moreland Township resident Calvin Grasso for his initiative in collecting toys this holiday season for children in the region.

V. **Public Comments** – Non-Agenda Items Only

VI. **Treasurer's Activity Report** – December 2021 (hard copy provided)

VII. **Approval of Minutes** – Special and Regular Meeting held December 6, 2021 (attachment)

VIII. **Committee Recommendations**

A. **Finance & Administrative Committee** – The Committee recommends the Board of Commissioners take action on the following:

1. Appointments/Reappointments: None at this time.
2. List of Bills Payable (attachment) – The Committee recommends the approval of:

General Funds Checks: Beginning Check No.: 132658
Ending Check No.: 132968

General:	$ 1,652,499.65
Debt:	$ 2,688.22 (Check No.132658, 132968)
Capital:	$ --------------
Less Aqua:	$ (7,032.08)
Total:	$ 1,648,155.79
Voids:	132730

December 30, 2021

Escrow Fund Checks:

Beginning Check No.: 9341
Ending Check No.: 9357

Total: $ 8,526.77
Voids: ==========

Liquid Fuel Fund Checks:

Beginning Check No.: 2990
Ending Check No.: 2992

Total: $ 9,804.12
Voids: 2991

3. Aqua General Funds – The Committee recommends the approval of:

Beginning Check No.: 132663
Ending Check No.: 132665

Beginning Check No.: 132707

Beginning Check No.: 132793
Ending Check No.: 132794

Beginning Check No.: 132904
Ending Check No.: 132907

Total: $ 7,032.08
Voids: ==========

4. Other Items

5. New Business

B. **Community Development Committee –** The Committee does not have any recommendations on the following for the Board of Commissioners' consideration:

1. Code Enforcement

2. Land Development/Subdivision Applications

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3. List of Upcoming Zoning Hearing Board Applications – Next scheduled hearing is January 27, 2022

4. Other Items

C. **Parks & Recreation Committee –** The Committee recommends the Board of Commissioners take action on the following:

1. **Motion to Approve Resolution R-2022-01** – Establishing a new Reservation Fee Schedule for Pavilion #1 (attachment).

D. **Public Health & Safety Committee –** The Committee does not have any recommendations for the Board of Commissioners' consideration.

IX. Commissioner Comments

X. Adjournment

Board of Commissioners Members: Commissioner and President, Kevin C. Spearing; Commissioner and Vice President Charles M. Whiting; Commissioners R. Samuel Valenza, Kip McFatridge, Nicholas O. Scull, Cheryl Lockard and Anthony S. Prousi.

I. **Call to Order**: The Special Meeting of the Board of Commissioners of Upper Moreland Township was called to order by the President of the Board of Commissioners, Kevin C. Spearing at 7:00 p.m.

II. **Moment of Silent Meditation/Pledge of Allegiance**

III. **Roll Call:** Commissioner and Board President Spearing, Commissioner and Vice President Whiting; Commissioners Valenza, McFatridge, Scull, Lockard and Prousi. Also present: Matthew H. Candland, Township Manager, Randall K. Schaible, Assistant Township Manager & Director of Finance, and Sean Kilkenny, Township Solicitor.

IV. **Presentations/Announcements:**
- ➢ Commissioner Spearing announced that the Township has a mask wearing policy and for the purposes of communication, presenters are asked to remove their masks when speaking and replace them when finished.
- ➢ Commissioner Spearing announced that prior to tonight's meeting the Board of Commissioners met in an Executive Session to discuss legal, real estate and personnel matters.

SPECIAL MEETING

V. **Budget Summary:**
- ➢ Commissioner Valenza read the summary from the General Fund Budget and continued with items on the agenda.

VI **Resolution R-2021-40** - Authorizing Budget Transfers in 2021 Budget:
- Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

VII. **Resolution R-2021-41** – Authorizing the Township Treasurer, Joseph J. Olszak, to use Key Bank as a Depository for funds received by the Treasurer on behalf of the Township and TD Bank and Hatboro Federal Savings for supplemental banking services and other business that may arise:
- ➢ Commissioner Spearing clarified that this is for business that will transpire only after January 3, 2022.
- Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

VIII. **Ordinance No. 1723** – Authorizing the 2022 Tax Levy:
- Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

IX. **Resolution R-2021-42** – Establishing the rate of 2022 Refuse Fee:
- ➢ Commissioner Spearing commented that refuse removal rates have increased and this is a fair solution to raising taxes.
- Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

X. **Ordinance No. 1724** – Adopting the 2022 Budget:
- ➢ Commissioner Spearing commented that an extensive discussion was held during the annual public workshop meeting.
- Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

XI. **Resolution R-2021-43** – Establishing rate of contribution to Police Pension Fund:
- ➢ Commissioner Spearing stated that the rate is the maximum by law and it is a contribution that does not cover the cost of the pension development.
- Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

XII. **Ordinance No. 1725** – Approving the 2022 Schedule of Commissioners' Meetings:
- ➢ Commissioner Lockard amended the Regular Meeting dates for June to June 6th, 2022 and November to November 14th, 2022.
- Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

XIII. **Resolution R-2021-44** – Adopting the 2022-2026 Capital Improvements Budget:
- Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

XIV. **Adjournment:**
- The Board of Commissioners agreed to adjourn the meeting at 7:30 p.m.

Respectfully submitted by Kathleen Kristire.

Upper Moreland Township
Board of Commissioners - Regular Meeting
December 6, 2021 Meeting Minutes

Board of Commissioners Members: Commissioner and President, Kevin C. Spearing; Commissioner and Vice President Charles M. Whiting; Commissioners Cheryl Lockard, Kip McFatridge, Anthony S. Prousi, Nicholas O. Scull and R. Samuel Valenza.

I. **Call to Order**: The Regular Meeting of the Board of Commissioners of Upper Moreland Township was called to order by the President of the Board of Commissioners, Kevin C. Spearing.

II. **Moment of Silent Meditation/Pledge of Allegiance**

III. **Roll Call:** Commissioner and Board President Spearing, Commissioner and Vice President Whiting; Commissioners McFatridge, Lockard, Prousi, Scull and Valenza. Also present: Matthew H. Candland, Township Manager, and Sean Kilkenny, Township Solicitor.

IV. **Presentations/Announcements:**
- Commissioner Valenza read a summary of the 2022 General Budget.

A. Presentation of the Ethel Lee Zachary Foundation's Huduma Bora Award to Sergeant Andrew Clauhs:
  - Police Chief Andy Block introduced Darryl Booker and Amanhotep James Parker VI, who presented the Award to Sergeant Clauhs.

B. Presentation to Jack Knauss for his years of dedicated service to the Parks and Recreation Advisory Council:
  - Commissioner Spearing read and presented a Proclamation to Mr. Knauss.

C. Presentation to Denis Hurley for his years of dedicated service to the Advisory Planning Agency:
  - Commissioner Spearing and Paul Purtell, Director of Code Enforcement, talked about Mr. Hurley's service and presented him with a Proclamation.

REGULAR MEETING

V. **Public Comments**:
- Mr. J. B. Fitzgerald, a resident, inquired about volunteering on a committee. Commissioner Spearing replied that Mr. Candland will email him information.

VI. **Treasurer's Activity Report – November 2021:**
- Commissioner Spearing read balances from the report.
- Commissioner motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0, the report as submitted.

VII. **Approval of Minutes - November 8, 2021 Regular Meeting:**
- Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0, the minutes as submitted.

VIII. **Committee Recommendations:**

A. **Finance & Administrative Committee - November 22, 2021** – The Committee recommends the Board of Commissioners take action on the following:

1. **Appointments/Reappointments -** Nothing to report.

2. **List of Bills Payable:**
   - Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.
3. **Aqua General Funds Bills:**
   - Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 6 (one (1) abstention: Commissioner Spearing, Aqua employee).
4. **Other Items:**
   a. **Motion to Approve** Tax Settlements between the Township, the School District of Upper Moreland, County, and the taxpayer, Robert and Carol White, 1685 Huntingdon Road.
      - ➢ Commissioner Lockard commented reasons opposing the settlement.
      - Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 6-1 (six aye: Commissioners Spearing, Valenza, McFatridge, Whiting, Scull, Prousi; one nay: Commissioner Lockard).

   b. **Motion to Approve** the 2022 Professional Services rate increase from the Township's Landscape Architect Consultant, McCloskey & Faber, P.C.:
      - Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

   c. **Motion to Approve** the 2022-2023 Professional Services Fee Schedule from the Township's Engineer Consultant, Gilmore & Associates, Inc.:
      - Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

   d. **Motion to Approve** the Opioid Settlement on behalf of the Township:
      - ➢ Mr. Kilkenny explained that many municipalities have approved the settlement.
      - Commissioner Valenza motioned, seconded by Commissioner McFatridge and the Board of Commissioners approved by a vote of 7-0.

   e. Cancellation of the December 20, 2021 Finance and Administrative Committee Meeting:
      - The Committee agreed to cancel the meeting.

5. **New Business** - Nothing to report.

B. **<u>Community Development Committee - November 15, 2021</u>** - The Committee recommends the Board of Commissioners take action on the following:

1. **Code Enforcement -** Nothing to report.
2. **Land Development/Subdivision Applications -** Nothing to report.
3. **List of Upcoming Zoning Hearing Board Applications:**
   - ➢ Commissioner McFatridge read two applications to be discussed at the December 9, 2021 meeting.
4. **Other Items:**
   a. **Motion to Approve Ordinance #1726** – Amending Chapter 240, Sections 240-2 and 240-2 of the Upper Moreland Township Code of Ordinances to change the initial permit period for a construction trailer to be placed upon Township or private property from 60 days to 6 months and to also change the permit renewal period

governing construction trailers from 60 days to 6 months after the initial permit period expires:
- ➢ Commissioner Valenza amended that the Motion is Sections 240-2 and 240-3.
- Commissioner McFatridge motioned, seconded by Commissioner Spearing and the Board of Commissioners approved by a vote of 7-0.

b. **Motion to Approve Resolution R-2021-45** – Approving an agreement to permit the use of an area within the Township's Right-of-Way for the placement of a retaining wall located at 305 Greyhorse Road:
- Commissioner McFatridge motioned, seconded by Commissioner Valenza and the Board of Commissioners approved by a vote of 7-0.

c. **Motion to Approve Resolution R-2021-46** – Designating the Mineral Spring located at Veterans Memorial Park as a Historic Resource:
- Commissioner McFatridge motioned, seconded by Commissioner Valenza and the Board of Commissioners approved by a vote of 7-0.

d. **Motion to Approve** the Winter Service Contract with Montgomery County:
- Commissioner McFatridge motioned, seconded by Commissioner Valenza and the Board of Commissioners approved by a vote of 7-0.

e. **Motion to Approve** the Wayfinding and Signage Design:
- Commissioner McFatridge motioned, seconded by Commissioner Valenza and the Board of Commissioners approved by a vote of 7-0.

f. **Motion to Approve** the proposal for a retaining wall at 118 Center Avenue:
- ➢ Commissioner Spearing commented that this design work is only for the wall, which will cost $7,500.
- Commissioner McFatridge motioned, seconded by Commissioner Spearing and the Board of Commissioners approved by a vote of 7-0.

g. Consider the cancellation of the December 13, 2021 Community Development Committee Meeting:
- The Committee agreed to cancel the meeting.

C. **Parks and Recreation Committee - November 22, 2021** – The Committee recommends the Board of Commissioners take action on the following:

1. **Motion to Approve** the Mineral Spring Improvement Plan at Veterans Memorial Park prepared by Youngscape:
   - ➢ Commissioner Prousi read a letter of support from the Historical Commission and also requested that the Plan include the location of an informative sign at the site.
   - Commissioner Scull motioned, seconded by Commissioner Prousi and the Board of Commissioners approved by a vote of 7-0, contingent upon amending the Plan.
2. Cancellation of the December 20, 2021 Parks and Recreation Committee Meeting:
   - The Committee agreed to cancel the meeting.

D. **Public Health & Safety Committee - November 22, 2021** – The Committee recommends the Board of Commissioners take action on the following:

1. Cancellation of the December 20, 2021 Public Health and Safety Committee Meeting:

- The Committee agreed to cancel the meeting.

IX. **Commissioner Comments:**

- Commissioner Spearing encouraged the public to wear bright or light-colored clothing while walking in the early evening, which increases the awareness of drivers during Daylight Savings Time.
- Commissioner Spearing commented that the Township and School District are working together regarding an incident that occurred in the Fall and discouraged participation in disruptive comments on social media.
- Commissioner Lockard inquired about the status of leaf collection and Mr. Candland replied that the Public Works crew are slightly behind, but are catching up. Commissioner Spearing commented that some areas in the district are completed and residents need to bag remaining leaves.
- Commissioner Valenza reminded residents to check www.uppermoreland.org for effects to the trash and recycling schedules resulting from the holidays.
- Commissioner Valenza thanked Mr. Knauss and Mr. Hurley for their dedication and service to the Township.
- Commissioner Whiting wished everyone a happy and healthy New Year and encouraged vaccinations and wearing masks.
- Mr. Candland announced that the Township has been awarded $1.65 million for the design of the Willow Grove Interchange coming from the area of Blair Mill Road.
- Mr. Candland stated that a grant award in the amount of $350,000 will be presented to Farmstead Park on Tuesday, December 7, 2021 at 11:00 a.m. for improvements to stormwater management, parking, trails, and landscaping.

X. **Visitor Comments -** Nothing to report.

XI. **Adjournment:** There being no further business to discuss, the meeting was adjourned at 8:05 p.m.

Respectfully submitted by Kathleen Kristire.

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

01/03/22

BILLS PAID TO BE APPROVED

12/01/21 - 12/31/21

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*132659	ADP,INC.	CHARGES FOR PERIOD ENDING 10/1	1,953.39	01-401-450-	1,953.39	2,520.39
		PROCESSING FOR PERIOD ENDING 1	567.00	01-401-450-	567.00	
01*132660	ALEX LEVY	HEALTH & LIFE INSURANCE- 2020	585.00	01-486-156-	585.00	585.00
01*132661	ALL TRAFFIC SOLUTIONS	2021 Renewal	1,500.00	01-410-317-	1,500.00	1,500.00
01*132662	APMM	APMM 2022 DUES	165.00	01-401-240-	165.00	165.00
01*132663	AQUA PA	117 PARK AVE	220.04	01-409-360-	220.04	220.04
01*132664	AQUA PA	117 PARK AVE 10/18-11/17/21	319.29	01-409-360-	319.29	319.29
01*132665	AQUA PA	109 PARK AVE-LIBRARY- 10/18-11	196.59	01-409-360-	196.59	196.59
01*132666	AVM SERVICES	COFFEE, CREAMERS, CUPS	185.90	01-401-200-	185.90	185.90
01*132667	CHRIS AMATO AUTOMOTIVE, INC.	2017 FORD- POLICE INTERCEPTOR	138.23	01-411-372-	138.23	138.23
01*132668	CHRISTIAN & DANA FIEDLER	RE TAX REFUNDS	9.98	01-401-460-	9.98	9.98
01*132669	COMCAST CABLE	3500 MASONS MILL- 11/21-12/20/	139.46	01-401-320-	139.46	139.46
01*132670	DELTA DENTAL OF PENNSYLVANIA	PERIOD OF COVERAGE- 12/01/21 T	8,100.00	01-486-156-	8,100.00	8,100.00
01*132671	DISTRICT COURT 38-2-08	CIVIL FILING FEE- UMT V. CLARK	194.65	01-413-240-	194.65	194.65
01*132672	FEDEX	ACCT: 1278-8557-5; FEDEX EXPRE	45.15	01-401-240-	45.15	45.15
01*132673	GEORGE ALLEN PORTABLE	11/17-11/19/21 @ UM MIDDLE SCH	14.40	01-454-450-	14.40	86.40
		11/15-12/12 @ MASON MILL PARK	72.00	01-454-450-	72.00	
01*132674	GOOSE SQUAD	GOOSE CONTROL AND REMOVAL FOR	1,350.00	01-454-450-	1,350.00	1,350.00
01*132675	HENRY & SONIA SCIOCHETTI	RE TAX REFUNDS	80.69	01-401-460-	80.69	80.69
01*132676	HOME DEPOT CREDIT SERVICES	LIQUID HEAT GEL, (2) PLC 22W 8	1,196.88	01-409-373-	29.67	1,196.88
		EQUIP./MAINT. & REPAIRS		01-454-374-	115.78	
		MATERIALS & SUPPLIES		01-454-200-	557.84	
		GENERAL EXPENSE		01-430-240-	493.59	
01*132677	JAMES D. MORRISSEY, INC.	DAVISVILLE & BYBERRY RD INTERS	25,605.00	01-430-372-	25,605.00	25,605.00
01*132678	JAMES ROBB	TRAINING CLASS REFRESHMENTS	32.89	01-410-240-	32.89	32.89
01*132679	JOHN MAGOVERN	TRAINING CLASS EXPENSES	317.28	01-410-240-	317.28	317.28
01*132680	JOSEPH OLSZAK, PETTY CASHIER	REIMBURSE PETTY CASH- POLICE E	42.25	01-410-240-	42.25	42.25
01*132681	KENCO HYDRAULICS, INC.	DAN-151-2121 - DANFOSS HYDRAUL	1,060.00	01-430-330-	1,060.00	1,060.00
01*132682	KEVIN C. SPEARING	2020 IBX REBATE	72.00	01-486-156-	72.00	72.00
01*132683	KEYSTONE HEALTH PLAN EAST	COVERAGE PERIOD ENDING 12/31/2	234,136.96	01-486-156-	234,136.96	234,136.96
01*132684	LAUREN PACKER	BULK REFUND- PERMIT # 150290	20.00	01-364-300-	20.00	20.00
01*132685	MCDONALD UNIFORMS	POLICE UNIFORM AND BADGES	197.50	01-410-260-	197.50	213.50
		POLICE BADGES AND NAMETAPES	16.00	01-410-260-	16.00	
01*132686	PAUL PURTELL	TRAINING REIMBURSEMENT	200.00	01-413-240-	200.00	200.00
01*132687	PECO ENERGY-PAYMENT PROCESSING	117 PARK AVE- 10/08-11/08/21	380.51	01-409-360-	380.51	380.51
01*132688	PECO ENERGY-PAYMENT PROCESSING	117 PARK AVE-10/08-11/08/21	2,332.17	01-409-360-	2,332.17	2,332.17
01*132689	PITNEY BOWES	CONTRACT 09/24-12/23/21	799.86	01-401-374-	799.86	799.86
01*132690	PTC E-Z PASS CUSTOMER SERVICE	ACCT: 2776280- TRANSPONDER USA	563.30	01-427-365-	563.30	563.30
01*132691	R. SAMUEL VALENZA	2020 IBX REBATE	115.00	01-486-156-	115.00	115.00
01*132692	RILEIGHS OUTDOOR DECOR	2021 Full Service Christmas De	3,101.00	01-454-450-	3,101.00	3,101.00
01*132693	SECOND ALARMERS ASSOCIATION	ANNUAL CONTRIBUTION	2,500.00	01-401-520-	2,500.00	2,500.00
01*132694	STANDARD INSURANCE COMPANY	INSURANCE- DECEMBER 2021	5,698.07	01-486-156-	5,698.07	5,698.07

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*132695	TIMES CHRONICLE &	ACCT: 249423- 26 WEEKS SUNDAY	29.90	01-401-340-	29.90	29.90
01*132696	TRI-STATE ELEVATOR CO., INC.	STATE MANDATED PRESSURE TEST	1,000.00	01-409-373-	1,000.00	1,000.00
01*132697	U.S. MUNICIPAL SUPPLY, INC.	ORDER #: 1164235- SNOW PLOW AN	36,592.54	01-130-100-	36,592.54	36,592.54
01*132698	UMHJSA	LIBRARY	162.79	01-409-360-	162.79	162.79
01*132699	VERIZON BUSINESS	BILL PAY ID: 2DD89367	194.63	01-401-320-	194.63	194.63
01*132700	VERIZON WIRELESS	ACCT #: 523565805-0001	3,148.33	01-401-320-	3,148.33	3,148.33
01*132701	WATCH GUARD	VISTA DUTY BELT WITH 3MM POSTS	55.00	01-410-240-	55.00	55.00
01*132702	WORKPLACE CENTRAL	2X8 NAME PLATE	11.96	01-401-200-	11.96	154.27
		ENVELOPE, STORAGE BOX, DESK PA	89.18	01-410-200-	89.18	
		ENVELOPES, CD/DVD, CALENDAR	53.13	01-410-200-	53.13	
01*132703	A. H. CORNELL & SON, INC.	FAIR OAKS BASIN	100,461.29	01-130-100-	100,461.29	100,461.29
01*132704	ALLEN SHEAR	PW BOOT ALLOWANCE 2021	200.00	01-430-195-	200.00	200.00
01*132705	ALLIED LANDSCAPE SUPPLY	FARMSTEAD: 10/CUBIC YARD GRIT	462.00	01-454-200-	462.00	462.00
01*132706	ANDREW CLAUHS	2021 BOOT ALLOWANCE	60.14	01-410-260-	60.14	60.14
01*132707	AQUA PA	10/15-11/16 WATER USAGE	147.31	01-409-360-	147.31	2,252.91
		PILEGGI PARK 10/15-11/16/21	2,105.60	01-454-360-	2,105.60	
01*132708	ARDMORE TIRE, INC.	SANITATION	356.00	01-430-330-	356.00	1,523.26
		SANITATION	356.00	01-430-330-	356.00	
		VEHICLE OPERATING EXPENSE	562.28	01-430-330-	562.28	
		FD-1005	248.98	01-430-330-	248.98	
01*132709	BETH CRIBB	BULK REFUND- PERMIT 150286	20.00	01-364-300-	20.00	20.00
01*132710	BILLOWS ELECTRIC SUPPLY INC.	RED MARKING PAINT (8)	12.91	01-430-373-	12.91	55.03
		U GUARD, 10 LAG SCREWS	42.12	01-430-373-	42.12	
01*132711	BOB ROSSER	11/19/21 TRAINING CLASS	100.00	01-413-240-	100.00	100.00
01*132712	CERTIFIED LABORATORIES	RUSTORE AEROSOL, FREE AEROSOL	357.67	01-430-330-	357.67	357.67
01*132713	CHAPMAN FORD OF HORSHAM	2020 FORD F150- TAG 6588	329.90	01-430-330-	329.90	329.90
01*132714	CLARK HILL	CIVIL SERVICE COMMISSION MATTE	1,133.50	01-402-314-	1,133.50	1,133.50
01*132715	CLEAN NET USA	JANITORIAL SERVICE FOR DECEMBE	2,075.00	01-409-450-	2,075.00	2,075.00
01*132716	CODE INSPECTIONS INC.	CODE ENFORCEMENT- OCT 2021	2,535.00	01-413-450-	2,535.00	2,535.00
01*132717	COLONIAL OIL INDUSTRIES, INC.	REF 11992- 1393.90 UNITS ULSD	3,589.01	01-430-330-	3,589.01	23,436.05
		REF 12718- 1199.8 UNITES PREMI	3,053.52	01-430-330-	3,053.52	
		REF 12582- 1500 UNITS PREMIUM	3,822.04	01-430-330-	3,822.04	
		REF 12337- 2992.40 UNITS ULSD-	7,693.75	01-430-330-	7,693.75	
		REF 12408- 2000.20 UNITES ULSD	5,277.73	01-430-330-	5,277.73	
01*132718	COMCAST CABLE	VOL FIRE W GROVE: 12/01-12/30/	109.46	01-411-327-	109.46	248.92
		PILEGGI PARK 11/27-12/28/21	139.46	01-401-320-	139.46	
01*132719	COOPER MECHANICAL SERVICES	STANDARD BACKFLOW TEST- 1ST VA	225.00	01-454-450-	225.00	450.00
		STANDARD BACKFLOW TEST- MASONS	225.00	01-454-450-	225.00	
01*132720	COURIER TIMES, INC.	10/01-10/31/21 UM TWP ZONING B	879.60	01-413-340-	879.60	879.60
01*132721	COVANTA ENERGY, LLC	NOVEMBER 2021 MUNICIPAL SOLID	17,134.27	01-427-365-	17,134.27	17,134.27
01*132722	DAVE WALTER	BOOT ALLOWANCE- 2021	200.00	01-427-195-	200.00	200.00
01*132723	DEJANA EQUIPMENT CO.	WESTERN SNOW PLOWS-HEADLIGHT K	305.02	01-430-330-	305.02	305.02
01*132724	DELAWARE VALLEY PROPERTY	PROP./LIAB.INSURANCE- 2021 CON	67,783.25	01-486-352-	67,783.25	67,783.25
01*132725	DELAWARE VALLEY WORKERS'	WORKERS COMPENSATION- 2021 EST	134,117.50	01-486-354-	134,117.50	134,117.50
01*132726	DELL ACCOUNT	Latitude 5424 Configured per Q	16,181.44	01-401-320-	13,357.40	16,181.44
		Latitude 5424 Configured per Q		01-401-320-	2,824.04	
01*132727	DENNIS LEE	BOOT ALLOWANCE-2021	199.98	01-427-195-	199.98	199.98
01*132728	EAGLE POWER & EQUIPMENT CORP.	BATTERY, CORE, TERMINAL	358.18	01-430-330-	358.18	358.18
01*132729	EASTERN AUTOPARTS WAREHOUSE	NOVEMBER 2021 STATEMENT	938.58	01-430-330-	938.58	938.58
	**** VOIDED CHECK ****					
01*132731	EXTRA SPACE STORAGE	MONTHLY RENTAL, NOVEMBER	361.00	01-401-450-	361.00	361.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*132732	FAST SIGNS	12- 2"X12" BLACK ENGRAVED WHIT	216.00	01-411-260-	216.00	216.00
01*132733	FASTENAL COMPANY	VEHICLE OPERATING EXPENSE	140.70	01-430-330-	140.70	1,399.70
		VEHICLE OPERATING EXPENSE	27.77	01-430-330-	27.77	
		VEHICLE OPERATING EXPENSE	256.65	01-430-330-	256.65	
		VEHICLE OPERATING EXPENSE	313.06	01-430-330-	313.06	
		VEHICLE OPERATING EXPENSE	491.38	01-430-330-	491.38	
		VEHICLE OPERATING EXPENSE	161.07	01-430-330-	161.07	
		C ENERGIZER ALK BTRY (6)	9.07	01-430-373-	9.07	
01*132734	FRANCIS J. GALLAGHER	2021 BOOT ALLOWANCE	300.00	01-410-260-	300.00	300.00
01*132735	FRED BEANS PARTS	(7) NUT, (1) STUD	9.44	01-430-330-	9.44	337.95
		(1) S CABLE	47.83	01-430-330-	47.83	
		(6) COIL ASY, (6) SPARK PLUG,	246.60	01-430-330-	246.60	
		(8) BOOT IGIT POLICE STOCK	34.08	01-430-330-	34.08	
01*132736	FSSOLUTIONS	TESTING	72.95	01-486-156-	72.95	682.15
		TESTING	609.20	01-486-156-	609.20	
01*132737	GOOSE SQUAD	CONTRACTED SERVICES- OCTOBER 2	1,350.00	01-454-450-	1,350.00	1,350.00
01*132738	H.A. BERKHEIMER, INC.	EARNED INCOME TAX COLLECTOR- D	7,724.42	01-402-312-	7,724.42	7,724.42
01*132739	J.P. MASCARO & SONS	RECYCLING FEES- NOVEMBER 2021	1,150.36	01-427-384-	1,150.36	1,150.36
01*132740	JAMES NUSKEY	2021 BOOT ALLOWANCE	300.00	01-410-260-	300.00	300.00
01*132741	JOSEPH MOONEY	BOOT ALLOWANCE-2021	200.00	01-427-195-	200.00	200.00
01*132742	KCBA ARCHITECTS	PROFESSIONAL SERVICES- UMT FAC	5,615.00	01-130-100-	5,615.00	5,615.00
01*132743	KEYSTONE FIRE PROTECTION CO	UM LIBRARY DESIGN & DENGINEERI	1,740.00	01-130-100-	1,740.00	1,740.00
01*132744	KIMBALL MIDWEST	(10) TARP STRAPS	64.20	01-430-330-	64.20	64.20
01*132745	LAND MOBILE CORPORATION	(2) VERTEX BATTERIES	120.00	01-430-330-	120.00	120.00
01*132746	LAWRENCE NESMITH	2020 IBX REBATE	642.00	01-486-156-	642.00	642.00
01*132747	LEXISNEXIS	11/01-11/30/21 SUBSCRIPTION	150.00	01-401-240-	150.00	150.00
01*132748	LILLIROSE DELZINGARO	DRAMARAMA ASSISTANT	525.00	01-452-450-	525.00	525.00
01*132749	MARTIN HERDER	BOOT ALLOWANCE- 2021	200.00	01-427-195-	200.00	200.00
01*132750	MATTHEW SNYDER	US POLICE CANINE ASSOCIATION-2	50.00	01-410-240-	50.00	146.45
		EZ PASS FOR K9-3509	96.45	01-410-240-	96.45	
01*132751	MCDONALD UNIFORMS	UNIFORM EXPENSES- J. FUGELO	82.58	01-415-238-	82.58	584.49
		UNIFORM EXPENSES- M.COX	175.97	01-415-238-	175.97	
		UNIFORM EXPENSES- M.GIRADI	325.94	01-415-238-	325.94	
01*132752	McMAHON TRANSPORTATION ENGINEERS	YORK RD 4 INTERSECTION: 10/02-	2,190.00	01-430-313-	2,190.00	24,253.07
		DAVISVILLE & BYBERRY PENNDOT M	6,167.67	01-430-313-	6,167.67	
		TRAFFIC SIGNAL GLG GRAN- 10/02	2,727.90	01-430-313-	2,727.90	
		GEN TRAFFIC SERVICES 10/02-10/	2,720.00	01-430-313-	2,720.00	
		BLAIR MILL RD HOP DESIGN- 10/0	2,500.00	01-430-313-	2,500.00	
		MULTI-USE PRELIM DESIGN 10/02-	7,947.50	01-430-313-	7,947.50	
01*132753	NATIONAL CSI CAMP, LLC	OCTOBER 2021 CLASS- 14 STUDENT	350.00	01-452-450-	350.00	350.00
01*132754	OLD DOMINION BRUSH COMPANY	HOSES - HIGHWAY LEAF VACS	1,960.00	01-430-330-	1,960.00	1,960.00
01*132755	PA RECREATION & PARK SOCIETY	2021 VIRTUAL FALL MEMBERSHIP-K	100.00	01-452-240-	100.00	225.00
		2021 FALL MEMBERSHIP MEETING-	125.00	01-452-240-	125.00	
01*132756	PAULA MESZAROS	ZONING HEARING STENO- 10/14/21	625.00	01-413-316-	625.00	625.00
01*132757	PECO ENERGY - PAYMENT PROCESSING	DIVISION AVE & FORREST AV 10/2	17.90	01-454-360-	17.90	17.90
01*132758	PECO ENERGY - PAYMENT PROCESSING	10/29-12/01 STORAGE FEES	31.02	01-409-360-	31.02	31.02
01*132759	PENDERGAST SAFETY	GLOVES, GLOVE LINERS, VESTS	139.98	01-427-192-	139.98	437.31
		THERMO GLOVES, MEMPHIS GLOVES,	152.56	01-427-192-	152.56	
		MEMPHIS GOVES, CLASS 2 VESTS	144.77	01-427-192-	144.77	
01*132760	PENN CINEMA HUNTINGDON VALLEY	DISCOUNT TICKET SALES - 500 TI	4,750.00	01-452-900-	4,750.00	4,750.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*132761	PENN POWER GROUP	(3) LED FLOOD BEAM	120.87	01-430-330-	120.87	120.87
01*132762	PENNBOC	CN 1323, B.ROSSER; 2022 MEMBER	85.00	01-413-240-	85.00	480.00
		CN 1397, C.STRANGE; 2022 MEMBE	85.00	01-415-240-	85.00	
		CN 1398, A.GERTH; 2022 MEMBERS	85.00	01-415-240-	85.00	
		CN 1399, J.FUGELO; 2022 MEMBER	85.00	01-415-240-	85.00	
		CM 1606, J.DOUGHERTY; 2022 MEM	85.00	01-415-240-	85.00	
		CN 555, P.PURTELL; 2022 MEMBER	55.00	01-413-240-	55.00	
01*132763	PETER ADAMOW	BOOT ALLOWANCE- 2021	200.00	01-427-195-	200.00	200.00
01*132764	PETROCON CORPORATION	258 GAL DIESEL EXHAUST FLUID	817.86	01-430-330-	817.86	817.86
01*132765	PIONEER AUTO BODY	REPLACE FLOOR TO TRUCK #401	2,268.90	01-430-330-	2,268.90	2,268.90
01*132766	PIONEER AUTO BODY & REPAIR LLC	REPAIR TO PD CAR 3513	842.15	01-430-330-	842.15	842.15
01*132767	PLASTERER EQUIPMENT CO., INC.	WATER PUMP, GASKET FOR LEAF VA	436.69	01-430-330-	436.69	436.69
01*132768	POLARIS CONSTRUCTION CO.INC.	COURT RESURFACING PAYMENT #2	174,221.58	01-130-100-	174,221.58	174,221.58
01*132769	RICHARD KAPUSHINSKI	BOOT ALLOWANCE-2021	189.99	01-427-195-	189.99	189.99
01*132770	RICOH USA, INC.	SERVICES FOR 10/31-11/29/21	884.96	01-401-320-	884.96	884.96
01*132771	SAM WISNIEWSKI	DRAMARAMA & DRAMARAMA JUNIOR A	675.00	01-452-450-	675.00	675.00
01*132772	SEMISCH AND SEMISCH	ZONING HEARING SOLICITOR-10/28	500.00	01-413-314-	500.00	500.00
01*132773	SHAWN WATTS	BOOT ALLOWANCE- 2021	200.00	01-427-195-	200.00	200.00
01*132774	T.W. REISS, INC.	48 G FUELMIX	776.10	01-454-374-	776.10	776.10
01*132775	THE KSA GROUP LLC	CONSULTING GRANT ASSISTANCE- N	9,000.00	01-401-450-	9,000.00	9,000.00
01*132776	THE RODGERS GROUP, LLC	CONTRACT SERVICES- INSTALLMENT	2,500.00	01-410-317-	2,500.00	5,000.00
		CONTRACT SERVICES- INSTALLMENT	2,500.00	01-410-317-	2,500.00	
01*132777	TIM KUREK	ZONING HEARING STENO.- 10/28/2	677.00	01-413-316-	677.00	677.00
01*132778	TRESSA McCALLISTER	DRAMARAMA & DRAMARAMA JUNIOR D	5,600.00	01-452-450-	5,600.00	5,600.00
01*132779	TRUCK PRO	CLUTCH DISC FOR LEAF VAC	294.00	01-430-330-	294.00	294.00
01*132780	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	221.72	01-427-191-	221.72	852.90
		UNIFORM MAINTENANCE	221.73	01-430-191-	221.73	
		UNIFORM MAINTENANCE	204.73	01-427-191-	204.73	
		UNIFORM MAINTENANCE	204.72	01-430-191-	204.72	
01*132781	UNITED RENTALS HIGHWAY	(15) RED FLAGS WITH DOWELS	73.50	01-430-240-	73.50	73.50
01*132782	VAN'S LOCK SHOP	(2) DUPLICATE KEYS	165.00	01-430-330-	165.00	165.00
01*132783	VICTOR SECURITY, INC.	MONITORING SERVICES BOILEAU PA	76.50	01-454-450-	76.50	76.50
01*132784	WALTER BRUCKER & CO.,INC.	LIBRARY ADA PROJECT	24,525.00	01-130-100-	24,525.00	24,525.00
01*132785	WARRINGTON ALARM COMPANY	MONITORING MASON MILL, SHOEMAK	282.00	01-454-450-	282.00	459.00
		MONITORING UMT BUILDING AND LI	177.00	01-409-450-	177.00	
01*132786	WILLOW GROVE FIRE COMPANY	STIPEND-CHIEFS	9,000.00	01-411-328-	9,000.00	10,206.76
		INCENTIVE FUND	1,000.00	01-411-329-	1,000.00	
		PHONE BILL; OCT-NOV	206.76	01-411-327-	206.76	
01*132787	WITMER PUBLIC SAFETY GROUP	FIRE HOOKS UNLIMITED, PERSONAL	71.00	01-411-260-	71.00	438.00
		NEW YORK ROOF HOOK, CO PERSONA	367.00	01-411-260-	367.00	
01*132788	WORKPLACE CENTRAL	4TB DRIVE	448.38	01-401-320-	448.38	2,641.65
		2"BINDER, 4"BINDER, STAPLES, F	55.38	01-413-200-	55.38	
		8TAB INDEX (25)	32.00	01-401-200-	32.00	
		LABOR LAW POSTER (3)	307.11	01-401-200-	307.11	
		(5) TONER	1,244.91	01-401-320-	1,244.91	
		WATER, PAPER	392.96	01-401-200-	392.96	
		FOLDER (3), LABEL, HANG FOLDER	123.71	01-401-320-	123.71	
		WINDEX, APPT BOOK, 8GB DRIVE,	80.30	01-410-200-	80.30	
		CUSTOMER ERROR	-43.10	01-410-200-	-43.10	
01*132789	YOUNG CONTRACTORS, INC.	MASONS MILL POND AREA CONCRETE	3,950.00	01-454-450-	3,950.00	3,950.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*132790	EASTERN MONTGOMERY COUNTY	MUNICIPALITIES	220.00	01-401-240-	220.00	220.00
01*132791	ACCESS SECURITY CORP.	MONITORING/RECURRING SERVICES	105.00	01-409-373-	105.00	105.00
01*132792	AKIM HARRIS	BOOT ALLOWANCE- 2021	179.98	01-427-195-	179.98	179.98
01*132793	AQUA PA	92 HYDRANTS SERVICE- 117 PARK	2,379.12	01-411-363-	2,379.12	2,379.12
01*132794	AQUA PA	10 HYDRANTS SERVICE- FULMOR HE	520.43	01-411-363-	520.43	520.43
01*132795	ARDMORE TIRE, INC.	(4) A/S 407-782-374	358.00	01-430-330-	358.00	1,774.00
		(3) TRACTOR- SANITATION	405.00	01-430-330-	405.00	
		(7) TRACTOR SANITATION	251.00	01-430-330-	251.00	
		(2) HIGHWAY	380.00	01-430-330-	380.00	
		(2) HIGHWAY	380.00	01-430-330-	380.00	
01*132796	ATLANTIC REFRIGERATION CO INC.	UNIT X TRUE REFRIGERATOR CLEAN	295.20	01-411-373-	295.20	295.20
01*132797	BERGEY'S INC.	CREDIT FOR PANEL RETURN	-190.45	01-430-330-	-190.45	667.72
		PRESSURE CAP, V-RIBBED BELT	207.07	01-430-330-	207.07	
		CORE RETURN	-450.00	01-430-330-	-450.00	
		(1) LEFT SIDE GLASS	283.33	01-430-330-	283.33	
		(1) WIRES	141.61	01-430-330-	141.61	
		2017 MACK, VECH # 446- REPAIR	676.16	01-430-330-	676.16	
01*132798	BERGEY'S TRUCK CENTERS	2022 MACK 64BR- REFUSE TRUCK	126,792.71	01-130-100-	126,792.71	126,792.71
01*132799	BOB ROSSER	TRAINING 12/09/21	100.00	01-413-240-	100.00	100.00
01*132800	CAMPBELL DURRANT BEATTY	LEGAL SERVICES- NOVEMBER SPECI	3,306.00	01-402-314-	3,306.00	3,306.00
01*132801	CDW GOVERNMENT, INC.	STARTECH CAT5E BULK CABLE	319.95	01-401-320-	319.95	319.95
01*132802	CHAPMAN FORD OF HORSHAM	LICENSE #3507: CHECK ENGINE LI	358.83	01-430-330-	358.83	358.83
01*132803	CLIFTON LARSON ALLEN LLP	TOWNSHIP AUDITOR- PROGRESS BIL	5,670.00	01-402-100-	5,670.00	8,610.00
		TOWNSHIP AUDITOR- FINAL BILLIN	2,940.00	01-402-100-	2,940.00	
01*132804	COMCAST CABLE	WILLOW GROVE SUB STATION: 12/0	119.46	01-411-327-	119.46	495.25
		BUSINESS WIFI 12/09/21-01/08/2	328.39	01-401-320-	328.39	
		CABLE: 12/09/21-01/08/22	47.40	01-401-320-	47.40	
01*132805	COURIER TIMES, INC.	ADVERTISING & PRINTING: 11/01/	1,249.62	01-401-340-	1,249.62	1,249.62
01*132806	CRYSTAL SPRINGS	(13) CRYSTAL SPRINGS 5G WATER,	209.33	01-410-200-	209.33	209.33
01*132807	DANIEL BELMONTE	BULK REFUND, PERMIT # 150341	30.00	01-364-300-	30.00	30.00
01*132808	DELAWARE VALLEY PROPERTY	SECOND QUARTER DEDUCTIBLE 01/0	10,000.00	01-486-352-	10,000.00	10,000.00
01*132809	DEREK BECHLE	BOOT ALLOWANCE- 2021	199.98	01-427-195-	199.98	199.98
01*132810	DONALD SEETON	BOOT ALLOWANCE- 2021	197.99	01-427-195-	197.99	197.99
01*132811	DOUGLAS SAMPSON	BOOT ALLOWANCE- 2021	168.95	01-427-195-	168.95	168.95
01*132812	DR. JOHN P. FRAUNCES	PRE-EMPLOYMENT EVALUATION- UMT	185.00	01-415-240-	185.00	185.00
01*132813	EAGLE POINT GUN	5201 ammunition	2,610.00	01-410-239-	2,610.00	2,610.00
01*132814	FOLEY INCORPORATED	REPAIR TO TUB GRINDER	3,502.84	01-430-330-	3,502.84	3,502.84
01*132815	FRED BEANS PARTS	1 GASKET	7.54	01-430-330-	7.54	37.65
		(1) OIL TUBE, SEAL	30.11	01-430-330-	30.11	
01*132816	GALLS INC.	(2) FLORSHEIM QUICK SLIP OFF	230.99	01-415-238-	230.99	230.99
01*132817	GEORGE ALLEN PORTABLE	GENERAL EXPENSE	122.00	01-430-240-	122.00	122.00
01*132818	GEORGE ALLEN PORTABLE TOILETS	WG PARK: 12/03/21-12/30/21	72.00	01-454-450-	72.00	72.00
01*132819	GLICK FIRE EQUIPMENT CO.,INC.	REMOVE AND REPLACE DRIVER SIDE	1,617.07	01-411-372-	1,617.07	13,525.03
		FENDERETTS, GASKETS, ROLL UP C	6,370.97	01-411-372-	6,370.97	
		REPAIR CORROSION, REMOVE & REP	5,536.99	01-411-372-	5,536.99	
01*132820	GRANTURK EQUIPMENT CO., INC.	Leach 29Y 2R-III body and Tipp	96,988.50	01-427-740-	96,988.50	96,988.50
01*132821	GS REHAB AND NURSING CENTER LLC	BUSINESS PRIVILEGE TAX-REFUND	21,476.86	01-310-800-	21,476.86	21,476.86
01*132822	IRON MOUNTAIN	SERVICE PERIOD NOV-2021	569.04	01-401-320-	569.04	569.04
01*132823	JAMES D. MORRISSEY, INC.	DAVISVILLE & BYBERRY: PAYMENT	45,126.00	01-430-372-	45,126.00	45,126.00
01*132824	JASON MARKEY	BOOT ALLOWANCE -2021	129.99	01-427-195-	129.99	129.99

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*132825	JEFFREY DILLON	PW BOOT ALLOWANCE- 2021	200.00	01-430-195-	200.00	200.00
01*132826	JOSEPH KUGLER	BOOT ALLOWANCE- 2021	200.00	01-427-195-	200.00	200.00
01*132827	KELLY RUDDELL	SNIPER CLEANER	95.39	01-410-240-	95.39	95.39
01*132828	KEVIN LEVAY	PW BOOT ALLOWANCE- 2021	195.00	01-430-195-	195.00	395.00
		2021 TOOL ALLOWANCE	200.00	01-430-330-	200.00	
01*132829	KILKENNY LAW	LEGAL SERVICES- GENERAL	7,020.00	01-402-314-	7,020.00	9,636.25
		LEGAL SERVICES- LIENS	210.00	01-402-314-	210.00	
		LEGAL SERVICES- TAX ASSESSMENT	165.00	01-402-314-	165.00	
		LEGAL SERVICES- BPT	1,440.00	01-402-314-	1,440.00	
		LEGAL SERVICES- DAVISVILLE/BYB	246.25	01-402-314-	246.25	
		LEGAL SERVICES- PARK AVE WG SH	555.00	01-402-314-	555.00	
01*132830	LOWES BUSINESS ACCOUNT/GECF	MAINTENANCE & REPAIRS	52.50	01-409-373-	52.50	52.50
01*132831	MCCLOSKEY & FABER, P.C.	YMCA: 09/30/21-10/27/21	446.24	01-430-313-	446.24	3,032.16
		STATION AT WILLOW GROVE: 09/30	437.28	01-430-313-	437.28	
		2255 WYANDOTTE RD: 09/30/21-10	584.28	01-430-313-	584.28	
		TOWNSHIP CONSULTING: 09/30/21-	961.00	01-430-313-	961.00	
		FAIR OAKS PARK: 09/30/21-10/21	603.36	01-430-313-	603.36	
01*132832	MONTGOMERY COUNTY FIRE CHIEF'S	MONTHLY MODEM CHARGES- ENGINE	1,560.00	01-411-327-	1,560.00	1,560.00
01*132833	OLD DOMINION BRUSH COMPANY	IMPELLER ASSYS.	2,475.00	01-430-330-	2,400.00	2,861.00
		CONE ASSY,		01-430-330-	75.00	
		MOTOR SUPPORTS REAR (1)	386.00	01-430-330-	386.00	
01*132834	PA CHIEFS' OF POLICE ASSOC.	A. BLOCK- MEMBERSHIP RENEWAL T	150.00	01-410-240-	150.00	300.00
		K.RUDDELL- MEMBERSHIP RENEWAL	150.00	01-410-240-	150.00	
01*132835	PATRICIA KELLY	PW BOOT ALLOWANCE 2021	199.99	01-430-195-	199.99	199.99
01*132836	PAUL PURTELL	TRAINING- PENNBOC 12/09/21	100.00	01-413-240-	100.00	100.00
01*132837	PECO ENERGY-PAYMENT PROCESSING	ACCT # 79312-00105: PILEGGI PA	1,463.14	01-454-360-	1,463.14	1,463.14
01*132838	PECO ENERGY-PAYMENT PROCESSING	MASONS MILL SO ENT: ELECTRIC:	1,249.31	01-454-360-	1,249.31	1,249.31
01*132839	PECO ENERGY-PAYMENT PROCESSING	WGFC: 11/03-12/06/21 (GAS)	245.06	01-411-360-	245.06	245.06
01*132840	PECO ENERGY-PAYMENT PROCESSING	WGFC: 11/03-12/03/2021	328.03	01-411-360-	328.03	328.03
01*132841	PECO ENERGY-PAYMENT PROCESSING	MEMORIAL PARK- ELECTRIC: 11/05	40.69	01-454-360-	40.69	40.69
01*132842	PECO ENERGY-PAYMENT PROCESSING	2668 BYBERRY: ELECTRIC: 11/05-	180.05	01-454-360-	180.05	180.05
01*132843	PECO ENERGY-PAYMENT PROCESSING	COTTAGE- ELECTRIC: 11/05-12/08	13.44	01-454-360-	13.44	13.44
01*132844	PECO ENERGY-PAYMENT PROCESSING	MASONS MILL: ELECTRIC: 11/04-1	662.05	01-454-360-	662.05	662.05
01*132845	PECO ENERGY-PAYMENT PROCESSING	MASONS MILL PRKG LOT: ELECTRIC	8.83	01-454-360-	8.83	8.83
01*132846	PECO ENERGY-PAYMENT PROCESSING	WAR MEMORIAL DR: ELECTRIC: 11/	66.52	01-454-360-	66.52	66.52
01*132847	PENNSYLVANIA ONE CALL	MONTHLY ACTIVITY FEE	116.07	01-430-330-	116.07	116.07
01*132848	RAZZI RADIATOR & AIR CONDITIONING	CLEAN/REPAIR RADIATOR	99.50	01-430-330-	99.50	99.50
01*132849	ROBERT E. LITTLE, INC.	(3) STIHL PPE	449.97	01-430-260-	449.97	449.97
01*132850	STAR LAWN MOWER INC.	RED MAX BACK PACK BLOWER	495.96	01-454-260-	495.96	548.68
		IN-TANK LARGE FUEL FILTER	52.72	01-454-374-	52.72	
01*132851	STRATEGICLINK CONSULTING, INC	TOTAL SUPPORT PROGRAM 12/2021-	1,920.00	01-401-374-	1,920.00	1,920.00
01*132852	STREAMLIGHT	SCENE LIGHT, BATTER, BATTER CL	70.60	01-411-250-	70.60	149.08
		(6) STINGER BATTERIES	78.48	01-410-240-	78.48	
01*132853	SWIF	POLICY # 05922046 WORKER'S COM	28,206.00	01-128-400-	28,206.00	28,206.00
01*132854	T.W. REISS, INC.	LID, HANDLE, (2) BELTS	280.49	01-430-330-	280.49	280.49
01*132855	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	204.73	01-427-191-	204.73	409.45
		UNIFORM MAINTENANCE	204.72	01-430-191-	204.72	
01*132856	VERIZON	ACCT# 250-350-262-0001-16 12/0	41.23	01-401-320-	41.23	4,185.27
		ACCT# 450-724-913-0001-47 12/0	79.78	01-401-320-	79.78	
		ACCT# 250-581-599-0001-77 12/0	3,876.75	01-401-320-	3,876.75	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		ACCT# 450-724-784-0001-92 12/0	82.58	01-401-320-	82.58	
		ACCT# 250-724-781-0001-97 12/0	104.93	01-401-320-	104.93	
01*132857	WARRINGTON ALARM COMPANY	WGFC & WGFC SUBSTATION MONITOR	177.00	01-411-360-	177.00	414.00
		PUBLIC WORKS MONITORING 01/01/	237.00	01-430-240-	237.00	
01*132858	WITMER PUBLIC SAFETY GROUP	1 Set of PPE to replace older	2,778.00	01-415-238-	2,778.00	2,778.00
01*132859	Y-PERS, INC.	(2)TP 2 PLY, (2) 12 CAS TOWEL,	525.00	01-430-330-	525.00	525.00
01*132860	ALLIED LANDSCAPE SUPPLY	(2) DIGGING TAMPING BAR	122.50	01-454-200-	122.50	122.50
01*132861	ANTHONY CORBETT	ZONING HEARING BOARD-JULY TO D	600.00	01-413-316-	600.00	600.00
01*132862	BUX-MONT MEALS ON WHEELS, INC.	2021 CONTRIBUTIONS	1,000.00	01-401-520-	1,000.00	1,000.00
01*132863	CODE INSPECTIONS INC.	CODE ENFORCEMENT- NOVEMBER 202	300.00	01-413-450-	300.00	300.00
01*132864	COLLIFLOWER INC.	SALT SPREADERS-DUST PLUG, COUP	264.52	01-430-330-	264.52	264.52
01*132865	COMMONWEALTH OF PA.CLEAN WATER FUND	NPDES APPLICATION- WOODLAWN	400.00	01-130-300-	400.00	400.00
01*132866	COOPER MECHANICAL SERVICES	ANNUAL SPRINKLER SERVICE	560.00	01-411-360-	560.00	560.00
01*132867	COVANTA ENERGY, LLC	292.39TN MUNICIPAL SOLID WASTE	16,791.96	01-427-365-	16,791.96	16,791.96
01*132868	DAN FANNON	ZONING HEARING BOARD- JULY TO	600.00	01-413-316-	600.00	600.00
01*132869	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FEES; UMT VS M	194.65	01-401-240-	194.65	194.65
01*132870	FRANCIS CALTER	ZONING HEARING BOARD-JULY TO D	600.00	01-413-316-	600.00	600.00
01*132871	GENERAL CODE PUBLISHERS	(13) CODE ANALYSIS SUPPLEMENT	889.63	01-401-240-	889.63	889.63
01*132872	GILMORE & ASSOCIATES	ENGINEERING SERVICES- LOFTS AT	1,960.11	01-430-313-	1,960.11	19,019.57
		ENGINEERING SERVICES- FAIR OAK	1,114.54	01-430-313-	1,114.54	
		ENGINEERING SERVICES-FAIRHILL	941.56	01-430-313-	941.56	
		ENGINEERING SERVICES- 2700 TUR	537.46	01-430-313-	537.46	
		ENGINEERING SERVICES- 3195 PEN	110.00	01-430-313-	110.00	
		ENGINEERING SERVICES- CARSON S	1,463.60	01-430-313-	1,463.60	
		ENGINEERING SERVICES- 10-170 P	799.62	01-430-313-	799.62	
		ENGINEERING SERVICES- GENERAL	5,294.94	01-430-313-	5,294.94	
		ENGINEERING SERVICES- AQUA 229	4,521.45	01-430-313-	4,521.45	
		GILMORE & ASSOCIATES- MASONS M	2,276.29	01-130-100-	2,276.29	
01*132873	GILMORE & ASSOCIATES, INC.	ENGINEERING SERVICES- 1150 EAS	377.84	01-430-313-	377.84	4,141.82
		GILMORE & ASSOCIATES LIBRARY -	2,031.33	01-130-100-	2,031.33	
		ENGINEERING SERVICES- 2255 COM	555.15	01-430-313-	555.15	
		ENGINEERING SVS- FAIR OAKS PAR	312.50	01-430-313-	312.50	
		ENGINEERING SERVICES- 2200 BYB	125.00	01-430-313-	125.00	
		WOODLAWN SCHOOL-NPDES & DEMOLI	540.00	01-130-300-	540.00	
		ENGINEERING SERVICES- 156 GREY	200.00	01-430-313-	200.00	
01*132874	GRANTURK EQUIPMENT CO., INC.	3RD EYE CAMERA (HOPPER) - TRUC	604.18	01-430-330-	548.56	604.18
		HOPPER LIGHTS		01-430-330-	55.62	
01*132875	INTERNATIONAL CODE COUNCIL	'21 IBC SOFT TABS COMBO	1,202.32	01-413-240-	1,202.32	1,202.32
01*132876	JIM MURPHY	2021 BOOT REIMBURSEMENT	139.75	01-454-200-	139.75	139.75
01*132877	KEYSTONE FIRE PROTECTION CO	INSPECTIONS NOT COMPLETED	-1,334.16	01-130-100-	-1,334.16	3,992.84
		PUBLIC WORKS BROGRESS BILLING	3,184.00	01-130-100-	3,184.00	
		UMT PROGRESS BILLING FOR NOTIF	2,143.00	01-130-100-	2,143.00	
01*132878	LOUISE D'ALESSANDOR	ZONING HEARING BOARD- JULY TO	600.00	01-413-316-	600.00	600.00
01*132879	MCCD-CLEAN WATER FUND	NPDES APPLICATION-WOODLAWN	500.00	01-130-300-	500.00	500.00
01*132880	MONTGOMERY COUNTY CONSERVATION DIST	NPDES APPLICATION- WOODLAWN	1,950.00	01-130-300-	1,950.00	1,950.00
01*132881	MONTGOMERY COUNTY EMS	CPR/FIRST AID	950.00	01-410-240-	950.00	950.00
01*132882	NRPA	2022 MEMBERSHIP	110.00	01-452-240-	110.00	110.00
01*132883	PECO ENERGY-PAYMENT PROCESSING	ACCT#: 11435-00707 -- 11/05-12	1,239.88	01-411-360-	1,239.88	1,239.88
01*132884	PECO ENERGY-PAYMENT PROCESSING	ACCT#: 64017-01408-- 11/08-12/	752.70	01-454-360-	752.70	752.70
01*132885	PECO ENERGY-PAYMENT PROCESSING	TRAFFIC SIGNAL PROGRAM: 10/27-	485.89	01-430-373-	485.89	485.89

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*132886	PETER O'HALLORAN	ZONING HEARING BOARD- JULY TO	600.00	01-413-316-	600.00	600.00
01*132887	PTC E-Z PASS CUSTOMER SERVICE	ACCT#2776280: 11/01-11/30/21 C	841.40	01-427-365-	841.40	841.40
01*132888	SIGNAL SERVICE INC.	NAZTEC 980 REPAIR	457.00	01-430-373-	457.00	457.00
01*132889	STRATEGIC INVESTIGATIVE RESOURCES L	FULL MUNICIPAL EXECUTIVE BACKG	3,395.00	01-401-450-	3,395.00	3,395.00
01*132890	TOWNSHIP PEST CONTROL CO.	2022 PEST CONTROL	1,323.00	01-413-317-	1,323.00	1,323.00
01*132891	WILLOW GROVE FIRE COMPANY	(8) RICHTER COPY PAPER	295.92	01-411-210-	295.92	295.92
01*132892	WORKPLACE CENTRAL	BINDER, D-RONG, CV	40.24	01-413-200-	40.24	40.24
01*132893	BKH ELECTRICAL INC	KITCHEN LIGHTING- REMOVE EXIST	760.00	01-411-360-	760.00	1,530.00
		BUILD AND INSTALL (5) 1/4 TRIM	770.00	01-411-360-	770.00	
01*132894	DONALD G. WARNER	ZONING HEARING STIPEND JULY-DE	600.00	01-413-316-	600.00	600.00
01*132895	FUTURISTIC DEE JAYS, INC.	PAYMENT FOR DRAMARAMA SOUND	350.00	01-452-450-	350.00	350.00
01*132896	PIONEER CONTRACTING, INC.	BUSINESS PRIVILEGE TAX REFUND	1,197.00	01-310-800-	1,197.00	1,197.00
01*132897	ACCESS LOCK TECHNOLOGIES, INC.	(3) HINGES @ PUBLIC WORKS	294.75	01-409-373-	294.75	294.75
01*132898	ACCESS SECURITY CORP.	CONTRACT SERVICES-(3) BLUE DIA	4,140.00	01-409-450-	4,140.00	4,140.00
01*132899	ADP,INC.	PAYROLL SERVICES 11/11 - 12/18	2,865.64	01-401-450-	2,865.64	3,450.64
		PROCESSING CHARGES ENDING 12/1	585.00	01-401-450-	585.00	
01*132900	AED SUPERSTORE	Cardiac Science Powerheart AED	1,074.49	01-410-240-	1,066.50	1,074.49
		Shippimg		01-410-240-	7.99	
01*132901	AIRGAS	RENT CYL LARGE ARGON	43.15	01-430-330-	43.15	43.15
01*132902	AMANDA ROSETTI	2021 BOOT ALLOWANCE	300.00	01-410-260-	300.00	300.00
01*132903	ANDREW CLAUHS	UNIFORM PATCHES	22.00	01-410-240-	22.00	22.00
01*132904	AQUA PA	MASONS MILL RD- 11/16-12/15/21	45.98	01-454-360-	45.98	45.98
01*132905	AQUA PA	FITZWATERTOWN RD- 11/16-12/15/	36.03	01-454-360-	36.03	36.03
01*132906	AQUA PA	PILEGGI PARK- 11/16-12/15/21	897.78	01-454-360-	897.78	897.78
01*132907	AQUA PA	ORANGEMANS RD- 11/16-12/15/21	163.91	01-454-360-	163.91	163.91
01*132908	ARDMORE TIRE, INC.	(2) LEAF VACS	236.00	01-430-330-	236.00	696.00
		HIGHWAY TRACTION CAP	460.00	01-430-330-	460.00	
01*132909	BERGEY'S INC.	BELT TENSIONER	336.16	01-430-330-	336.16	375.54
		WINDOW WINDER	39.38	01-430-330-	39.38	
01*132910	CDW GOVERNMENT, INC.	VRG BE GOLD	504.98	01-401-320-	504.98	655.06
		MS SURFACE PRO 4 ETHERNET ADAP	150.08	01-401-320-	150.08	
01*132911	CHAPMAN FORD OF HORSHAM	2018 FORD EXPLORER-CHECK ENGIN	423.57	01-430-330-	423.57	423.57
01*132912	CLARENCE DICKERSON	2021 BOOT ALLOWANCE	300.00	01-410-260-	300.00	300.00
01*132913	COMCAST CABLE	8499101410018938: BROOK ST 12/	179.82	01-401-320-	179.82	1,225.19
		8499101380131182: PARK AVE 12/	203.35	01-401-320-	203.35	
		8499101410219510: WGVFC 12/18-	332.70	01-401-320-	332.70	
		8499101410240870: BUEHLER PARK	220.40	01-401-320-	220.40	
		8499101410242314: MASONS MILL	149.46	01-401-320-	149.46	
		8499101410244682: VETERANS PAR	139.46	01-401-320-	139.46	
01*132914	CONTRACT CLEANERS SUPPLY INC.	(7) WHITE C-FOLD TOWEL	171.89	01-409-200-	171.89	171.89
01*132915	COTTMAN TRUCK & VAN OUTFITTERS	WEATHERTECH FLOOR LINERS, REAR	105.00	01-430-330-	105.00	105.00
01*132916	DAVID BURNS	2021 BOOT ALLOWANCE	163.98	01-454-200-	163.98	163.98
01*132917	DELL ACCOUNT	Optiplex 5090 Configured per Q	6,443.80	01-401-320-	5,040.80	6,443.80
		P2222H Monitor Configured per		01-401-320-	1,206.95	
		SB521A Sound Bar Configured pe		01-401-320-	196.05	
01*132918	FASTENAL COMPANY	5GAL INSULATED COOLE	49.04	01-430-373-	49.04	118.74
		(12) IC WB FLO RED 17OZ	69.70	01-430-373-	69.70	
01*132919	FRED BEANS PARTS	ARM ASSY	148.68	01-430-330-	148.68	468.01
		ALTERNATOR, CORE	319.33	01-430-330-	319.33	
01*132920	GEORGE ALLEN PORTABLE	12/13-01/09 RENT UNIT WITH SAN	72.00	01-454-450-	72.00	72.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*132921	GRAINGER	(20) LINEAR LED T8 BULB	88.60	01-409-373-	88.60	247.87
		US FLAG, 5X8	28.99	01-409-200-	28.99	
		(48) AIR FILTERS	130.28	01-409-373-	130.28	
01*132922	GRANTURK EQUIPMENT CO., INC.	(10) POWER RELAY	171.37	01-430-330-	171.37	171.37
01*132923	HAVIS-SHIELDS EQUIP.CORP.	UPFIT FOR PATROL VEHICLES (PO	16,270.62	01-410-740-	16,270.62	18,269.82
		HOWLER SIREN SYSTEM FOR CARS 1	1,543.20	01-410-240-	1,543.20	
		CHANGE OVER, CAR 8	456.00	01-410-240-	456.00	
01*132924	JOHN MAGOVERN	2021 BOOT ALLOWANCE	300.00	01-410-240-	300.00	300.00
01*132925	JOSEPH OLSZAK, PETTY CASHIER	2021 RE TAXES	4,789.80	01-401-460-	4,789.80	4,789.80
01*132926	JOSEPH OLSZAK, PETTY CASHIER	REIMB FINANCE PETTY CASH- A. C	12.49	01-410-240-	12.49	12.49
01*132927	JOSEPH STAUFENBERG	2021 BOOT ALLOWANCE	140.05	01-410-240-	140.05	140.05
01*132928	KCBA ARCHITECTS	FACILITIES STUDY-SERVICES THRO	3,446.00	01-130-100-	3,446.00	3,446.00
01*132929	KELLY RUDDELL	2021 BOOT ALLOWANCE	38.61	01-410-240-	38.61	38.61
01*132930	KEYSTONE FIRE PROTECTION CO	PROGRESS BILL FOR VOICE EVACUA	28,963.00	01-130-100-	28,963.00	70,150.00
		FINAL INVOICE TO REPLACE FIRE	15,495.00	01-130-100-	15,495.00	
		FINAL INVOICE-PUBLIC WORKS- RE	25,692.00	01-130-100-	25,692.00	
01*132931	KIMBALL MIDWEST	84007 TOOL	387.10	01-430-330-	387.10	932.57
		(25) FITTING, (1) AIR SAW, (6)	335.15	01-430-330-	335.15	
		(6) TARP, (100) TERMINAL, (4)	210.32	01-430-330-	210.32	
01*132932	LAMONT PINSON	2021 BOOT ALLOWANCE	299.67	01-410-260-	299.67	299.67
01*132933	LAND MOBILE CORPORATION	VHF MOBILE RADIO IN NEW TRASH	512.20	01-430-330-	512.20	512.20
01*132934	LYNNETTE SAUNDERS	MIDDLE SCOOL EDUCATIONAL SIGNS	345.00	01-401-520-	345.00	345.00
01*132935	MC CLOSKEY & FABER P.C.	ENGINEERING SVS- WILLOW GROVE	91.50	01-430-313-	91.50	2,600.40
		ENGINEERING SVS- 2405 MARYLAND	367.32	01-430-313-	367.32	
		ENG SVS- 2321 BLAIR MILL ROAD-	561.16	01-430-313-	561.16	
		ENG SVS- 551 N YORK RD-FAIRHIL	368.44	01-430-313-	368.44	
		ENGINEERING SERVICES- 1150 EAS	905.98	01-430-313-	905.98	
		ENGINEERING SERVICES- TOWNSHIP	306.00	01-430-313-	306.00	
01*132936	MCDONALD UNIFORMS	PATCH TRANSITION	140.00	01-410-238-	140.00	387.47
		PATCH TRANSITION	82.50	01-410-238-	82.50	
		SHIRTS-KRAMER	164.97	01-410-238-	164.97	
01*132937	MCI COMM SERVICE	COMMUNICATION EXPENSES- POLICE	38.35	01-401-320-	38.35	38.35
01*132938	MICHAEL DAVIDO	2021 BOOT ALLOWANCE	300.00	01-410-260-	300.00	300.00
01*132939	NAPA AUTO PARTS	NOVEMBER 2021 STATEMENT	1,009.89	01-430-330-	1,009.89	1,009.89
01*132940	PA DEP	STORAGE TANK REGISTRATION/PERM	100.00	01-430-330-	100.00	100.00
01*132941	PACIFIC TELEMANAGEMENT SERVICES	COMMUNICATION EXPENSE MONTH CY	89.06	01-401-320-	89.06	89.06
01*132942	PAIGE MCDOWELL	2021 BOOT ALLOWANCE	188.58	01-410-240-	188.58	188.58
01*132943	PECO ENERGY-PAYMENT PROCESSING	14527-00407: UMT GAS 11/08-12/	766.44	01-409-360-	766.44	766.44
01*132944	PECO ENERGY-PAYMENT PROCESSING	98031-00409: BROOK ST- ELECTRI	2,044.27	01-409-360-	2,044.27	2,044.27
01*132945	PECO ENERGY-PAYMENT PROCESSING	79474-00804: LEAF PARK-ELECTRI	43.72	01-409-360-	43.72	43.72
01*132946	PECO ENERGY-PAYMENT PROCESSING	45545-01300: LIBRARY ELECTRIC	1,219.21	01-409-360-	1,219.21	1,219.21
01*132947	PECO ENERGY-PAYMENT PROCESSING	11431-01700: UMT ELECTRIC 11/0	2,044.50	01-409-360-	2,044.50	2,044.50
01*132948	PENNYPACK ECOLOGICAL	FULMER HEIGHTS PHASE 1	20,400.00	01-430-313-	20,400.00	20,400.00
01*132949	PETER RUDDELL	2021 BOOT ALLOWANCE	300.00	01-410-240-	300.00	300.00
01*132950	PHILA OCCHEALTH	P. RUDDELL- 09/09/21 SERVICES	275.96	01-410-240-	275.96	2,138.14
		J. STAUFENBERG- MEDICAL ACTIVI	354.71	01-410-240-	354.71	
		E. GLASSMAN- MEDICAL ACTIVITY	587.51	01-415-240-	587.51	
		J. ROBB- 12/10/21 SERVICES	919.96	01-410-240-	340.96	
		FLU VACCINE (13)		01-486-156-	579.00	
01*132951	PHOENIX AUTOMOTIVE EQUIPMENT	CORGHI BLAST VALVE, BLAST RUBB	399.00	01-430-330-	399.00	399.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*132952	REMS AUTOMOTIVE, INC.	2008 CHEVY TAHOW -WHEEL ALIGNM	100.07	01-430-330-	100.07	100.07
01*132953	RICOH USA, INC.	POLICE COPIER	89.70	01-401-320-	89.70	89.70
01*132954	SIGN-A-RAMA	Vinyl lettering for new trash	540.00	01-430-330-	540.00	540.00
01*132955	THOMAS LEAHY	2021 BOOT ALLOWANCE	299.05	01-410-260-	299.05	299.05
01*132956	THOMAS RAFFERTY	BULK PERMIT REFUND- PERMIT #15	15.00	01-364-300-	15.00	15.00
01*132957	THOMAS SOKOLIS	2021 BOOT ALLOWANCE	253.79	01-410-260-	253.79	253.79
01*132958	TIMONEY KNOX, LLP	WILLOW GROVE COMMUNITY DEVELOP	1,203.50	01-402-314-	1,203.50	1,203.50
01*132959	TOWNSHIP PEST CONTROL CO.	ANNUAL TWP BUILDING PEST MANAG	625.93	01-409-450-	625.93	1,516.72
		ANNUAL 1-2 FD STATIONS PEST MA	890.79	01-409-450-	890.79	
01*132960	TRI-STATE ELEVATOR CO., INC.	MAINTENANCE BILLING FOR DECEMB	165.00	01-409-373-	165.00	165.00
01*132961	TRUCK PRO	(4) WHITE STEEL WHEELS	784.00	01-430-330-	784.00	784.00
01*132962	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	409.91	01-430-191-	204.95	849.77
		UNIFORM MAINTENANCE		01-427-191-	204.96	
		UNIFORM MAINTENANCE	439.86	01-427-191-	219.93	
		UNIFORM MAINTENANCE		01-430-191-	219.93	
01*132963	VERIZON	COMMUNICATION EXPENSES	41.23	01-401-320-	41.23	41.23
01*132964	VERIZON BUSINESS	COMMUNICATION EXPENSES	173.79	01-401-320-	173.79	173.79
01*132965	VERIZON WIRELESS	11/17-12/16 BILLING	3,179.97	01-401-320-	3,179.97	3,179.97
01*132966	WILLIAM J GERSHANICK	2021 BOOT ALLOWANCE	300.00	01-410-260-	300.00	300.00
01*132967	WORKPLACE CENTRAL	TONER HP654A	418.88	01-401-320-	418.88	816.60
		(2) TONER CE278A	317.76	01-401-320-	317.76	
		(2) LINER 1.6 MIL	79.96	01-409-200-	79.96	
04*9341	CURRAN TRAVEL, INC.	GAC- TRIP TO AMERICAN MUSIC TH	4,700.00	04-384-100-	4,700.00	4,700.00
04*9342	JOHN BRAUNING	GAC- REIMBURSEMENT FOR CHRISTM	120.00	04-384-100-	120.00	120.00
04*9343	CAROL HARTMAN	PARKS GOLDEN AGE CLUB APPRECIA	100.00	04-384-100-	100.00	100.00
04*9344	CURRAN TRAVEL, INC.	PARKS GOLDEN AGE CLUB- DEPOSIT	100.00	04-384-100-	100.00	100.00
04*9345	DEE RHOADS	REFUND FOR GAC TRIP: CHRISTMAS	105.00	04-384-100-	105.00	105.00
04*9346	JIMMY ALEX	GAC- PMT FOR CHRISTMAS PARTY E	250.00	04-384-100-	250.00	250.00
04*9347	KARIN OBRIEN	PARKS GOLDEN AGE CLUB- APPRECI	75.00	04-384-100-	75.00	75.00
04*9348	KATIE KOLLAR	PARKS GOLDEN AGE CLUB- APPRECI	75.00	04-384-100-	75.00	75.00
04*9349	PAGE DURFLINGER	PARKS GOLDEN AGE CLUB- APPRECI	75.00	04-384-100-	75.00	75.00
04*9350	BUX-MONT TRANSPORTATION	PARKS GAC- TRIP TO DOOLANS 12/	420.00	04-384-100-	420.00	420.00
04*9351	CAROL HARTMAN	PARKS GAC- REIMBURSE FOR LUNCE	63.57	04-384-100-	63.57	63.57
04*9352	LINDA EDGAR	GAC- REFUND $80 BUDDY HOLLY &	190.00	04-384-100-	190.00	190.00
04*9353	RICHARD & ARLENE GHEEN	REIMBURSEMENT FOR GAC LUNCHEON	50.00	04-384-100-	50.00	50.00
04*9354	VEREINIGUNG ERZGEBRIDGE	GAC- PAYMENT FOR 2021 CHRISTMA	2,027.50	04-384-100-	2,027.50	2,027.50
04*9355	BARBARA WILEY	PARKS GAC- REIMBURSEMENT FOR L	60.00	04-384-100-	60.00	60.00
04*9356	DICK SCHROEDER	PARKS GAC- REIMBURSEMENT FOR L	60.00	04-384-100-	60.00	60.00
04*9357	LORI MOMORELLA	PARKS GAC- REIMBURSEMENT FOR L	55.70	04-384-100-	55.70	55.70
23*132658	WILLOW GROVE FIRE COMPANY	REIMBURSEMENT FOR LOAN PAYMENT	965.26	23-471-300-	965.26	965.26
23*132968	RICOH USA, INC.	LEASE PAYMENTS: COPIERS 12/01-	1,722.96	23-471-600-	1,722.96	1,722.96
35*2990	PECO ENERGY-PAYMENT PROCESSING	(26) STREET LIGHTING 10/27-11/	77.63	35-434-361-	77.63	77.63
	**** VOIDED CHECK ****					
35*2992	PECO ENERGY-PAYMENT PROCESSING	ACCT# 03440-40115: 11/09-12/10	9,726.49	35-434-361-	9,726.49	9,726.49

GRAND TOTAL OF CHECKS = 1,673,518.76

UPPER MORELAND TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. R-2022-01

A RESOLUTION OF THE BOARD OF COMMUSSIONERS OF UPPER MORELAND TOWNSHIP ADOPTING THE RESERVATION AND FEE SCHEDULE FOR MASONS MILL PARK PAVILIONS.

WHEREAS, the Township has, from time to time, made certain rules and imposed certain charges for use of the Township's facilities at Masons Mill Park, including its pavilions and Safety Town, so as to maximize their usefulness to the residents of Upper Moreland Township; and

WHEREAS, the Township, following the recommendation from the Parks and Recreation Advisory Council and as permitted by the First Class Township Code, revised its Code of Ordinances as it relates to the reservation for the exclusive use of the picnic pavilions at Masons Mill Park and exclusive use of Safety Town so as to permit multiple reservation options in order to allow more individuals or groups the ability to use these Township facilities; and

WHEREAS, the newly installed replacement pavilion of picnic pavilion # 1 at Masons Mill Park is now the equivalent in size to that of picnic pavilion # 3, to which the Township Parks and Recreation Director has recommended altering the fee schedule for pavilion # 1 to match that of pavilion # 3; and

WHEREAS, the Park and Recreation Department, in consultation with the Parks and Recreation Advisory Council, has prepared an updated reservation schedule and fee schedule for the facilities at Masons Mill Park (i.e. pavilions) that is attached hereto, and

NOW THEREFORE, BE IT RESOLVED that:

1. Upper Moreland Township hereby adopts the attached reservation schedule and fee schedule for the facilities at Masons Mill Park (i.e. pavilions) as a policy of the Township; and

2. The Township Parks and Recreation Director shall be responsible for administering the policy.

DULY PRESENTED AND ADOPTED by the Board of Commissioners of Upper Moreland Township, Montgomery County, Pennsylvania, this 3rd day of January, 2022.

Attest:	**UPPER MORELAND TOWNSHIP BOARD OF COMMISSIONERS**
____________________________	____________________________
Matthew H. Candland, Secretary	________________________, President

EXHIBIT A

REVISED FEE SCHEDULE

Township of Upper Moreland
Department of Parks and Recreation

117 Park Avenue, Willow Grove, PA 19090-3274
Office (215) 659-3100 x 1039 Fax (215) 659-8899
website: www.uppermoreland.org

To: Board of Commissioners

From: Parks and Recreation Advisory Council / PS

Re: Pavilion #1 Fee Change Recommendation

Date: July 20, 2021

At the Parks and Recreation Advisory Council Meeting of July 13, 2021, the Council discussed a change in the Pavilion #1 rental fee for 2022. The replacement pavilion #1 is now larger than the previous pavilion and is now the same size as Pavilion #3. The council discussed making the fee the same as Pavilion #3 since they are now the same in all aspects. I have attached a current Pavilion Reservation form and a new proposed form for your review.

After careful discussion and consideration, a motion was made by Chris Cattie and seconded by Dean Swedberg to recommend the following changes to the Pavilion Reservation Fee for Pavilion #1:

- *Change fees to begin on January 1, 2022.*
- *Change fees to reserve pavilion #1 as shown below (this is the same as the current Pavilion #3 reservation fee)*

9AM – 1PM: $60.00 for residents and $120.00 for non-residents
2PM – 7PM: $70.00 for residents and $140.00 for non-residents
9AM – 7PM: $125.00 for residents and $250.00 for non-residents

A vote followed with an 9 in favor and 0 opposed; motion passed. The Council asked Pat to move the recommendation forward to the Parks and Recreation Committee.

Should you have any questions please contact me at 215-659-3100 ext. 1041.

Thank you.

PS

cc: Board of Commissioners
Matthew Candland, Township Manager
Randy Schaible, Assistant Township Manager
P&R Council Members