

UPPER MORELAND TOWNSHIP
Committees Meeting Agenda
September 26, 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

***Residents requiring special accommodations:
please call the Township during normal business hours at 215-659-3100 x1058 or x1057***

I. Moment of Silent Meditation

II. Pledge of Allegiance

Finance & Administrative Committee Members: Commissioner and Committee Chair R. Samuel Valenza, Commissioner Cheryl Lockard and Commissioner Kevin C. Spearing; Township Staff Member: Randall K. Schaible, Assistant Township Manager/Director of Finance

I. Call to Order

II. Roll Call

III. Approval of Minutes – June 20, 2022 (attachment)

IV. Presentations/Announcements

V. Acceptance and approval of the following monthly (attachments):

- A. Director of Finance
- B. Tax Enforcement Officers
- C. Report from Earned Income Tax Collector (Berkheimer)
- D. Investment Activity Report

VI. Review of Financial Statements (attachments):

- A. Current Bills Paid
- B. Revenue & Expense Summaries

VII. Personnel:

A. Appointments/Reappointments – Consider recommending the Board of Commissioners take action on the following:

1. The appointment by resolution of Sandra Richman to fill the Alternate position vacancy on the **Zoning Hearing Board** left by Raymond Fox, Jr. and complete the remainder of the current three-year term that will expire on December 31, 2023.
2. The appointment of Albert J. DerMovsesian to fill the Alternate position vacancy on the **Historical Commission** left by Renee Anderley and complete the remainder of the current term that will expire on December 31, 2024.
3. The appointment of Jennifer T. Mullen to fill the Ward 4 vacancy on the **Advisory Planning Agency** left by Deirdre Barnes and complete the remainder of the current two-year term that will expire on June 1, 2024.

B. Vacancy(ies):

1. On the **Advisory Planning Agency** fill the Ward 3 vacancy left by Raymond Fox, Jr. and complete the remainder of the current two-year term that will expire on June 1, 2023.

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2. On the **Historical Commission** to fill the Realtor vacancy left by Robert Mathers and complete the remainder of the current term that will expire on December 31, 2023.
3. On the **Human Relations Commission** to fill the Voting vacancy left by Wesley Moy and complete the current term that will expire on December 31, 2024.
4. On the **Parks and Recreation Advisory Council** to fill the Ward 2 vacancy left by John Knauss and complete the remainder of the current term that will expire on August 4, 2022.
5. On the **Uniform Construction Code Local Appeals Board** to fill the Electrical Engineer Professional vacancy left by Thomas McLaughlin and complete the remainder of the current term that will expire on August 5, 2025.

VIII. Other Items:

- A. Contract with A+ Tutoring to provide tutoring services to students at Upper Moreland Township School District students (attachments).
- B. The Transportation Impact Advisory Committee's recommendation of an increase to the traffic impact fee and a motion to advertise the public meeting to consider adoption of the amended ordinance at the November 14, 2022 Regular Meeting (attachment)
- C. The Township's Solicitor's engagement letter and hourly rate increase to \$165.00 (an increase of \$5.00 hourly) for legal services provided by Kilkenny Law, LLC (attachments).
- D. The purchase of a 2022 Chevrolet Express Cargo Van for the Parks and Recreation Department in 2022 and avoid the 20% increase if purchased in 2023 (attachments).

IX. Old Business:

- A. Consider recommending the Board of Commissioners take action on a proposed change order for the fire alarm installation at the Public Works facility and the Township Administration Building (attachments).
- B. Consider recommending the Board of Commissioners take action on a proposed change order for Library Restroom improvements (attachment)
- C. The allocation of remaining ARPA Money (attachments)
- D. Consider recommending the Board of Commissioners take action on the Solid Waste Direct Haul Disposal Services (attachments).

X. New Business:

- A. Roth 457 (attachments)
- B. The approval to submit a State Fire Grant (attachment)

XI. Visitor Comments

XII. Commissioners Comments

XIII. Adjournment

Finance & Administrative Committee Meeting

Finance & Administrative Committee Members: Commissioner and Committee Chair R. Samuel Valenza, Commissioner Cheryl Lockard, Commissioner Kevin Spearing, Randall K. Schaible, Assistant Township Manager/Director of Finance

- I. **Moment of Silent Meditation**
- II. **Pledge of Allegiance**
- III. **Call to Order:** The meeting was called to order by Commissioner and Committee Chair R. Samuel Valenza.
- IV. **Roll Call:** Commissioner and Committee Chair Valenza, Commissioner Lockard. Absent Commissioner Spearing. Also present: Mr. Schaible, Assistant Township Manager/Director of Finance, in the absence of Matthew H. Candland, Township Manager; and Alex Baumler, Township Solicitor.
- V. **Presentations & Announcements** - Nothing to report.
- VI. **Approval of Minutes** – June 20, 2022 - The meeting minutes were unanimously approved as submitted.
- VII. **Public Comments (non-Agenda Items)** - Nothing to report.
- VII. **Acceptance and approval of the following reports - June 2022:**
 - A. Director of Finance
 - B. Tax Enforcement Officers
 - C. Earned Income Tax Collector (Berkheimer)
 - D. Investment Activity Report
 - E. Quarterly Budget Review
 - F. Quarterly Bond Issue Report
 - G. Quarterly Capital Reserve Fund
 - H. Quarterly Restricted Funds
 - I. Quarterly Grant Report

➤ The Committee reviewed details and unanimously approved the reports as submitted.
- VIII. **Review of Financial Statements - June 2022:**
 - A. Current Bills Paid
 - B. Revenue and Expense Summaries

➤ The Committee reviewed details and unanimously approved the reports as submitted.
- IX. **Personnel:**
 - A. Appointments/Reappointments:
 1. The reappointment of Lisa Marsteller as an At Large member on the **Parks and Recreation Advisory Council** to serve a new two-year term to expire on June 30, 2024.
 2. The appointment of Joseph Chrostowski as an Alternate member on the **Police and Fire Civil Service Commission** to fill the vacancy left by Jack Dunleavy, Sr. and complete the remainder of the current six-year term that will expire on August 7, 2023.

**Upper Moreland Township
Committees Meetings
July 26, 2022 - Meeting Minutes**

- The Committee directed Township staff to proceed with next steps to impose the fee increase.
- The Committee recommends the Board of Commissioners take action at a future Regular Meeting.

C. Consider the cancellation of the August 15, 2022 Finance & Administrative Committee Meeting:

- The Committee agreed to cancel the August 15, 2022 Finance & Administrative Committee Meeting.

VI. **Old Business** – Nothing to report.

XI. **New Business** – Nothing to report.

XIII. **Visitor Comments** – Nothing to report.

XIV. **Commissioners Comments** – Nothing to report.

XV. **Adjournment:** There being no further business for this Committee, the meeting was adjourned at 7:50 p.m.

Respectfully submitted by Kathleen Kristire.

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215
Telephone (215) 659-3100 / Fax (215) 659-7363

COMMISSIONERS

KIP McFATRIDGE
President
CHERYL LOCKARD
Vice President
ANTHONY S. PROUSI
NICHOLAS O. SCULL
KEVIN C. SPEARING
R. SAMUEL VALENZA
CHARLES M. WHITING



OFFICIALS

MATTHEW H. CANDLAND
Township Manager
RANDALL K. SCHAIBLE
Assistant Township Manager/
Director of Finance
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

FINANCE OFFICE

TO: All Commissioners
FROM: Randall K. Schaible *Mr.*
DATE: September 20, 2022
RE: Department Report for the Month of August 2022

1. Routine daily work (posting, filing, etc.)
2. Invoice processing and payment
3. Accounts Receivable billing and receipts
4. Close and balance books for previous month
5. Prepare financial statements
6. Balance bank statements
7. Preparation of monthly financial and business tax reports
8. Prepare Treasurer's Activity Report
9. Cash flow analysis and funds transfer
10. Initiate and review Township investments
11. Processing and reporting of daily business tax receipts
12. Review and auditing of business tax returns
13. Perform analysis and projects as required
14. 2023 Budget

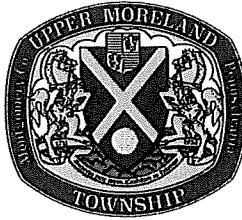
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CHARLES M. WHITING



OFFICIALS

MATTHEW H. CANDLAND
Township Manager
RANDALL K. SCHIABLE
Assistant Township Manager/Director of Finance
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

FINANCE OFFICE

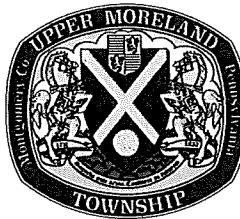
TO: All Commissioners
FROM: Randall K. Schaible *RK*
DATE: August 9, 2022
RE: Department Report for the Month of July 2022

1. Routine daily work (posting, filing, etc.)
2. Invoice processing and payment
3. Accounts Receivable billing and receipts
4. Close and balance books for previous month
5. Prepare financial statements
6. Balance bank statements
7. Preparation of monthly financial and business tax reports
8. Prepare Treasurer's Activity Report
9. Cash flow analysis and funds transfer
10. Initiate and review Township investments
11. Processing and reporting of daily business tax receipts
12. Review and auditing of business tax returns
13. Perform analysis and projects as required
14. 2021 Audit

TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania
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George Kyriakodis, MS, MBA, CFE
Tax Officer/Auditor
215-659-3100 x1045
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Kristi Payne
Tax Officer
215-659-3100 x1044
kpayne@uppermoreland.org

BUSINESS TAX OFFICE

REVENUE ANALYSIS AS OF AUGUST 31, 2022

	2021		2022	
	\$5,521,000		\$5,551,000	
	<u>YTD Receipts</u>	<u>% of Budget</u>	<u>YTD Receipts</u>	<u>% of Budget</u>
BUSINESS PRIV.	2,817,151	82%	3,062,064	94%
MERCANTILE	1,566,532	103%	2,008,573	115%
LICENSE	23,708	91%	24,973	96%
PRIOR YEAR MISC.	<u>431,771</u>	<u>82%</u>	<u>524,292</u>	<u>100%</u>
TOTALS	\$ 4,839,162	88%	\$ 5,619,902	101%
INCREASE IN RECEIPTS 2021/2022		\$ 780,740	OR	16.1%
AMOUNT OVER BUDGET =		\$ 68,902		

2022 BUSINESSES REGISTERED	2,337
2021 BUSINESSES REGISTERED	<u>2,261</u>
AMOUNT OF INCREASE	76

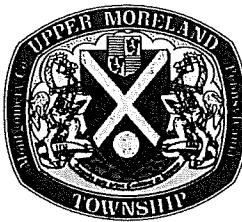
2022 BUSINESSES TERMINATED	224
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SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS

TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania
117 Park Avenue, Willow Grove, PA 19090-3215
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Kristi Payne
Tax Officer
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kpayne@uppermoreland.org

BUSINESS TAX OFFICE

REVENUE ANALYSIS AS OF JULY 29, 2022

2021		2022		
	\$5,521,000		\$5,551,000	
	YTD Receipts		YTD Receipts	
BUSINESS PRIV.	2,658,146	77%	2,991,158	92%
MERCANTILE	1,551,377	102%	1,973,628	113%
LICENSE	23,434	90%	24,510	94%
PRIOR YEAR MISC.	414,868	79%	486,573	93%
TOTALS	\$ 4,647,825	84%	\$ 5,475,870	99%

INCREASE IN RECEIPTS 2021/2022 \$ 828,045 OR 17.8%

AMOUNT UNDER BUDGET = (\$75,130)

2022 BUSINESSES REGISTERED	2,304
2021 BUSINESSES REGISTERED	2,237
AMOUNT OF INCREASE	67

2022 BUSINESSES TERMINATED 208

SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS



1883 Jury Road
Pen Argyl, PA 18072
610-588-0965, extension 2394

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
August, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

	Tax	Pen & Int	Collections
Upper Moreland Twp	<u>751,263.70</u>	<u>608.24</u>	<u>751,871.94</u>
Total Collection	<u>751,263.70</u>	<u>608.24</u>	<u>751,871.94</u>
Current/Prior Adjustment	<u>-139.20</u>	<u>0.00</u>	<u>-139.20</u>
Net Distribution	<u><u>751,124.50</u></u>	<u><u>608.24</u></u>	<u><u>751,732.74</u></u>
Commission Due for the Period	8,124.35		
Cost Collected from Municipality and/or School District Residents:	1,326.92		

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2022	2,718.58
2nd Qtr 2022	581,563.41
3rd Qtr 2022	3,730.03
4th Qtr 2022	<u>100.00</u>
Total for 2022	588,112.02
1st Qtr 2021	-8.18
2nd Qtr 2021	-393.24
3rd Qtr 2021	678.61
4th Qtr 2021	<u>828.89</u>
Total for 2021	1,106.08
3rd Qtr 2020	-17.29
4th Qtr 2020	<u>-100.00</u>
Total for 2020	-117.29
1st Qtr 2019	-49.77
2nd Qtr 2019	-132.57
3rd Qtr 2019	-73.25
4th Qtr 2019	<u>-119.06</u>
Total for 2019	-374.65
4th Qtr 2017	<u>52.00</u>
Total for 2017	<u>52.00</u>
Total Resident Collections	588,778.16

Non-Resident Collections:

2nd Qtr 2022	150,984.86
3rd Qtr 2022	<u>213.77</u>
Total for 2022	151,198.63
1st Qtr 2021	-1,101.56
2nd Qtr 2021	-71.38
3rd Qtr 2021	<u>-226.36</u>
Total for 2021	<u>-1,399.30</u>
Total Non-Resident Collections	<u>149,799.33</u>
Total Current	738,577.49

Analysis of Taxes Collected, Net of Refunds and Claims

Delinquent:

Resident Collections:

1st Qtr 2022	<u>650.27</u>	
Total for 2022		650.27
1st Qtr 2021	-71.01	
2nd Qtr 2021	131.25	
3rd Qtr 2021	-48.43	
4th Qtr 2021	<u>3,874.45</u>	
Total for 2021		3,886.26
1st Qtr 2020	9.88	
4th Qtr 2020	<u>45.50</u>	
Total for 2020		55.38
4th Qtr 2019	<u>3,252.29</u>	
Total for 2019		3,252.29
2nd Qtr 2018	25.84	
4th Qtr 2018	<u>2,722.91</u>	
Total for 2018		2,748.75
4th Qtr 2017	<u>533.56</u>	
Total for 2017		533.56
4th Qtr 2016	<u>218.91</u>	
Total for 2016		218.91
4th Qtr 2015	<u>191.62</u>	
Total for 2015		191.62
4th Qtr 2014	<u>287.15</u>	
Total for 2014		287.15
4th Qtr 2013	<u>10.00</u>	
Total for 2013		10.00
4th Qtr 2012	<u>57.11</u>	
Total for 2012		57.11
4th Qtr 2011	<u>120.80</u>	
Total for 2011		120.80
Total Resident Collections		12,012.10



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Upper Moreland Twp - 00 46 850 004

**Earned Income Tax Distribution Analysis
August, 2022**

Analysis of Taxes Collected, Net of Refunds and Claims

Non-Resident Collections:

1st Qtr 2022	<u>626.35</u>
Total for 2022	626.35
1st Qtr 2021	60.00
2nd Qtr 2021	130.00
3rd Qtr 2021	240.00
4th Qtr 2021	<u>226.00</u>
Total for 2021	<u>656.00</u>
Total Non-Resident Collections	<u>1,282.35</u>
Total Delinquent	<u>13,294.45</u>
Total Collections	751,871.94
Current/Prior Adjustment	<u>-139.20</u>
Net Distribution	<u>751,732.74</u>
Year to Date Distributions	3,248,880.36
Commission Due for the Period	8,124.35
Cost Collected from Municipality And/Or School District Residents:	1,326.92

Analysis of Taxes Collected, Net of Refunds and Claims

Analysis of Taxes Collected, Net of Refunds and Claims

4th Qtr 2021	<u>-2,397.93</u>
Total for 2021	<u>-6,482.42</u>
Total Non-Resident Collections	<u>3,931.22</u>
Total Current	58,604.85

Delinquent:

Resident Collections:

1st Qtr 2022	<u>151.73</u>
Total for 2022	151.73
1st Qtr 2021	99.52
4th Qtr 2021	<u>2,464.73</u>
Total for 2021	2,564.25
1st Qtr 2020	16.80
4th Qtr 2020	<u>82.50</u>
Total for 2020	99.30
4th Qtr 2019	<u>2,322.04</u>
Total for 2019	2,322.04
4th Qtr 2018	<u>4,085.28</u>
Total for 2018	4,085.28
4th Qtr 2017	<u>605.55</u>
Total for 2017	605.55
4th Qtr 2016	<u>549.12</u>
Total for 2016	549.12
4th Qtr 2015	<u>916.99</u>
Total for 2015	916.99
4th Qtr 2014	<u>243.62</u>
Total for 2014	243.62
4th Qtr 2013	<u>20.00</u>
Total for 2013	20.00
4th Qtr 2012	<u>16.53</u>
Total for 2012	16.53

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INVESTMENT ACTIVITY REPORT AUGUST 2022

Date of Purchase	Name Of Institution	Name of Fund	Investment Type	Amount of Investment	Rate of Interest	Date of Maturity
Various 6/4/2010	PLGIT Hatboro Federal Savings	General Fund		\$ 5,372,041.11	1.92%	N/A
Total		General Fund	CD	\$ 277,284.68	0.50%	6/4/2022
				\$ 5,649,325.79		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,498,992.88	2.04%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 390,896.31	1.92%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 99,207.91	1.92%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 401,528.89	1.92%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,262,639.44	1.92%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 2,493,908.29	2.28%	N/A
4/7/2022	PLGIT	GO Bond 2022		\$ 1,447,521.86	2.28%	N/A

*Liquid Fuels & Capital Reserve: show ledger balance if checks have not cleared for the month

NOTE: CD Interest Rates Are Net Of Fees (Actual Yield) -- for PLGIT CD

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INVESTMENT ACTIVITY REPORT JULY 2022

Date of Purchase	Name Of Institution	Name of Fund	Investment Type	Amount of Investment	Rate of Interest	Date of Maturity
Various		General Fund		\$ 4,587,122.85	1.25%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 277,284.68	0.50%	6/4/2022
				\$ 4,864,407.53		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,496,405.56	1.36%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 390,259.71	1.25%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 99,046.34	1.25%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 752,458.31	1.25%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,260,583.15	1.25%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 2,489,078.33	1.61%	N/A
4/7/2022	PLGIT	GO Bond 2022		\$ 1,444,718.44	1.61%	N/A

*Liquid Fuels & Capital Reserve: show ledger balance if checks have not cleared for the month

NOTE: CD Interest Rates Are Net Of Fees (Actual Yield) -- for PLGIT CD

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

09/26/2022

BILLS PAID TO BE APPROVED

09/01/22 - 09/23/22

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135430	APEX ELEVATOR INSPECTING	ROUTINE INSPECTION	60.00	01-409-450-	60.00	60.00
01*135431	AQUASCAPES UNLIMITED	POND SERVICE 08/26/22	244.25	01-454-450-	244.25	244.25
01*135432	BERGEY'S INC.	REPAIR TRUCK 223	1,543.20	01-430-330-	1,543.20	1,543.20
01*135433	CDW GOVERNMENT, INC.	HR TIMECLOCKS	490.73	01-401-450-	490.73	490.73
01*135434	CITY ELECTRIC SUPPLY	TRAFFIC SIGNAL PROGRAM	32.49	01-430-373-	32.49	32.49
01*135435	CLEAN NET USA	SEPTEMBER 2022	2,075.00	01-409-450-	2,075.00	2,075.00
01*135436	COLLIFLOWER INC.	HOSE ASSEMBLY, O-RING	351.97	01-430-330-	351.97	697.39
		HOSE ASSEMBLY 43 SERIES	345.42	01-430-330-	345.42	
01*135437	COLONIAL OIL INDUSTRIES, INC.	2100.00 GROSS	7,259.28	01-430-330-	7,259.28	23,233.06
		2457.10 GROSS	8,493.71	01-430-330-	8,493.71	
		2010.50 GROSS	7,480.07	01-430-330-	7,480.07	
01*135438	COMCAST CABLE	84991014101875414: WGSS 09/03-	113.05	01-411-327-	113.05	581.61
		8499101410218777: VFWG 08/31-0	111.46	01-411-327-	111.46	
		8499101410242512: PILEGGI 08/2	153.05	01-401-320-	153.05	
		8499101410258401: BOILEAU 09/0	204.05	01-401-320-	204.05	
01*135439	DELTA DENTAL OF PENNSYLVANIA	SEPTEMBER 2022 COVERAGE	8,100.00	01-486-156-	8,100.00	8,100.00
01*135440	DISTRICT COURT 38-2-08	UMT v. AJM LAW FIRM LLC- CIVIL	150.33	01-401-240-	150.33	150.33
01*135441	DISTRICT COURT 38-2-08	UMT v. SMARTDRIVE LLC - CIVIL	113.33	01-401-240-	113.33	113.33
01*135442	DISTRICT COURT 38-2-08	UMT v. BHADDAR CONSTRUCTION LL	150.33	01-401-240-	150.33	150.33
01*135443	DISTRICT COURT 38-2-08	UMT v. MAVERICK EVE HOMES LLC	124.89	01-401-240-	124.89	124.89
01*135444	DISTRICT COURT 38-2-08	UMT v. PAUL FRIEDMAN T/A ANVIL	190.89	01-401-240-	190.89	190.89
01*135445	DISTRICT COURT 38-2-08	UMT v. ELEVATE DANCE LLC -CIVI	198.33	01-401-240-	198.33	198.33
01*135446	DISTRICT COURT 38-2-08	UMT v. GREGORY SCOTT -CIVIL CO	198.33	01-401-240-	198.33	198.33
01*135447	EASTERN AUTOPARTS WAREHOUSE	AUGUST 2022 STATEMENT	1,077.50	01-430-330-	1,077.50	1,077.50
01*135448	EXTRA SPACE STORAGE	MONTHLY RENTAL	418.00	01-401-450-	418.00	418.00
01*135449	FASTENAL COMPANY	(3) BROOMS, (3) HANDLES, (600)	237.48	01-430-330-	237.48	237.48
01*135450	FRED BEANS PARTS	REINFORCEMENTS #3506	28.47	01-430-330-	28.47	1,135.72
		SENSOR #342	92.62	01-430-330-	92.62	
		HOSE, TUBE, LATCH, #321	116.34	01-430-330-	116.34	
		DOOR PANEL - TRUCK 131	517.58	01-430-330-	517.58	
		HEADLAMP #103	192.05	01-430-330-	192.05	
		LAMP ASY #3506	75.76	01-430-330-	75.76	
		SWITCH, CONNECTOR, KNOB, #403	12.72	01-430-330-	12.72	
		SWITCH, CONNECTORS #403	100.18	01-430-330-	100.18	
01*135451	GRANTURK EQUIPMENT CO., INC.	RH NOZZLE, LH NOZZLE- #445	587.63	01-430-330-	587.63	5,231.20
		HOSE, COVER PLATE, GATE, SWITC	3,451.14	01-430-330-	3,451.14	
		MAC VALVE, MAC VALVE W/ DIODE	164.52	01-430-330-	164.52	
		GUTTER SHOE WELD	125.23	01-430-330-	125.23	
		PARTS FOR TRUCK 445	902.68	01-430-330-	902.68	
01*135452	HEALTHCARE ASSISTANCE WITH MEMBER S	BUSINESS PRIVILEGE TAX REFUND	1,647.76	01-310-800-	1,647.76	1,647.76
01*135453	HEATHER JOHNSON	REFUND FOR PAVILION	180.00	01-367-000-	180.00	180.00
01*135454	JESSE HEATH	REFUND FOR OFFICIALS FEE FOR S	75.00	01-367-200-	75.00	75.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135455	KENNEDY CULVERT & SUPPLY CO.	18" DWALL CPLG	279.60	01-430-200-	279.60	279.60
01*135456	KILKENNY LAW	GENERAL - AUGUST, 2022	5,521.50	01-402-314-	5,521.50	13,384.75
		LIENS- AUGUST, 2022	1,131.50	01-402-314-	1,131.50	
		TAX ASSESSMENT APPEALS - AUGUS	325.50	01-402-314-	325.50	
		BPT - AUGUST, 2022	4,499.75	01-402-314-	4,499.75	
		WILLOW GROVE SHOPPING CTR- AUG	465.00	01-402-314-	465.00	
		COUNTY LINE RD INJUNCTION - AU	387.50	01-402-314-	387.50	
		WARMINSTER RD SIDEWALK - AUGUST	620.00	01-402-314-	620.00	
		CHIPOTLE - AUGUST, 2022	434.00	01-402-314-	434.00	
01*135457	LEXISNEXIS	AUGUST, 2022	150.00	01-401-240-	150.00	150.00
01*135458	M. BURR KEIM	MINUTES: NO 102	160.95	01-402-314-	160.95	565.35
		MINUTES: NO 103	160.95	01-402-314-	160.95	
		MINUTES: NO 104	160.95	01-402-314-	160.95	
		(3) 125- SHEET POST M/B FILLER	82.50	01-402-314-	82.50	
01*135459	MAC MEDICAL GASES, INC.	30 LB PROPANE	31.00	01-430-330-	31.00	202.60
		100 LB PROPANE	76.60	01-430-330-	76.60	
		100 LB PROPANE	95.00	01-430-330-	95.00	
01*135460	MEGAN HAWK	REFUND FOR DRAMARAMA	195.00	01-367-000-	195.00	195.00
01*135461	OCCUPATIONAL HEALTH DYNAMICS	QUANTIFIT 2 ANNUAL CALIBRATION	810.00	01-411-250-	810.00	810.00
01*135462	OLD DOMINION BRUSH COMPANY	LCT621.603 HINGE ASSY. - LEAF	571.00	01-430-330-	80.00	571.00
		400050A - CLUTCH CYLINDER		01-430-330-	491.00	
01*135463	PAUL B. MOYER & SONS, INC.	COMMERCIAL TRIMMER	319.96	01-454-260-	319.96	328.64
		(1) BOLT M5X25	8.68	01-454-374-	8.68	
01*135464	PAUL PURTELL	WEBINAR- PA UCC PERMIT PROCESS	95.00	01-413-240-	95.00	95.00
01*135465	PECO ENERGY - PAYMENT PROCESSING	29799-00200 DIVISION AVE 08/01	19.11	01-454-360-	19.11	19.11
01*135466	PECO ENERGY - PAYMENT PROCESSING	1415145006: STORAGE BLDG 08/02	38.09	01-409-360-	38.09	38.09
01*135467	PETROCON CORPORATION	DIESEL EXHAUST FLUID	974.64	01-430-330-	974.64	974.64
01*135468	PRPS	DISCOUNT TICKET SALES- AUGUST	2,961.00	01-452-900-	2,961.00	2,961.00
01*135469	RICOH USA, INC.	08/31/22 CURRENT READ	10.72	01-401-320-	10.72	10.72
01*135470	ROBERT LEGARD	BOOT ALLOWANCE 2022	200.00	01-427-195-	200.00	200.00
01*135471	ROTO-ROOTER SERVICE COMPANY	CLEAR SEWER PIPES	420.00	01-409-373-	420.00	420.00
01*135472	SIMONE COLLINS	WOODLAWN PARK MASTER PLAN- SER	8,720.90	01-130-100-	8,720.90	8,720.90
01*135473	SYNATEK	(1 GAL) BRUSHMASTER	77.21	01-454-374-	77.21	77.21
01*135474	SYNATEK	(3) 2.5 GAL RANGER PRO	435.00	01-454-374-	435.00	435.00
01*135475	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	403.25	01-430-191-	201.62	829.85
				01-427-191-	201.63	
		UNIFORM MAINTENANCE	426.60	01-430-191-	213.30	
		UNIFORM MAINTENANCE		01-427-191-	213.30	
01*135476	VICTOR SECURITY, INC.	BOILEAU PARK 09/01-09/30/22 MO	76.50	01-454-450-	76.50	76.50
01*135477	WEINSTEIN DIV HAJOCA CORP	(4) SLOW CLOSE BASIN FCT	390.25	01-454-374-	390.25	390.25
01*135478	WILLOW GROVE FIRE COMPANY	OVERNIGHT STIPEND JULY - AUGUS	875.00	01-411-329-	875.00	1,769.98
		GENERAL OFFICE SUPPLIES	345.50	01-411-210-	345.50	
		BUILDING JANITORIAL	135.48	01-411-226-	135.48	
		07/16-08/15 PHONE	207.00	01-411-327-	207.00	
		06/16-07/15 PHONE	207.00	01-411-327-	207.00	
01*135479	WORKPLACE CENTRAL	TONER	128.59	01-401-320-	128.59	208.57
		MATERIAL & SUPPLIES	38.16	01-401-200-	38.16	
		MATERIAL & SUPPLIES	41.82	01-401-200-	41.82	
01*135482	ACCESS SECURITY CORP.	MONIROEINF 10/01-12/31/22	105.00	01-401-450-	105.00	105.00
01*135483	ALLIED LANDSCAPE SUPPLY	(4) BALED STRAW	35.00	01-454-200-	35.00	35.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135484	AMERICAN PUBLIC SAFETY	(6) BATON POUCH, (6) HANCUFF P	273.65	01-410-238-	273.65	273.65
01*135485	AQUA PA	0004308690389901: (10) HYDRANT	289.27	01-411-363-	289.27	289.27
01*135486	ARDMORE TIRE, INC.	SANITATION	435.00	01-430-330-	435.00	725.00
01*135487	BERGEY'S INC.	SANITATION	290.00	01-430-330-	290.00	
01*135488	BOB ROSSER	SHEPPARD STEERING GEAR INSPECT	165.00	01-430-330-	165.00	165.00
01*135489	BUCKS COUNTY INTERNATIONAL, INC.	PENNBOC TRAINING 09/08/22	50.00	01-413-240-	50.00	50.00
		TANK OVERFLOW - TRUCK 232	502.18	01-430-330-	437.17	36.48
		COOLANT CAP		01-430-330-	11.98	
		COOLANT LEVEL SENSOR		01-430-330-	53.03	
		MOTOR STA (#237)		-465.70	01-430-330-	-465.70
01*135490	CAMPBELL DURRANT BEATTY	SERVICES RENDERED 08/09/22 THR	2,788.70	01-402-314-	2,788.70	2,788.70
01*135491	CHAPMAN CHEVROLET LLC	2022 CHEVY TAHOE: VIN 1GNSKLED	42,995.00	01-130-300-	42,995.00	85,990.00
01*135492	COMCAST CABLE	2022 CHEVY TAHOE: VIN 1GNSKLED	42,995.00	01-130-300-	42,995.00	
		8499101380374931: UMT 09/09/10	328.39	01-401-320-	328.39	382.17
		8499101380374949: PARK AVE 09/	53.78	01-401-320-	53.78	
01*135493	CONTRACT CLEANERS SUPPLY INC.	(8) C-FOLD TOWELS	271.82	01-409-200-	271.82	271.82
01*135494	DAVIDHEISER'S INC.	(11) CAR SPEED CHECK	968.00	01-410-374-	968.00	968.00
01*135495	EAGLE POWER & EQUIPMENT CORP.	(2) ELEMENTS (#410)	176.00	01-430-330-	176.00	633.99
		WINDSHIELD, HINGE, WASHER (#41	457.99	01-430-330-	457.99	
01*135496	EDITS 2010	(4) POLICE DEPARTMENT- EMS CON	600.00	01-410-240-	600.00	600.00
01*135497	FIRE SMART PROMOTIONS	FIRE PREVENTION MATERIAL	1,559.00	01-411-340-	1,559.00	1,559.00
01*135498	FRED BEANS PARTS	(2) KNOB (#403)	12.72	01-430-330-	12.72	49.86
		(6) KIT JET (POLICE STOCK)	37.14	01-430-330-	37.14	
01*135499	GALLS INC.	REEBOK NANO TACTICAL 6IN DUTY	127.54	01-415-238-	127.54	127.54
01*135500	GEORGE ALLEN PORTABLE	WOODLAWN PARK 08/31-09/27/22	74.00	01-454-450-	74.00	666.00
		MASONS MILL 08/31-09/27/22	74.00	01-454-450-	74.00	
		(2) UMMS 08/31-09/27/22	148.00	01-454-450-	148.00	
		TERWOOD PARK 08/31-09/27/22	74.00	01-454-450-	74.00	
		BOILEAU PARK 08/31-09/27/22	74.00	01-454-450-	74.00	
		(2) UMHS 08/31-09/27/22	148.00	01-454-450-	148.00	
		FAIR OAKS PARK 08/31-09/27/22	74.00	01-454-450-	74.00	
		LADDER TESTING	1,451.12	01-411-372-	1,451.12	1,451.12
01*135501	GLICK FIRE EQUIPMENT CO., INC.	(5) BATTERY, (1) DRY WIPE, (1)	229.74	01-410-240-	229.74	584.31
01*135502	GRAINGER	(5) DISPOSABLE GLOVES	139.15	01-410-240-	139.15	
		(4) AA BATTERIES	166.04	01-410-260-	166.04	
		(2) CLAW HAMMER	49.38	01-409-373-	49.38	
01*135503	H.A. BERKHEIMER, INC.	AUGUST, 2022	8,124.35	01-402-312-	8,124.35	8,124.35
01*135504	HARRIELLE EMBROIDERY LTD	SHIRTS, JACKET	271.00	01-452-200-	271.00	271.00
01*135505	HAVIS-SHIELDS EQUIP.CORP.	INVOICE SIN144320	-899.10	01-130-300-	-899.10	12,121.69
		SUPPLY AND INSTALL EQUIPMENT I	13,020.79	01-130-300-	13,020.79	
01*135506	IRON MOUNTAIN	AUGUST, 2022 STORAGE	680.70	01-401-320-	680.70	680.70
01*135507	JOHN MOONEY	REFUND FOR WEE T-BALL	55.00	01-367-000-	55.00	55.00
01*135508	KELLI O'NEILL	REFUND FOR PAVILION	140.00	01-367-000-	140.00	140.00
01*135509	KEYSTONE HEALTH PLAN EAST	ACTIVITY THROUGH 08/07/22	246,724.93	01-486-156-	246,724.93	246,724.93
01*135510	KING OF PRUSSIA RECYCLING	08/31/22 STATEMENT	5,946.94	01-427-384-	5,946.94	5,946.94
01*135511	MAC MEDICAL GASES, INC.	100LB PROPANE	76.60	01-454-450-	76.60	76.60
01*135512	MARK WOLTEMATE	2022 BOOT ALLOWANCE	300.00	01-410-238-	300.00	300.00
01*135513	MCDONALD UNIFORMS	Spring Uniform Order 2022 - Se	3,030.62	01-410-238-	3,030.62	3,428.09
		UNIFORMS	179.98	01-410-238-	179.98	
		FRICITIN LOCK BATON KIT	189.99	01-410-260-	189.99	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		LT KELLY PROMOTION	27.50	01-410-238-	27.50	
01*135514	MCDONALD UNIFORMS	UNIFORM EXPENSES: J.LAUBLE	106.98	01-415-238-	106.98	283.67
		UNIFORM EXPENSES: M.BODO	176.69	01-415-238-	176.69	
01*135515	MICHAEL ZAHODSKI	REFUND FOR WEE SPORTS	51.00	01-367-000-	51.00	51.00
01*135516	MINDS IN MOTION	PAYMENT FOR MINDS IN MOTION PR	2,560.00	01-452-450-	2,560.00	2,560.00
01*135517	NICOLE RUPPERT	REIMBURSEMENT FOR SUP SUMMER C	50.00	01-452-240-	50.00	50.00
01*135518	PA BPMTCA	REGISTRATION FOR ANNUAL BUSINE	200.00	01-401-240-	200.00	200.00
01*135519	PAUL PURTELL	PENNBOC TRAINING 09/08/22	50.00	01-413-240-	50.00	50.00
01*135520	PECO ENERGY - PAYMENT PROCESSING	7931200105: PILEGGI PK 08/05/0	1,005.69	01-454-360-	1,005.69	1,005.69
01*135521	PECO ENERGY - PAYMENT PROCESSING	7032000202: MASONS MILL ENTR 0	1,373.69	01-454-360-	1,373.69	1,373.69
01*135522	PECO ENERGY - PAYMENT PROCESSING	7639001203: MASONS MILL PK 08/	860.44	01-454-360-	860.44	860.44
01*135523	PENNSYLVANIA MUNICIPAL	NEW HIRE ENROLLMENT - M.WATSON	20.00	01-483-160-	20.00	20.00
01*135524	PROTECTIVE SAFETY SYSTEMS, INC	Control Tactics Instructor Cer	1,875.00	01-410-240-	1,875.00	1,875.00
01*135525	REAP	REFUND FOR PAVILION	60.00	01-367-000-	60.00	60.00
01*135526	ROBERT E. LITTLE, INC.	ROTARY SWITCH, KEY	31.71	01-454-374-	31.71	31.71
01*135527	SUSAN E. WORTH-LAMANNA	HISTORIC COMMISSION	330.88	01-401-520-	330.88	330.88
01*135528	THE LINGO GROUP, INC.	IRRIGATION SYSTEM REPAIR SERVI	183.52	01-454-450-	183.52	183.52
01*135529	THE STANDARD INSURANCE	HEALTH & LIFE INSURANCE	5,785.40	01-486-156-	5,785.40	5,785.40
01*135530	U.S. MUNICIPAL SUPPLY, INC.	JACK LEG CASTER	504.95	01-430-330-	504.95	504.95
01*135531	VAULT HEALTH	(1) ALCOHOL TEST, (5) DRUG TES	241.90	01-486-156-	241.90	828.40
		(10) DRUG SCREEN, (5) ALCOHOL	586.50	01-486-156-	586.50	
01*135532	VERIZON	250350262000116: 09/01-09/30/2	40.43	01-401-320-	40.43	123.19
		450724913000147: 09/03-10/02/2	82.76	01-401-320-	82.76	
01*135533	VICTORY GARDEN'S INC.	1 CU YD BROWN DYED	22.00	01-454-200-	22.00	22.00
01*135534	WARRINGTON ALARM COMPANY	DPW MONITORING 10/01-12/31/22	237.00	01-409-450-	237.00	414.00
		WG FIRE CO MONITORING 10/01-12	177.00	01-411-360-	177.00	
01*135535	WORKPLACE CENTRAL	TONER	128.59	01-401-320-	128.59	1,122.49
		MATERIAL & SUPPLIES	96.14	01-410-200-	96.14	
		MATERIAL & SUPPLIES	544.86	01-401-200-	544.86	
		MATERIAL & SUPPLIES	74.78	01-401-200-	74.78	
		MATERIALS & SUPPLIES	184.94	01-409-200-	184.94	
		MATERIAL & SUPPLIES	23.92	01-401-200-	23.92	
		MATERIALS & SUPPLIES	69.26	01-409-200-	69.26	
01*135536	ACCESS SECURITY CORP.	UMT FIRE HOUSE- JOB INSTALL	2,636.00	01-411-373-	2,636.00	2,636.00
01*135537	AMAZON CAPITAL SERVICES	TIME CLOCK PROJECT	55.00	01-401-450-	55.00	55.00
01*135538	ANDREW CLAUHS	MEALS FOR TRAINING CLASS	42.40	01-410-240-	42.40	42.40
01*135539	ARDMORE TIRE, INC.	TIRE REPAIR- TRUCK 410	557.50	01-430-330-	557.50	557.50
01*135540	BERGEY'S INC.	ACTUATOR	94.00	01-430-330-	94.00	259.00
		SET ROAD, PEDAL & CRUISE PARAM	165.00	01-430-330-	165.00	
01*135541	BKH ELECTRICAL INC	LIBRARY HAND DRYERS	690.00	01-130-300-	690.00	690.00
01*135542	CDW GOVERNMENT, INC.	HR TIME CLOCKS	115.53	01-401-450-	115.53	115.53
01*135543	CECILIA BALLASY	BULK REFUND- PERMIT 151945	25.00	01-364-300-	25.00	25.00
01*135544	COLLIFLOWER INC.	HOSE ASSEMBLY	345.52	01-430-330-	345.52	345.52
01*135545	COLONIAL OIL INDUSTRIES, INC.	1221.40 GROSS	4,836.13	01-430-330-	4,836.13	4,836.13
01*135546	COMCAST CABLE	8499101410018938: DPW 09/11-10	210.88	01-401-320-	210.88	1,139.42
		8499101380131182: UMT 09/11-10	203.35	01-401-320-	203.35	
		8499101410219510: WGVFC 09/18-	354.45	01-401-320-	354.45	
		8499101410240870: BUEHLER PK 0	227.69	01-401-320-	227.69	
		8499101410244682: VETERAN PK 0	143.05	01-401-320-	143.05	
01*135547	COVANTA ENERGY, LLC	08/24/22 - 08/31/22	18,472.03	01-427-365-	18,472.03	18,472.03

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135548	DOROTHI VAUGHN	BULK REFUND - PERMIT 151986	15.00	01-364-300-	15.00	15.00
01*135549	EARTHBORNE INC.	5 GALLON HYDRAULIC FLUID	272.12	01-430-330-	272.12	272.12
01*135550	EUREKA STONE QUARRY, INC.	43.28 TN BULK STONE	465.26	01-430-200-	465.26	712.62
		23.01 TN BULK STONE	247.36	01-430-200-	247.36	
01*135551	FASTENAL COMPANY	(2) AGENT 4 SHELF	471.08	01-454-374-	471.08	471.08
01*135552	FRED BEANS PARTS	(S) SWITCH	31.02	01-430-330-	31.02	31.02
01*135553	FUTURISTIC DEE JAYS, INC.	PAYMENT FOR FALL FROLIC 09/23/	350.00	01-452-450-	350.00	350.00
01*135554	GLICK FIRE EQUIPMENT CO., INC.	PENN POWER GROUP	521.43	01-411-460-	521.43	521.43
01*135555	GRAINGER	SHOP VAC, EXTENSION CORD, COND	113.89	01-409-373-	113.89	113.89
01*135556	GRANTURK EQUIPMENT CO., INC.	WLDMT GATE LH	431.40	01-430-330-	431.40	809.83
		MAC VALVE W/DIODE	171.76	01-430-330-	171.76	
		FUEL HOSE, BULB SEAL, CLAMPING	206.67	01-430-330-	206.67	
01*135557	JEFFREY DILLON	PW BOOT ALLOWANCE 2022	200.00	01-430-195-	200.00	200.00
01*135558	JENNIFER KORZUCH	REFUND FOR WEE HIT TBALL	55.00	01-367-000-	55.00	55.00
01*135559	JOHN FUGELO	GENERAL TRAINING- FUGELO, GERT	150.00	01-411-460-	150.00	167.22
		UPS CHARGE TO SHIP PPD FOR REP	17.22	01-411-250-	17.22	
01*135560	JUSTINE DOUGHTY	PARTICAL REFUND FOR PAVILION	40.00	01-367-000-	40.00	40.00
01*135561	KENNEDY CULVERT & SUPPLY CO.	180 LF - 18" PCP PIPE	3,510.00	01-430-200-	3,510.00	3,510.00
01*135562	KIMBALL MIDWEST	TOOL	387.10	01-430-330-	387.10	387.10
01*135563	MAC MEDICAL GASES, INC.	100 LB PROPANE	67.40	01-430-330-	67.40	67.40
01*135564	MCI COMM SERVICE	2P870692: UPT PD	39.50	01-401-320-	39.50	39.50
01*135565	NAPA AUTO PARTS	AUGUST 2022 STATEMENT	3,543.61	01-430-330-	3,543.61	3,543.61
01*135566	NTOA	Supervising Patrol Critical In	1,216.00	01-410-240-	1,216.00	1,216.00
01*135567	PA RECREATION & PARK SOCIETY	CONSIGNMENT TICKE FINAL SALES	145.00	01-452-900-	145.00	145.00
01*135568	PECO ENERGY-PAYMENT PROCESSING	3624500401: WGFC GAS 08/05-09/	32.96	01-411-360-	32.96	32.96
01*135569	PECO ENERGY-PAYMENT PROCESSING	9499200405: WGFC 08/05-09/06/2	67.42	01-411-360-	67.42	67.42
01*135570	PECO ENERGY-PAYMENT PROCESSING	1452700407: UMT GAS 08/10-09/0	81.44	01-409-360-	81.44	81.44
01*135571	PECO ENERGY-PAYMENT PROCESSING	4237200501: MINERAL AVE 08/09-	46.20	01-454-360-	46.20	46.20
01*135572	PECO ENERGY-PAYMENT PROCESSING	1143500707: WGFB 08/09-09/08/2	1,067.63	01-411-360-	1,067.63	1,067.63
01*135573	PECO ENERGY-PAYMENT PROCESSING	42365-01000: BYBERRY APT 08/09	244.58	01-454-360-	244.58	244.58
01*135574	PECO ENERGY-PAYMENT PROCESSING	4545801109: BYBERRY COTTAGE 08	12.68	01-454-360-	12.68	12.68
01*135575	PECO ENERGY-PAYMENT PROCESSING	4554501300: LIBRARY 08/10-09/0	1,613.96	01-409-360-	1,613.96	1,613.96
01*135576	PECO ENERGY-PAYMENT PROCESSING	6401701408: FITZWATERTOWN 08/1	237.46	01-454-360-	237.46	237.46
01*135577	PECO ENERGY-PAYMENT PROCESSING	07/29-08/29/22	525.20	01-430-373-	525.20	525.20
01*135578	PECO ENERGY-PAYMENT PROCESSING	1143101700- UMT ELECTRIC 08/10	3,064.24	01-409-360-	3,064.24	3,064.24
01*135579	PECO ENERGY-PAYMENT PROCESSING	0808020028: MMP PARKING 08/10-	10.21	01-454-360-	10.21	10.21
01*135580	PECO ENERGY-PAYMENT PROCESSING	2163122078: WAR MEMORIAL 08/09	32.00	01-454-360-	32.00	32.00
01*135581	PENNSYLVANIA ONE CALL	MONTHLY ACTIVITY FEE	146.52	01-430-200-	146.52	146.52
01*135582	PETER MOLA	BULK REFUND - PERMIT 151962	30.00	01-364-300-	30.00	30.00
01*135583	PHILA OCCHEALTH	AUGUST- M.WATSON	325.96	01-430-240-	325.96	325.96
01*135584	RUSS WHELAN DOORS &	UMT PUBLIC WORKS- REPLACE CABL	450.00	01-409-373-	450.00	450.00
01*135585	SEVEN WRAPS	TINT: VEH #3533	160.00	01-430-330-	160.00	160.00
01*135586	SHEEN THOMAS	REFUND FOR WEE SPORTS	55.00	01-367-000-	55.00	55.00
01*135587	SLICE LP	BUSINESS PRIVILEGE TAX REFUND	10.15	01-310-800-	10.15	10.15
01*135588	STANLEY SHOEMAKER	PAYMENT FOR PICKELBALL- JULY L	300.00	01-452-450-	300.00	300.00
01*135589	T.W. REISS, INC.	FUEL MIX 4.75GAL	118.18	01-454-374-	118.18	118.18
01*135590	THE KSA GROUP LLC	AUGUST & SEPTEMBER 2022 CONSUL	9,500.00	01-401-450-	9,500.00	9,500.00
01*135591	THE MNM GROUP, INC.	MERCANTILE TAX REFUND	13,494.66	01-310-300-	13,494.66	13,494.66
01*135592	TRI-STATE ELEVATOR CO., INC.	SEPTMEBER MAINTENANCE BILLING	165.00	01-409-450-	165.00	165.00
01*135593	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	404.53	01-430-191-	202.26	404.53

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		UNIFORM MAINTENANCE	01-427-191-	202.27		
01*135594	VERIZON	250339403000176: 09/15-10/14	40.43	01-401-320-	40.43	2,254.34
		250581599000177: 09/01-09/30/2	2,213.91	01-401-320-	2,213.91	
01*135595	WARRINGTON ALARM COMPANY	UMT & LIBRARY MONITORING 10/01	177.00	01-409-450-	177.00	177.00
01*135596	WILLOW GROVE POSTMASTER	BOX # 9503; ZIP 19090; PO BOX	1,580.00	01-401-240-	1,580.00	1,580.00
01*135597	WITMER PUBLIC SAFETY GROUP	(6) GLOBE GUARD PARTICULATE HO	693.00	01-411-242-	693.00	693.00
01*135598	WORKPLACE CENTRAL	MATERIALS & SUPPLIES	221.33	01-409-200-	221.33	221.33
04*9494	PALLADIN TOUR & TRAVEL	DEPOSIT FOR TROPICANA TRIP 03/	250.00	04-384-100-	250.00	250.00
04*9495	SAFETY BUS	DEPOSIT FOR BUS TRIP TO TROPIC	200.00	04-384-100-	200.00	200.00
04*9496	ALEX LEVY, PETTY CASHIER	DRIVER TIP FOR GAC TRIP TO/FRO	120.00	04-384-100-	120.00	120.00
04*9497	ARLENE SHEVCHIK	REFUND FOR GAC MOHEGAN SUN/MT.	235.00	04-384-100-	235.00	235.00
04*9498	BETTY FAGAN	REFUND FOR GAC MOHEGAN SUN/MT.	235.00	04-384-100-	235.00	235.00
04*9499	ELAINE SUSKIE	REFUND FOR GAC MOHEGAN SUN/MT.	470.00	04-384-100-	470.00	470.00
04*9500	LORI MOMORELLA	REFUND FOR GAC MOHEGAN SUN/MT.	235.00	04-384-100-	235.00	235.00
04*9501	MIKE MOLITORIS	REFUND FOR GAC MOHEGAN SUN/MT.	235.00	04-384-100-	235.00	235.00
04*9502	PATRICIA HOLLABAUGH	REFUND FOR GAC MOHEGAN SUN/MT.	235.00	04-384-100-	235.00	235.00
04*9503	PENN'S PEAK, LLC	BALANCE FOR GAC TRIP EVERLY BR	1,874.00	04-384-100-	1,874.00	1,874.00
04*9504	PERKIOMEN TOURS	PAYMENT FOR GAC BUS TRIP 10/18	1,156.00	04-384-100-	1,156.00	1,156.00
04*9505	PHYLLIS WARD	REFUND FOR GAC MOHEGAN SUN/MT.	235.00	04-384-100-	235.00	235.00
04*9506	RITA DENNY	REFUND FOR GAC MOHEGAN SUN/MT.	235.00	04-384-100-	235.00	235.00
04*9507	RUTH WALLACE	REFUND FOR GAC MOHEGAN SUN/MT.	235.00	04-384-100-	235.00	235.00
04*9508	VERONICA McINTYRE	REFUND FOR GAC MOHEGAN SUN/MT.	235.00	04-384-100-	235.00	235.00
23*135480	RICOH USA, INC.	09/15-10/14/22 RENTAL PERIOD	45.55	23-471-600-	45.55	45.55
23*135481	WILLOW GROVE FIRE COMPANY	REIMBURSEMENT FOR LOAN PAYMENT	965.26	23-471-300-	965.26	965.26
23*135599	RICOH USA, INC.	09/01-09/30/22 LEASE	1,637.52	23-471-600-	1,637.52	1,637.52
35*3027	CENIVIVA'S PAVING & CONCRETE	TRUCK RENTAL FOR PAVING	4,600.00	35-439-210-	4,600.00	6,440.00
35*3028	EUREKA STONE QUARRY, INC.	TRUCK RENTAL FOR PAVING	1,840.00	35-439-210-	1,840.00	
		SEASONAL	21,847.93	35-439-210-	21,847.93	41,693.60
		SEASONAL	19,845.67	35-439-210-	19,845.67	
35*3029	PECO ENERGY - PAYMENT PROCESSING	0344040115- 744 LUMINARIES 08/	10,921.08	35-434-361-	10,921.08	10,921.08
35*3030	PECO ENERGY-PAYMENT PROCESSING	0540400109- 2 LUMINARIES 07/29	81.36	35-434-361-	81.36	81.36

GRAND TOTAL OF CHECKS = 622,190.19

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

08/15/2022

BILLS PAID TO BE APPROVED

08/01/22 - 08/12/22

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135131	ACCESS LOCK TECHNOLOGIES, INC.	SERVICE CALL - REPAIR SAFE	140.00	01-401-240-	140.00	140.00
01*135132	AED BRANDS, LLC	CPR UNI-PADZ	168.80	01-411-250-	168.80	168.80
01*135133	AHOLD FINANCIAL SERVICES	MAT'LS. & SUPPLIES - REC.	24.87	01-452-247-	24.87	443.43
		MAT'LS. & SUPPLIES - REC.	108.42	01-452-247-	108.42	
		MAT'LS. & SUPPLIES - REC.	93.14	01-452-247-	93.14	
		MAT'LS. & SUPPLIES - REC.	217.00	01-452-247-	217.00	
01*135134	ANDREW E. MISNER	REIMBURSEMENT FOR JR POLICE AC	46.08	01-452-247-	46.08	46.08
01*135135	AQUA PA	0001284750128475: DPW 06/15-07	160.72	01-409-360-	160.72	160.72
01*135136	ARDMORE TIRE, INC.	TIRES FOR #227	1,010.00	01-430-330-	1,010.00	1,379.00
		SANITATION, POLICE, HIGHWAY	369.00	01-430-330-	369.00	
01*135137	ARTISTIC SCREEN DESIGNS	(18) T-SHIRTS	117.00	01-452-200-	117.00	117.00
01*135138	BILLOWS ELECTRIC SUPPLY INC.	2 POLES, 1 FIXTURE PLUS BOLTS-	6,733.12	01-430-373-	6,733.12	6,733.12
01*135139	BUCKS COUNTY ELECTRIC WORKS, INC.	BUSINESS PRIVILEGE TAX	2,074.00	01-310-800-	2,074.00	2,074.00
01*135140	CAMPBELL DURRANT BEATTY	SERVICES 07/05 - 07/27/22	3,016.00	01-402-314-	3,016.00	3,016.00
01*135141	CHAPMAN CHEVROLET LLC	2022 CHEVROLET PPV TAHOE	39,600.00	01-130-300-	39,600.00	39,600.00
01*135142	CLEAN NET USA	AUGUST, 2022	2,075.00	01-409-450-	2,075.00	2,075.00
01*135143	COHEN LAW GROUP	COMCAST FRANCHISE RENEWAL	2,391.67	01-402-314-	2,391.67	2,391.67
01*135144	COLONIAL OIL INDUSTRIES, INC.	1600.10 GROSS	7,307.82	01-430-330-	7,307.82	38,666.02
		3807.70 GROSS	16,951.12	01-430-330-	16,951.12	
		1400.00 GROSS	5,911.22	01-430-330-	5,911.22	
		1120.40 GROSS	4,447.76	01-430-330-	4,447.76	
		1000.00 GROSS	4,048.10	01-430-330-	4,048.10	
01*135145	COMCAST CABLE	8499101410185414: WG SUB STATI	123.05	01-411-327-	123.05	387.56
		8499101410218777: VOL FIRE 07/	111.46	01-411-327-	111.46	
		849910141024512: PILEGGI PK 07	153.05	01-401-320-	153.05	
01*135146	COMMONWEALTH OF PA	RENEWAL INSPECTOR LIC FOR A. G	109.70	01-415-450-	109.70	109.70
01*135147	CONSTRUCTION DEMOLITION	DUMP LOAD 0.30 TONS- JULY 21	42.00	01-454-450-	42.00	42.00
01*135148	CONTRACT CLEANERS SUPPLY INC.	(7) C-FOLD TOWELS	238.53	01-409-200-	238.53	238.53
01*135149	CORY BROOKS	PAYMENT FOR DRAMARAMA SENIOR C	300.00	01-452-450-	300.00	300.00
01*135150	COTTMAN TRUCK & VAN OUTFITTERS	WEATHERTECH FLOOR LINERS, VENT	348.00	01-430-330-	348.00	348.00
01*135151	COURIER TIMES, INC.	JULY 2022 STATEMENT	641.52	01-401-340-	641.52	641.52
01*135152	COVANTA ENERGY, LLC	07/18/22 - 07/29/22	14,802.00	01-427-365-	14,802.00	14,802.00
01*135153	DELTA DENTAL OF PENNSYLVANIA	ACCT # 39-0148100000: AUGUST 2	8,100.00	01-486-156-	8,100.00	8,100.00
01*135154	DOUGHERTY LANDSCAPING INC.	110 BONNETT LANE	225.00	01-413-450-	225.00	225.00
01*135155	DYLAN COSTELLO	PAYMENT FOR SUMMER CONCERT LEA	30.00	01-452-450-	30.00	30.00
01*135156	EAGLE POWER & EQUIPMENT CORP.	WINDSHIELD	327.75	01-430-330-	327.75	613.35
		(1) SEAL	285.60	01-430-330-	285.60	
01*135157	EASTERN AUTOPARTS WAREHOUSE	JULY 2022 STATEMENT	656.04	01-430-330-	656.04	656.04
01*135158	ELLIOTT LEWIS CORPORATION	LIBRARY: REPLACED HIGH/LOW PRE	1,736.00	01-409-373-	1,736.00	1,736.00
01*135159	EUREKA STONE QUARRY, INC.	1.38 TN	83.95	01-430-200-	83.95	3,884.32
		MASONS MILL PARK	3,700.29	01-454-740-	3,700.29	
		GREENWOOD DRIVE- 1.55TN	100.08	01-430-200-	100.08	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135160	EXTRA SPACE STORAGE	MONTHLY RENTAL	418.00	01-401-450-	418.00	418.00
01*135161	FASTENAL COMPANY	(1) 5GAL INSULATED COOLE	53.99	01-430-330-	53.99	547.85
		(300) ECOFIT WASHERS	119.74	01-430-330-	119.74	
		NUTS, BOLTS	374.12	01-430-330-	374.12	
01*135162	FRANK CALLAHAN COMPANY, INC.	JAW COUPLING, SOX SPIDER	142.75	01-430-330-	142.75	142.75
01*135163	FRED BEANS PARTS	POLICE STOCK ELEMENT ASY	112.23	01-430-330-	112.23	4,016.60
		HANDLE, REINFORCEMENT, BEZEL	28.91	01-430-330-	28.91	
		REINFORCEMENT, BEZEL	27.61	01-430-330-	27.61	
		REMAN TRANSMISSION - TRUCK #32	3,495.97	01-430-330-	2,449.00	
		CORE		01-430-330-	1,000.00	
		COOLER ASSY.		01-430-330-	46.97	
		PANEL	351.88	01-430-330-	351.88	
01*135164	GEORGE ALLEN PORTABLE	MASONS MILL PK: 07/25-08/21/22	74.00	01-454-450-	74.00	222.00
		NORTH WILLOW GROVE PK: 08/15-0	74.00	01-454-450-	74.00	
		HATBORO SEWER AUTHORITY 07/18-	74.00	01-430-240-	74.00	
01*135165	GOOSE SQUAD	GOOSE CONTROL FOR JULY 2022	1,350.00	01-454-450-	1,350.00	1,350.00
01*135166	GRAINGER	(10) NITRILE GLOVES	203.05	01-410-240-	203.05	466.04
		(5) DISPOSABLE GLOVES	139.15	01-410-240-	139.15	
		(24) AIR FILTERS	123.84	01-409-373-	123.84	
01*135167	H.A. BERKHEIMER, INC.	JULY, 2022	644.65	01-402-312-	644.65	644.65
01*135168	HARRIS COMFORT, LLC	PLUMBING PERMITS	132.75	01-362-430-	86.25	132.75
		ELECTRICAL PERMITS		01-362-420-	37.50	
		UCC Service Charge		01-235-000-	9.00	
01*135169	HATBORO LUMBER	MASONS MILL PARKING	252.75	01-454-740-	252.75	252.75
01*135170	HAVIS-SHIELDS EQUIP.CORP.	BATTERY STINGER	29.55	01-430-330-	29.55	3,127.28
01*135171	HOME DEPOT CREDIT SERVICES	CODE ENFORCEMENT #132- EQUIPM	3,097.73	01-130-100-	3,097.73	
		6035322149702528: MAINTENANCE	33.39	01-409-373-	33.39	4,369.83
		6035322149702528: MATERIALS &	441.73	01-430-200-	441.73	
		6035322149702528: MATERIALS &	2,244.88	01-454-200-	2,244.88	
		6035322149702528: MAT'LS. & SU	1,589.33	01-452-247-	1,589.33	
		6035322149702528: MAJOR EQUIPM	26.53	01-439-740-	26.53	
		6035322149702528: DISPOSAL FEE	33.97	01-427-365-	33.97	
01*135172	KENNEDY CULVERT & SUPPLY CO.	(6) 4" ATRM GRATE	59.70	01-454-450-	59.70	59.70
01*135173	KEYSTONE FIRE PROTECTION CO	07/23 EMERGENCY SERVICE CHARGE	979.00	01-409-373-	979.00	979.00
01*135174	KEYSTONE HEALTH PLAN EAST	HEALTH & LIFE INSURANCE THROUG	246,580.54	01-486-156-	246,580.54	246,580.54
01*135175	KILKENNY LAW	JULY, 2022 GENERAL	8,246.00	01-402-314-	8,246.00	14,627.70
		JULY, 2022 TAX ASSESSMENT APPE	232.50	01-402-314-	232.50	
		JULY, 2022 BPT	2,460.20	01-402-314-	2,460.20	
		JULY, 2022 255 WYANDOTTE ROAD	527.00	01-402-314-	527.00	
		JULY, 2022 10-170 PARK AVE, WG	1,286.50	01-402-314-	1,286.50	
		JULY, 2022 1740 COUNTY LINE RD	635.50	01-402-314-	635.50	
		JULY 2022 FAIR OAKS PARK PROPE	310.00	01-402-314-	310.00	
		JULY 2022 WARMINSTER ROAD SIDW	930.00	01-402-314-	930.00	
01*135176	KIMBALL MIDWEST	(25) FITTING, (4) DRILL BITS,	278.47	01-430-330-	278.47	554.61
		(20) DRILL BITS	276.14	01-430-330-	276.14	
		JULY 2022	747.53	01-427-384-	747.53	747.53
01*135177	KING OF PRUSSIA RECYCLING	CODES, CAR 132	208.75	01-413-240-	208.75	208.75
01*135178	LAND MOBILE CORPORATION	JULY 2022	150.00	01-401-240-	150.00	150.00
01*135179	LEXISNEXIS	UNIFORMS- BADGES	306.00	01-410-238-	306.00	437.09
01*135180	MCDONALD UNIFORMS	UNIFORMS- J.KELLY	60.50	01-410-238-	60.50	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		UNIFORMS- K.RUDDELL	21.60	01-410-238-	21.60	
		UNIFORMS- J.KELLY	48.99	01-410-238-	48.99	
01*135181	MCDONALD UNIFORMS	UNIFORM EXPENSES- A. GERTH	53.99	01-415-238-	53.99	517.63
		UNIFORM EXPENSES- A.GERTH	19.99	01-415-238-	19.99	
		UNIFORM EXPENSES- J.MILLEVOI	56.99	01-415-238-	56.99	
		UNIFORM EXPENSES- SALVEMINI	69.22	01-415-238-	69.22	
		NAME TAPE, TROUSERS	54.99	01-415-238-	54.99	
		UNIFORM EXPENSES- E. LOWRY	56.99	01-415-238-	56.99	
		LEATHER BELT- M.BRINKMAN	19.99	01-415-238-	19.99	
		UNIFORM EXPENSES- A.FORCE	185.47	01-415-238-	185.47	
01*135182	MIKE MORGAN	TOWING AND STORE REIMBURSEMENT	670.00	01-430-240-	670.00	670.00
01*135183	MYERS TIRE- YORK #26	(3) LEAD WHEEL-UNCOATED	146.84	01-430-330-	146.84	146.84
01*135184	NATALIE BAINE	HISTORIC COMM REIMBURSEMENT FO	500.00	01-401-520-	500.00	500.00
01*135185	ODALYS CUMMINS, CSR	ZONING HEARING STENO. 07/14/22	660.00	01-413-316-	660.00	660.00
01*135186	OLD DOMINION BRUSH COMPANY	spare hose for leaf vac	2,601.28	01-430-330-	1,146.28	2,601.28
		spare impeller for leaf vac		01-430-330-	1,300.00	
		spare cone for leaf vac		01-430-330-	90.00	
		key way for leaf vac		01-430-330-	65.00	
01*135187	PAMELA CORDURA	REIMBURSEMENT FOR SUPPLIES-JR	156.38	01-452-247-	156.38	156.38
01*135188	PARTY FAIR	WATER BOMB BALLOONS, GLOW NECK	31.58	01-452-247-	31.58	31.58
01*135189	PAUL PURTELL	TWP CAR ORGANIZER	47.69	01-413-240-	47.69	47.69
01*135190	PECO ENERGY - PAYMENT PROCESSING	1415145006: STORAGE BLDG 07/01	38.12	01-409-360-	38.12	38.12
01*135191	PENNSYLVANIA ONE CALL	JULY, 2022	120.78	01-430-240-	120.78	120.78
01*135192	PHILA OCCHEALTH	07/05/22 M. DAVIDO	275.96	01-410-240-	275.96	275.96
01*135193	PIONEER AUTO BODY & REPAIR LLC	REPAIRS TO POLICE UNIT 3507 (U	10,111.11	01-430-330-	10,111.11	10,111.11
01*135194	POLARIS CONSTRUCTION CO. INC.	MMP RESURFACING- PAYMENT #3	141,512.22	01-130-100-	141,512.22	141,512.22
01*135195	PRPS	DISCOUNT TICKET SALES - JULY 2	2,602.00	01-452-900-	2,602.00	2,602.00
01*135196	PTC E-Z PASS CUSTOMER SERVICE	TRANSPODER USAGE FOR JUNE 202	1,369.00	01-427-365-	1,369.00	1,369.00
01*135197	RANGE SYSTEMS	TRAP ASSY - Clearing, Guardian	1,273.78	01-410-240-	999.00	1,273.78
		Shipping & Handling		01-410-240-	274.78	
01*135198	REILLY DOUGHERTY	REIMBURSEMENT FOR SUP PLAYGROU	18.68	01-452-247-	18.68	18.68
01*135199	RICOH USA, INC.	05/01/22 - 07/31/22	1,873.11	01-401-320-	1,873.11	1,873.11
01*135200	ROBERT E. LITTLE, INC.	AUGER ATTACMENT FOR #631	1,019.75	01-430-330-	1,019.75	1,019.75
01*135201	RR DONNELLEY	NON TRAFFIC CITATIONS	143.93	01-401-240-	143.93	143.93
01*135202	SERVICE PORT REFRIGERATION CO	YEARLY PREVENTATIVE MAINTENANC	513.00	01-438-300-	513.00	513.00
01*135203	SIDNEY SCHWARTZ	2022 BOOT ALLOWANCE	284.61	01-410-238-	284.61	284.61
01*135204	SPENCER CARTIER	PAYMENT FOR SUMMER CONCERT LEA	30.00	01-452-450-	30.00	30.00
01*135205	STEPHEN C. RUMPF	MASONS MILL PK- REPLACE GRID D	268.00	01-454-450-	268.00	459.00
		MMP- REPAIR VAC BREAKER ON HOS	191.00	01-454-450-	191.00	
01*135206	STRATEGICLINK CONSULTING, INC	NOTEBOOK CONFIGURATION FOR COM	1,500.00	01-130-300-	1,500.00	3,500.00
		SUPPORT PROGRAM, SEPT-NOV 2022	2,000.00	01-401-374-	2,000.00	
01*135207	SYNATEK	RANGER PRO/GLYSTAR	435.00	01-454-374-	435.00	435.00
01*135208	T.W. REISS, INC.	CHAIN LOOP, BAR 12, STARTER RO	98.83	01-430-330-	98.83	555.88
		STARTER ELECTRIC	457.05	01-430-330-	457.05	
01*135209	THE FIRST SIGNS OF FIRE	REFLECTIVE EQUIPMENT MARKERS (	107.95	01-411-242-	107.95	
01*135210	THE LINGO GROUP, INC.	SPRING STARTUP OF IRRIGATION S	180.00	01-454-450-	180.00	1,008.24
		IRRIGATION SYSTEM REPAIR- FARM	537.99	01-454-450-	537.99	
		SERVICE CALL- 8005 ROTOR HEAD-	290.25	01-454-450-	290.25	
01*135211	THE STANDARD INSURANCE	HEALTH & LIFE INSURANCE	5,827.01	01-486-156-	5,827.01	
01*135212	TIMOTHY LYNCH	2022 BOOT ALLOWANCE	112.55	01-410-238-	112.55	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135213	TRESSA McCALLISTER	PAYMENT DRAMARAMA SENIOR CAMP	1,600.00	01-452-450-	1,600.00	1,600.00
01*135214	TRUCK PRO	(2) PLT KIT-MAJ	294.74	01-430-330-	294.74	701.66
		BRK DRUM (2)	406.92	01-430-330-	406.92	
01*135215	UMHJSA	7014: 117 PARK AVE	415.88	01-409-360-	415.88	805.38
		70016: 627B FITZWATERTOWN	47.20	01-454-360-	47.20	
		7019: 227-229 DAVISVILLE RD	88.03	01-411-360-	88.03	
		7021: 1 BROOK STREET	159.87	01-409-360-	159.87	
		7027: 4355 DAVISVILLE RD	47.20	01-411-360-	47.20	
		7026: 4255 SHOEMAKER RD	47.20	01-454-360-	47.20	
01*135216	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	402.25	01-430-191-	201.13	1,252.15
		UNIFORM MAINTENANCE		01-427-191-	201.12	
		UNIFORM MAINTENANCE	442.60	01-430-191-	221.30	
		UNIFORM MAINTENANCE		01-427-191-	221.30	
		UNIFORM MAINTENANCE	407.30	01-430-191-	203.65	
		UNIFORM MAINTENANCE		01-427-191-	203.65	
01*135217	VERIZON	250350262000116: 08/01-08/31/2	40.43	01-401-320-	40.43	2,412.56
		156882052000125: 08/04-09/03/2	47.15	01-401-320-	47.15	
		450724913000147: 08/03-09/02/2		82.76 01-401-320-	82.76	
		250581599000177: 08/01-08/31/2		2,242.22 01-401-320-	2,242.22	
01*135218	VICTOR SECURITY, INC.	BOILEAU PARK- 08/01-08/31/22	76.50	01-454-450-	76.50	76.50
01*135219	VICTORY GARDEN'S INC.	2 CU YD- BROWN DYED	44.00	01-454-200-	44.00	44.00
01*135220	WITMER PUBLIC SAFETY GROUP	(3) NFPA CERTIFIED HELMETS	1,245.00	01-411-250-	1,245.00	1,245.00
01*135221	WORKPLACE CENTRAL	OFFICE SUPPLIES	72.07	01-430-210-	72.07	563.60
		MATERIAL & SUPPLIES	112.91	01-410-200-	112.91	
		LINER, TISSUES	91.98	01-409-200-	91.98	
		LINERS	253.06	01-409-200-	253.06	
		MATERIAL & SUPPLIES	33.58	01-401-200-	33.58	
01*135222	Y-PERS, INC.	(2) GRABBER ORANGE 7 MIL	358.00	01-430-330-	358.00	358.00
01*135223	YOUNG REMBRANDTS	PAYMENT COOKING/BAKING WORKSHO	1,050.00	01-452-450-	1,050.00	1,050.00
23*135224	RICOH USA, INC.	08/15 - 09/14/22	45.55	23-471-600-	45.55	45.55
23*135225	RICOH USA, INC.	08/01 - 08/31/22	1,637.52	23-471-600-	1,637.52	1,637.52
23*135226	WILLOW GROVE FIRE COMPANY	REIMBURSEMENT LOAN PAYMENT	965.26	23-471-300-	965.26	965.26
35*3014	ASPHALT CARE EQUIPMENT & SUPPLIES	480 gallons water based tack c	1,915.20	35-439-210-	1,915.20	1,915.20
35*3015	CITY ELECTRIC SUPPLY	(2) EDISON HEB-AA	36.74	35-434-240-	36.74	228.37
		(6) EDISON HEB-AB	186.66	35-434-240-	186.66	
		(6) TOPAZ ELECTRIC	4.97	35-434-240-	4.97	
35*3016	EUREKA STONE QUARRY, INC.	TICKET #S: 110108, 110132 -FRO	1,887.56	35-439-210-	1,887.56	2,867.53
		TICKET #S: 110389, 110438 -MOR	979.97	35-439-210-	979.97	
35*3017	PECO ENERGY-PAYMENT PROCESSING	05404-00109: 06/29-07/29/22	4.07	35-434-361-	4.07	4.07

GRAND TOTAL OF CHECKS = 605,455.71

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 22 Period 08

ASSETS

CASH	3,891,244.86
CASH - TD BANK	245,094.82
PETTY CASH	825.00
INVESTMENTS - CD'S	277,284.68
INVESTMENTS PLGIT	6,959,979.43
FEES IN LIEU OF PLANTINGS	241,479.48
STORMWATER MANAGEMENT	156,330.14
DEA PROCEEDS	20,442.80
TRAFFIC IMPACT FEES	344,330.70
AMERICAN RESCUE PLAN ACT	1,262,639.44
ACCOUNTS RECEIVABLE	212,709.36
TRASH FEES LIENED	52,910.55
CURB & SIDEWALK LIENS	6,167.39
MISC LIENS RECEIVABLE	33,334.66
PREPAID EXPENSE	28,206.00
RE TAX LIENS RECEIVABLE	(9,874.29)
TAXES RECEIVABLE	1,048,696.25
DUE FROM BOND ISSUE	771,949.67
DUE FROM DEBT SERVICE FUND	95,908.18
DUE FROM CAPITAL RESERVE FUND	41,100.00
TOTAL ASSETS	----- 15,680,759.12
	=====

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	6,833.86
TAX ANTICIPATION NOTE	0.00
DUE TO GOVERNMENT UNITS	9,524.80
DEFERRED REVENUE TRASH FEES LIENED	41,149.00
DEFERRED REVENUES	1,263,212.92
DEFERRED REVENUE RE TAX LIENS	(9,874.29)
FUND BALANCE (SURPLUS)	5,254,496.77
OPERATING RESERVE	1,296,864.19
RESTRICTED-FEES IN LIEU OF	241,479.48
RESTRICTED-STORMWATER MANAGEMENT	156,330.14
RESTRICTED DEA PROCEEDS	20,442.80
RESTRICTED TRAFFIC IMPACT	344,330.70
REVENUE CONTROL ACCOUNT	21,710,465.20
EXPENSE CONTROL ACCOUNT	(14,654,496.45)
TOTAL LIABS & FUND BALANCE	----- 15,680,759.12
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	MONTH ENDING 08/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
REAL PROPERTY TAXES	80,793.18	8,165,177.80	0.00	8,303,652.00	138,474.20	98.33	1.67
LOCAL ENABLING TAXES	1,074,291.15	10,034,500.29	0.00	10,870,000.00	835,499.71	92.31	7.69
LICENSES & PERMITS	126,152.31	437,168.66	0.00	585,000.00	147,831.34	74.73	25.27
FINES & FORFEITS	8,563.08	76,457.10	0.00	195,000.00	118,542.90	39.21	60.79
INTEREST	13,298.29	45,584.07	0.00	30,000.00 (	15,584.07)	151.95 (	51.95)
INTERGOVERNMENTAL REV	0.00	301,166.73	0.00	762,525.00	461,358.27	39.50	60.50
DEPARTMENTAL EARNINGS	149,302.80	2,422,944.03	0.00	2,786,875.00	363,930.97	86.94	13.06
MISC. INC	10,267.86	69,224.58	0.00	275,000.00	205,775.42	25.17	74.83
INTERFUND OP. TRANS	0.00	158,241.94	0.00	0.00 (	158,241.94)	0.00	100.00
SURPLUS	0.00	0.00	0.00	415,367.00	415,367.00	0.00	100.00
TOTAL RECEIPTS	1,462,668.67	21,710,465.20	0.00	24,223,419.00	2,512,953.80	89.63	10.37

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	MONTH ENDING 08/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	196,118.20	1,547,603.09	27,604.57	2,321,169.00	745,961.34	67.86	32.14
410-997-00PROTECTION/PERSONS & PR	519,324.80	4,183,577.12	75,974.97	6,388,845.00	2,129,292.91	66.67	33.33
413-997-00CODE ENFORCEMENT	27,891.85	245,812.92	0.00	378,099.00	132,286.08	65.01	34.99
415-997-00EMERGENCY MANAGEMENT	84,771.59	686,524.16	17,291.49	904,953.00	201,137.35	77.77	22.23
427-997-00PUB WORKS - SANITATION	116,235.65	987,606.08	0.00	1,818,292.00	830,685.92	54.32	45.68
430-997-00PUBLIC WORKS/HWY	226,088.39	2,239,739.28	786,461.55	1,965,732.00	(1,060,468.83)	153.95	(53.95)
450-995-00PARKS & RECREATIONS	238,478.69	1,060,097.66	16,680.72	1,704,158.00	627,379.62	63.19	36.81
456-997-00LIBRARY	0.00	665,221.00	0.00	900,128.00	234,907.00	73.90	26.10
463-997-00COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-997-00INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
480-995-00MISC GOVT EXPEND	491,530.69	3,038,315.14	0.00	7,742,043.00	4,703,727.86	39.24	60.76
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
TOTAL EXPENDITURES	1,900,439.86	14,654,496.45	924,013.30	24,223,419.00	8,644,909.25	64.31	35.69

UPPER MORELAND TOWNSHIP
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MONTH ENDING 08/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	66,679.65	6,841,782.71	0.00	6,922,700.00	80,917.29	98.83	1.17
301-110	LIBRARY	8,503.91	868,486.00	0.00	882,882.00	14,396.00	98.37	1.63
301-120	FIRE PROTECTION	3,634.18	372,697.62	0.00	377,300.00	4,602.38	98.78	1.22
301-200	R/E TAXES PRIOR	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
301-201	LIBRARY PRIOR	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00
301-202	FIRE PRIOR	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
301-300	R/E TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	R/E TAXES LIENED	1,663.73	66,047.24	0.00	70,000.00	3,952.76	94.35	5.65
301-501	LIBRARY LIENS	216.44	8,564.98	0.00	12,000.00	3,435.02	71.37	28.63
301-502	FIRE LIENS	95.27	3,769.80	0.00	5,000.00	1,230.20	75.40	24.60
301-600	R/E TAXES INTERIM	0.00	3,238.30	0.00	15,000.00	11,761.70	21.59	78.41
301-601	LIBRARY INTERIMS	0.00	412.19	0.00	3,000.00	2,587.81	13.74	86.26
301-602	FIRE INTERIMS	0.00	178.96	0.00	1,270.00	1,091.04	14.09	85.91
301-995	REAL PROPERTY TAXES	80,793.18	8,165,177.80	0.00	8,303,652.00	138,474.20	98.33	1.67

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	89,037.02	798,423.79	0.00	550,000.00 (	248,423.79)	145.17 (	45.17)
310-200	EARNEED INCOME TAX	721,265.85	3,205,104.04	0.00	4,300,000.00	1,094,895.96	74.54	25.46
310-300	MERCANTILE TAX	34,945.12	2,007,877.83	0.00	1,750,000.00 (	257,877.83)	114.74 (	14.74)
310-500	OCCUPATIONAL PRIV. TAX	122,453.66	436,738.46	0.00	495,000.00	58,261.54	88.23	11.77
310-800	BUSINESS PRIVILEGE TAX	68,870.27	3,062,286.63	0.00	3,250,000.00	187,713.37	94.22	5.78
310-810	PRIOR YEAR BUSINESS TAX	37,719.23	524,069.54	0.00	525,000.00	930.46	99.82	0.18
310-995	LOCAL ENABLING TAXES	1,074,291.15	10,034,500.29	0.00	10,870,000.00	835,499.71	92.31	7.69

LICENSES & PERMITS

321-000	BUSINESS LICENSES	462.68	19,215.02	0.00	26,000.00	6,784.98	73.90	26.10
321-620	CONTRACTORS REGISTRATIO	2,000.00	27,425.00	0.00	33,000.00	5,575.00	83.11	16.89
321-730	AMUSEMENT GAME PERMITS	0.00	700.00	0.00	1,000.00	300.00	70.00	30.00
321-800	CABLE TV FRANCHISE FEES	123,689.63	389,828.64	0.00	525,000.00	135,171.36	74.25	25.75
320-995	LICENSES & PERMITS	126,152.31	437,168.66	0.00	585,000.00	147,831.34	74.73	25.27

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	0.00	400.00	0.00	1,500.00	1,100.00	26.67	73.33
331-120	CODE ENFORCEMENT FINES	157.68	3,494.33	0.00	3,500.00	5.67	99.84	0.16

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331-121	FALSE ALARM FINES	675.00	4,050.00	0.00	25,000.00	20,950.00	16.20	83.80
331-130	DISTRICT JUSTICES	7,730.40	68,512.77	0.00	165,000.00	96,487.23	41.52	58.48
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	8,563.08	76,457.10	0.00	195,000.00	118,542.90	39.21	60.79

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		MONTH ENDING 08/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTEREST								
341-000	INTEREST EARNED	13,298.29	45,584.07	0.00	30,000.00 (	15,584.07) 151.95 (	51.95)	51.95)
340-995	INTEREST	13,298.29	45,584.07	0.00	30,000.00 (	15,584.07) 151.95 (	51.95)	51.95)
INTERGOVERNMENTAL REV								
351-120	FEMA DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	100.00
355-010	GRANTS FROM STATE GOV'T	0.00	300,266.73	0.00	100,000.00 (	200,266.73) 300.27 (200.27)	300.27	(200.27)
355-080	BEVERAGE LICENSES	0.00	900.00	0.00	500.00 (	400.00) 180.00 (	80.00)	80.00)
355-140	ACT 205 PENSION	0.00	0.00	0.00	662,025.00	662,025.00	0.00	100.00
357-050	GRANTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350-995	INTERGOVERNMENTAL REV	0.00	301,166.73	0.00	762,525.00	461,358.27	39.50	60.50
	TAXES, PERMITS, FINES, IN	1,303,098.01	19,060,054.65	0.00	20,746,177.00	1,686,122.35	91.87	8.13
DEPARTMENTAL EARNINGS								
361-300	ZONING, SUBDIVISION, LA	2,825.00	18,330.00	0.00	30,000.00	11,670.00	61.10	38.90
361-500	SALE-MAPS & PUBLICATION	0.00	43.00	0.00	500.00	457.00	8.60	91.40
361-995	SALE-MAPS, ORDNANCES &	2,825.00	18,373.00	0.00	30,500.00	12,127.00	60.24	39.76
PUBLIC SAFETY								
362-100	POLICE SERVICES	4,034.27	60,827.19	0.00	75,000.00	14,172.81	81.10	18.90
362-410	BUILDING PERMITS	70,110.00	318,149.20	0.00	350,000.00	31,850.80	90.90	9.10
362-420	ELECTRICAL PERMITS	13,840.50	88,214.50	0.00	60,000.00 (	28,214.50) 147.02 (	47.02)	47.02)
362-430	PLUMBING PERMITS	3,949.75	25,676.75	0.00	25,000.00 (	676.75) 102.71 (	2.71)	2.71)
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	1,360.00	14,985.00	0.00	20,000.00	5,015.00	74.93	25.07
362-462	P.W. INSPECTION SERVICE(	70.22)	963.15	0.00	1,000.00	36.85	96.32	3.68
362-463	Police Grants/Contribut	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00
362-995	PUBLIC SAFETY	93,224.30	508,815.79	0.00	551,000.00	42,184.21	92.34	7.66
HIGHWAY & SANITATION								
363-100	STREET OPENINGS/POLES F	299.00	2,079.60	0.00	12,000.00	9,920.40	17.33	82.67
363-230	BUS SHELTER REVENUES	7,000.00	31,500.00	0.00	42,000.00	10,500.00	75.00	25.00
364-300	REFUSE CHARGES	965.00	5,552.00	0.00	12,000.00	6,448.00	46.27	53.73
364-310	RECYCLED MATERIALS	0.00	2,262.55	0.00	1,000.00 (	1,262.55) 226.26 (	126.26)	126.26)
364-311	BIO/GRDBL BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	14,426.50	1,499,464.90	0.00	1,510,375.00	10,910.10	99.28	0.72

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364-601	PRIOR YR.REFUSE COLLECT	1,914.00	10,366.00	0.00	13,000.00	2,634.00	79.74	20.26
363-995	HIGHWAY & SANITATION	24,604.50	1,551,225.05	0.00	1,590,375.00	39,149.95	97.54	2.46
RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES	20,084.00	106,695.19	0.00	140,000.00	33,304.81	76.21	23.79
367-100	SUMMER CAMP FEES	4,550.00	217,180.00	0.00	400,000.00	182,820.00	54.30	45.70
367-200	LEAGUE FEES	450.00	9,300.00	0.00	15,000.00	5,700.00	62.00	38.00
367-900	DISCOUNT TICKET/TRIPS	3,565.00	11,355.00	0.00	60,000.00	48,645.00	18.93	81.07
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	28,649.00	344,530.19	0.00	615,000.00	270,469.81	56.02	43.98
	DEPARTMENTAL EARNINGS	149,302.80	2,422,944.03	0.00	2,786,875.00	363,930.97	86.94	13.06

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MISCELLANEOUS INCOME							
391-100	MISC. INCOME	6,364.64	30,335.91	0.00	125,000.00	94,664.09	24.27 75.73
391-200	INSURANCE INCOME	3,903.22	31,272.67	0.00	50,000.00	18,727.33	62.55 37.45
391-300	CURB & SIDEWALK ASSESSM	0.00	0.00	0.00	0.00	0.00	100.00
391-400	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	100.00
391-500	DEVELOPER CONTRIBUTIONS	0.00	7,616.00	0.00	100,000.00	92,384.00	7.62 92.38
380-995	MISCELLANEOUS INCOME	10,267.86	69,224.58	0.00	275,000.00	205,775.42	25.17 74.83
INTERFUND OP. TRANS							
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
392-100	TRANSFER FROM FEES IN L	0.00	0.00	0.00	0.00	0.00	0.00 100.00
392-200	TRSF FROM STORMWATER	0.00	4,984.39	0.00	0.00 (4,984.39)	0.00	100.00
392-600	TRANSFER FROM TRAFFIC I	0.00	153,257.55	0.00	0.00 (153,257.55)	0.00	100.00
392-900	TRANSFER FROM CAPITAL R	0.00	0.00	0.00	0.00	0.00	100.00
392-901	TRANSFER FROM DEBT FUND	0.00	0.00	0.00	0.00	0.00	100.00
392-902	TRANSFER FROM ESCROW	0.00	0.00	0.00	0.00	0.00	100.00
392-995	INTERFUND OP. TRANS	0.00	158,241.94	0.00	0.00 (158,241.94)	0.00	100.00
SURPLUS							
395-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	415,367.00	415,367.00	0.00 100.00
395-995	FUND BALANCE TRANSFER	0.00	0.00	0.00	415,367.00	415,367.00	0.00 100.00
TOTAL RECEIPTS		1,462,668.67	21,710,465.20	0.00	24,223,419.00	2,512,953.80	89.63 10.37

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EXPENDITURES							
ADMINISTRATION							
400-113	SALARIES-ELECTED OFFICI	0.00	14,437.50	0.00	28,875.00	14,437.50	50.00 50.00
401-121	MANAGER COMPENSATION	13,302.06	113,732.61	0.00	172,927.00	59,194.39	65.77 34.23
401-130	SALARIES - OFFICE	71,432.16	608,489.44	0.00	1,017,202.00	408,712.56	59.82 40.18
401-200	MATERIAL & SUPPLIES	473.06	10,195.38	0.00	12,000.00	1,804.62	84.96 15.04
401-240	GENERAL EXPENSES	4,221.15	43,027.86	0.00	65,000.00	21,972.14	66.20 33.80
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
401-320	COMMUNICATION EXPENSES	12,695.99	132,147.93	6,121.57	283,865.00	145,595.50	48.71 51.29
401-340	ADVERTISING & PRINTING	641.52	11,216.77	0.00	12,000.00	783.23	93.47 6.53
401-374	EQUIP./MAINT. & REPAIRS	2,976.47	43,100.67	0.00	17,000.00	(26,100.67)	253.53 (153.53)
401-450	CONTRACTED SERVICES	7,075.26	68,172.99	0.00	90,000.00	21,827.01	75.75 24.25
401-460	RE TAX REFUNDS	4,409.37	35,918.67	0.00	5,000.00	(30,918.67)	718.37 (618.37)
401-520	CONTRIBUTIONS	6,500.00	37,321.13	0.00	45,500.00	8,178.87	82.02 17.98
401-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 100.00
401-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
402-100	TOWNSHIP AUDITOR	7,350.00	32,317.50	0.00	40,000.00	7,682.50	80.79 19.21
402-312	EARNED INCOME TAX COLLE	644.65	26,616.21	0.00	50,000.00	23,383.79	53.23 46.77
402-314	LEGAL SERVICES	44,773.17	184,174.57	0.00	160,000.00	(24,174.57)	115.11 (15.11)
400-995	ADMINISTRATION	176,494.86	1,360,869.23	6,121.57	1,999,369.00	632,378.20	68.37 31.63
 TAX COLLECTION							
403-114	CONTRACT SERVICES	2,838.46	24,126.91	0.00	36,900.00	12,773.09	65.38 34.62
403-353	TAX COLLECTOR'S BOND	0.00	4,971.00	0.00	5,000.00	29.00	99.42 0.58
403-995	TAX COLLECTION	2,838.46	29,097.91	0.00	41,900.00	12,802.09	69.45 30.55
 TOWNSHIP BUILDING							
409-140	SALARIES & WAGES	0.00	0.00	0.00	49,760.00	49,760.00	0.00 100.00
409-200	MATERIALS & SUPPLIES	583.57	4,176.02	0.00	5,000.00	823.98	83.52 16.48
409-360	UTILITIES	8,183.31	44,151.82	0.00	65,000.00	20,848.18	67.93 32.07
409-373	MAINTENANCE & REPAIRS	5,778.00	77,797.95	21,483.00	98,190.00	(1,090.95)	101.11 (1.11)
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
409-450	CONTRACT SERVICES	2,240.00	31,510.16	0.00	61,950.00	30,439.84	50.86 49.14
409-995	TOWNSHIP BUILDING	16,784.88	157,635.95	21,483.00	279,900.00	100,781.05	63.99 36.01
 GENERAL ADMINISTRATION							
		196,118.20	1,547,603.09	27,604.57	2,321,169.00	745,961.34	67.86 32.14

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08/31/22	TRANSACTIONS	AS OF 08/31/22	AMOUNT

PROTECTION TO PERSONS & PROPERTY

POLICE PROTECTION

410-120	CHIEF COMPENSATION	12,710.60	108,917.30	0.00	165,238.00	56,320.70	65.92	34.08
410-130	SALARY - CROSSING GUARD	0.00	3,532.50	0.00	6,496.00	2,963.50	54.38	45.62
410-131	SALARY - LTS., SGTS.	121,571.63	802,083.43	0.00	1,216,084.00	414,000.57	65.96	34.04
410-132	SALARY - PATROL OFFICER	273,200.70	2,476,746.68	0.00	3,658,245.00	1,181,498.32	67.70	32.30
410-133	TWP.OVERTIME	37,641.49	171,645.34	0.00	325,000.00	153,354.66	52.81	47.19
410-134	REIMBURSE OVERTIME	0.00	19,905.22	0.00	34,000.00	14,094.78	58.54	41.46
410-135	OVERTIME/COURT/HEARINGS	2,518.83	30,274.80	0.00	50,000.00	19,725.20	60.55	39.45
410-140	SALARY - CLERICAL	28,890.58	245,512.91	0.00	360,246.00	114,733.09	68.15	31.85
410-200	MATERIAL & SUPPLIES	563.14	4,818.24	0.00	12,000.00	7,181.76	40.15	59.85
410-238	UNIFORMS	1,422.18	16,362.16	24,873.53	45,000.00	3,764.31	91.63	8.37
410-239	AMMUNITION	0.00	6,277.06	0.00	15,550.00	9,272.94	40.37	59.63
410-240	GENERAL EXPENSE	9,684.50	30,254.10	1,816.00	55,000.00	22,929.90	58.31	41.69
410-260	MINOR EQUIPMENT PURCHAS	1,196.57	8,225.30	734.80	25,265.00	16,304.90	35.46	64.54
410-317	CONTRACT SERVICES	5,753.00	65,705.05	0.00	67,500.00	1,794.95	97.34	2.66
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	0.00	972.86	0.00	1,550.00	577.14	62.77	37.23
410-372	TRAFFIC SIGNAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-374	EQUIP., MAINT. & REPAIR	364.00	724.00	0.00	4,000.00	3,276.00	18.10	81.90
410-740	MAJOR EQUIPMENT PURCHAS	0.00	11,690.00	0.00	18,000.00	6,310.00	64.94	35.06
410-800	GRANT PROCEEDS	2,963.87	7,957.62	0.00	0.00 (	7,957.62)	0.00	100.00
410-995	POLICE PROTECTION	498,481.09	4,011,604.57	27,424.33	6,059,174.00	2,020,145.10	66.66	33.34

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FIRE PROTECTION							
411-210	GENERAL OFFICE SUPPLIES	0.00	619.87	2,500.00	1,880.13	24.79	75.21
411-226	BUILDING JANITORIAL	0.00	484.78	2,500.00	2,015.22	19.39	80.61
411-227	JANITORIAL/SUB	0.00	0.00	0.00	0.00	0.00	100.00
411-232	ENGINEERING FUEL	1,904.62	12,290.46	0.00	10,000.00 (	2,290.46)	122.90 (22.90)
411-240	GENERAL FIRE POLICE	0.00	67.08	0.00	1,550.00	1,482.92	4.33 95.67
411-241	FIRE POLICE REPLACEMENT	0.00	0.00	0.00	400.00	400.00	0.00 100.00
411-242	EQUIPMENT REPLACEMENT	107.95	4,790.43	1,245.00	8,400.00	2,364.57	71.85 28.15
411-250	EQUIPMENT MAINTENANCE	1,413.80	2,521.60	935.00	7,800.00	4,343.40	44.32 55.68
411-260	EQUIPMENT NEW	0.00	5,885.00	0.00	6,000.00	115.00	98.08 1.92
411-327	COMMUNICATION MAINTENAN	234.51	4,124.26	0.00	10,900.00	6,775.74	37.84 62.16
411-328	STIPEND-CHIEFS	0.00	0.00	0.00	1,000.00	1,000.00	0.00 100.00
411-329	INCENTIVE FUND	0.00	1,650.00	0.00	8,500.00	6,850.00	19.41 80.59
411-331	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-340	GENERAL FIRE PREVENTION	0.00	0.00	1,489.44	5,000.00	3,510.56	29.79 70.21
411-352	LIABILITY INSURANCE	0.00	6,426.00	0.00	0.00 (	6,426.00)	0.00 100.00
411-354	WORKERS COMP. INSURANCE	0.00	1,000.00	0.00	28,603.00	27,603.00	3.50 96.50
411-360	BUILDING OPERATIONS	2,342.70	48,620.64	1,045.20	57,193.00	7,527.16	86.84 13.16
411-361	BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-363	HYDRANT SERVICE	5,542.58	38,923.07	0.00	100,000.00	61,076.93	38.92 61.08
411-372	ENGINEERING MAINTENANCE	2,732.55	11,244.99	0.00	45,300.00	34,055.01	24.82 75.18
411-373	BUILDING MAINTENANCE	6,265.00	10,501.62	2,636.00	18,025.00	4,887.38	72.89 27.11
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-460	GENERAL TRAINING	300.00	22,822.75	0.00	16,000.00 (	6,822.75)	142.64 (42.64)
411-461	FIRE RELIEF ASSN STATE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-700	CAPITAL EQUIP.FUND	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-740	MAJOR EQUIPMENT	0.00	0.00	41,200.00	0.00 (	41,200.00)	0.00 100.00
411-995	FIRE PROTECTION	20,843.71	171,972.55	48,550.64	329,671.00	109,147.81	66.89 33.11
	PROTECTION TO PERSON &	519,324.80	4,183,577.12	75,974.97	6,388,845.00	2,129,292.91	66.67 33.33

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CODE ENFORCEMENT							
413-120	SALARY - DIRECTOR	9,037.92	79,826.08	0.00	121,828.00	42,001.92	65.52 34.48
413-130	SALARY/PROFESSIONAL STA	6,134.66	53,801.36	0.00	81,184.00	27,382.64	66.27 33.73
413-140	SALARY - CLERICAL	8,415.00	67,821.54	0.00	110,487.00	42,665.46	61.38 38.62
413-200	MATERIALS & SUPPLIES	0.00	417.20	0.00	1,500.00	1,082.80	27.81 72.19
413-240	GENERAL EXPENSES	601.44	5,363.33	0.00	7,000.00	1,636.67	76.62 23.38
413-260	MINOR EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00 100.00
413-314	ZONING HEARING SOLICITO	800.00	3,500.00	0.00	10,000.00	6,500.00	35.00 65.00
413-316	ZONING HEARING STENO.	1,945.00	10,010.00	0.00	15,000.00	4,990.00	66.73 33.27
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00 100.00
413-340	ADVERTISING & PRINTING	1,029.15	6,132.98	0.00	9,000.00	2,867.02	68.14 31.86
413-450	CONTRACT SERVICES (	71.32)	18,940.43	0.00	20,000.00	1,059.57	94.70 5.30
413-520	CONTRIBUTION TO INSTITU	0.00	0.00	0.00	0.00	0.00	0.00 100.00
413-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 100.00
413-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
CODE ENFORCEMENT		27,891.85	245,812.92	0.00	378,099.00	132,286.08	65.01 34.99

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EMERGENCY MANAGEMENT								
415-120	FIRE CHIEF/MARSHALL	9,615.38	81,730.73	0.00	125,000.00	43,269.27	65.38	34.62
415-130	WAGES - STAFF	73,887.97	570,782.95	0.00	737,728.00	166,945.05	77.37	22.63
415-200	MATERIALS & SUPPLIES	0.00	455.11	0.00	2,750.00	2,294.89	16.55	83.45
415-238	UNIFORM EXPENSES	709.33	8,155.89	0.00	8,575.00	419.11	95.11	4.89
415-240	GENERAL EXPENSE	449.21	7,911.18	3,003.00	4,900.00	6,014.18)	222.74	(122.74)
415-450	CONTRACTED SERVICES	109.70	2,830.20	0.00	6,000.00	3,169.80	47.17	52.83
415-740	MAJOR EQUIPMENT	0.00	14,658.10	9,324.89	14,500.00	9,482.99)	165.40	(65.40)
415-800	EMER MANAGEMENT COORD	0.00	0.00	4,963.60	5,500.00	536.40	90.25	9.75
	EMERGENCY MANAGEMENT	84,771.59	686,524.16	17,291.49	904,953.00	201,137.35	77.77	22.23

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	MONTH ENDING 08/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	79,993.19	689,925.16	0.00	1,238,998.00	549,072.84	55.68 44.32
427-131	OVERTIME	1,295.17	8,885.36	0.00	12,000.00	3,114.64	74.04 25.96
427-191	UNIFORM MAINTENANCE	1,243.00	6,652.04	0.00	11,500.00	4,847.96	57.84 42.16
427-192	SAFETY EQUIPMENT	533.18	2,058.99	0.00	4,000.00	1,941.01	51.47 48.53
427-195	BOOT ALLOWANCE	0.00	401.34	0.00	3,600.00	3,198.66	11.15 88.85
427-240	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
427-331	BIO'GRDBL BAGS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
427-365	DISPOSAL FEES	32,423.58	253,015.49	0.00	435,500.00	182,484.51	58.10 41.90
427-384	RECYCLING FEES	747.53	26,667.70	0.00	112,694.00	86,026.30	23.66 76.34
427-740	MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
427-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
	SOLID WASTE COLLECTION	116,235.65	987,606.08	0.00	1,818,292.00	830,685.92	54.32 45.68
PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	9,624.86	83,311.31	0.00	125,122.00	41,810.69	66.58 33.42
430-130	WAGES	85,765.38	678,891.94	0.00	920,191.00	241,299.06	73.78 26.22
430-131	OVERTIME	26,497.94	104,929.69	0.00	125,793.00	20,863.31	83.41 16.59
430-191	UNIFORM MAINTENANCE	1,243.00	6,868.95	0.00	11,500.00	4,631.05	59.73 40.27
430-195	PW BOOT ALLOWANCE	0.00	800.60	0.00	2,600.00	1,799.40	30.79 69.21
430-200	MATERIALS & SUPPLIES	1,660.86	14,963.57	3,510.00	20,000.00	1,526.43	92.37 7.63
430-210	OFFICE SUPPLIES	72.07	757.91	0.00	2,100.00	1,342.09	36.09 63.91
430-240	GENERAL EXPENSE	975.29	8,014.59	0.00	20,000.00	11,985.41	40.07 59.93
430-245	CEMENT/BLACKTOP	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-260	MINOR EQUIPMENT	0.00	512.00	2,254.00	8,000.00	5,234.00	34.58 65.42
430-313	ENGINEERING SERVICES	(253.61)	228,428.83	0.00	107,500.00	(120,928.83)	212.49 (112.49)
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-330	VEHICLE OPERATING EXPENSE	85,040.65	410,540.23	14,250.20	460,000.00	35,209.57	92.35 7.65
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-372	ROAD IMPROVEMENTS	0.00	515,357.16	0.00	0.00	(515,357.16)	0.00 100.00
430-373	TRAFFIC SIGNAL PROGRAM	14,922.42	82,458.73	2,219.58	127,926.00	43,247.69	66.19 33.81
430-374	EQUIP./MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-384	RENTAL - EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00 100.00
433-130	LIGHT & SIGN WAGES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
436-300	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
438-300	CONTRACTED SERVICES	513.00	22,213.00	55,975.00	25,000.00	(53,188.00)	312.75 (212.75)
439-740	MAJOR EQUIPMENT PURCHASES	26.53	81,690.77	708,252.77	0.00	(789,943.54)	0.00 100.00
439-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
	PUBLIC WORKS/HWY	226,088.39	2,239,739.28	786,461.55	1,965,732.00	(1,060,468.83)	153.95 (53.95)

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08/31/22	TRANSACTIONS	AS OF 08/31/22	AMOUNT	BUDGET	PCT %	PCT %
9,649.80	85,088.26	0.00	132,627.00	47,538.74	64.16	35.84
78,375.77	229,523.27	0.00	353,015.00	123,491.73	65.02	34.98
705.09	3,441.43	0.00	10,000.00	6,558.57	34.41	65.59
0.00	8,765.36	4,800.00	22,000.00	8,434.64	61.66	38.34
10,132.77	26,324.69	2,732.18	28,000.00	1,056.87	103.77	3.77
0.00	4,922.26	0.00	6,000.00	1,077.74	82.04	17.96
17,635.00	67,833.23	0.00	94,000.00	26,166.77	72.16	27.84
0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00
2,602.00	4,330.00	0.00	56,000.00	51,670.00	7.73	92.27
46,480.15	85,112.40	0.00	143,000.00	57,887.60	59.52	40.48
165,580.58	515,340.90	7,532.18	844,642.00	321,768.92	61.90	38.10

PARKS & PLAYGROUND

454-130	SALARIES	50,125.57	339,676.54	0.00	600,416.00	260,739.46	56.57	43.43
454-200	MATERIALS & SUPPLIES	5,360.81	35,066.00	953.54	41,000.00	4,980.46	87.85	12.15
454-240	GENERAL EXPENSE	0.00	(850.80)	0.00	1,800.00	2,650.80	(47.27)	147.27
454-260	MINOR EQUIPMENT PURCHASES	0.00	1,021.91	0.00	4,800.00	3,778.09	21.29	78.71
454-360	UTILITIES	3,738.07	25,334.16	0.00	45,000.00	19,665.84	56.30	43.70
454-374	EQUIP./MAINT. & REPAIRS	1,046.92	24,373.56	5,195.00	37,000.00	7,431.44	79.92	20.08
454-450	CONTRACTED SERVICES	8,673.70	89,618.71	3,000.00	126,000.00	33,381.29	73.51	26.49
454-740	MAJOR EQUIPMENT	3,953.04	30,516.68	0.00	0.00	(30,516.68)	0.00	100.00
454-800	SPECIAL PROJECTS	0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00
454-995	PARKS & PLAYGROUND	72,898.11	544,756.76	9,148.54	859,516.00	305,610.70	64.44	35.56
	PARKS & RECREATIONS	238,478.69	1,060,097.66	16,680.72	1,704,158.00	627,379.62	63.19	36.81

LIBRARY

456-360	UTILITIES	0.00	19,750.00	0.00	39,500.00	19,750.00	50.00	50.00
456-520	CONTRIBUTION TO LIBRARY	0.00	645,471.00	0.00	860,628.00	215,157.00	75.00	25.00
	LIBRARY	0.00	665,221.00	0.00	900,128.00	234,907.00	73.90	26.10

COMMUNITY REVITALIZATION

UPPER MORELAND TOWNSHIP
DETAIL REVENUE & EXPENSE REPORT
FUND - 01 General Fund
CURRENT YEAR BUDGET

PAGE 13

	MONTH ENDING 08/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %	
INTERGOVERNMENTAL EXPENDITURES								
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	100.00	
481-710	OPEN SPACE FUND	0.00	0.00	0.00	0.00	0.00	100.00	
481-720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00	
	INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	100.00	
MISC. GOVT. EXPENSES/EMPL								
483-160	PENSION FUNDS	20.00	120.00	0.00	3,082,125.00	3,082,005.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	77,792.57	614,124.21	0.00	880,000.00	265,875.79	69.79	30.21
486-156	HEALTH & LIFE INSURANCE	231,238.62	1,784,978.46	0.00	2,940,000.00	1,155,021.54	60.71	39.29
486-162	UNEMPLOYMENT COMPENSATI	0.00	91,653.97	0.00	110,000.00	18,346.03	83.32	16.68
483-995	MISC GOVT EXPENSES/EMPL	309,051.19	2,490,876.64	0.00	7,012,125.00	4,521,248.36	35.52	64.48
INSURANCE								
486-352	PROP./LIAB. INSURANCE	67,430.75	202,292.25	0.00	269,723.00	67,430.75	75.00	25.00
486-354	WORKERS COMPENSATION	115,048.75	345,146.25	0.00	460,195.00	115,048.75	75.00	25.00
486-995	INSURANCE	182,479.50	547,438.50	0.00	729,918.00	182,479.50	75.00	25.00
	MISC GOVT EXPEND	491,530.69	3,038,315.14	0.00	7,742,043.00	4,703,727.86	39.24	60.76
INTERFUND OPERATING TRANSFERS								
492-860	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	100.00	
492-861	TRANSFER TO DEA PROCEED	0.00	0.00	0.00	0.00	0.00	100.00	
492-862	TRANSFER TO FEES IN LIE	0.00	0.00	0.00	0.00	0.00	100.00	
492-863	TRANSFER TO LIQUID FUEL	0.00	0.00	0.00	0.00	0.00	100.00	
492-864	TRANSFER TO CAPITAL RES	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
492-865	TRANSFER TO TRAFFIC IMP	0.00	0.00	0.00	0.00	0.00	100.00	
492-866	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	100.00	
492-997	TOTAL OPERATING TRANSFE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
	TOTAL EXPENDITURES	1,900,439.86	14,654,496.45	924,013.30	24,223,419.00	8,644,909.25	64.31	35.69

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 22 Period 08

ASSETS

CASH ON HAND	401,528.89
ACCOUNTS RECEIVABLE	1,000.00
TOTAL ASSETS	-----
	402,528.89
	=====

LIABILITIES & FUND BALANCE

FUND BALANCE (SURPLUS)	384,751.96
REVENUE CONTROL ACCOUNT	665,221.42
EXPENSE CONTROL ACCOUNT	(647,444.49)
TOTAL LIABS. & FUND BAL.	-----
	402,528.89
	=====

UPPER MORELAND TOWNSHIP
 DETAIL REVENUE & EXPENSE REPORT
 FUND - 35 LIQUID FUEL FUND
 CURRENT YEAR BUDGET

PAGE 1

	MONTH ENDING 08/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
REVENUE							
341-000	INTEREST EARNED	1,219.35	3,308.23	0.00	50.00 (	3,258.23)	6,616.46 (6,516.46)
363-000	LIQUID FUELS ALLOC	0.00	661,413.19	0.00	621,313.00 (	40,100.19)	106.45 (6.45)
363-100	SNOW REMOVAL GRANTS	0.00	500.00	0.00	91,000.00	90,500.00	0.55 99.45
380-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	185,899.00	185,899.00	0.00 100.00
392-100	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00 100.00
	TOTAL REVENUE	1,219.35	665,221.42	0.00	898,262.00	233,040.58	74.06 25.94
EXPENDITURES							
432-245	SNOW AND ICE MATERIALS	0.00	48,493.24	0.00	160,408.00	111,914.76	30.23 69.77
433-245	STREET SIGN MATERIALS	0.00	0.00	0.00	18,000.00	18,000.00	0.00 100.00
434-240	LIGHT FIXTURES	228.37	729.06	0.00	0.00 (	729.06)	0.00 100.00
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00 100.00
434-361	ELECTRICITY	11,051.99	82,585.80	0.00	120,000.00	37,414.20	68.82 31.18
438-600	BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
438-740	MAJOR EQUIPMENT	0.00	199.43	0.00	0.00 (	199.43)	0.00 100.00
439-200	PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00 100.00
439-210	PUBLIC IMPROVEMENTS	340,868.41	515,436.96	7,700.65	590,354.00	67,216.39	88.61 11.39
	TOTAL EXPENDITURES	352,148.77	647,444.49	7,700.65	898,262.00	243,116.86	72.93 27.07

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION
DEBT FUND
Fiscal Year 22 Period 08

ASSETS

CASH ON HAND	137,932.98
RE TAX LIENS RECEIVABLE	5,762.13
TOTAL ASSETS	----- 143,695.11
	=====

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92
DEFERRED REVENUE RE TAX LIENS	5,762.13
FUND BALANCE SURPLUS	27,134.15
REVENUE CONTROL ACCOUNT	793,128.08
EXPENSE CONTROL ACCOUNT	(690,534.17)
TOTAL LIABS. & FUND BALANCE	----- 143,695.11
	=====

UPPER MORELAND TOWNSHIP
 DETAIL REVENUE & EXPENSE REPORT
 FUND - 23 DEBT FUND
 CURRENT YEAR BUDGET

PAGE 1

	MONTH ENDING 08/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REVENUE							
301-150	DEBT SERVICE	7,677.15	787,046.61	0.00	796,858.00	9,811.39	98.77 1.23
301-200	PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
301-500	LIENS	144.42	5,716.97	0.00	6,200.00	483.03	92.21 7.79
301-600	R/E INTERIMS	0.00	320.45	0.00	3,000.00	2,679.55	10.68 89.32
301-820	DEBT CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00 100.00
301-830	FEES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
341-000	INTEREST EARNED	12.39	44.05	0.00	30.00 (	14.05) 146.83 (	46.83)
391-300	CURB ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00 100.00
391-350	LOAN PAYMENT FIRE CO	0.00	0.00	0.00	0.00	0.00	0.00 100.00
391-400	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00 100.00
395-000	SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
	TOTAL REVENUE	7,833.96	793,128.08	0.00	806,088.00	12,959.92	98.39 1.61
392-000	TRANSFER FROM DEA FUNDS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
471-300	PRIN./INT.-BONDS	667,873.99	674,630.81	0.00	783,981.00	109,350.19	86.05 13.95
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
471-600	LEASE PAYMENTS	1,683.07	15,256.86	0.00	20,675.00	5,418.14	73.79 26.21
471-700	OTHER EXPENSE	0.00	646.50	0.00	431.00 (	215.50) 150.00 (	50.00)
492-861	TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	0.00 100.00
	TOTAL EXPENDITURES	669,557.06	690,534.17	0.00	805,087.00	114,552.83	85.77 14.23

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 22 Period 08

ASSETS

CASH	1,077,419.78
TOTAL ASSETS	-----
	1,077,419.78
	=====

LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	3,810.00
PARKS	13,476.56
PARKS GOLDEN AGE CLUB	23,244.27
VETERANS MEMORIAL PARK	80,806.13
PROFESSIONAL SERVICE AGREEMENTS	135,200.00
CONTRACTED SERVICES	165.00
JERC PROTEST TAX ESCROW	(37,328.14)
900 SOUTH YORK RD ESCROW	287,771.40
REAL ESTATE TAXES	16,756.51
1845 BYBERRY RD SUBDIVISION	18.00
POLICE	9,797.00
FIRE MARSHAL	520.00
FIRE CO.DONATION	150.00
Environmental Advisory Council	100.00
FAULKNER ESCROW 2255 WYNADOTTE	66,982.91
JERC Partners XXXIX LLC ESCROW	37,328.14
LICO ENTERPRISES ESCROW	8,671.95
BLAIR MILL ESCROW	16,803.06
FEDERAL REALTY ESCROW	413,146.99
TOTAL LIABILITIES	-----
	1,077,419.78
	=====

TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215
Telephone (215) 659-3100 / Fax (215) 659-7363

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Township Manager
RANDALL K. SCHAIBLE
*Assistant Township Manager/
Director of Finance*
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting September 26, 2022

Agenda Item:

Contract with A+ Tutoring to Provide Tutoring Services to Students at Upper Moreland Township School District

Recommended Action:

Discuss proceeding with reaching an agreement with A+ Tutoring to provide tutoring services for students in the Upper Moreland Township School District

Background/Analysis:

Earlier this year, the Board of Commissioners allocated \$20,000 of its first allocation from the American Recovery Fund.

The purpose of this allocation was to, in partnership with UMTSD, fund tutoring services for UMTSD students who were adversely affected academically from the COVID Pandemic.

Fiscal Impact/Source:

\$20,000 from the Township's American Recovery Fund Allocation

Alternatives:

Allocate a greater, lesser or no funds toward this effort.

Attachments:

Email from Dan Ascher of A+ Tutoring Describing the services they could provide for UMTSD students.

Prepared By:

Matt Candland, Township Manager

From: Candland, Matthew
Sent: Thursday, June 16, 2022
To: 'Daniel Ascher'
Subject: RE: A+ Test Prep and Tutoring

Hi Dan,

Thank you for your email. I will share this with our commissioners and hope to get back to you in the next few weeks.

Thanks again.

Matt

From: Daniel Ascher
Sent: Tuesday, June 14, 2022
To: Candland, Matthew
Subject: A+ Test Prep and Tutoring

Hi Matt.

Thanks for speaking with me yesterday about possibly having A+ work with some Upper Moreland students using ARP funds. As I mentioned, we worked with students in the Colonial Middle School students all spring. You can contact the person we worked with over there, Rosemarie Gregitis, Director of Curriculum, Instruction and Assessment.

rgregitis@colonialsd.org
610.834.1670, ext. 2139 (Curriculum Office Secretary)

At Colonial we provided academic support in the areas of math and English/Language Arts. We could work with your students on either subject area, but I'd suggest math because we could more easily test all of the students before starting instruction, in order to tailor our tutoring to the needs of each individual student. Instruction could be done either one-to-one, or in groups of two or three, grouped by ability as determined by their pre-test results.

I think middle school level, or late elementary school level, would be the place where we could make the most difference. You may want to speak with the Curriculum office at Upper Moreland to get a sense of which groups of students they feel are struggling the most with learning loss. As I mentioned, they might also be able to help in identifying specific students based on grades or test scores.

If this is of interest to you we'd be happy to put a proposal together. In general tutors would be billed at a rate of \$80 per hour for one-to-one instruction, or \$100 per hour for groups of 2 or 3 students. We'd be happy to work with you to ensure that your students make the most of the available funds. Thanks for your interest in working with us!

Dan

Daniel Ascher M.Ed.
President A+ Test Prep and Tutoring
215-886-9188 | <http://aplustutoring.com> | aplusadmin@aplustutoring.com
Test Prep | Academic Tutoring | Executive Function Coaching



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Township Treasurer
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Township Solicitor

Upper Moreland Township Board of Commissioners Finance & Administration Committee Meeting September 26, 2022

Agenda Item: Traffic Impact Fee Adjustment

Recommended Action:

The Transportation Impact Advisory Committee's recommendation of an increase to the traffic impact fee and a motion to advertise the public meeting to consider adoption of the amended ordinance at the November 14, 2022 Regular Meeting (attachment)

Background/Analysis:

The Township adopted a Traffic Impact Fee ordinance in July 2017 which established a traffic impact fee of \$1,904 per "new" weekday afternoon peak hour trip.

Based upon the current state law, which governs the enactment and administration of transportation impact fees, the Township may recalculate based upon the construction cost index as published in the *American City/County Magazine* or the *Engineering News Record* magazine.

Based upon the construction cost index, the resultant increase is 17.58% or **\$334.72**, updating the Township's transportation impact fee to **\$2,238.72** per "new" afternoon peak hour trip.

Fiscal Impact/Source:

There is no cost to the Township.

Alternatives:

Maintain the current impact fee.

Attachments:

June 21, 2022 Memo from the Township Traffic Engineer and Transportation Impact Advisory Committee meeting minutes.

Prepared by:

Anton Kuhner, Township Traffic Engineer
Matt Candland, Township Manager



MEMORANDUM

TO: Matthew Candal, Manager
Upper Moreland Township

FROM: Anton Kuhner, P.E., PTOE
Chad Dixson, AICP, PP

DATE: January 7, 2022
Revised June 21, 2022

SUBJECT: Transportation Impact Fee Adjustment

Based upon the current state law, which governs the enactment and administration of transportation impact fees, the Township may request its Transportation Impact Fee Advisory Committee to review the impact fee charges within the Township. The proposed transportation improvement costs may be recalculated based upon the construction cost index as published in the *American City/County Magazine* or the *Engineering News Record* magazine. Since your impact fee was adopted in July 2017, McMahon recommends that the Committee review the information below for consideration in recalculating the impact fee charge.

The current impact fee for Upper Moreland Township is \$1,904 per “new” weekday afternoon peak hour trip. Below is a chart indicating the prior and most recent Construction Cost Index (CCI) values as published by the *Engineering News Record* magazine.

	July 2017	June 2022
Construction Cost Index (CCI)	12,951	15,228

A comparison of the CCI's identified above indicates that an increase in the index of 17.58% has occurred over the past 5 years. Applying this percent change to the existing impact fee established in 2017 would result in an increase of **\$334.72**, updating the Township's transportation impact fee to **\$2,238.72 per “new” afternoon peak hour trip.**

McMahon recommends that the Township consider approving the updated transportation impact fee, based upon the construction cost indices of today, and calculating costs since the time of inception to implement your capital transportation improvements. If the Township decides to move forward, we can provide further information on the specific steps required to adopt the revised impact fee. If you have any questions, please do not hesitate to contact one of us.

BMJ/CED

I:\eng\UPPERMO1\0_806056 - General Traffic Services\Correspondence\Out\Township\2022-06-21 Impact Fee Adjustment per CCI.docx



MEETING MINUTES

**Transportation Impact Advisory Committee
Upper Moreland Township Act 209 Study Update
Montgomery County, PA**

Meeting Date – June 21, 2022

Attendees:

Fred Betz, Jr.
James Patrick Lee, Sr.
Brian Shannon
Peter Bleim
Tom Winterberg
Matthew Candland, Township Manager
Anton Kuhner, McMahon, a Bowman Company

- A meeting was held for the Transportation Impact Advisory Committee meeting to consider an adjustment to the Traffic Impact Fee.
- The group reviewed the Traffic Impact Fee approved in May 2017. The traffic impact fee is currently \$1,904 per new afternoon peak hour trip.
- Anton reviewed the Act 209 law with the committee in respect to acceptable justifications for adjustments to the traffic impact fee. An adjustment based upon the Construction Cost Index is applicable. The Act 209 law requires that the Construction Cost Index change must be calculated from either *American City/County Magazine* or the *Engineering News Record*.
- The committee reviewed the Construction Cost Index change as identified in the *Engineering News Record*. The change in the index results in a 17.58% increase from the initial adoption date of the impact fee to June 2022. As a result, the impact fee would be increased to \$2,238.00.
- The committee discussed the increase to the impact fee and all members in attendance agreed to recommend to the Board of Commissioners to increase the traffic impact fee to \$2,238.00.

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Township Solicitor

Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting September 26, 2022

Agenda Item: **Kilkenny Law LLC 2023 Engagement Fee**

Recommended Action: Move to October 3 board meeting for a vote

Background/Analysis: Our solicitor Kilkenny Law LLC has provided the township with an engagement letter for 2023 with an hourly rate of \$165.00. This is a \$5.00 per hour increase from the 2022 rate. This increase is 3% above the 2022 rate.

Fiscal Impact/Source: A small increase in our legal fees

Alternatives: N/A

Attachments: Engagement letter

Prepared by: Randy Schaible



519 Swede Street • Norristown, PA 19401
(484) 679-8150

SEAN P. KILKENNY, ESQUIRE
Direct Dial: 484-679-8153
sean@skilkennylaw.com

August 26, 2022

Matt Candland, Township Manager
Upper Moreland Township
117 Park Avenue
Willow Grove, PA 19090

Re: Engagement Letter for Legal Services

Dear Mr. Candland,

Please allow this letter to express our interest in serving as Township Solicitor of Upper Moreland Township for calendar year 2023. In accordance with the applicable provisions of the Pennsylvania Rules of Professional Conduct, this letter is intended to set forth our agreement concerning our representation of you. Furthermore, this letter will confirm the terms upon which law firm will serve as legal counsel to you and provide information about our fees.

For all work undertaken during 2023, the Township will pay Kilkenny Law, LLC One Hundred Sixty-Five Dollars (\$165.00) per hour.

After (1) one calendar year, the Board of Commissioners will review these rates and may consider applicable adjustments in compensation based on inflation or merit as it may see fit. We may, from time to time, recommend that specialized litigation or labor matters be referred to outside counsel upon a majority vote of the Board of Commissioners.

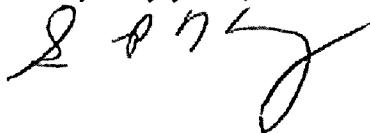
We will keep you advised of the time devoted to all matters. Our normal practice is to bill clients on a monthly basis. The Township will not be billed for secretarial time nor will the Township be charged for any travel between our offices and the Township Building. All invoices from our office will specify dates, nature or service, and members of our firm involved in the representation. Our bills also contain amounts designated as costs. These expenses include filing fees, process server fees, transcripts, postage charges, computer research charges, overnight delivery charges, large copy and/or fax jobs, long distance charges and similar expenses. We generally advance minor expenses but typically ask clients to advance larger disbursements such as court reporter fees for depositions, travel expenses and the like.

If you choose to discontinue using this firm's services, we will provide any files in our possession upon request. If you do not make a request to take custody of any files, we will retain the file for what we consider to be a reasonable period; at the expiration of which, your file will be disposed of without further notice to you. Our current policy is to dispose of all files seven (7) years after termination of our engagement or completion of the matter, and you agree that we may do so.

Our firm is committed to providing legal services promptly and efficiently and in accordance with the highest legal and ethical standards. On behalf of the firm, I wish to thank the Township for offering us this opportunity to be of service.

If the Board of Commissioners consents to our representation under the terms outlined in this letter, we would request that you and the President of the Board of Commissioners countersign this letter and return it to us.

Very truly yours,



SEAN KILKENNY

AGREED AND ACCEPTED:

President of the Board of Commissioners

Matt Candland, Township Manager

Date



Upper Moreland Township Parks and Recreation

Memo

Upper Moreland Township Board of Commissioners Parks and Recreation Committee Meeting September 26, 2022

Agenda Item: 2023 Capital Purchase Van, Parks

Recommend Action: Move to purchase the van now, and not wait until 2023

Background / Analysis: The BOC approved the capital purchase of a new van for the Parks and Recreation Department. We have been informed (in August), that to price would be going up 20% shortly. That would raise the cost of the van by \$6,000 if we wait. Prices may have already gone up – we are waiting on a response from the van provider.

Fiscal Impact / Sources: Township capital funds are used for this service. Current totaling \$36,200. \$30,000 was approved; however, the cost went up in 2022 as well.

Alternatives: N/A

Attachments: Whitmoyer Auto Group Quote

Prepared by: Patrick Stasio, Director of Parks and Recreation



Whitmoyer Auto Group

Cody Stewart | 717-653-8183 | whitmoyerautogroup@live.com

3033
ADD 30%

Vehicle: [Fleet] 2022 Chevrolet Express Cargo Van (CG23705) RWD 2500 155"



COSTARS™

Pennsylvania Department of General Services



Whitmoyer Auto Group

Cody Stewart | 717-653-8183 | whitmoyerautogroup@live.com

Vehicle: [Fleet] 2022 Chevrolet Express Cargo Van (CG23705) RWD 2500 155" (✓ Complete)

Standard Equipment

Package

Power Convenience Package includes (A31) power windows and (AU3) power door locks

Mechanical

Engine, 4.3L V6 with Direct Injection and Variable Valve Timing, includes aluminum block construction (276 hp [206 kW] @ 5200 rpm, 298 lb-ft of torque [404 Nm] @ 3900 rpm) (STD) (Reference the Engine/Axle page for availability.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking, Powertrain Grade Braking and Tap-Up/Tap-Down Driver Shift Control (STD) (Requires (LV1) 4.3L gas V6 engine. Reference the Engine/Axle page for availability.)

Body, standard (STD)

GVWR, 8600 lbs. (3901 kg) (Reference the Engine/Axle page for availability.)

Rear axle, 3.42 ratio (Reference the Engine/Axle page for availability.)

Rear wheel drive

Cooling, external engine oil cooler (Not available with (LWN) 2.8L Duramax Turbo-Diesel engine.)

Battery, 600 cold-cranking amps, maintenance-free with rundown protection and retained accessory power

Alternator, 105 amps (Not available with (Y3H) Paratransit Package, (C69) rear air conditioning, (9L7) Wiring junction block equipment accessory or (LWN) 2.8L Duramax Turbo-Diesel engine.)

Frame, full-length box ladder-type

Suspension, front independent with coil springs and stabilizer bar

Suspension, rear hypoid drive axle with multi-leaf springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc

Fuel tank capacity, mid-frame and approximately 31 gallons (117.3L)

Exhaust, aluminized stainless-steel muffler and tailpipe

Exterior

Door, swing-out passenger-side, 60/40 split (STD)

Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel includes Gray center caps and steel spare

Tire, spare LT245/75R16E all-season, blackwall located at rear underbody of vehicle (STD)

Tires, front LT245/75R16E all-season, blackwall

Tires, rear LT245/75R16E all-season, blackwall

Bumpers, front and rear painted Black with step-pad

Headlamps, dual halogen composite

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Whitmoyer Auto Group

Cody Stewart | 717-653-8183 | whitmoyerautogroup@live.com

Vehicle: [Fleet] 2022 Chevrolet Express Cargo Van (CG23705) RWD 2500 155" (✓ Complete)

Exterior

Mirrors, outside heated power-adjustable, Black, manual-folding

Glass, Solar-Ray light-tinted, all windows

Wipers, front intermittent wet-arm with pulse washers

License plate kit, front

Entertainment

Audio system, AM/FM stereo with MP3 player seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (STD) (Not available with (U2K) SiriusXM Radio or (WP9) Communications Package.)

Wi-Fi Hotspot capable (Included and only available with (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front bucket with vinyl trim and head restraints, includes inboard armrests (STD) (Requires (**W) interior trim.)

Seating arrangement, driver and front passenger high-back buckets, with head restraints and vinyl or cloth trim (STD) (Not available with (AJ3) driver-side only frontal airbag.)

Console, engine cover with open storage bin

Floor covering, full-length Black rubberized-vinyl (Not available with (RFM) rear floor covering delete or (PCH) Hotel Shuttle Package.)

Steering wheel, steel sleeve column with theft-deterrent locking feature, Black

Instrumentation, analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure

Oil life monitor

Warning tones, headlamp on and key-in-ignition

Driver Information Center includes fuel range, average speed, oil life, tire pressure monitoring, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders. Compass and outside temperature available if equipped.

Door locks, power with lock-out protection (Included with (ZQ2) Power Convenience Package. NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.)

Windows, power (Included with (ZQ2) Power Convenience Package.)

Tow/haul mode selector, instrument panel-mounted

Theft-deterrent system, vehicle, PASS-Key III

Power outlets, 2 auxiliary on engine console cover with covers, 12-volt

Power outlet, 120-volt

Air conditioning, single-zone manual

Defogger, side windows

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Whitmoyer Auto Group

Cody Stewart | 717-653-8183 | whitmoyerautogroup@live.com

Vehicle: [Fleet] 2022 Chevrolet Express Cargo Van (CG23705) RWD 2500 155" (✓ Complete)

Interior

Cup holders, 3 on the engine console cover

Trim panels, hinged rear side doors and hinged rear doors (Not available with (Y3H) Paratransit Package.)

Mirror, Inside rearview includes Rear Vision Camera display

Headliner, cloth, over driver and passenger

Visors, driver and front passenger, vinyl

Assist handles, driver and right-front passenger

Lighting, interior with 4 dome lights 1 overhead and 3 LED's on cross members in cargo area, includes defeat switch and door handle-activated switches

Cargo tie-downs 6 D-ring attachments on cargo area floor (Not available with (Y3H) Paratransit Package or (ZP6) 5-passenger Express Crew Van.)

Chevrolet Connected Access capable (Included and only available with (UE1) OnStar. Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Brake/transmission shift interlock, for automatic transmissions

Hill Start Assist

StabiliTrak, traction assistance and vehicle stability enhancement system

Safety-Exterior

Door beams, steel-side

Daytime Running Lamps

Safety-Interior

Airbags, frontal, front driver and right front passenger (Includes passenger-side airbag deactivation switch. Included with (ZX2) driver and right front passenger high-back bucket seats or (ZP6) 5-passenger Express Crew Van Package. Not available with (ZX1) driver only high-back bucket seat or (AJ3) driver-side only frontal airbag. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbags, seat-mounted side-impact for driver and right-front passenger and roof-rail mounted head-curtain for 1-row coverage with (ZX1) driver only high-back bucket seat or (ZX2) driver and right-front passenger high-back bucket seats, and 2-row coverage with (ZP6) 5-passenger Express Crew Van Package (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbag deactivation switch, frontal passenger-side (Not available with (AJ3) driver only airbag. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Not available with (UXZ) radio provisions only. Terms and limitations apply. See onstar.com or dealer for details.)

Rear Vision Camera display integrated into rearview mirror (Display included with (DRJ) inside rearview mirror.)

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Vehicle: [Fleet] 2022 Chevrolet Express Cargo Van (CG23705) RWD 2500 155" (✓ Complete)

Safety-Interior

Tire Pressure Monitoring System (does not apply to spare tire)

WARRANTY

Warranty Note: <<< Preliminary 2022 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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Vehicle: [Fleet] 2022 Chevrolet Express Cargo Van (CG23705) RWD 2500 155" (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CG23705	2022 Chevrolet Express Cargo Van RWD 2500 155"	\$34,900.00

COLORS

CODE	DESCRIPTION
GAZ	Summit White

BODY CODE

CODE	DESCRIPTION	MSRP
ZW9	Body, standard	\$0.00

EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	\$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L8T	Engine, 6.6L V8	\$1,695.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MYD	Transmission, 6-speed automatic, heavy-duty, electronically controlled	Inc.

AXLE

CODE	DESCRIPTION	MSRP
GU6	Rear axle, 3.42 ratio	\$0.00

SIDE DOOR

CODE	DESCRIPTION	MSRP
E24	Door, swing-out passenger-side, 60/40 split	\$0.00

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Vehicle: [Fleet] 2022 Chevrolet Express Cargo Van (CG23705) RWD 2500 155" (✓ Complete)

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1WT	Work Van Preferred Equipment Group	\$0.00

SPARE TIRE

CODE	DESCRIPTION	MSRP
ZLP	Tire, spare LT245/75R16E all-season, blackwall	\$0.00

PAINT SCHEME

CODE	DESCRIPTION	MSRP
ZY1	Paint, solid	\$0.00

PAINT

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AR7	Seats, front bucket with vinyl trim	\$0.00

SEAT TRIM

CODE	DESCRIPTION	MSRP
93W	Medium Pewter, Vinyl Seat Trim	\$0.00

SEATING ARRANGEMENT

CODE	DESCRIPTION	MSRP
ZX2	Seating arrangement, driver and front passenger high-back buckets,	\$0.00

RADIO

CODE	DESCRIPTION	MSRP
U0H	Audio system, AM/FM stereo with MP3 player and USB port	\$150.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
ZQ3	Driver Convenience Package	\$395.00

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Vehicle: [Fleet] 2022 Chevrolet Express Cargo Van (CG23705) RWD 2500 155" (✓ Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
G80	Differential, heavy-duty locking rear	\$325.00
KG4	Alternator, 150 amps	\$75.00
UY7	Trailering provisions, trailering wire harness only	Inc.
Z82	Trailering equipment, heavy-duty	\$280.00

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	MSRP
U2K	SiriusXM Radio	Inc.
UPF	Bluetooth for phone, personal cell phone connectivity to vehicle audio system	\$50.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
ATG	Remote Keyless Entry	\$175.00
DAA	Visors, driver and front passenger, vinyl	\$0.00
K34	Cruise control	\$0.00
NP5	Steering wheel, leather-wrapped	\$185.00
USR	Audio system feature, USB port	Inc.
UTJ	Theft Alarm Notification	Inc.
W1Y	Steering wheel controls, mounted audio controls	Inc.

ADDITIONAL EQUIPMENT - SAFETY-EXTERIOR

CODE	DESCRIPTION	MSRP
UD7	Rear Park Assist	\$295.00
Options Total		\$3,625.00

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Vehicle: [Fleet] 2022 Chevrolet Express Cargo Van (CG23705) RWD 2500 155" (✓ Complete)

Price Summary

PRICE SUMMARY		MSRP
Base Price		\$34,900.00
Total Options		\$3,625.00
Vehicle Subtotal		\$38,525.00
Destination Charge		\$1,695.00
Grand Total		\$40,220.00

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Vehicle: [Fleet] 2022 Chevrolet Express Cargo Van (CG23705) RWD 2500 155" (✓ Complete)

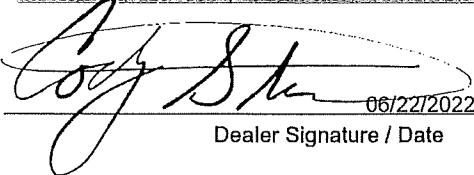
Quote Worksheet

	MSRP
Base Price	\$34,900.00
Dest Charge	\$1,695.00
Total Options	\$3,625.00
	Subtotal
	\$40,220.00
Adrian Steel Shelving (Bulkhead and Shelving Units)	\$3,500.00
Discount as per COSTARS 25-163	(\$7,520.00)
	Subtotal Pre-Tax Adjustments
	(\$4,020.00)
Less Customer Discount	\$0.00
	Subtotal Discount
	\$0.00
Trade-In	\$0.00
	Subtotal Trade-In
	\$0.00
	Taxable Price
	\$36,200.00
Sales Tax	\$0.00
	Subtotal Taxes
	\$0.00
	Subtotal Post-Tax Adjustments
	\$0.00
	Total Sales Price
	\$36,200.00

Comments:

Your cost to purchase a 2023 Chevrolet Express 2500 Extended Length Cargo Van. This vehicle will be washed, fueled, and delivered to your location. Thank you so much for your time and the continued opportunity to earn your business!

VEHICLE IS CURRENTLY IN STOCK AND WILL BE READY PROMPTLY FOLLOWING PURCHASE APPROVAL


 06/22/2022
 Dealer Signature / Date

Customer Signature / Date



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TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215
Telephone (215) 659-3100 / Fax (215) 659-7363

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Assistant Township Manager/Director of Finance
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting September 26, 2022

Agenda Item:

Fire Alarm Change Orders

Recommended Action:

Ratify the change order for 117 antenna, approve the Public Works bunk room change order.

Background/Analysis:

These change orders address adding an extended antenna to the alarm at 117 Park, and to add the required detectors/strobes to the Public Works bunk room. The antenna is required for reliable communications at 117 Park, and the bunk room additions are required to pass the fire inspection.

Fiscal Impact/Source:

\$ 5,740 – Building Maintenance Account.

Alternatives:

There are no alternatives, these changes are required.

Attachments:

Two change orders.

Prepared by:

Matthew Hocker, Director of Information Technology



433 Industrial Drive
North Wales, PA 19454

215-641-0100 Phone
215-641-9638 Fax

info@keystonefire.com
www.keystonefire.com

Engineered Life Safety Specialists

August 1, 2022

Matthew Hocker
Upper Moreland Township
117 Park Avenue
Willow Grove, PA 19090

Phone: (267) 607-1080
Fax: (215) 778-2670

Our Proposal No. 22-2371

SUBJECT: Central Station Antennae Extension

Reference: 75' Antennae Extension

Dear Matthew:

Pursuant to our recent visit to your site, we are pleased to provide the following proposal to make repairs to your Central Station, as more fully described below.

Scope of Work -

Our work will consist of the following:

- Customer is getting loss of central polling troubles due to signal issues with their Starlink dialer.
- We will supply and install a 75' antennae to rectify the situation.
- Once the new antennae is installed we will test the signal to ensure it is able to send the proper signals to the monitoring company.

We propose to perform the above-described scope of work in a workmanlike manner for a total price of

..... **\$1,435.00**

TERMS AND CONDITIONS

1. All terms per Company "Installation Terms and Conditions", included with this proposal on a separate sheet.
2. All labor required for installation, testing or supervision, unless otherwise specified, to be performed during normal work day and work week by Company qualified non-union labor. Normal hours are 7:00 a.m. to 4:30 p.m., Monday through Friday, except Holidays.
3. Quoted prices do not include any taxes, license, permit, plan review, professional engineering stamps, export duties, or other governmental fees or assessments, unless specifically so stated. If obtained by Company, these direct costs will be itemized and added to the proposal price contained herein.

4. Company is an "open shop" (non-union) contractor. Our proposal price, unless otherwise specified, is predicated upon using Company qualified non union labor for installation, testing and/or supervision. Should it be determined for any reason that union labor is required to perform/complete aforementioned work, the Customer will be responsible to pay for all differential labor costs, including, if required, Company supervisory labor. Under such circumstances, no work will commence/resume prior to receipt of Customer-approved change order.
5. System will be impaired during the performance of the work. Quoted price does not include the cost to provide fire watch.
7. Our payment terms are Net 20 days of invoice date. Open credit is subject to prior credit approval and good account standing at the time of your order. We request that you complete the enclosed credit application and return it to our office promptly.

Due to supply chain and material pricing volatility, this proposal is valid for 30 days from date of proposal.

Should there be any questions or comments regarding this proposal, please do not hesitate to contact the undersigned. We thank you for the opportunity to present this proposal and look forward to being of further service to you.

Very truly yours,

KEYSTONE FIRE AND SECURITY

?

?

Acceptance of Proposal

This Agreement has been read, understood and hereby accepted. By your signature below and on the subsequent page(s) requiring a signature, you are hereby authorizing Company to perform the work as specified. There is no agreement until a representative of the Company returns a dated, countersigned copy of this agreement to the Customer. Payment by Customer will be made as outlined above:

CUSTOMER

Signature _____
 Printed Name _____
 Title _____ Date _____
 Email Address _____
 P. O. No. _____

KEYSTONE FIRE AND SECURITY

Signature _____
 Printed Name _____
 Title _____ Date _____



**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

1. **AGREEMENT.** This Agreement shall become effective (the "Effective Date") upon the later of (i) execution by the customer ("Customer") identified on the first page of the attached proposal (the "Proposal") and (ii) acceptance and execution of this Agreement by a duly authorized representative of Pye Barker Fire & Safety, LLC d/b/a Keystone Fire and Security ("Company").
2. **SALE OF INSTALLATION AND/OR EQUIPMENT.** The Company shall sell to Customer and the Customer shall purchase from the Company the system installation ("System") and/or equipment ("Equipment") identified in the Proposal.
3. **DELIVERY; TITLE AND RISK OF LOSS.** Stock items are available for same-day pickup or next-day shipment from Company's warehouse. All shipments, unless otherwise specified, are quoted F.O.B. origin and may be subject to additional "hazardous material" charges or other special shipping and handling fees. Risk of loss on all shipments shall pass to Customer when the shipments are loaded on board the transporting carrier at the point of departure.
4. **PURCHASE PRICE AND PAYMENT.** Customer shall pay Company the purchase price for the Equipment and System set forth on the Proposal or as otherwise set forth on the Company's invoice. Company's prices are exclusive of insurance, shipping, handling, and taxes. Customer shall have the sole responsibility for payment of all such insurance, shipping, handling, and taxes with respect to the purchase of any Equipment or System. All charges shall be paid NET the number of days from the date of invoice, as set forth above in this proposal. If Customer fails to make any payments when due, a finance charge of 15% per annum will accrue from the due date until paid. If Company retains a collection agency, legal counsel or incurs any out-of-pocket costs to collect overdue payments, all such collection costs (including without limitation attorneys' fees) shall be paid by Customer. The Company shall not be obligated to extend credit or financing terms to Customer. Customer acknowledges that, other than Company's completion of installation of a System and delivery of Equipment, payment to Company is not contingent on any occurrence, matter or event, including, without limitation, Customer's receipt of payment from any third party such as an owner or insurance company.
5. **EQUIPMENT RETURNS.**
 - a. **Stock Items.** All unused or returned Equipment will be subject to a 25% restocking charge. The Equipment must be unopened and returned in its original carton in order to receive credit for the return.
 - b. **Special Orders.** Specially ordered and "non-stock" Equipment will be subject to a 100% restocking charge. No credit will be issued for return of such Equipment.
 - c. **Warranty Returns.** Equipment returned for warranty must receive a Return Material Authorization (RMA) number. All advance (warranty) replacement components will be billed to the Customer and credited back subject to the findings of the manufacturer's repair department.
6. **INSTALLATION PROVISIONS.** Company shall install the System at Customer's location identified in the Proposal. Company shall install the System in a workmanlike manner and in compliance with applicable law. Installation shall commence on or about the date identified in the Proposal and shall continue until completed. The completion date is an estimate only, and Customer acknowledges that technical problems may arise with respect to the installation of the System and, accordingly, Company shall not be held responsible for any delays caused by, among other items, unforeseen difficulties, delays in obtaining materials and/or unexpected conditions. If during the installation the Company encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation unexpected hazardous materials, waste or substances), Company shall be permitted to stop work immediately. Company shall contact the Customer so the Customer can instruct the Company as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. Customer shall pay Company for any additional work performed as a result of such unforeseen difficulties or unexpected conditions. Customer may order additions, deletions, revisions or other changes in the installation within the general scope of this Agreement provided that if such changes affect the cost of the work to be performed, or the time required for completion of the work to be performed, as determined in the reasonable discretion of the Company, the Agreement, deadlines and the amount to be paid to Company shall be adjusted in the sole discretion of the Company. Company shall be under no obligation to perform the additions, deletions, revisions or other changes in the work requested by Customer in the absence of a written amendment to this Agreement that complies with Section 28.a of the Agreement.
7. **APPROVAL AND PERMITS.** Unless otherwise specified, Company shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.
8. **TAXES.** The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. If Customer is tax exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate. Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale. In the event Customer loses its tax exempt status, Customer shall immediately notify Company and shall immediately remit payment to Company for all past due taxes.
9. **GRANT OF SECURITY INTEREST.** Customer, on behalf of the owner and Customer, grants to Company a purchase money security interest in the System and the Equipment to secure payment of the purchase price and grants to Company an irrevocable power of attorney to execute and file UCC-1 Financing Statements on behalf of Customer for the benefit of Company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price, and all associated costs and charges required under this Agreement, title to the system shall pass to Customer. Company shall have all of the rights of a secured creditor under the Uniform Commercial Code in Pennsylvania including the right to enter Customer's premises and to disable or remove the System and Equipment, or both.

**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

10. **TERMINATION.** Company may terminate this Agreement immediately or cease or suspend performance of Services in the event: (i) Customer is delinquent in payment of any sums due under this Agreement; (ii) Customer files a petition in bankruptcy; (iii) Customer has a bankruptcy petition filed against it; (iv) Customer is unable to pay its debts as they mature; or (v) Customer makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the balance of the purchase price and all associated costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable by Customer.

11. **LOCATION ENVIRONMENT.** Customer will prepare and maintain the location in conformance with Company's site specifications as defined in the appropriate site preparation document. Customer shall furnish Company with surveys describing the physical characteristics, legal limitations and utility locations for the location.

12. **FORCE MAJEURE.** Company will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to any cause beyond Company's reasonable control, including without limitation labor difficulties, fire, casualty or accidents, acts of God, inclement weather, civil disorder, transportation difficulties, shortage of fuel, labor or materials, pandemic, governmental acts or restrictions, or Customer's denial to Company of full access to the Equipment or System.

13. **LIMITATION OF LIABILITY.**

A. Company shall have no liability for indirect, incidental, exemplary, consequential, punitive, or special damages, including without limitation lost profits, loss of income, or loss of goodwill, arising out of this Agreement or the use or possession of the Equipment or System(s), however caused and under any theory of liability (including without limitation negligence), whether based in contract, tort, or any other cause of action, even if Company has been advised of the possibility of such damages.

B. Company's total liability to Customer for any breach by Company under this Agreement or any claim of Customer against Company related to this Agreement including the provision of Services or failure to perform services under this Agreement, directly or indirectly, is limited to the lesser of a refund of the fees paid by Customer under this Agreement (not to exceed one year's fees paid under this Agreement) or the actual direct damage suffered by Customer. Where Services under this Agreement are provided at more than one location, the "one year's fees paid under this Agreement" referenced in this section 13 B. shall be limited to the fees paid for the particular location giving rise to any claim.

14. **LIMITED WARRANTY; DISCLAIMER OF WARRANTIES.**

A. Company warrants that all Services and installation of the Equipment and/or System will be performed in a workmanlike manner and in compliance with applicable laws and regulations.

B. Except as expressly stated in this Agreement, Company makes no warranty, express or implied, regarding the Services to be provided by Company, the Equipment, or the System(s), including, without limitation, the implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement, and Customer expressly waives all such warranties.

15. **BREACH BY COMPANY.** Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or enacted in the future with respect to any obligation or duty incurred under this Agreement by Company unless Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of such notice.

16. **TIME LIMITATION.** All claims, actions or proceedings, legal or equitable, against Company must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension of time, or such claim, action or proceeding is barred, time being of the essence of this Section.

17. **INDEMNIFICATION.** Customer assumes the entire responsibility and liability for any and all damage or injury of any kind (including death) to all persons, whether employees of Customer or otherwise, and for any and all property damage, or loss of use thereof, caused by, resulting from, arising out of, or occurring in connection with or involving the Services and/or goods (where applicable) provided under this Agreement or in association with or involving the operation or non-operation of any Equipment or System(s), which damage or loss is caused by or contributed to by any act, error or omission, solely or jointly, on the part of the Company or the Customer, their agents, servants, or employees, including any alleged breach of any statutory or codified obligation and including, but not limited to, any alleged or determined sole negligence and/or alleged or determined gross negligence on the part of Company, and/or its agents, servants or employees. If any person, or Customer or assignee(s) of Customer, shall make a claim for any damage or injury (including death) as above described, Customer agrees to indemnify and hold harmless Company, its agents, servants and employees from and against any and all loss, expense, damage or injury (including death), Company and/or its agents, servants or employees may sustain as a result of any such claim and Customer agrees to assume the defense of Company and/or its agents, servants or employees upon such claim and to pay all costs and expenses, including but not limited to reasonable attorney's fees, incurred in connection therewith.

This Agreement shall continue in effect notwithstanding the fact Customer has accepted and paid for the Services. The aforesaid indemnification obligation shall not be limited in any way by any limitation on the amount and type of damages, compensation or benefits payable by or for Customer's Worker's Compensation, Disability Benefit Acts or other employment benefit acts. Customer expressly and specifically waives any immunity provided against this indemnity by any statute, including but not limited to, worker's compensation statutes. Customer further understands that Company is relying upon this limitation in determining the cost of the Services.

**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

18. **WAIVER OF SUBROGATION.** It is understood that Company is not an insurer and that insurance shall be obtained by Customer to protect the premises where Services are to be performed (the "premises"), the Work that is the subject of this Agreement, and to protect the property of Customer and others within the premises as well as to protect all persons within the premises. It is further understood by Customer that the amounts payable under this Agreement are based on the value of services and, among other considerations, the waiver of subrogation as set forth in the Agreement and are unrelated to the value of the Customer's premises or property of Customer and/or others located within the premises. Customer agrees to rely exclusively on Customer's insurer to recover for injury, loss or damage in the event of any loss, injury or damages to the premises or any property therein. Customer does hereby for itself and all others claiming by or through it under this Agreement release and discharge Company from and against all damages covered by Customer's insurance and Customer further waives all rights of recovery against Company arising by way of subrogation or assignment.

19. **REMEDIES CUMULATIVE.** The remedies provided in this Agreement in favor of Company upon a breach of this Agreement by Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in Company's favor existing at law or in equity. Company may exercise all remedies, whether or not expressed, successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.

20. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.

21. **HAZARD TO PERSONNEL.** Customer represents and warrants that, except as otherwise disclosed to Company in writing, in the areas where Company will install the System there are no: (i) materials or substances classified as toxic or hazardous on or in the walls, floors, ceilings, or other structural members, or otherwise stored in the work are; (ii) situations requiring special precautions; (iii) equipment required by federal, state, or local health or safety regulations; or (iv) unsafe working conditions.

22. **INSURANCE.** Customer represents and warrants to Company that it has adequate liability insurance coverage to cover the work to be performed under the Agreement and shall provide Company with evidence of such insurance upon request of Company.

23. **HEADINGS.** Section headings shall have no effect on the meaning of this Agreement, and are included only for convenience of reference.

24. **TOOLS.** Any special equipment, tools, dies, fixtures, or jigs produced or acquired by Company for the manufacture or installation of articles under this Agreement shall remain the property of the Company.

25. **USE OF DESIGNS AND DATA.** Any knowledge or information, including drawings and data, which Company shall have disclosed or may hereafter disclose to Customer, incident to installation of the System, shall be deemed to be Company's confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information and shall not disclose to any other person, or use, such information. Company does not grant to Customer any reproduction rights or any rights to use such information.

26. **ELECTRIC POWER CONNECTION.** When electric is required for System operation, Customer will provide a separately fused (120 VAC, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.

27. **SERVICES NOT INCLUDED.**

a. When a labor price is submitted, it is based on all work being performed during a five (5) day, forty (40) hour work week. If overtime or premium time is performed, an additional charge will be made to the Customer. Normal work weeks are 8 a.m. to 4:30 p.m., Monday through Friday, except holidays.

b. Unless otherwise specifically provided in this Agreement, Customer shall be responsible for and agrees to perform all necessary patching of masonry work, painting, carpentry work and the like.

c. Customer shall provide wiring, conduit and labor to connect the provided pressure switches to equipment to be turned on or off such as alarms, motors, conveyors, fans or cooking equipment.

d. Company will not insulate or provide freeze protection of any kind for wet components of the System(s) or Equipment that require such protection. Freeze protection is entirely the obligation of Customer and the professionals providing such services, e.g. insulators, HVAC companies etc, retained by Customer.

e. No provision to exhaust any discharged agent is included in this Agreement.

f. Should an employee of Company be required to attend a "right to know" session at Customer's location, a surcharge will be added to the final invoice.

28. **MISCELLANEOUS.**

a. **Entire Agreement; Modifications.** This Agreement (including the Proposal) constitutes the entire agreement between the parties regarding the subject matter of this Agreement and supersedes any prior or contemporaneous agreement, understanding, or order between the parties regarding the subject matter of this Agreement. Should the terms and conditions of any purchase order or addendum of Customer issued in connection with this Agreement at the time of entering into the Agreement or thereafter conflict with or add to any provisions of this Agreement, such new terms or different terms are expressly rejected by Company unless otherwise stated agreed to in writing by an authorized representative of Company and shall be of no force or effect.

**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

No modification of the indemnification, waiver of subrogation or limitation of liability provisions ("scope of liability provisions") shall be applicable or binding notwithstanding any provision to the contrary found in any such signed purchase order, addendum or other modification of the Agreement unless signed by the President of the Company, it being expressly understood and agreed that no Company representative, other than the President, is authorized to modify the scope of liability provisions. No modification of this Agreement shall be binding unless made in writing and signed by both parties.

b. Waiver. No claim or right arising out of this Agreement may be discharged in whole or in part by a waiver of the claim or right unless the waiver is in writing and signed by the waiving party. The waiver or acceptance of any breach by either party of any provision of this Agreement shall not constitute a waiver of or excuse for non-performance as to any other provision of this Agreement, nor as to any prior or subsequent breach of the same provision.

c. Governing Law. This Agreement is made and entered into in the Commonwealth of Pennsylvania and shall be in all respects governed by and construed in accordance with the laws of the United States and the Commonwealth of Pennsylvania as if entirely performed in Pennsylvania and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with, or alter Company's rights and Customer's obligations under the Pennsylvania Contractor and Subcontractor Payment Act.

d. Jurisdiction. Customer consents to the exclusive jurisdiction and venue of the Montgomery County Court of Common Pleas of the Commonwealth of Pennsylvania or the United States District Court for the Eastern District of Pennsylvania with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement, or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. mail under the notice provision contained in Section 28.e.

e. Notices. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to be sufficiently delivered if sent by: (i) hand delivery; (ii) nationally recognized overnight carrier; or (iii) first class mail, to Company at Keystone Fire and Security, 433 Industrial Drive, North Wales, PA 19454, Attn: President, and to Customer at the address stated on the first page of this Agreement. Such notice shall be effective on the earlier of actual receipt, refusal by the recipient, or three (3) days after sending. Any party may change the address to which communications are sent by delivering notice of such change to the other party in accordance with this Section 28.e.

f. Assignment; Binding Effect. This Agreement and/or any claims arising out of this Agreement may not be assigned by Customer, either directly or indirectly (including, without limitation, by merger or sale of capital stock or assets), without the prior written consent of Company, which consent may be withheld by Company, in its sole discretion. This Agreement shall inure to the benefit of and shall be binding upon Company's and Customer's respective successors and permitted assigns.

g. No Set-Off. Customer has no right to set off against amounts due to Company, and in the event Customer exercises a set off it shall constitute a Default and entitle Company to all of its rights and remedies under this Agreement, including, without limitation, the right to recover interest and attorneys' fees.

h. Waiver of Jury Trial. *The parties expressly waive the right to a trial by jury in any action or proceeding brought relating to this Agreement. The parties prefer that such a dispute be determined by a judge.*

i. Attorneys' Fees. Customer shall pay Company's costs, attorneys' fees, and professionals' fees in the event of a dispute between Customer and Company regarding the interpretation, enforcement of or claims arising directly or indirectly out of this Agreement that results in litigation, in which Company is the prevailing party. "Prevailing" shall mean Company achieved a dismissal or judgment in its favor of any claim or action filed or pursued against Company or, in a matter initiated by Company, Company received some or all of the relief sought. Company's right to the foregoing shall not merge with but shall survive the entry of judgment, and shall extend to appeals and collection.

j. Commercial Transaction. The parties acknowledge and agree that this Agreement is a commercial transaction and not for personal, family, or household use.

k. Compliance with Laws. Customer shall comply with all applicable federal, state, and local laws, rules, and ordinances.

l. Survival. All provisions of this Agreement that, by their terms, should survive termination or expiration of this Agreement shall survive such termination or expiration.

END OF SECTION



433 Industrial Drive
North Wales, PA 19454

215-641-0100 Phone
215-641-9638 Fax

info@keystonefire.com
www.keystonefire.com

Engineered Life Safety Specialists

July 27, 2022

Matthew Hocker
Upper Moreland Township
117 Park Avenue
Willow Grove, PA 19090

Phone: (267) 607-1080
Cell: (215) 778-2670

Our Proposal No. 22-2318

SUBJECT: Fire Alarm System Change Order

Reference: Public Works Building

Dear Matthew:

Pursuant to our recent inspection of your facility, we are pleased to provide the following proposal to make repairs to your Fire Alarm System, as more fully described below.

Scope of Work -

Our work will consist of the following:

- We will supply and install (1) Monitor Module that will monitor the new tamper switch that we will install on the control valve for the sprinkler system in the break room.
- We will supply and install (1) Monitor Module that will monitor the new tamper switch that we will install on the control valve for the sprinkler system in the break room.
- Supply and install (1) CO (Carbon Monoxide) detector in the existing base in the bunk room.
- Supply a tamper switch for installation in the bunk room after the tee for the water feed. Others will install the copper fittings and the tamper switch.
- We will supply and install (1) Monitor Module that will monitor the new flow switch that will be installed in the bunk room to monitor the sprinkler system.
- We will supply and install (1) weatherproof horn strobe for notification of the sprinkler system activation.
- Supply and install (1) water gauge for the sprinkler system in the bunk room to replace the unit that is over 5-years of age.

We propose to perform the above-described scope of work in a workmanlike manner for a total price of

..... **\$4,302.83**

TERMS AND CONDITIONS

1. All terms per Company "Installation Terms and Conditions", included with this proposal on a separate sheet.



2. All labor required for installation, testing or supervision, unless otherwise specified, to be performed during normal work day and work week by Company qualified non-union labor. Normal hours are 7:00 a.m. to 4:30 p.m., Monday through Friday, except Holidays.
3. Quoted prices do not include any taxes, license, permit, plan review, professional engineering stamps, export duties, or other governmental fees or assessments, unless specifically so stated. If obtained by Company, these direct costs will be itemized and added to the proposal price contained herein.
4. Company is an "open shop" (non-union) contractor. Our proposal price, unless otherwise specified, is predicated upon using Company qualified non union labor for installation, testing and/or supervision. Should it be determined for any reason that union labor is required to perform/complete aforementioned work, the Customer will be responsible to pay for all differential labor costs, including, if required, Company supervisory labor. Under such circumstances, no work will commence/resume prior to receipt of Customer-approved change order.
5. System will be impaired during the performance of the work. Quoted price does not include the cost to provide fire watch.
6. Our payment terms are Net 20 days of invoice date. Open credit is subject to prior credit approval and good account standing at the time of your order. We request that you complete the enclosed credit application and return it to our office promptly.

Due to supply chain and material pricing volatility, this proposal is valid for 30 days from date of proposal.

Should there be any questions or comments regarding this proposal, please do not hesitate to contact the undersigned. We thank you for the opportunity to present this proposal and look forward to being of further service to you.

Very truly yours,

KEYSTONE FIRE AND SECURITY

R. Mark Smith

R. Mark Smith
Sales Advisor

Acceptance of Proposal

This Agreement has been read, understood and hereby accepted. By your signature below and on the subsequent page(s) requiring a signature, you are hereby authorizing Company to perform the work as specified. There is no agreement until a representative of the Company returns a dated, countersigned copy of this agreement to the Customer. Payment by Customer will be made as outlined above:

CUSTOMER

Signature

KEYSTONE FIRE AND SECURITY

R. Mark Smith

Signature

R. Mark Smith

Printed Name _____

Title _____ Date _____

Email Address _____

P. O. No. _____

Printed Name _____

Sales Advisor _____

Title _____

7/28/22

Date _____

**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

1. **AGREEMENT.** This Agreement shall become effective (the "Effective Date") upon the later of (i) execution by the customer ("Customer") identified on the first page of the attached proposal (the "Proposal") and (ii) acceptance and execution of this Agreement by a duly authorized representative of Pye Barker Fire & Safety, LLC d/b/a Keystone Fire and Security ("Company").
2. **SALE OF INSTALLATION AND/OR EQUIPMENT.** The Company shall sell to Customer and the Customer shall purchase from the Company the system installation ("System") and/or equipment ("Equipment") identified in the Proposal.
3. **DELIVERY; TITLE AND RISK OF LOSS.** Stock items are available for same-day pickup or next-day shipment from Company's warehouse. All shipments, unless otherwise specified, are quoted F.O.B. origin and may be subject to additional "hazardous material" charges or other special shipping and handling fees. Risk of loss on all shipments shall pass to Customer when the shipments are loaded on board the transporting carrier at the point of departure.
4. **PURCHASE PRICE AND PAYMENT.** Customer shall pay Company the purchase price for the Equipment and System set forth on the Proposal or as otherwise set forth on the Company's invoice. Company's prices are exclusive of insurance, shipping, handling, and taxes. Customer shall have the sole responsibility for payment of all such insurance, shipping, handling, and taxes with respect to the purchase of any Equipment or System. All charges shall be paid NET the number of days from the date of invoice, as set forth above in this proposal. If Customer fails to make any payments when due, a finance charge of 15% per annum will accrue from the due date until paid. If Company retains a collection agency, legal counsel or incurs any out-of-pocket costs to collect overdue payments, all such collection costs (including without limitation attorneys' fees) shall be paid by Customer. The Company shall not be obligated to extend credit or financing terms to Customer. Customer acknowledges that, other than Company's completion of installation of a System and delivery of Equipment, payment to Company is not contingent on any occurrence, matter or event, including, without limitation, Customer's receipt of payment from any third party such as an owner or insurance company.
5. **EQUIPMENT RETURNS.**
 - a. **Stock Items.** All unused or returned Equipment will be subject to a 25% restocking charge. The Equipment must be unopened and returned in its original carton in order to receive credit for the return.
 - b. **Special Orders.** Specially ordered and "non-stock" Equipment will be subject to a 100% restocking charge. No credit will be issued for return of such Equipment.
 - c. **Warranty Returns.** Equipment returned for warranty must receive a Return Material Authorization (RMA) number. All advance (warranty) replacement components will be billed to the Customer and credited back subject to the findings of the manufacturer's repair department.
6. **INSTALLATION PROVISIONS.** Company shall install the System at Customer's location identified in the Proposal. Company shall install the System in a workmanlike manner and in compliance with applicable law. Installation shall commence on or about the date identified in the Proposal and shall continue until completed. The completion date is an estimate only, and Customer acknowledges that technical problems may arise with respect to the installation of the System and, accordingly, Company shall not be held responsible for any delays caused by, among other items, unforeseen difficulties, delays in obtaining materials and/or unexpected conditions. If during the installation the Company encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation unexpected hazardous materials, waste or substances), Company shall be permitted to stop work immediately. Company shall contact the Customer so the Customer can instruct the Company as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. Customer shall pay Company for any additional work performed as a result of such unforeseen difficulties or unexpected conditions. Customer may order additions, deletions, revisions or other changes in the installation within the general scope of this Agreement provided that if such changes affect the cost of the work to be performed, or the time required for completion of the work to be performed, as determined in the reasonable discretion of the Company, the Agreement, deadlines and the amount to be paid to Company shall be adjusted in the sole discretion of the Company. Company shall be under no obligation to perform the additions, deletions, revisions or other changes in the work requested by Customer in the absence of a written amendment to this Agreement that complies with Section 28.a of the Agreement.
7. **APPROVAL AND PERMITS.** Unless otherwise specified, Company shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.
8. **TAXES.** The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. If Customer is tax exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate. Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale. In the event Customer loses its tax exempt status, Customer shall immediately notify Company and shall immediately remit payment to Company for all past due taxes.
9. **GRANT OF SECURITY INTEREST.** Customer, on behalf of the owner and Customer, grants to Company a purchase money security interest in the System and the Equipment to secure payment of the purchase price and grants to Company an irrevocable power of attorney to execute and file UCC-1 Financing Statements on behalf of Customer for the benefit of Company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price, and all associated costs and charges required under this Agreement, title to the system shall pass to Customer. Company shall have all of the rights of a secured creditor under the Uniform Commercial Code in Pennsylvania including the right to enter Customer's premises and to disable or remove the System and Equipment, or both.

**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

10. **TERMINATION.** Company may terminate this Agreement immediately or cease or suspend performance of Services in the event: (i) Customer is delinquent in payment of any sums due under this Agreement; (ii) Customer files a petition in bankruptcy; (iii) Customer has a bankruptcy petition filed against it; (iv) Customer is unable to pay its debts as they mature; or (v) Customer makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the balance of the purchase price and all associated costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable by Customer.

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B. Company's total liability to Customer for any breach by Company under this Agreement or any claim of Customer against Company related to this Agreement including the provision of Services or failure to perform services under this Agreement, directly or indirectly, is limited to the lesser of a refund of the fees paid by Customer under this Agreement (not to exceed one year's fees paid under this Agreement) or the actual direct damage suffered by Customer. Where Services under this Agreement are provided at more than one location, the "one year's fees paid under this Agreement" referenced in this section 13 B. shall be limited to the fees paid for the particular location giving rise to any claim.

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B. Except as expressly stated in this Agreement, Company makes no warranty, express or implied, regarding the Services to be provided by Company, the Equipment, or the System(s), including, without limitation, the implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement, and Customer expressly waives all such warranties.

15. **BREACH BY COMPANY.** Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or enacted in the future with respect to any obligation or duty incurred under this Agreement by Company unless Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of such notice.

16. **TIME LIMITATION.** All claims, actions or proceedings, legal or equitable, against Company must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension of time, or such claim, action or proceeding is barred, time being of the essence of this Section.

17. **INDEMNIFICATION.** Customer assumes the entire responsibility and liability for any and all damage or injury of any kind (including death) to all persons, whether employees of Customer or otherwise, and for any and all property damage, or loss of use thereof, caused by, resulting from, arising out of, or occurring in connection with or involving the Services and/or goods (where applicable) provided under this Agreement or in association with or involving the operation or non-operation of any Equipment or System(s), which damage or loss is caused by or contributed to by any act, error or omission, solely or jointly, on the part of the Company or the Customer, their agents, servants, or employees, including any alleged breach of any statutory or codified obligation and including, but not limited to, any alleged or determined sole negligence and/or alleged or determined gross negligence on the part of Company, and/or its agents, servants or employees.

If any person, or Customer or assignee(s) of Customer, shall make a claim for any damage or injury (including death) as above described, Customer agrees to indemnify and hold harmless Company, its agents, servants and employees from and against any and all loss, expense, damage or injury (including death), Company and/or its agents, servants or employees may sustain as a result of any such claim and Customer agrees to assume the defense of Company and/or its agents, servants or employees upon such claim and to pay all costs and expenses, including but not limited to reasonable attorney's fees, incurred in connection therewith.

This Agreement shall continue in effect notwithstanding the fact Customer has accepted and paid for the Services. The aforesaid indemnification obligation shall not be limited in any way by any limitation on the amount and type of damages, compensation or benefits payable by or for Customer's Worker's Compensation, Disability Benefit Acts or other employment benefit acts. Customer expressly and specifically waives any immunity provided against this indemnity by any statute, including but not limited to, worker's compensation statutes. Customer further understands that Company is relying upon this limitation in determining the cost of the Services.

**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

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19. **REMEDIES CUMULATIVE.** The remedies provided in this Agreement in favor of Company upon a breach of this Agreement by Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in Company's favor existing at law or in equity. Company may exercise all remedies, whether or not expressed, successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.

20. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.

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23. **HEADINGS.** Section headings shall have no effect on the meaning of this Agreement, and are included only for convenience of reference.

24. **TOOLS.** Any special equipment, tools, dies, fixtures, or jigs produced or acquired by Company for the manufacture or installation of articles under this Agreement shall remain the property of the Company.

25. **USE OF DESIGNS AND DATA.** Any knowledge or information, including drawings and data, which Company shall have disclosed or may hereafter disclose to Customer, incident to installation of the System, shall be deemed to be Company's confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information and shall not disclose to any other person, or use, such information. Company does not grant to Customer any reproduction rights or any rights to use such information.

26. **ELECTRIC POWER CONNECTION.** When electric is required for System operation, Customer will provide a separately fused (120 VAC, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.

27. **SERVICES NOT INCLUDED.**

a. When a labor price is submitted, it is based on all work being performed during a five (5) day, forty (40) hour work week. If overtime or premium time is performed, an additional charge will be made to the Customer. Normal work weeks are 8 a.m. to 4:30 p.m., Monday through Friday, except holidays.

b. Unless otherwise specifically provided in this Agreement, Customer shall be responsible for and agrees to perform all necessary patching of masonry work, painting, carpentry work and the like.

c. Customer shall provide wiring, conduit and labor to connect the provided pressure switches to equipment to be turned on or off such as alarms, motors, conveyors, fans or cooking equipment.

d. Company will not insulate or provide freeze protection of any kind for wet components of the System(s) or Equipment that require such protection. Freeze protection is entirely the obligation of Customer and the professionals providing such services, e.g. insulators, HVAC companies etc, retained by Customer.

e. No provision to exhaust any discharged agent is included in this Agreement.

f. Should an employee of Company be required to attend a "right to know" session at Customer's location, a surcharge will be added to the final invoice.

28. **MISCELLANEOUS.**

a. **Entire Agreement; Modifications.** This Agreement (including the Proposal) constitutes the entire agreement between the parties regarding the subject matter of this Agreement and supersedes any prior or contemporaneous agreement, understanding, or order between the parties regarding the subject matter of this Agreement. Should the terms and conditions of any purchase order or addendum of Customer issued in connection with this Agreement at the time of entering into the Agreement of thereafter conflict with or add to any provisions of this Agreement, such new terms or different terms are expressly rejected by Company unless otherwise stated agreed to in writing by an authorized representative of Company and shall be of no force or effect.

**KEYSTONE FIRE AND SECURITY
INSTALLATION OF EQUIPMENT - TERMS AND CONDITIONS**

No modification of the indemnification, waiver of subrogation or limitation of liability provisions ("scope of liability provisions") shall be applicable or binding notwithstanding any provision to the contrary found in any such signed purchase order, addendum or other modification of the Agreement unless signed by the President of the Company, it being expressly understood and agreed that no Company representative, other than the President, is authorized to modify the scope of liability provisions. No modification of this Agreement shall be binding unless made in writing and signed by both parties.

b. Waiver. No claim or right arising out of this Agreement may be discharged in whole or in part by a waiver of the claim or right unless the waiver is in writing and signed by the waiving party. The waiver or acceptance of any breach by either party of any provision of this Agreement shall not constitute a waiver of or excuse for non-performance as to any other provision of this Agreement, nor as to any prior or subsequent breach of the same provision.

c. Governing Law. This Agreement is made and entered into in the Commonwealth of Pennsylvania and shall be in all respects governed by and construed in accordance with the laws of the United States and the Commonwealth of Pennsylvania as if entirely performed in Pennsylvania and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with, or alter Company's rights and Customer's obligations under the Pennsylvania Contractor and Subcontractor Payment Act.

d. Jurisdiction. Customer consents to the exclusive jurisdiction and venue of the Montgomery County Court of Common Pleas of the Commonwealth of Pennsylvania or the United States District Court for the Eastern District of Pennsylvania with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement, or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. mail under the notice provision contained in Section 28.e.

e. Notices. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to be sufficiently delivered if sent by: (i) hand delivery; (ii) nationally recognized overnight carrier; or (iii) first class mail, to Company at Keystone Fire and Security, 433 Industrial Drive, North Wales, PA 19454, Attn: President, and to Customer at the address stated on the first page of this Agreement. Such notice shall be effective on the earlier of actual receipt, refusal by the recipient, or three (3) days after sending. Any party may change the address to which communications are sent by delivering notice of such change to the other party in accordance with this Section 28.e.

f. Assignment; Binding Effect. This Agreement and/or any claims arising out of this Agreement may not be assigned by Customer, either directly or indirectly (including, without limitation, by merger or sale of capital stock or assets), without the prior written consent of Company, which consent may be withheld by Company, in its sole discretion. This Agreement shall inure to the benefit of and shall be binding upon Company's and Customer's respective successors and permitted assigns.

g. No Set-Off. Customer has no right to set off against amounts due to Company, and in the event Customer exercises a set off it shall constitute a Default and entitle Company to all of its rights and remedies under this Agreement, including, without limitation, the right to recover interest and attorneys' fees.

h. Waiver of Jury Trial. *The parties expressly waive the right to a trial by jury in any action or proceeding brought relating to this Agreement. The parties prefer that such a dispute be determined by a judge.*

i. Attorneys' Fees. Customer shall pay Company's costs, attorneys' fees, and professionals' fees in the event of a dispute between Customer and Company regarding the interpretation, enforcement of or claims arising directly or indirectly out of this Agreement that results in litigation, in which Company is the prevailing party. "Prevailing" shall mean Company achieved a dismissal or judgment in its favor of any claim or action filed or pursued against Company or, in a matter initiated by Company, Company received some or all of the relief sought. Company's right to the foregoing shall not merge with but shall survive the entry of judgment, and shall extend to appeals and collection.

j. Commercial Transaction. The parties acknowledge and agree that this Agreement is a commercial transaction and not for personal, family, or household use.

k. Compliance with Laws. Customer shall comply with all applicable federal, state, and local laws, rules, and ordinances.

l. Survival. All provisions of this Agreement that, by their terms, should survive termination or expiration of this Agreement shall survive such termination or expiration.

END OF SECTION

TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215
Telephone (215) 659-3100 / Fax (215) 659-7363

COMMISSIONERS

KIP McFATRIDGE
President
CHERYL LOCKARD
Vice President
ANTHONY S. PROUSI
NICHOLAS O. SCULL
KEVIN C. SPEARING
R. SAMUEL VALENZA
CHARLES M. WHITING



OFFICIALS

MATTHEW H. CANDLAND
Township Manager
RANDALL K. SCHAIBLE
Assistant Township Manager/
Director of Finance
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting September 26, 2022

Agenda Item:

Library Bathroom Change order

Recommended Action:

Approve the cost increase for work in the Library restrooms

Background/Analysis:

The Board of Commissioners approved funding to renovate the restrooms at the Library earlier this year. Much of this work has been performed, however the bathroom stall partitions are in need of either repainting or replacement. Based on our research, repainting is the most cost-effective approach.

To perform this work, we will need an additional \$3,554. The increase is due to the underestimation of the cost to repair the bathroom stall partitions and changing the painting contractor. Repair of the partitions and painting of the bathrooms was estimated at a total of \$2,140. The new estimated cost is \$5,694 for a difference of \$3,554.

Fiscal Impact/Source:

We are requesting an additional \$3,554 for the repair of the bathroom dividers and painting from the bond issue.

Alternatives:

One alternative is to replace the bathroom partitions however this is far more costly and the contractors informed us that repainting will be provide the same quality result.

Attachments:

None

Provided by:

Matthew Hocker, Director of Information Technology

TOWNSHIP OF UPPER MORELAND

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Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting September 26, 2022

Agenda Item: **The allocation of remaining ARPA Money**

Recommended Action: Begin discussion on allocating the second part of ARPA funding.

Background/Analysis: The Township was awarded \$2,515,305.84 from the American Rescue Plan Act (ARPA) to help with recovering from the negative effects of COVID. Early this year the Commissioner's allocated the first part of the ARPA funds. On September 12, 2022 the Township received the second part of the funding in the amount of \$1,261,629.29.

Fiscal Impact/Source: \$1,261,629.29 ARPA funds received from the Commonwealth

Alternatives: N/A

Attachments: First round of ARPA funding approved projects

Prepared by: Randy Schaible

First Round ARPA Funds

Funds Available	1,257,653
Flood Gates	125,000
Catchup on Maintenance - Parks	100,000
Downtown Fountain	30,000
Catchup on Maintenance - Downtown	
Refinish Light Posts	19,600
Other Maintenance	30,400
Total Downtown	<u>50,000</u>
SARS	100,000
Housing Assistance	320,000
Grants to Other Non-Profits	50,000
Tutoring Services	20,000
Matching Funds for Grants	<u>462,653</u>
 Total Uses	 <u>1,257,653</u>

Township of Upper Moreland

117 Park Avenue, Willow Grove

Dave Elsier
Director
Public Works

Montgomery County, Pennsylvania 19090-3215
Telephone: (215) 659-4070 / Fax: (215)-659-2430
E-mail us at: publicworks@uppermoreland.org
Visit us on the web at: www.uppermoreland.org

Jason Markey
Assistant Director
Public Works



Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting September 26, 2022

Agenda Item: **Solid Waste Direct Haul Disposal Services Bid Results**

Recommended Action: Move to full Board Meeting on October 3, 2022 to accept Covanta's Bid for the recent Solid Waste Disposal Bid. To begin January 2023

Background/Analysis: Direct-Haul Disposal Services for participating municipalities in Eastern Montgomery County. The municipalities participating in the competitive bidding process are: Ambler Borough, Cheltenham Township, Hatboro Borough, Springfield Township, Upper Dublin Township, and Upper Moreland Township.

Waste Management and Covanta were the only 2 participating contractors. Bid summary results for Upper Moreland were as follows:

Covanta: Direct Haul

Year 1: \$67.26 2-\$70.62 3-\$73.98 4-\$77.31 5-\$80.79
Extension Year 1: \$88.06; Year 2: \$95.98; Year 3: \$104.62

Waste Management Haul to transfer Facility

Year 1: \$91.75-\$99.09; Year 3: \$107.02; Year 4: \$115.58; Year 5: \$124.82
Extension Year 1: \$134.81; Year 2: \$145.60; Year 3: \$157.24

Fiscal Impact/Source: Year 1-\$470,820 – General Fund

Alternatives: Alternatives would be to dispose these bids and rebid. If we rebid, both parties will know the other's bid. Rebidding will not guarantee a lower price. Taking to a transfer facility would increase costs due to hauling charges to landfills or trash to steam plants.

Attachments: Covanta Contract and Bid Summary

Prepared by: David Elsier, Director of Public Works

SOLID WASTE DISPOSAL SERVICES CONTRACT

THIS AGREEMENT, is made this _____ day of _____, 2022 between _____ (hereinafter "Municipality") and _____ (hereinafter "Contractor").

1. SCOPE OF WORK. Contractor shall furnish all of the materials, and perform all work in the Contract Documents (hereinafter defined) and shall complete all work required by this Contract and the other Contract Documents, as limited by the Notice of Award provided to Contractor by Municipality, in a good and workmanlike manner (hereinafter "Project").

2. TERM. The term of this Contract, and any renewal(s) thereof, shall be set forth in the Contract Documents.

3. TERMINATION. This Contract may be terminated, for cause or for convenience, by Municipality as set forth in the Contract Documents and as specifically provided for in Sections 9 and 10 hereof.

4. PAYMENTS. Contractor shall deliver an invoice to Municipality on the last business day of each month for work performed during the month for the duration of the Project. Municipality shall pay invoices, or any undisputed portion thereof, within thirty (30) days of receiving the invoices from Contractor provided that Municipality has found the work performed under the invoices to be consistent with the terms of Contract Documents. Notwithstanding the foregoing, Municipality, at its sole discretion, shall have the option of withholding payments as specifically provided for in Section 7 hereof.

5. CONTRACT DOCUMENTS. As used herein, the term "Contract Documents" shall have the same meaning as the definition of "Contract Documents" set forth in Section 6.0 ("Definitions") of the Request for Bids for Solid Waste Disposal Services on Behalf of certain municipalities of Eastern Montgomery County with a bid opening of September ___, 2022 ("Request for Bids") and shall include, but not be limited to, the Request for Bids. Upon the award of a contract by Municipality to Contractor, the Contract Documents shall be incorporated by reference herein and made a part hereof as though set forth at length herein.

6. ADDITIONAL DEFINITIONS. Section 1.3, General Scope, of the Request for Bids provides that a further definition of "Acceptable Waste" will be provided by the Municipality. The following definitions shall supplement Section 6.0 of the Request for Bids.

"Acceptable Waste" means that portion of solid waste which can be processed and has characteristics such as that collected and disposed of as part of normal municipal collection of solid waste, such as, but not limited to, garbage, trash, rubbish, paper and cardboard, plastics, refuse, offal, beds, mattresses, sofas, bicycles, children's toys, wood, tree limbs if no more than three feet long and/or six inches in diameter, branches, leaves, twigs, grass and plant cuttings; excepting, however, Unacceptable Waste.

“Unacceptable Waste” means dirt, concrete, construction waste, demolition waste, tanks (helium, liquid propane, etc...), electronic wastes, sewage sludge, pathological waste, Hazardous Waste, Regulated Medical Waste, and large items of machinery and equipment, such as motor vehicles and major components thereof (including, but not limited to, engines, transmissions, fenders, batteries, and contaminated parts), agricultural equipment, trailers, White Goods, certain industrial wastes (uniform loads of foam rubber, dry powder solids, etc.), marine vessels and other materials, or items of waste which would be likely to pose a threat to health or safety or cause damage to or adversely affect the operation of a Transfer Station or Designated Disposal Facility.

“White Goods” means major household appliances, such as stoves, refrigerators, washers and dryers, typically finished in white enamel or a similar finish.

7. PAYMENT AND INVOICES. Contractor shall submit invoices and receive payments in accordance with the terms set forth in the Contract Documents. With each invoice, Contractor shall also submit certified payroll records according to the State Prevailing Wage Act.

8. RIGHT TO WITHHOLD PAYMENTS. Municipality may withhold payment and/or nullify all or part of a prior payment in order to protect Municipality in the event of: (a) defective work not remedied; (b) failure of Contractor to perform any obligations under the Contract Documents; (c) third party claims; (d) failure of Contractor to properly and/or promptly pay subcontractors and/or suppliers; (e) failure of Contractor to adequately staff the Project; (f) reasonable evidence that the work cannot be completed for the unpaid contract balance, taking into account anticipated liquidated damages and/or within the contract time; (g) damage to the Municipality or a third party; or (h) failure to carry out the work in accordance with the Contract Documents. The Municipality will notify Contractor, in writing, of the amount of any sums withheld, as well as the reason for the withholding of payment and/or nullifying of prior payment within fourteen (14) days of the decision to withhold/nullify.

9. TERMINATION FOR CAUSE. Municipality may, in its sole discretion, stop the Project or terminate Contractor for cause if:

a. Contractor institutes proceedings or consents to proceedings requesting relief or arrangement under the Federal Bankruptcy Code or any similar or applicable Federal or state law; or if a petition under any Federal or state bankruptcy or insolvency law is filed against Contractor and such petition is not dismissed within sixty (60) days from the date of said filing; or if Contractor admits in writing its inability to pay its debts generally as they become due, or if it makes a general assignment for the benefit of its creditors, or if a receiver, liquidator, trustee or assignee is appointed on account of its bankruptcy or insolvency; or if a receiver of all or any substantial portion of the Contractor’s properties is appointed;

b. Contractor abandons the Project or fails, except in cases for which extension of time is provided, to prosecute promptly and diligently with the Project or fails to supply enough properly skilled workmen, proper equipment or proper materials for the Project;

c. Contractor submits an application for payment, sworn statement, waiver of lien, affidavit or document of any nature whatsoever which is intentionally falsified;

d. Contractor fails to make prompt payment to subcontractors or for materials or labor or otherwise breaches their obligations under any subcontract with a subcontractor; or if a mechanic's or materialmen's lien or notice of lien is filed against any part of the work or the site of the Project and not promptly bonded or insured by Contractor in a manner satisfactory to Municipality;

e. Contractor disregards any laws, statutes, ordinances, rules, regulations or orders of any governmental body or public or quasi-public authority having jurisdiction of the Project or work performed in connection therewith;

f. Contractor fails to furnish Municipality, upon request, with assurances satisfactory to the Owner, evidencing the Contractor's ability to complete the work in compliance with all the requirements of the Contract Documents;

g. Contractor engages in conduct that would constitute a violation of state or Federal criminal law, including but not limited to, the law prohibiting certain gifts to public servants, or engages in conduct that would constitute a violation of the Owner's ethics or conflict of interest policies; or

h. Contractor otherwise violates any provision of the Contract Documents.

If any of the above causes exist, then Municipality may, without prejudice to any right or remedy available to Municipality under the Contract Documents or at law or in equity, and after giving Contractor and the surety under the Performance Bond and under the Payment Bond, if any, seven (7) days written notice, terminate Contractor. In case of such termination, Contractor shall not be entitled to receive any further payment for work performed on the Project through the date of termination. The Municipality's right to terminate the Contractor pursuant to this Section shall be in addition to and not in limitation of any rights or remedies existing hereunder or pursuant hereto or at law or in equity.

In the event of a termination for cause, in addition and without prejudice to all other rights, remedies and relief which the Municipality may obtain under the Contract Documents and pursuant to the law, the Municipality shall be entitled (1) to withhold any remaining sums due to Contractor pending completion of the Project; (2) to deduct from such sums any costs or expenses incurred by the Municipality as a result of the Contractor's default including, but not limited to costs to complete and repair the work, reasonable professional fees, including attorney's fees, architectural fees, engineering fees, and consulting fees (together with reasonable expenses and disbursements incurred in connection therewith) which the Municipality may incur in connection with any legal proceedings or action (including professional fees rendered in anticipation of such proceedings or action) and (3) to payment by Contractor of all costs incurred as a result of the Contractor's default, including, but not limited to costs to complete and repair the work, reasonable professional fees, including attorney's fees, architectural fees, engineering fees, and consulting fees (together with reasonable expenses and disbursements incurred in connection therewith) which the Municipality may incur in connection with any legal proceedings or action (including professional fees rendered in anticipation of such proceedings or action) to the extent that such fees exceed amounts deducted from sums due to the Contractor. This provision shall create no right to Contractor or to any other person or entity for payment of such costs or expenses.

customary types and levels of service provided by other individuals and entities engaged in Contractor's industry.

16. PERFORMANCE BOND. In accordance with the Request for Bids, Contractor shall furnish a bond ("Bond") to the Municipality to guarantee the faithful performance of this Contract effective for the full term of this Contract. The Bond shall be in an amount as specified in the Request for Bids. Notwithstanding anything contained herein or in the Request for Bids to the contrary, Contractor shall be permitted to furnish an annual performance bond which automatically renews each year for the full term of this Contract. In the event that such bond is cancelled or terminated for any reason, Contractor shall provide the Municipality with sixty (60) days' notice of such cancellation or termination date. Within thirty (30) days of the cancellation or termination date, Contractor shall provide the Municipality with a substitute bond which satisfies the requirements of this paragraph and the Request for Bids. Failure to provide a substitute bond in accordance herewith shall be deemed a breach of this Contract, and the Municipality may terminate this Contract in accordance with Paragraph 9 above. The Bond and any substitute bond shall be satisfactory to the Municipality.

17. INSURANCE.

a. Contractor shall maintain insurance issued by an insurance carrier satisfactory to the Municipality rated at least B+ by A.M. Best Company to protect the parties hereto from and against any and all claims, demands, actions, judgments, costs, expenses and liabilities of every kind and nature which may arise or result, directly or indirectly, from or by reason of such loss, injury or damage.

b. Such insurance shall be maintained at the sole expense of the Contractor as follows:

i. The amounts of such insurance, without deductible:

- Against public liability due to injury or death to Persons and damages to property shall be not less than \$3,000,000.00 as to each occurrence and \$3,000,000.00 aggregate.
- Against automobile liability due to injury or death to Persons and damage to property shall be not less than \$3,000,000.00 per Person and \$3,000,000.00 per accident.
- Against pollution legal liability shall be not less than \$5,000,000.00 aggregate and \$1,000,000.00 per incident.

ii. Workers Compensation Insurance. At all times during the term of this Contract, Contractor shall maintain a policy of worker's compensation and employer's liability insurance with limits of not less than the following, or such greater amounts as are required by law:

- \$100,000 each accident for bodily injury by accident.
- \$100,000 each employee for bodily injury by disease.

If a court of competent jurisdiction determines that the cause for termination under this Section did not exist, then such termination shall be treated as a Termination for Convenience (hereinafter defined) as set forth herein below.

10. TERMINATION FOR CONVENIENCE. Municipality shall have the right, upon seven (7) days' notice to Contractor, terminate the Contract for convenience for any reason (hereinafter "Termination for Convenience"). In the event of a Termination for Convenience, Contractor shall take any action necessary or directed to protect the work. In the case of a Termination for Convenience, Contractor shall be entitled to payment only for work properly performed through the date of termination, plus any work properly performed to protect the work following the notice.

11. COORDINATION. Contractor is responsible for coordination with utility companies and other service providers, subcontractors, etc., as well as coordinating the Work with Municipality's calendar. Municipality shall not be responsible for any damages or delay based upon the actions or failures to act of a subcontractor, a utility company, supplier or other agent or the owner of any facility necessary for the Project. No damages for delay and no extensions of time will be granted for any failure of coordination.

12. CLAIMS. A claim is an assertion by Contractor seeking, as a matter of right, adjustment or interpretation of the Contract terms, payment of money or other relief with respect to the terms of the Contract, the Project or the Work. Claims must be initiated by written notice and the responsibility to substantiate Claims shall rest with the Contractor. Claims must be made within ten (10) days of the event giving rise to the claim or they are deemed waived.

13. REPRESENTATIONS OF CONTRACTOR. Contractor represents and warrants as follows: (a) Contractor is financially solvent and experienced in and competent to perform the work or to furnish the facilities, materials, supplies or equipment to be so performed or furnished by it; (b) Contractor is familiar with all Federal, State and Municipal laws, ordinances and regulations, which may in any way effect the work of those engaged herein, including, but not limited to, any special acts relating to the work or to the project of which it is a part; (c) Contractor has carefully examined the plans, specifications and site of the work and that from its own investigation it has satisfied itself as to the nature and location of the work, the character, quality and quantity of surface and sub-surface materials likely to be encountered, the character of equipment and other facilities needed for performance of the work, the general and local conditions, and all other matters which may, in any way, effect the work or its performance; and (d) all information and materials pertaining to Contractor's qualifications and services set forth in Contractor's proposal or elsewhere in connection with this Contract are true and correct.

14. INDEPENDENT CONTRACTOR. It is agreed that Contractor is an independent contractor and not an employee of Municipality or any of Municipality's affiliates. Contractor, and its officers, directors and employees will not represent or hold itself or themselves out to be an employee of Municipality. Nothing herein shall be construed to create an employer-employee relationship between Municipality and Contractor.

15. GOOD FAITH EFFORTS. Contractor agrees that it will perform all of its duties hereunder promptly, in good faith, with reasonable diligence, and in accordance with the

- \$500,000 policy limit for bodily injury by disease.

The aforementioned policies of insurance shall be specifically designed to protect the Municipality from all claims and damages including wrongful death claims of any kind or nature whatsoever, which may arise from the operations of the Contractor in the performance of the Contract, whether such operations be controlled by someone either directly or indirectly employed by the Contractor for the purpose of accomplishing some obligation upon the Contractor by the terms of the Contract.

All of the insurance policies herein mentioned shall be written with companies authorized to do business in the Commonwealth of Pennsylvania, and shall be obtained and properly endorsed before any operations of the Contractor are commenced for the Municipality. All policies shall remain in full force and effect until expiration of the term of the Contract or the completion of all duties to be performed hereunder by the Contractor, whichever shall occur later. The Contractor shall likewise provide the Municipality with certified copies of said policies in addition to Certificates of Insurance as required by these specifications.

The Contractor shall provide each Municipality with which it Contracts with a Certificate of Insurance naming the Municipality, and their employees, engineering consultants, and advisors employed by the Municipality in this matter as an additional insured entity.

Each and every policy of insurance herein mentioned and required pursuant to the terms of the Contract, including the Worker's Compensation policy, shall carry with it an endorsement to the effect that the insurance carrier will convey to the Municipality by certified mail written notification of any modifications, alterations, or cancellation of any such policy or policies or the terms thereof, and said written notice shall be sent to the municipal manager at least sixty (60) days prior to the effective date of any such modification, alteration or cancellation.

It shall be the responsibility of the Contractor in obtaining the aforesaid insurance coverage to obtain policies which shall protect the Municipality from any and all claims, whatsoever their nature, regardless of whether the same are directed toward the recovery of damages for either personal injuries or property damages or any other element of damage which may be incident to and include all direct or indirect employees of the Contractor and shall include policies on all vehicles and equipment utilized or in any way connected with the services to be rendered by the Contractor pursuant to the terms of the Contract.

If such insurance become unavailable commercially, the parties shall meet and confer concerning reasonable alternatives consistent with the intent of this document.

18. DESIGNATED DISPOSAL FACILITY. The Designated Disposal Facility and the Backup Designated Disposal Facility shall be the specific facilities listed in the Bid.

19. RIGHT TO KNOW LAWS. Contractor agrees that it will, when requested by Municipality, cooperate with Municipality in complying with the Pennsylvania Right-to-Know Law, 65 P.S. §67.101 et seq., and any other similar laws, in complying with requests for public records made under such laws. Contractor's cooperation shall include, but not necessarily be

limited to, prompt communication with Municipality regarding the existence of a record, the length of the record and other information requested by Municipality, adherence to the fee schedule issued by Municipality for any costs associated with producing or providing access to the record and promptly providing access to or copies of the record. If Contractor fails to cooperate with Municipality in response to a request for a public record, then Contractor shall indemnify Municipality for any and all costs incurred, including attorneys' fees of Municipality, as well as any costs, including any attorneys' fees of the requestor, fines or other penalties imposed upon Municipality by a court of competent jurisdiction relating to Contractor's failure to cooperate with Municipality.

20. **DEFAULT.** In the event that the Contractor shall be in breach of the Contract, the Municipality may, at its option, declare the Contract in default; provided, however, the provisions set forth in the Section regarding Termination for Cause shall take precedence and control over this Section.

Upon a declaration of default, the Municipality may notify the Contractor's surety of the Contractor's default on its Performance Bond and of its obligations thereunder, and require the surety within seven (7) days of the notice to perform any one or all of the following:

1. Undertake the completion of the Contract or provide financial assistance to the Municipality to remedy the default.
2. Pay the full amount of the sum of the Performance Bond in complete discharge and exoneration of said Bond. Such options of the Municipality are cumulative to any and all other legal and/or equitable rights of the Municipality, and the Municipality may avail itself of any and all available legal and/or equitable remedies against the Contractor and/or its surety for the immediate and specific performance of the Contract and the payment of all damages sustained by reason of said breach not to exceed the sum of the Bond.

In the event of a labor stoppage, labor strike, lockout, destruction of, damage to, interruption, suspension or interference with the operation of, the Contractor's equipment caused by Acts of God, fires, explosions, or other events beyond the reasonable control of the Contractor, restraints of government, lawful orders of court, administrative agencies or governmental officers; suspension, termination or interruption of governmental licenses or Permits, then the Contractor shall be excused from the performance of the Contract; however, under such circumstance the cost of performing the work specified in the Contract shall then be charged to the Contractor and paid to the Municipalities as in the case of a default by the Contractor.

21. **ORDER OF PRECEDENCE.** Notwithstanding the incorporation of the Contract Documents by reference into this Contract, in the event that there is a conflict between the terms or conditions of the Contract Documents the following order of precedence shall apply:

1. This Contract;
2. The Notice of Award;
3. The Request for Bids;

4. The Bid; and,
5. All other Contract Documents.

22. INDEMNITY. Contractor agrees to be liable for, and to defend, indemnify and hold Municipality harmless against, any and all costs, losses, damages claims, expenses and/or injuries caused by the negligence of Contractor or any of Contractor's agents or employees, or arising, in whole or in part, out of the activities performed by Contractor hereunder or in connection herewith.

23. PERMITS. Contractor shall acquire all necessary permits related to the Project from the Municipality, Commonwealth of Pennsylvania and any other regulatory agency or government unit having jurisdiction over any aspect of the Project. The costs of acquiring all applicable permits shall be borne by Contractor.

24. COMPLIANCE WITH APPLICABLE LAWS. Contractor shall comply with all applicable laws of the Commonwealth of Pennsylvania, including the provisions of the Solid Waste Management Act (1980) and any amendments thereto and shall comply with all applicable laws of the United States and all applicable ordinances of the Municipality and all environmental protection acts.

25. ASSIGNMENT. Neither party may assign its rights or obligations under this Contract without the prior written consent of the other party.

26. GOVERNING LAW. This Contract shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

27. JURISDICTION. The parties agree that the Court of Common Pleas of Montgomery County, Pennsylvania shall have jurisdiction over any and all disputes arising under this Contract.

28. COUNTERPARTS. This Contract may be executed in one or more counterparts, each of which shall constitute an original, and all of which together constitute one and the same agreement.

29. INTERPRETATION. This is the entire Contract between the parties hereto with respect to the subject matter hereof and there are no other terms, covenants, conditions, obligations, warranties, representations or statements, oral or otherwise, of any kind whatsoever other than those which are set forth herein. Any agreement hereafter made shall be ineffective to change, modify, discharge or effect an abandonment of this Contract in whole or in part unless such agreement is in writing and signed by the party against whom enforcement of the change, modification, discharge or abandonment is sought. Each party and their respective legal counsel have actively participated in the negotiation and drafting of this Contract, and in the event of any ambiguity or mistake contained herein, or any dispute among the parties with respect to any provisions hereof, no provision of this Contract shall be construed against any of the parties solely on the basis that such party or its counsel was the drafter thereof.

30. BINDING EFFECT / ASSIGNMENT. This Contract shall be binding upon, and inure to the benefit of the parties and their respective successors and/or assigns. Notwithstanding

the foregoing, Contractor may not assign its rights or obligations under this Contract without the prior written consent of Municipality, which consent may be withheld in Municipality's sole discretion.

31. **HEADINGS.** The headings incorporated in this Contract are for convenience and reference only and are not a part of this Contract and do not in any way control, define, limit, or add to the terms and provisions hereof.

32. **SEVERABILITY.** Any provision in this Contract held to be inoperative, unenforceable, voidable or invalid in any jurisdiction, shall, as to that jurisdiction, be ineffective, unenforceable, void or invalid without affecting the remaining provisions in any other jurisdiction, and to this end the provisions of this Contract are declared to be severable.

IN WITNESS WHEREOF, the parties hereto have executed this Contract the day and year first above written:

Municipality

BY: _____

(SEAL)

NAME: _____

(Please type)

TITLE: _____

(Please type)

ATTEST:

BY: _____

NAME: _____

(Please type)

TITLE: _____

(Please type)

(If Contractor is a Partnership)

WITNESS

(Name of Partnership)

(Signature of Witness)

BY: _____ (SEAL)
(Signature of Partner)

(Typed Name of Witness)

(Typed Name of Partner)

(Signature of Witness)

BY: _____ (SEAL)
(Signature of Partner)

(Typed Name of Witness)

(Typed Name of Partner)

(If Contractor is a Corporation)

Name of Corporation

BY: _____
(Vice) President

Typed Name

ATTEST:

(Assistant) Secretary

Typed Name
(CORPORATE SEAL)

Upper Moreland Township

	Year	Contract Years					Contract Extension Years		
		1 (2023)	2 (2024)	3 (2025)	4 (2026)	5 (2027)	1 (2028)	2 (2029)	3 (2030)
Waste Management	Service Fee (\$ per ton)	\$91.75	\$99.09	\$107.02	\$115.58	\$124.82	\$134.81	\$145.60	\$157.24

	Year	Contract Years					Contract Extension Years		
		1 (2023)	2 (2024)	3 (2025)	4 (2026)	5 (2027)	1 (2028)	2 (2029)	3 (2030)
Covanta	Service Fee (\$ per ton)	\$67.26	\$70.62	\$73.98	\$77.31	\$80.79	\$88.06	\$95.98	\$104.62

TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215
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Assistant Township Manager/Director of Finance
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting September 26, 2022

Agenda Item: **Roth 457 Option in Township's Deferred Compensation Plan**

Recommended Action: Approve offering a 457 Roth option in the Township's Deferred Compensation plan for non-union employees

Background/Analysis: The Township currently offers a 457 Deferred Compensation plan through Mission Square Retirement, formerly ICMA-RC. This plan currently only allows employees to invest their pre-tax earnings into a 457 plan.

The 457 Roth option would allow employees to invest their post-tax earnings into this plan. Like the 457, the 457 Roth would be processed through our payroll.

Fiscal Impact/Source: There would be no cost to the Township.

Alternatives: The alternative is to not adopt this option.

Attachments: Summary document from Mission Square Retirement explaining the plan.



457 PLAN ROTH CONTRIBUTIONS

Another way for you to save for a secure retirement

Roth contributions give you another tax-advantaged saving option, allowing you to benefit from tax-free withdrawals in retirement.

How It Works

1. A percentage of your pay, or a specified dollar amount, can be contributed to your 457 plan as a Roth contribution.
2. Roth contributions are made on an after-tax basis and will not reduce your income taxes for the year (unlike pre-tax contributions).
3. Roth contributions and associated earnings can be withdrawn tax-free if the requirements for a qualified distribution are met.

Contribution Limits

457 plan contribution limits apply to the combination of pre-tax and Roth contributions. You can continue making pre-tax contributions only or designate a portion (or all) of your contributions as Roth contributions.

Qualified "Tax-Free" Distributions

Distributions of Roth assets will be tax-free if:

- ▶ a period of five years has passed since January 1 of the year of your first Roth contribution, and
- ▶ you are at least 59½ years old (or disabled or deceased).

You are eligible for distributions upon separation from service with your employer. In-service withdrawal options, such as emergency withdrawals, may also be available.

Benefits

In addition to potentially tax-free withdrawals in retirement, Roth contributions allow for:

- ▶ **Higher contribution limits than Roth IRAs** — 457 plans allow for greater after-tax savings.
- ▶ **Eligibility at all income levels** — Unlike Roth IRAs, your ability to make Roth contributions to a 457 plan does not depend on your income.
- ▶ **Tax planning** — Having both pre-tax assets and Roth assets allows you to choose the source of funds most advantageous to your situation.

Additional Information

The chart on the next page compares Roth and other retirement plan contributions.

The Roth Analyzer (www.icmarc.org/rothanalyzer) can also help you compare Roth and pre-tax contributions, given your present and anticipated future financial situations. Making both types of contributions may make sense.

Easily change your contributions to Roth:

If your plan permits online contribution changes, simply log in to your account at www.icmarc.org/ **login** and select *Contributions*. Otherwise, contact your local Retirement Plans Specialist:

(Continued on next page)

Plan Features Overview

Feature	457 Plan	Roth	Roth IRA
CONTRIBUTIONS			
Maximum Contribution (2021)	<p>Normal Limit (above \$19,500) \$19,500 Age 50 Catch-Up: \$6,500 (\$26,000 total)</p> <p>OR</p> <p>Pre-Retirement Catch-Up: \$19,500 (\$39,000 total)</p> <p>All contribution limits apply to the combination of pre-tax and Roth contributions to the plan. Catch-up provisions cannot be combined in the same plan year. For each of the three years prior to the year you reach your normal retirement age, as defined in the plan and based on extent to which maximum contributions not made in previous years.</p>	◀ Same as 457 Plan Pre-Tax	<p>\$6,000 Age 50 Catch-Up: \$1,000 (\$7,000 total)</p> <p>Pre-Retirement Catch-Up: N/A</p>
Contributions Reduce Taxable Income	Yes	No	No
INCOME LIMITS (2021)			
	None. Participation is not limited by your annual income.	◀ Same as 457 Plan Pre-Tax	Modified Adjusted Gross Income must be less than \$208,000 (married filing jointly) or \$140,000 (single or head of household)*
WITHDRAWALS			
Taxation of Withdrawals	Withdrawals are subject to federal and, in most cases, state income taxes.	Withdrawals are tax-free if the requirements for a qualified distribution are met. Distributions of Roth assets are qualified if a period of five years has passed since January 1 of the year of your first Roth contribution (including rollovers), and you are at least 59½ years old (or disabled or deceased).	◀ Same as 457 Plan Roth, except Roth IRAs also permit qualified distributions for a "first time" home purchase.
Withdrawal Eligibility	Upon separation from service with the plan sponsor. In-service withdrawal options (e.g., after age 70½, emergency withdrawals) may also be available.	◀ Same as 457 Plan Pre-Tax	Withdrawals can be taken at any time. Contributions are always withdrawn first tax and penalty-free.
Required Minimum Distributions (RMDs)	At least age 72 or separation from service, whichever is later.	◀ Same as 457 Plan Pre-Tax	None
10% Early Withdrawal Penalty Tax	457 plan contributions and associated earnings are not subject to the early withdrawal penalty tax. However, if you roll assets into your 457 plan from another type of account, the rolled-in assets are subject to the 10% early withdrawal penalty tax if withdrawn prior to age 59½, unless an exception to the penalty applies.	◀ Same as 457 Plan Pre-Tax	Yes, the penalty may apply to the earnings portion of the withdrawal unless certain criteria are met.

*For more information, view IRS Publication 590 or visit www.icmarc.org/ira.
ICMA-RC does not provide specific tax advice

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SEAN P. KILKENNY, ESQ.
Township Solicitor

Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting September 26, 2022

Agenda Item: **Application for State Fire Grant**

Recommended Action: Approve the application for State Fire Grant

Background/Analysis: The State Fire Commissioner annually offers a 15,000-dollar fire grant to fire departments for equipment. This year we will apply for swift water safety suits and equipment for our members.

Fiscal Impact/Source: No fiscal impact. The grant is 100 percent grant monies. This grant will provide a direct savings of \$15,000.00

Alternatives: Purchase equipment with township funds.

Attachments:

Prepared by: **Chief Edward R. Glassman**