

UPPER MORELAND TOWNSHIP

Regular Meeting

June 2, 2025 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. Call Meeting to Order

II. Moment of Silent Meditation/Pledge of Allegiance

III. Roll Call

IV. Announcements:

- Introduction of new volunteer Firefighters

V. Presentations:

- District Justice Leo to conduct Oath of Office and Swearing-in of:
 - Police Officer Michael Capobianco
- Presentation of the Joseph A. Lavalle Community Scholarship Award

PUBLIC HEARING

PUBLIC HEARING #1974 – To receive public comment amending Part II: General Legislation, Chapter 350: Zoning, and the Zoning map (attachments).

REGULAR MEETING

VI. Public Comments – Non-Agenda Items Only

VII. Treasurer’s Activity Report – May 2025 (attachment)

VIII. Approval of Meeting Minutes – May 5, 2025 (attachment)

IX. Committee Recommendations:

- A. Community Development Committee – May 12, 2025** – The Committee recommends the Board of Commissioners take action on the following:

1. Code Enforcement
2. Land Development/Subdivision Applications
3. Zoning Hearing Board Meeting – June 12, 2025 (attachment)
4. Other Items

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B. Public Health & Safety Committee – May 12, 2025 - The Committee recommends the Board of Commissioners take action on the following:

1. **Motion to approve** – Authorization to advertise Ordinance #XXXX - Huntingdon Road Speed Limit Change (attachments).

C. Finance & Administrative Committee – May 12, 2025 – The Committee recommends the Board of Commissioners take action on the following:

1. Appointments/Reappointments – There are no recommendations for the Board's consideration.

2. List of Bills Payable (attachment) – The Committee recommends the approval of:

General Funds Checks:	Beginning Check No.: <u>144299</u>
	Ending Check No.: <u>144592</u>

General:	<u>\$ 1,345,368.40</u>
Debt:	<u>\$ 2,519.20</u> (Check No. 144358, 144359, 144453)
Capital:	<u>\$ -----</u>
Total:	<u>\$ 1,347,847.60</u>
Voids:	<u>144507</u>

Escrow Fund Checks:	Beginning Check No.: <u>9914</u>
	Ending Check No.: <u>9923</u>

Total:	<u>\$ 10,754.00</u>
Voids:	<u>0</u>

Liquid Fuel Fund Checks:	Beginning Check No.: <u>3190</u>
	Ending Check No.: <u>3193</u>

Total:	<u>\$ 14,788.25</u>
Voids:	<u>-----</u>

3. Other Items

4. New Business:

- a. **Motion to approve Resolution R-2025-12** – Authorizing the submission of a DCED grant application in the amount of \$677,170 for the Blair Mill Road widening project (attachments).
- b. **Motion to approve Ordinance #1763** - Parameters Debt for the 2025 Bond Issue (attachments).

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Regular Meeting
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- c. **Motion to approve Resolution R-2025-13** - to support SEPTA funding (attachments).
 - d. **Motion to approve** - Authorization to advertise Amendment to Ordinance #1760 - 2025 Schedule of the Board of Commissioners' Meetings (attachments).
- D. **Parks and Recreation Committee – May 12, 2025** - The Committee recommends the Board of Commissioners take action on the following:
1. **Motion to approve** – Authorizing the submission of a DCED Grant Application in the amount of \$157,000 to fund the Township's celebration of America's Semiquincentennial (attachment).

X. Commissioner Comments:

A. Upcoming Township Meetings (based on Township calendar):

Date	Subject	Location	Time
6/9/2025	Community Development Committee	Council Room	7 pm
6/12/2025	Zoning Hearing Board	Council Room	7 pm
6/16/2025	Public Health & Safety Committee Finance & Administrative Committee Parks and Recreation Committee	Council Room	7 pm
6/19/2025	Advisory Planning Agency	Council Room	7 pm
6/25/2025	Democratic Committee	Council Room	7 pm
7/1/2025	Historical Commission	Council Room	7 pm
7/2/2025	Environmental Advisory Council	Caucus Room	7 pm
7/4/2025	Township Building Closed – Holiday – July 4th Observance		
7/7/2025	Regular Meeting of the Board of Commissioners	Council Room	7 pm
7/8/2025	Shade Tree Commission Parks and Recreation Advisory Council	Council Room	6 pm 7 pm
7/10/2025	Zoning Hearing Board	Council Room	7 pm

XI. Adjournment

TOWNSHIP OF UPPER MORELAND

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



TREASURER'S ACTIVITY REPORT

May, 2025

GENERAL FUND:	EXPENDITURES	RECEIPTS	BALANCE
General Fund	\$ 3,033,247.73	\$ 2,382,089.07	\$9,651,490.81
Treasurer's Fund			\$100.00
Highway Fund			\$75.00
Secretary Fund			\$150.00
Finance Department			\$500.00
			<hr/> \$9,652,315.81

OTHER FUNDS:

Escrow Fund	\$ 10,875.44	\$ 11,383.00	\$920,394.71
Debt Fund	\$ 2,519.20	\$ 32,015.84	\$2,523,498.98

TD ACCOUNT:

Cash Account	-	\$0.00	\$0.00
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P.L.G.I.T. ACCOUNTS:

U.M. Twp. General Fund	\$ -	\$ 1,167,297.30	\$4,017,167.65
Capital Reserve For Equip.	\$ -	\$ 156.31	\$44,545.06
Fire Truck Fund	\$ -	\$ 1.42	\$404.07
Liquid Fuels Fund	\$ 14,788.25	\$ 3,454.59	\$965,460.62
American Rescue Plan Act	\$ -	\$ 5,531.86	\$1,576,415.57
2021 Bond	\$ -	\$ 713.89	\$192,739.82
2022 Bond	\$ -	\$ 3,747.94	\$1,011,888.00

NOTE: This monthly Treasurer's Report is a summary of receipts and expenditures only.

A complete Financial Statement is available for public review in the Township's

Finance Office.


 ALEX LEVY
 TREASURER, TAX COLLECTOR

May 2025 -- Treasurer's Report

**Upper Moreland Township
Board of Commissioners - Regular Meeting
May 5, 2025 Meeting Minutes**

Board of Commissioners Members: Commissioner and President, Clifton "Kip" McFatridge; Commissioner and Vice President Cheryl Lockard; Commissioners Anthony Benvenutti, Demond Mullen, Benjamin Olszewski, Nicholas O. Scull, Charles M. Whiting.

I. Call to Order: The Regular Meeting of the Board of Commissioners of Upper Moreland Township was called to order by Commissioner and Board Vice President Lockard in the absence of Commissioner and Board President Clifton "Kip" McFatridge.

II. Moment of Silent Meditation/Pledge of Allegiance

III. Roll Call: Commissioner and Board Vice President Lockard, Commissioners Scull, Mullen, Benvenutti, Olszewski and Whiting. Absent: Commissioner and Board President McFatridge. Also present were Patrick T. Stasio, Township Manager, and Alex Baumler, Township Solicitor.

IV. Presentation:

A. **Motion to Approve** the conditional appointment of Michael Daly as a Police Cadet. Such appointment is conditional upon the successful completion of the medical and psychological examinations. This conditional appointment is also based upon the successful completion of the Temple University Police Academy and passing the Municipal Police Officers Education and Training Commission's (MPOETC) certification examination:

- Commissioner Lockard motioned, seconded by Commissioner Scull and the Board of Commissioners approved by a vote of 6-0.

B. **Motion to Approve** the conditional appointment of Michael Capobianco as a Probationary Police Officer. Such appointment is conditioned upon the successful completion of the medical and psychological examinations.

- Commissioner Lockard motioned, seconded by Commissioner Scull and the Board of Commissioners approved by a vote of 6-0.

C. Commendations:

1. **Unit Commendation** Awarded to the following Police Department employees:

Detective Sergeant Todd Smith
Detective Michael Davido
Detective Mark Bouldin
Officer Preston Moyer

- Chief Scott Bendig read, congratulated and presented commendations to Officer Moyer, Detective Bouldin, Detective Davido and Detective Smith.

2. **Unit Commendation** Awarded to the following Police Department employees:

Sergeant James Robb
Detective Sergeant Todd Smith
Detective Francis Gallagher
Detective Vincent Small
Detective Mark Bouldin
Officer Joseph Staufenberg

- Chief Scott Bendig read, congratulated and presented commendations to Officer Staufenberg, Detective Bouldin, Detective Small, Detective Gallagher and Detective Smith.

3. **Commendation of Merit** Awarded to Detective Mark Bouldin:

Upper Moreland Township
Board of Commissioners - Regular Meeting
May 5, 2025 Meeting Minutes

- Chief Scott Bendig read, congratulated and presented a commendation to Detective Bouldin.
- 4. **Official Certificate of Commendation** Awarded to Sergeant James Robb:
 - Chief Scott Bendig read, congratulated and presented a commendation to Detective Sergeant Robb.
- 5. **Unit Commendation** Awarded to the following Police Department employees:
 - Lieutenant James Kelly
 - Sergeant Pamela Cordura
 - Sergeant Timothy Lynch
 - Detective Mark Bouldin
 - Officer Andrew Misner
 - Officer William Nagy
 - Officer Kevin Kramer
 - Officer Mark Woltemate
 - Officer Joseph Halbherr
 - Chief Scott Bendig read, congratulated and presented commendations to Officer Halbherr, Officer Woltemate, Officer Kramer, Officer Nagy, Officer Misner, Detective Bouldin, Sergeant Lynch, Sergeant Cordura and Lieutenant Kelly.

PUBLIC HEARING

PUBLIC HEARING #1973 – Continued from April 7, 2025 - To receive public comments regarding the Conditional Use Application for 91 N. York Road submitted by JERC Partners XXXIX LLC and J.G. Petrucci Co., Inc., to convert approximately 9,000sf of space on the 2nd floor originally designated for medical office use, to ten (10) 1 BR/Studio apartments, for an overall total of 285 apartment units:

- Commissioner Lockard motioned, seconded by Commissioner Olszewski and the Board of Commissioners approved by a vote of 6-0 to open Public Hearing #1973.
- Public Hearing #1973 was heard and recorded.
- Commissioner Lockard motioned, seconded by Commissioner Mullen and the Board of Commissioners approved by a vote of 6-0 to close Public Hearing #1973.

REGULAR MEETING

VI. Public Comments – Non-Agenda Items Only:

Sandra Richmond, 1505 Sycamore Avenue, commented traffic concerns about York Road corridor between Lincoln Avenue through Fitzwatertown Road that include speeding, pedestrian safety, Little League game day traffic, and further shared residents' issues regarding Fair Hill Park game day parking, noise, lights and supervision.

- Commissioner Whiting shared traffic and safety observations he made while attending games at the park.
- Chief Scott Bendig stated that police are proactively enforcing these areas and the Department will continue to strive for improvements and to work with PennDOT.
- Mr. Stasio will contact the Little League's president regarding the lights.

VII. Treasurer's Activity Report – April 2025:

- Commissioner Lockard motioned and the Board of Commissioners approved by a vote of 6-0.

**Upper Moreland Township
Board of Commissioners - Regular Meeting
May 5, 2025 Meeting Minutes**

VIII. Approval of Minutes – April 7, 2025 Regular Meeting:

- Commissioner Lockard motioned, seconded by Commissioner Mullen and the Board of Commissioners approved by a vote of 6-0.

IX. Committee Recommendations:

A. Community Development Committee – April 14, 2025 - The Committee recommends the Board of Commissioners approve the following items:

1. Code Enforcement – Nothing to report.
2. Land Development/Subdivision Applications – Nothing to report.
3. List of Upcoming Zoning Hearing Board Applications – May 8, 2025:
There are two applications to be heard at the Zoning Hearing Board Meeting scheduled for May 8, 2025 at 7 p.m.
4. Other Items:
 - a. **Motion to approve** Right-of-way Agreement with Pennypack Ecological Restoration Trust – Pedestrian Crossings:
 - Commissioner Mullen motioned, seconded by Commissioner Lockard and the Board of Commissioners approved by a vote of 6-0.
 - b. **Motion to approve** Authorization to advertise a Public Hearing – Amendments to Zoning Ordinance No. 1754:
 - Commissioner Mullen motioned, seconded by Commissioner Lockard and the Board of Commissioners approved by a vote of 6-0.
 - c. **Motion to approve** Bid Award for Route 611/263 Traffic Signal System Upgrades:
 - Commissioner Mullen motioned, seconded by Commissioner Lockard and the Board of Commissioners approved by a vote of 6-0.
 - d. **Motion to approve** Resolution R-2025-11 Approving the Removal of the property located at 3110 Davisville Road from the Upper Moreland Township Historical Resource Inventory:
 - Commissioner Mullen motioned, seconded by Commissioner Lockard and the Board of Commissioners approved by a vote of 6-0.
 - e. **Motion to approve** Conditional Use Decision and Order for 91 N. York Road submitted by JERC Partners XXXIX LLC and J.G. Petrucci Co., Inc., to convert approximately 9,000sf of space on the 2nd floor originally designated for medical office use, to ten (10) 1 BR/Studio apartments, for an overall total of 285 apartment units:
 - Commissioner Mullen motioned, seconded by Commissioner Olszewski and the Board of Commissioners approved by a vote of 4-1 (4-Aye: Commissioners Scull, Mullen, Olszewski, Whiting; 1-Nay: Commissioner Benvenutti; 1-Recused: Commissioner Lockard).

B. Public Health & Safety Committee – April 21, 2025:

Commissioner Whiting reported that the Committee has no recommendations for action by the Board of Commissioners.

C. Finance & Administrative Committee – April 21, 2025 – The Committee recommends the Board of Commissioners take action on the following:

1. Appointments/Reappointments:
 - a. The appointment of **Anthony J. Trofe** on the **Parks and Recreation Advisory**

**Upper Moreland Township
Board of Commissioners - Regular Meeting
May 5, 2025 Meeting Minutes**

Council to fill a vacancy left by Margaret Holscher and the remaining two-year At-Large term to expire on December 31, 2025.

- Commissioner Olszewski motioned, seconded by Commissioner Lockard and the Board of Commissioners approved by a vote of 6-0.
2. List of Bills Payable:
- Commissioner Olszewski motioned, seconded by Commissioner Benvenutti and the Board of Commissioners approved by a vote of 6-0.
3. Other Items – Nothing to report.
- a. **Motion to approve** Amendment for CHA Consulting Construction Manager Agreement for Township Building Renovations
 - Commissioner Olszewski motioned, seconded by Commissioner Mullen and the Board of Commissioners approved by a vote of 6-0.
4. New Business:
- a. **Motion to approve** Resolution R-2025-9 to approve Capital Improvement Funding Source:
 - Commissioner Olszewski motioned, seconded by Commissioner Mullen and the Board of Commissioners approved by a vote of 6-0.
 - b. **Motion to approve** Resolution R-2025-10 Authorizing Notice to Bidders for the Sale of Surplus Vehicles:
 - Commissioner Olszewski motioned, seconded by Commissioner Mullen and the Board of Commissioners approved by a vote of 6-0.
 - c. **Motion to approve** Agreement with Clifton Larson Allen LLP Audit Services:
 - Commissioner Olszewski motioned, seconded by Commissioner Scull and the Board of Commissioners approved by a vote of 6-0.

D. Parks and Recreation Committee – April 21, 2025:

Commissioner Benvenutti reported that the Committee has no recommendations for action by the Board of Commissioners.

X. Commissioner Comments:

Commissioner Mullen announced that the Community Development Committee Meeting, Public Health & Safety Committee Meeting, Finance & Administrative Committee Meeting, and Parks and Recreation Committee Meeting will be held on Monday, May 12, 2025.

A. Upcoming Township Meetings (based on Township calendar):

Date	Subject	Location	Time
5/12/2025	Community Development Committee Public Health & Safety Committee Finance & Administrative Committee Parks and Recreation Committee	Council Room	7 pm
5/13/2025	Shade Tree Commission Parks and Recreation Advisory Council	Council Room	6 pm 7 pm
5/15/2025	Advisory Planning Agency	Council Room	7 pm

**Upper Moreland Township
Board of Commissioners - Regular Meeting
May 5, 2025 Meeting Minutes**

Township Building Closed – Holiday – Memorial Day Observance			
5/26/2025			
5/28/2025	Democratic Committee	Council Room	7 pm
6/2/2025	Regular Meeting of the Board of Commissioners	Council Room	7 pm
6/3/2025	Historical Commission	Council Room	7 pm
6/4/2025	Environmental Advisory Council	Caucus Room	7 pm

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

XII. **Adjournment:** There being no further business to discuss, the meeting was adjourned at 7:40 p.m.

Respectfully submitted by Kathleen Kristire.

NOTICE IS HEREBY GIVEN THAT THE ZONING HEARING BOARD OF UPPER MORELAND TOWNSHIP WILL HOLD A PUBLIC HEARING ON THURSDAY, JUNE 12, 2025 AT 7:00 PM AT THE MUNICIPAL BUILDING, 117 PARK AVENUE, WILLOW GROVE, PA. ALL AFFECTED OR INTERESTED PARTIES ARE INVITED TO ATTEND AND OFFER TESTIMONY. A COMPLETE COPY OF THE PETITION TO THE ZONING HEARING BOARD IS AVAILABLE FOR PUBLIC INSPECTION AT THE CODE ENFORCEMENT OFFICE DURING NORMAL BUSINESS HOURS.

P.H. #25-16

Petition of Stacy Todd and Sheryl Baron for property located at 2502 Horsham Road, Hatboro, PA 19040. Applicants seeks a variance from Article IV Sec. 350-19(15)(b) to locate an on-ground pool closer than 10 feet to a rear property line (6 feet 7 inches), closer than 10 feet to a side property line (7 feet 5 inches) and closer than 10 feet (7 feet 4inches) to the primary structure on the lot. Property location in the R-4 Residential Zoning District.

P.H. #25-17

Petition of Julio and Ana Vivas for property located at 411 Castello Avenue, Hatboro, PA 19040. The applicants seek variances from Upper Moreland Code Chapter 350, Article XXV, section 350-167 B. to allow side yard setbacks for a 440 sq ft patio of 2 and 4 feet instead of the minimum 10 feet and from Article X, section 350-55 to allow an impervious surface ratio of 44.3% instead of the maximum allowable ratio of 40%. Property is located in an R-4 Zoning District

Paul E. Purtell, Zoning Officer
Elda Maggeo, Secretary
May 29, 2025 and June 5, 2025
Montgomery County Record
Proof of Publications

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 BENVENUTTI
DEMOND MULLEN
BENJAMIN W. OLSZEWSKI
NICHOLAS O. SCULL
CHARLES M. WHITING



OFFICIALS

PATRICK T. STASIO
Township Manager
JOHN D. BATES
Assistant Township Manager/Director of Finance
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

Agenda Summary

Public Health & Safety Committee Meeting – May 12, 2025
Board of Commissioner Regular Meeting – June 2, 2025

Agenda Item: **Authorization to Advertise Ordinance #XXXX - Huntingdon Road Speed Limit Change**

Prepared by: Police Chief Scott Bendig

Attachments: **Draft Ordinance**

Background/Analysis: In October 2024, concerns were raised regarding vehicles exceeding the posted 35 MPH speed limit on Huntingdon Road. The concerns were investigated by the Upper Moreland Police Department's Traffic Safety Unit, which determined that the 85th percentile speed was 33.91 MPH and minimal traffic crashes occurred on the roadway. Traffic calming initiatives were explored and initiated to mitigate residents' concerns. At this time, concerns still exist due to the overall narrowness and topography of the roadway. The Pennsylvania motor vehicle code permits the speed limit of Huntingdon Road to be reduced to 25 MPH, as it is considered a residential roadway.

Fiscal Impact/Source: None

Alternatives: Maintain the current ordained speed limit.

Recommendation Action: The Board of Commissioners authorize the Township Solicitor to advertise an Ordinance at the June 2, 2025 Regular Meeting.

**UPPER MORELAND TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

ORDINANCE NO. _____

AN ORDINANCE OF UPPER MORELAND TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING PART II: GENERAL LEGISLATION, CHAPTER 330 "VEHICLES AND TRAFFIC", ARTICLE II: "TRAFFIC REGULATIONS", SECTION 330-5 "SPEED LIMITS", OF THE UPPER MORELAND TOWNSHIP CODE OF ORDINANCES TO ALTER THE SPEED LIMIT FOR VEHICLES TRAVELING ALONG HUNTINGDON ROAD; REPEALING ALL INCONSISTENT ORDINANCES, OR PARTS THEREOF IN CONFLICT THEREWITH; AND PROVIDING FOR A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, Upper Moreland Township, Montgomery County, Pennsylvania (hereinafter "the Township") is a Township of the First Class, organized and existing under the laws of the Commonwealth of Pennsylvania; and

WHEREAS, the Pennsylvania First Class Township Code (the "Code"), 53 Pa. C.S. § 1502(1), grants the Board of Commissioners the authority to enact certain regulations relating to the public health, safety and welfare of the citizens of the community of Upper Moreland Township; and

WHEREAS, excepting those highways under the jurisdiction of the Commonwealth of Pennsylvania Department of Transportation or the Montgomery County Department of Roads and Bridges, the Township has enacted parking prohibitions on all roads, streets, and highways within the Township of Upper Moreland which the Board of Commissioners has determined to present a legitimate public safety concern; and

WHEREAS, the Upper Moreland Township Police Department's Traffic Safety Division investigated concerns related to the current speed limit of 35 miles per hour on Huntingdon Road and determined that due to the overall narrowness and topography of the roadway presents a legitimate public safety concern and calls for a lower speed limit upon the same; and

WHEREAS, after receiving input from the residents of the Township, consultation with the Township Police Department and review of the same by the Public Health and Safety Committee at its May 12, 2025, public meeting, the Board of Commissioners of Upper Moreland Township has determined that lowering the speed limit to 25 miles per hour on Huntingdon Road is in the best interest of the health, safety and welfare of the residents of the Township.

NOW, THEREFORE, be it, and it is hereby **ORDAINED** by the Upper Moreland Township Board of Commissioners, and it is hereby **ENACTED** and **ORDAINED** by authority of same as follows:

SECTION I: AMENDMENT OF THE CODE.

The Upper Moreland Township Code of Ordinances, Part II: General Legislation, Chapter 330 (Vehicles and Traffic), Article II (Traffic Regulations) Section 330-5 (Speed limits) is hereby amended to remove Huntingdon Road from the list of highways which are permitted to have a speed limit of 35 miles per hour under subsection 330-5.B, and shall read as follows:

§ 330-5. Speed limits

- A. Excepting those highways under the jurisdiction of the Commonwealth of Pennsylvania Department of Transportation or the Montgomery County Department of Roads and Bridges, all roads, streets, and highways within the Township of Upper Moreland shall have speed limits of 25 miles per hour unless otherwise provided for by this chapter.
- B. The following highways shall have speed limits of 35 miles per hour:

Highway
Commerce Avenue
Computer Avenue
Huntingdon Road
Maryland Road
Moreland Avenue
Pioneer Road
Turnpike Drive

- C. The following highways shall have speed limits of 15 miles per hour

Highway
Cherry Street
Surrey Lane

All other provisions of Section 330-5 of the Upper Moreland Township Code of Ordinances shall remain in full force and effect and Huntingdon Road shall have a new speed limit of 25 miles per hour pursuant to the authority detailed in Section 330-5.A.

SECTION II: SEVERABILITY.

The terms, conditions and provisions of this Ordinance are hereby declared to be severable, and should any portion, part or provision of this Ordinance be found by a court of competent jurisdiction to be invalid, unenforceable or unconstitutional, the Upper Moreland Township Board of Commissioners hereby declares its intent that the Ordinance shall have been enacted without regard to the invalid, unenforceable, or unconstitutional portion, part or provision of this Ordinance.

SECTION III: REPEALER.

Any and all other Ordinances or parts of Ordinances in conflict with the terms, conditions and provisions of this Ordinance are hereby repealed to the extent of such irreconcilable conflict.

SECTION IV: EFFECTIVE DATE.

This Ordinance shall be effective five (5) days after enactment.

ORDAINED AND ENACTED by the Board of Commissioners of Upper Moreland Township, Montgomery County, Pennsylvania, this 7th day of July, 2025.

Attest:

**UPPER MORELAND TOWNSHIP
BOARD OF COMMISSIONERS**

Patrick Stasio, Secretary

Clifton McFatridge, President

PS
CM

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

06/02/2025

MAY, 2025

BILLS PAID TO BE APPROVED

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*144299	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,136.37	01-430-200-	1,136.37	4,979.08
		MAT'LS. & SUPPLIES-OFFICE	376.00	01-452-200-	376.00	
		VEHICLE OPERATING EXPENSE	441.43	01-430-330-	441.43	
		MAINTENANCE & REPAIRS	125.48	01-409-373-	125.48	
		MATERIALS & SUPPLIES	2,159.79	01-454-200-	2,159.79	
		MINOR EQUIPMENT PURCHASES	557.97	01-454-260-	557.97	
		MAT'LS. & SUPPLIES - REC.	77.94	01-452-247-	77.94	
		EQUIP./MAINT. & REPAIRS	104.10	01-454-374-	104.10	
01*144300	KILKENNY LAW	4325 SHOEMAKER 03/09/25	85.00	01-402-314-	85.00	1,139.00
		3720 MASONS MILL 03/10/25	68.00	01-402-314-	68.00	
		106 CASTELLO 03/24-03/25/25	204.00	01-402-314-	204.00	
		2250 EASTON ROAD 03/09/25 - 03	782.00	01-402-314-	782.00	
01*144301	A+ TEST PREP AND TUTORING	APRIL 2025 TUTORING SERVICES	4,852.50	01-401-450-	4,852.50	4,852.50
01*144302	ALLIED LANDSCAPE SUPPLY	MMP PAVILION 3 TREES	78.00	01-454-200-	78.00	364.00
		MMP PAVILION 3 TREES	104.00	01-454-200-	104.00	
		MMP PAVILION 3 TREES	182.00	01-454-200-	182.00	
01*144303	AQUA PA	0001284750128475: DPW 03/20-04	249.83	01-409-360-	249.83	249.83
01*144304	AQUASCAPES UNLIMITED	POND SERVICE 04/25/25	287.00	01-454-450-	287.00	287.00
01*144305	ARTISTIC SCREEN DESIGNS	25 SUP Campers T Shirt Order	2,347.65	01-452-200-	2,347.65	2,347.65
01*144306	AVAYA INC.	SOFTWARE SUBSCRIPTIONS	31.10	01-401-320-	31.10	31.10
01*144307	AVT	04/21/2025 MEETING	500.00	01-401-320-	500.00	500.00
01*144308	Access Lock Technologies	SAFE REPAIR	165.00	01-401-240-	165.00	165.00
01*144309	CINTAS CORPORATION	APRIL 2025	290.84	01-409-450-	290.84	290.84
01*144310	CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR 12/31/202	4,200.00	01-402-100-	4,200.00	4,200.00
01*144311	COLIBRARO LANDSCAPING & NURSERY	(10) GREEN GIANT ARBS	2,550.00	01-454-740-	2,550.00	2,550.00
01*144312	COMCAST CABLE	8499101410218777: VOL FIRE OFC	116.46	01-411-360-	116.46	116.46
01*144313	COMCAST CABLE	8499101410242512: PILEGGI 04/2	273.71	01-401-320-	273.71	273.71
01*144314	COMMONWEALTH OF PENNSYLVANIA	CIRCUIT TO CLEAN 07/01/25-06/3	5,520.30	01-410-317-	5,520.30	5,520.30
01*144315	CONSTRUCTION DEMOLITION	DUMP LOAD 04/23/25	66.00	01-454-374-	66.00	66.00
01*144316	DAVIDHEISER'S INC.	ACUTRAC CALIBRATIONS	1,508.00	01-410-374-	1,508.00	1,508.00
01*144317	DELL ACCOUNT	Dell Latitude 14 Rugged per qu	14,497.86	01-401-320-	14,497.86	14,497.86
01*144318	EASTERN AUTOPARTS WAREHOUSE	APRIL 2025 STATEMENT	1,236.47	01-430-330-	1,236.47	1,236.47
01*144319	ELLIOTT LEWIS CORPORATION	PREVENTATIVE MAINENTANCE - BIL	6,350.00	01-409-450-	6,350.00	6,350.00
01*144320	EMILY FAY	PAYMENT 2025 WINTER DRAMARAMA	100.00	01-452-450-	100.00	100.00
01*144321	EUREKA STONE QUARRY, INC.	RINGER ROAD 04/25/25	632.85	01-430-200-	632.85	632.85
01*144322	FUREY & BALDASSARI, P.C.	03/25/25 - 04/13/25 PROFESSION	1,937.50	01-413-314-	1,937.50	1,937.50
01*144323	GOOSE SQUAD	GOOSE CONTROL APRIL 2025	1,000.00	01-454-450-	1,000.00	1,000.00
01*144324	HATBORO LUMBER	BENCHES	172.16	01-454-200-	172.16	343.16
		MMP GAGA SAND	171.00	01-452-247-	171.00	
01*144325	INDEPENDENCE BLUE CROSS	MAY 2025	277,501.05	01-486-156-	277,501.05	277,501.05
01*144326	IRON MOUNTAIN	APRIL 2025	678.75	01-401-320-	678.75	678.75
01*144327	KIMBALL MIDWEST	BRASS ELBOWS, TEES	553.39	01-430-330-	553.39	553.39

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*144328	KONECRANES, INC.	AUGUST 2024 INSPECTION	1,650.00	01-430-330-	1,650.00	3,019.00
		SERVICE- DRAIN OIL AND REFILL	1,369.00	01-430-330-	1,369.00	
01*144329	LAND MOBILE CORPORATION	New UHF repeater For PD and	7,302.50	01-411-740-	7,302.50	12,912.62
		Motorola CP 100d Portable radi	5,610.12	01-410-740-	4,717.50	
		Motorola PMLN6597 6 unit multi		01-410-740-	892.62	
01*144330	LEXISNEXIS	APRIL 2025	160.00	01-401-240-	160.00	160.00
01*144331	MAISHA RICHARDSON	REFUND PAVILION RAINOUT 05/04/	120.00	01-367-000-	120.00	120.00
01*144332	MCKESSON MEDICAL-SURGICAL GOVERNMENT	(3) SHEETS	114.59	01-410-200-	114.59	114.59
01*144333	MIA COLON	PAYMENT 2025 WINTER DRAMARAMA	100.00	01-452-450-	100.00	100.00
01*144334	MIKE FLOOD LLC	CARPET INSTALL - 2 ROOMS	6,525.00	01-411-360-	6,525.00	6,525.00
01*144335	OCCUPATIONAL HEALTH CENTERS OF THE	POLICE RECERT 04/24/2025	551.00	01-410-240-	551.00	551.00
01*144336	PECO ENERGY - PAYMENT PROCESSING	7324762111- DIVISION 04/01/05/	17.22	01-454-360-	17.22	17.22
01*144337	PENDERGAST SAFETY	SAFETY EQUIPMENT	141.37	01-427-192-	141.37	141.37
01*144338	ROBERT E. LITTLE, INC.	BUEHLER CHAINSAW BLADES	176.94	01-454-200-	176.94	176.94
01*144339	ROWAN WINTERBORNE	PAYMENT 2025 WINTER DRAMARAMA	450.00	01-452-450-	450.00	450.00
01*144340	SAMANTHA WISNIEWSKI	PAYMENT 2025 WINTER DRAMARAMA	1,000.00	01-452-450-	1,000.00	1,300.00
		PAYMENT 2025 WINTER DRAMARAMA	300.00	01-452-450-	300.00	
01*144341	SMM CONSULTING	APRIL 2025 SERVICES	810.00	01-401-240-	810.00	810.00
01*144342	STRATEGIC INVESTIGATIVE RESOURCES L	(3) APPLICANT POLYGRAPH EXAMS	1,400.00	01-410-240-	1,400.00	1,400.00
01*144343	STRATEGICLINK CONSULTING, INC	TOTAL SUPPORT JUNE-AUGUST 2025	2,000.00	01-401-320-	2,000.00	2,000.00
01*144344	SWIF	INSTALLMENT #10 OF 10: 08/01/2	6,495.00	01-411-354-	6,495.00	6,495.00
01*144345	TARA SMITH	1ST HALF PAYMENT FOR 2025 SPRI	920.00	01-452-450-	920.00	920.00
01*144346	THE KSA GROUP LLC	APRIL & MAY 2025 SERVICES	9,000.00	01-401-450-	9,000.00	9,000.00
01*144347	THE STANDARD INSURANCE	MAY 2025	5,198.00	01-486-156-	5,198.00	5,198.00
01*144348	TIMOTHY GOLDBERG	APRIL 2025 SHIFT STIPEND	300.00	01-411-329-	300.00	300.00
01*144349	TORI TULINO	PAYMENT 2025 WINTER DRAMARAMA	400.00	01-452-450-	400.00	400.00
01*144350	TRESSA McCALLISTER	PAYMENT 2025 WINTER DRAMARAMA	1,500.00	01-452-450-	1,500.00	11,250.00
		PAYMENT 2025 WINTER DRAMARAMA	9,750.00	01-452-450-	9,750.00	
01*144351	UMHJSA	117 PARK AVE	393.22	01-409-360-	393.22	393.22
01*144352	UMHJSA	FITZWATERTOWN	50.06	01-454-360-	50.06	50.06
01*144353	UMHJSA	227-229 DAVISVILLE	88.11	01-411-360-	88.11	88.11
01*144354	UMHJSA	4255 SHOEMAKER	50.06	01-454-360-	50.06	50.06
01*144355	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	427.53	01-427-191-	213.76	427.53
		UNIFORM MAINTENANCE		01-430-191-	213.77	
01*144356	VAULT HEALTH	APRIL 2025	537.49	01-486-156-	537.49	537.49
01*144357	W.B. MASON CO, INC	MATERIAL & SUPPLIES	579.90	01-401-200-	579.90	645.35
		COMMUNICATION EXPENSES	65.45	01-401-320-	65.45	
01*144360	ABINGTON MEDICAL EDUCATION	REFUND PAVILION - RAINOUT	240.00	01-367-000-	240.00	240.00
01*144361	ABINGTON SURGICAL SERVICES, LP	BUSINESS PRIVILEGE TAX	872.89	01-310-800-	872.89	872.89
01*144362	AIRGAS	(2) LARGE ARGON	90.46	01-430-330-	90.46	90.46
01*144363	ALLEGIANCE TRUCKS LANGHORNE	(2) AIR FILTER	95.92	01-430-330-	95.92	95.92
01*144364	AQUA PA	0003099050309905 HYDRANTS 03/3	2,978.96	01-411-363-	2,978.96	2,978.96
01*144365	AQUA PA	0004308690389901 HYDRANTS 03/3	323.80	01-411-363-	323.80	323.80
01*144366	ARDMORE TIRE, INC.	VEHICLE OPERATING EXPENSE	500.00	01-430-330-	500.00	500.00
01*144367	AVT	05/05/2025 MEETING	500.00	01-401-320-	500.00	500.00
01*144368	BARBARA A. JACQUELIN	RE TAX REFUND 2025- 705 EASTON	375.34	01-401-460-	375.34	375.34
01*144369	BERGEY'S INC.	BUMPER UM-25-05607	1,225.83	01-430-330-	1,225.83	1,963.56
		BUMPER BRACKETS UM-25-05607	306.17	01-430-330-	306.17	
		VEHICLE OPERATING EXPENSE	332.33	01-430-330-	332.33	
		MODULE	-156.25	01-430-330-	-156.25	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		PRESSURE SWITCH	80.64	01-430-330-	80.64	
		PRESSURE SWITCH	-80.64	01-430-330-	-80.64	
		SWITCH PRESS, CONTROL UNIT	255.48	01-430-330-	255.48	
01*144370	BOGGS PRINTING	BUILDING PERMIT	415.00	01-413-340-	415.00	415.00
01*144371	BT BLAIR, LLC	BUSINESS PRIVILEGE TAX	724.98	01-310-800-	724.98	724.98
01*144372	BURKE BROTHERS LANDSCAPE CONTRACTOR	BUSINESS PRIVILEGE TAX	146.00	01-310-800-	146.00	146.00
01*144373	CAMPBELL DURRANT BEATTY	APRIL 2025	2,875.85	01-402-314-	2,875.85	2,875.85
01*144374	CHAPMAN FORD OF HORSHAM	VEHICLE OPERATING EXPENSE	269.37	01-430-330-	269.37	1,925.60
		3 OXYGEN SENSORS, MANIFOLDS, A	1,656.23	01-430-330-	1,656.23	
01*144375	CLEAN NET OF PHILADELPHIA	MAY 2025	2,075.00	01-409-450-	2,075.00	2,075.00
01*144376	COLLIFLOWER INC.	VEHICLE OPERATING EXPENSE	202.73	01-430-330-	202.73	202.73
01*144377	COMCAST CABLE	8499101410185414: WG SUB STA 0	273.71	01-411-327-	273.71	273.71
01*144378	COMCAST CABLE	8499101410258401: BOILEAU 05/0	273.71	01-401-320-	273.71	273.71
01*144379	COMCAST CABLE	8499101380374931: UMT OFC 05/0	338.39	01-401-320-	338.39	338.39
01*144380	COOPER MECHANICAL SERVICES	BUEHLER BACKFLOW TEST	225.00	01-454-450-	225.00	225.00
01*144381	CUMMINS SALES AND SERVICE	REPAIRS TO FD-1011	2,128.35	01-430-330-	2,128.35	2,128.35
01*144382	D. LAROSA BUILDERS, INC.	BUSINESS PRIVILEGE TAX	4,610.44	01-310-800-	4,610.44	4,610.44
01*144383	DEBBIE E. HEINEMAN	BUSINESS PRIVILEGE TAX	43.07	01-310-800-	43.07	43.07
01*144384	DELL ACCOUNT	Office Standard 2024 per Quote	4,746.20	01-401-320-	4,746.20	4,746.20
01*144385	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING: UMT v	227.13	01-401-240-	227.13	227.13
01*144386	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING: UMT v	149.13	01-401-240-	149.13	149.13
01*144387	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING: UMT v	149.13	01-401-240-	149.13	149.13
01*144388	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING: UMT v	171.63	01-401-240-	171.63	171.63
01*144389	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING: UMT v	149.13	01-401-240-	149.13	149.13
01*144390	EAGLE POWER & EQUIPMENT CORP.	SKID STEER BRAKES	4,327.49	01-430-330-	4,327.49	4,327.49
01*144391	EARTHBORNE INC.	VEHICLE OPERATING EXPENSE	171.64	01-430-330-	171.64	171.64
01*144392	EASTON NAILS, INC.	BUSINESS PRIVILEGE TAX	352.05	01-310-800-	352.05	352.05
01*144393	EUREKA STONE QUARRY, INC.	VENTNER RD	288.86	01-430-200-	288.86	947.66
		VANCENT ROAD	139.27	01-430-200-	139.27	
		WARREN STREET	211.02	01-430-200-	211.02	
		YARD	308.51	01-430-200-	308.51	
01*144394	EYE CARE FOR YOU, INC	BUSINESS PRIVILEGE TAX	310.01	01-310-800-	310.01	310.01
01*144395	FASTENAL COMPANY	VEHICLE OPERATING EXPENSE	485.54	01-430-330-	485.54	935.66
		VEHICLE OPERATING EXPENSE	366.93	01-430-330-	366.93	
		VEHICLE OPERATING EXPENSE	7.31	01-430-330-	7.31	
		VEHICLE OPERATING EXPENSE	75.88	01-430-330-	75.88	
01*144396	FRED BEANS PARTS	VEHICLE OPERATING EXPENSE	90.85	01-430-330-	90.85	989.83
		VEHICLE OPERATING EXPENSE	46.89	01-430-330-	46.89	
		VEHICLE OPERATING EXPENSE	4.71	01-430-330-	4.71	
		VEHICLE OPERATING EXPENSE	490.40	01-430-330-	490.40	
		VEHICLE OPERATING EXPENSE	37.80	01-430-330-	37.80	
		VEHICLE OPERATING EXPENSE	58.66	01-430-330-	58.66	
		VEHICLE OPERATING EXPENSE	67.54	01-430-330-	67.54	
		VEHICLE OPERATING EXPENSE	192.98	01-430-330-	192.98	
01*144397	GKO ARCHITECTS	MARCH 2025: TWP BLDG SCHEMATIC	11,638.75	01-401-450-	11,638.75	11,638.75
01*144398	GLICK FIRE EQUIPMENT CO., INC.	QUINT 35 PRESSURE INTAKE METER	853.42	01-411-372-	853.42	853.42
01*144399	GRAINGER	VEHICLE OPERATING EXPENSE	373.91	01-430-330-	373.91	930.23
		817TV1 Transfer pump	556.32	01-430-330-	535.19	
		Shipping		01-430-330-	21.13	
01*144400	GRANTURK EQUIPMENT CO., INC.	FRONT BODY TUBE, TUBE SUPPORT,	312.71	01-430-330-	312.71	2,595.81

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		75' CABLE	322.80	01-430-330-	322.80	
		(4) MUDFLAPS	145.04	01-430-330-	145.04	
		TIPPER FACE PLATE	1,815.26	01-430-330-	1,815.26	
01*144401	H.A. BERKHEIMER, INC.	APRIL 2025	1,991.00	01-402-312-	1,991.00	1,991.00
01*144402	HELENE LYONS	BUSINESS PRIVILEGE TAX	2.89	01-310-800-	2.89	2.89
01*144403	IWAN	BUSINESS PRIVILEGE TAX	136.92	01-310-800-	136.92	136.92
01*144404	JOHN McCLEARY	2025 BOOT ALLOWANCE	260.80	01-410-238-	260.80	260.80
01*144405	JOHN RUMMERFIELD	BULK REFUND - PERMIT 157543	15.00	01-364-300-	15.00	15.00
01*144406	JRE COMPANY	BUSINESS PRIVILEGE TAX	282.24	01-310-800-	282.24	282.24
01*144407	KENCO HYDRAULICS, INC.	Fisher Plow Hoist cylinder	995.00	01-430-330-	995.00	995.00
01*144408	KIMBALL MIDWEST	VEHICLE OPERATING EXPENSE	470.87	01-430-330-	470.87	791.05
		VEHICLE OPERATING EXPENSE	281.72	01-430-330-	281.72	
		VEHICLE OPERATING EXPENSE	38.46	01-430-330-	38.46	
01*144409	LEGAL AND LIABILITY RISK	CS SEMINAR: J.FUGELO, F.GALLAG	1,050.00	01-411-460-	1,050.00	1,050.00
01*144410	LEVAN MACHINE & TRUCK	Aluminum Dump Body - \$20,236.	22,280.00	01-454-740-	22,280.00	22,280.00
01*144411	LINDA SCHNEIDER &	BULK REFUND- PERMIT 157512	8.00	01-364-300-	8.00	8.00
01*144412	LOWES BUSINESS ACCOUNT/GECF	82130399021226: APRIL 2025	164.54	01-454-200-	164.54	164.54
01*144413	LYNNETTE SAUNDERS	EARTH DAY FAIR REIMBURSEMENT 2	1,301.67	01-401-520-	1,301.67	1,301.67
01*144414	MARYLOU RIZZO	BUSINESS PRIVILEGE TAX	73.85	01-310-800-	73.85	73.85
01*144415	MAY JEWELERS, INC	MERCANTILE TAX	342.85	01-310-300-	342.85	342.85
01*144416	MCDONALD UNIFORMS	UNIFORMS	270.74	01-410-238-	270.74	3,806.37
		BENDING	568.04	01-410-238-	568.04	
		CAPOBIANCO - CLASS A	769.80	01-410-238-	769.80	
		UNIFORMS	455.70	01-410-238-	455.70	
		NEW HIRE	1,742.09	01-410-238-	1,742.09	
01*144417	MINDS IN MOTION, LLC	PAYMENT SPRING MIM	960.00	01-452-450-	960.00	960.00
01*144418	MONTG COUNTY COMMUNITY COLLEGE	REMAINING BALANCE ARPA CONTRIB	75,000.00	01-401-520-	75,000.00	75,000.00
01*144419	NAPA AUTO PARTS	APRIL 2025 STATEMENT	509.16	01-430-330-	509.16	509.16
01*144420	OCCUPATIONAL HEALTH CENTERS OF THE	04/30/25 - 05/02/25	1,026.00	01-410-240-	1,026.00	1,026.00
01*144421	OTIS ELEVATOR COMPANY	BUSINESS PRIVILEGE TAX	16.15	01-310-800-	16.15	16.15
01*144422	PATRICK McLAUGHLIN	BUSINESS PRIVILEGE TAX	132.63	01-310-800-	132.63	132.63
01*144423	PATRICK STASIO	2025 Q1 PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*144424	PECO ENERGY - PAYMENT PROCESSING	8113932222: UMT ELECTRIC 03/20	2,864.03	01-409-360-	2,864.03	2,864.03
01*144425	PENNSYLVANIA ONE CALL	MONTHLY ACTIVITY FEE	109.67	01-430-330-	109.67	109.67
01*144426	PETER RUDDELL	2025 BOOT ALLOWANCE	112.25	01-410-238-	112.25	112.25
01*144427	PIONEER AUTO BODY & REPAIR LLC	UNIT 3505	335.84	01-430-330-	335.84	335.84
01*144428	PITNEY BOWES, INC.	05/24/25 - 06/23/25	976.47	01-401-374-	976.47	976.47
01*144429	REWORLD WASTE, LLC	04/16/25 - 04/30/25	21,450.53	01-427-365-	21,450.53	21,450.53
01*144430	RICHARD G. & ELIZABETH J. NICE	BUSINESS PRIVILEGE TAX	30.80	01-310-800-	30.80	30.80
01*144431	RYAN FREDERICK	BUSINESS PRIVILEGE TAX	149.87	01-310-800-	149.87	149.87
01*144432	SHAPIRO FIRE PROTECTION CO.	CHEMICAL RECHARGE	233.57	01-430-330-	233.57	233.57
01*144433	SIMONE COLLINS	APRIL 2025 WOODLAWN	332.50	01-454-740-	332.50	332.50
01*144434	SPARKLING CLEAN BY NICOLE, LLC	BUSINESS PRIVILEGE TAX	72.32	01-310-800-	72.32	72.32
01*144435	STEPHANIE SMITH	REFUND CANCELLED UMPD JR POLIC	60.00	01-367-000-	60.00	60.00
01*144436	SUSAN COLLINS	BUSINESS PRIVILEGE TAX	27.54	01-310-800-	27.54	27.54
01*144437	T.W. REISS, INC.	VEHICLE OPERATING EXPENSE	64.78	01-430-330-	64.78	2,161.01
		VEHICLE OPERATING EXPENSE	491.36	01-430-330-	491.36	
		VEHICLE OPERATING EXPENSE	171.98	01-430-330-	171.98	
		VEHICLE OPERATING EXPENSE	353.43	01-430-330-	353.43	
		50 Gal Drum of Tru Fuel	938.99	01-454-450-	938.99	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*144438	TDS CONCRETE INC.	VEHICLE OPERATING EXPENSE	140.47	01-430-330-	140.47	980.00
01*144439	THOMAS NELSON	RESURFACING CURBS	980.00	01-430-200-	980.00	980.00
01*144440	TIM KUREK	BUSINESS PRIVILEGE TAX	337.00	01-310-800-	337.00	337.00
01*144441	TRUCK PRO	04/10/2025 HEARING	792.00	01-413-316-	792.00	792.00
		CARTRIDGE	439.95	01-430-330-	439.95	762.89
		NEW SHOE KIT	322.94	01-430-330-	322.94	
01*144442	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	454.69	01-427-191-	227.35	454.69
		UNIFORM MAINTENANCE		01-430-191-	227.34	
01*144443	UPPER MORELAND HATBORO	ACCT 7021 DPW	396.14	01-409-360-	396.14	396.14
01*144444	UPPER MORELAND HATBORO	4355 DAVISVILLE: ACCT # 7027	50.06	01-411-360-	50.06	50.06
01*144445	UPPER MORELAND HATBORO	ACCT 7029: UMT LIBRARY	199.04	01-409-360-	199.04	199.04
01*144446	VERIZON	250581599000177: MAY 2025	1,870.60	01-401-320-	1,870.60	1,870.60
01*144447	VIBRANT SOUL, LLC	MERCANTILE TAX	18.00	01-310-300-	18.00	18.00
01*144448	VICTORY GARDEN'S INC.	MULCH	176.00	01-454-200-	176.00	176.00
01*144449	W.B. MASON CO, INC	OFFICE SUPPLIES	55.15	01-430-210-	55.15	980.70
		COMMUNICATION EXPENSES	422.99	01-401-320-	422.99	
		MATERIAL & SUPPLIES	135.66	01-410-200-	135.66	
		COMMUNICATION EXPENSES	218.88	01-401-320-	218.88	
		MATERIAL & SUPPLIES	49.96	01-401-200-	49.96	
		MATERIAL & SUPPLIES	98.06	01-401-200-	98.06	
01*144450	WHEN TO WORK, INC.	05/23/25 - 05/23/2026 PRO PLAN	715.00	01-411-460-	715.00	715.00
01*144451	WILSON OF WALLINGFORD, INC	119.5 BIOHEAT	308.19	01-430-330-	308.19	308.19
01*144452	WNJ AUTOMOBILE UPHOLSTERY	CAR # 3501	450.00	01-430-330-	450.00	450.00
01*144454	A3 PRODUCTION	PAYMENT DRAMARAMA PERFORMANCE	300.00	01-452-450-	300.00	300.00
01*144455	ACCESS SECURITY CORP.	Install 1 new Avigilon IP Cam	6,536.03	01-411-373-	6,536.03	6,536.03
01*144456	AVAYA INC.	SOFTWARE SUBSCRIPTIONS 03/16-0	31.10	01-401-320-	31.10	31.10
01*144457	AVT	05/12/25 MEETING	500.00	01-401-320-	500.00	500.00
01*144458	BKH ELECTRICAL INC	DPW: REPLACE EMERGENCY WALL LI	490.00	01-409-373-	490.00	490.00
01*144459	BURGER KING #1579	PRISONER MEALS	540.77	01-410-240-	540.77	540.77
01*144460	CERTIFIED LABORATORIES	Keg of Grease #1 RED	864.00	01-430-330-	864.00	873.95
		FUEL SURCHARGE: INVOICE 914464	9.95	01-430-330-	9.95	
01*144461	CLARK HILL	APRIL 2025	399.00	01-402-314-	399.00	399.00
01*144462	COMCAST CABLE	8499101380374949: UMT OFC 05/0	75.96	01-401-320-	75.96	75.96
01*144463	COMCAST CABLE	8499101410169038: WG SUB STA 0	12.66	01-411-360-	12.66	12.66
01*144464	COMCAST CABLE	8499101380131182: UMT 05/11-06	213.35	01-401-320-	213.35	213.35
01*144465	COMCAST CABLE	8499101410219510: VOL FIRE 05/	540.17	01-401-320-	540.17	540.17
01*144466	COMCAST CABLE	8499101410240870: BUEHLER PK 0	337.79	01-401-320-	337.79	337.79
01*144467	COMCAST CABLE	8499101410244682: MEMORIAL PK	163.35	01-401-320-	163.35	163.35
01*144468	CONSTRUCTION DEMOLITION	DUMP CONCRETE	93.80	01-411-373-	93.80	177.80
		TICKETS 01543213, 01543448	84.00	01-454-374-	84.00	
01*144469	CONTRACT CLEANERS SUPPLY INC.	MATERIALS & SUPPLIES	176.49	01-409-200-	176.49	793.93
		MATERIALS & SUPPLIES	210.52	01-454-200-	210.52	
		MATERIALS & SUPPLIES	86.88	01-454-200-	86.88	
		MATERIALS & SUPPLIES	44.27	01-454-200-	44.27	
		MATERIALS & SUPPLIES	78.22	01-409-200-	78.22	
		BUILDING OPERATIONS	113.93	01-411-360-	113.93	
		BUILDING OPERATIONS	34.57	01-411-360-	34.57	
		BUILDING OPERATIONS	49.05	01-411-360-	49.05	
01*144470	COOPER MECHANICAL SERVICES	BACK FLOW TEST: WG FIREHOUSE	425.00	01-411-360-	425.00	850.00
		BACKFLOW TEST WG FIREHOUSE	425.00	01-411-360-	425.00	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*144471	DELAWARE VALLEY PROPERTY	FIRST QUARTER DEDUCTIBLE	5,000.00	01-486-352-	5,000.00	112,074.00
01*144472	DELAWARE VALLEY WORKERS'	2025 CONTRIBUTION	107,074.00	01-486-352-	107,074.00	
01*144473	DISTRICT COURT 38-2-08	2025 ESTIMATED CONTRIBUTION	114,695.25	01-486-354-	114,695.25	114,695.25
01*144474	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING FEE UMT	227.13	01-401-240-	227.13	227.13
01*144475	EAS WATER	CIVIL COMPLAINT FILING UMT V X	171.63	01-401-240-	171.63	171.63
		FIRE DEPT (8) GALLONS	79.87	01-411-360-	79.87	566.22
		UMT 28 BOTTLES	309.67	01-409-450-	309.67	
		PARKS 11 BOTTLES	176.68	01-454-200-	176.68	
01*144476	ERIN McKELVEY	REFUND FOR CANCELLED SUP FOR 2	1,200.00	01-367-000-	1,200.00	1,200.00
01*144477	EUREKA STONE QUARRY, INC.	REIGNER ROAD	507.76	01-430-200-	507.76	507.76
01*144478	GLICK FIRE EQUIPMENT CO., INC.	ROTO-RAY LIGHT	801.95	01-411-372-	801.95	2,029.20
		LEAKING CAB REPAIR	1,227.25	01-411-372-	1,227.25	
01*144479	GRAINGER	CLAMP	25.06	01-409-373-	25.06	25.06
01*144480	HATBORO LUMBER	PERGOLA	189.44	01-454-200-	189.44	189.44
01*144481	INDEPENDENCE BLUE CROSS	JUNE 2025	282,844.20	01-486-156-	282,844.20	282,844.20
01*144482	KAREN SLIFER	REFUND PAVILION RENTAL- RAINOU	480.00	01-367-000-	480.00	480.00
01*144483	KATE SHARKEY	REFUND RECEIPT #1659071	80.00	01-367-000-	80.00	80.00
01*144484	KEYSTONE FIRE PROTECTION CO	UMT 06/01-05/31/26	595.00	01-409-450-	595.00	1,190.00
		LIBRARY 06/01/25-05/31/25	595.00	01-409-450-	595.00	
01*144485	LAND MOBILE CORPORATION	LED WARNING LIGHT	296.00	01-411-327-	296.00	683.96
		ROOF ANTENNA	387.96	01-410-200-	387.96	
01*144486	MCDONALD UNIFORMS	Spring 2025 Uniform Order Lync	3,341.45	01-410-238-	3,341.45	3,379.44
		TOURNIQUET	37.99	01-410-238-	37.99	
01*144487	MCKESSON MEDICAL-SURGICAL GOVERNMENT	GLOVES, CLEANER	181.48	01-410-200-	181.48	181.48
01*144488	MICHAEL URBAN	PW BOOT ALLOWANCE 2025	200.00	01-430-195-	200.00	200.00
01*144489	MIKE COX	(2) COURSES, GRADE A, 6 CREDIT	1,800.00	01-411-240-	1,800.00	1,800.00
01*144490	OCCUPATIONAL HEALTH CENTERS OF THE	05/08/25 RECERT	417.00	01-410-240-	417.00	417.00
01*144491	OMA INC	MAY 2025	60.58	01-401-320-	60.58	60.58
01*144492	PA DEPT OF LABOR & INDUSTRY E'	ELEVATOR RENEWAL	90.17	01-409-373-	90.17	90.17
01*144493	PECO ENERGY - PAYMENT PROCESSING	1922155000:4/03/25-05/05/25	113.70	01-409-360-	113.70	113.70
01*144494	PECO ENERGY - PAYMENT PROCESSING	172746222: STORAGE 04/07-05/07	45.73	01-409-360-	45.73	45.73
01*144495	PECO ENERGY - PAYMENT PROCESSING	1996358000 MASON MILL PK 04/10	10.49	01-454-360-	10.49	10.49
01*144496	PECO ENERGY - PAYMENT PROCESSING	4990543000: 4355 DAVISVILLE GA	107.57	01-411-360-	107.57	107.57
01*144497	PECO ENERGY - PAYMENT PROCESSING	0846428111- pileggi 05/10-05/1	1,053.75	01-454-360-	1,053.75	1,053.75
01*144498	PECO ENERGY - PAYMENT PROCESSING	2407347000- MMP ENT 04/11/25-0	1,663.93	01-454-360-	1,663.93	1,663.93
01*144499	PECO ENERGY - PAYMENT PROCESSING	7816008000- MMP BYBERRY 10/09/	1,357.57	01-454-360-	1,357.57	1,357.57
01*144500	PECO ENERGY - PAYMENT PROCESSING	6997499000: 4355 DAVISVILLE: E	393.44	01-411-360-	393.44	393.44
01*144501	PECO ENERGY - PAYMENT PROCESSING	5331261222 WAR MEMORIAL 04/14-	40.49	01-454-360-	40.49	40.49
01*144502	PECO ENERGY - PAYMENT PROCESSING	0759432222: 227 DAVISVILLE: G&	1,317.83	01-411-360-	1,317.83	1,317.83
01*144503	PECO ENERGY - PAYMENT PROCESSING	7061714000- 220 MINERAL AVE 04	65.47	01-454-360-	65.47	65.47
01*144504	PECO ENERGY - PAYMENT PROCESSING	7551372222: GAS UMT 04/15-05/1	367.71	01-409-360-	367.71	367.71
01*144505	PECO ENERGY - PAYMENT PROCESSING	1574466000: 627 Fitzwatertown	182.43	01-454-360-	182.43	182.43
01*144506	PENNSYLVANIA MUNICIPAL LEAGUE	PELRAS DUES	750.00	01-401-240-	750.00	750.00
	**** VOIDED CHECK ****					
01*144508	PTC E-Z PASS CUSTOMER SERVICE	APRIL 2025	1,681.17	01-427-365-	1,681.17	1,681.17
01*144509	RACHEL DeCARLO	PAYMENT SPRING INTRAMURAL INST	240.00	01-452-450-	240.00	240.00
01*144510	RJM LEGAL ADVISORS, LLC	BUSINESS PRIVILEGE TAX	548.78	01-310-800-	548.78	548.78
01*144511	RONALD A. MATTHEWS	BUSINESS PRIVILEGE TAX	8.05	01-310-800-	8.05	8.05
01*144512	SHANNON GELNETT	PAYMENT SPRING INTRAMURAL	123.00	01-452-450-	123.00	123.00
01*144513	SHAPIRO FIRE PROTECTION CO.	INSPECTION RANGE HOOD	276.00	01-411-360-	276.00	276.00
01*144514	STEPHANIE CARDELL	REFUND PAVILION RENTAL - CANCE	120.00	01-367-000-	120.00	120.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*144515	TAYLOR SLOAN	PAYMENT SPRING INTRAMURAL	156.00	01-452-450-	156.00	156.00
01*144516	TEMPLE UNIVERSITY	SAMUEL LOBBENBERG, TUID 916624	1,000.00	01-401-240-	1,000.00	1,000.00
01*144517	THE LINGO GROUP, INC.	SPRING IRRIGATION STARTUP - FA	195.00	01-454-450-	195.00	195.00
01*144518	THE STANDARD INSURANCE	POLICY #: 1251130001 JUNE 1, 2	5,198.00	01-486-156-	5,198.00	5,198.00
01*144519	TRI-STATE ELEVATOR CO., INC.	MAY 2025	181.91	01-409-373-	181.91	181.91
01*144520	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	431.18	01-427-191-	215.59	431.18
		UNIFORM MAINTENANCE		01-430-191-	215.59	
01*144521	VERIZON	450724913000147: 05/03-06/02/2	40.27	01-401-320-	40.27	40.27
01*144522	VICTOR SECURITY, INC.	FARMSTAD PARK JUNE 2025	102.50	01-454-450-	102.50	102.50
01*144523	W.B. MASON CO, INC	MATERIAL & SUPPLIES	8.10	01-401-200-	8.10	770.13
		MATERIAL & SUPPLIES		01-401-200-	103.96	
		MATERIAL & SUPPLIES		01-401-200-	155.97	
		MATERIAL & SUPPLIES		01-410-200-	233.16	
		MATERIAL & SUPPLIES		01-401-200-	49.96	
		COMMUNICATION EXPENSES		01-401-320-	218.98	
01*144524	WILLIAM HENRY IRON WORKS	50% DOWNPAMENT - LIBRARY GATE	640.00	01-409-373-	640.00	640.00
01*144525	WILLOW GROVE PHYSICAL THERAPY, LLC	BUSINESS PRIVILEGE TAX	4,095.00	01-310-800-	4,095.00	4,095.00
01*144526	AQUA PA	0001283340128334: WGFB 04/17-0	117.79	01-411-360-	117.79	117.79
01*144527	AQUA PA	0001284700128470: FITZWATERTOW	61.50	01-454-360-	61.50	61.50
01*144528	AQUA PA	0001284730128473: WGFC 04/17-0	241.15	01-411-360-	241.15	241.15
01*144529	AQUA PA	0001285030128503: PILEGGI 04/1	387.37	01-454-360-	387.37	387.37
01*144530	AQUA PA	0001285050128505: WGFS 04/17-0	128.77	01-411-360-	128.77	128.77
01*144531	AQUA PA	0004827010404097: WGFS 04/17-0	235.58	01-411-360-	235.58	235.58
01*144532	AQUA PA	0014793381052247: ORANGEMANS 0	382.33	01-454-360-	382.33	382.33
01*144533	AQUA PA	0025017651465955: MMP 04/17-05	860.44	01-454-360-	860.44	860.44
01*144534	AQUA PA	0001283930128393 FIRE SERVICE	259.45	01-409-360-	259.45	259.45
01*144535	AQUA PA	0001284670128467: UMT 04/21-05	450.59	01-409-360-	450.59	450.59
01*144536	AQUA PA	0001285100128510: LIBRARY 04/2	268.59	01-409-360-	268.59	268.59
01*144537	ARDMORE TIRE, INC.	PARKS AND REC	32.00	01-430-330-	32.00	612.00
		VEHICLE OPERATING EXPENSE		01-430-330-	290.00	
		VEHICLE OPERATING EXPENSE		01-430-330-	290.00	
01*144538	ARDSLEY AUTO TAG SERVICE	CAR #104: PA MOTOR VEHICLE WOR	25.00	01-430-330-	25.00	25.00
01*144539	BERGEY'S INC.	SHACKLE, PIN, FLANGE	326.60	01-430-330-	326.60	469.98
		SHACKLE		01-430-330-	143.38	
01*144540	BOWMAN CONSULTING GROUP, LTD	GENERAL TRAFFIC - APRIL 2025	780.00	01-430-313-	780.00	14,173.75
		ROUTE 611 GLG/TST - APRIL 2025		01-430-313-	7,180.50	
		MONTGOMERY COUNTY WG ANNEX - A		01-430-313-	732.50	
		BONNET LANE PARK - APRIL 2025		01-430-313-	562.50	
		PENNYPACK TRUST PEDESTRIAN XIN		01-430-313-	1,000.00	
		MARYLAND ROAD BRIDGE REHAB - A		01-430-313-	2,789.50	
		MARYLAND & COMMERCE CTP - APRIL		01-430-313-	805.00	
		EXECUTIVE MEWS - APRIL 2025		01-430-313-	323.75	
01*144541	BRYNER CHEVROLET INC.	CAR #3502 MULTIFUNCTION SWITCH	346.35	01-430-330-	346.35	346.35
01*144542	CHAPMAN FORD OF HORSHAM	TRUCK # 3517 CHECK ENGINE LIGH	776.82	01-430-330-	776.82	776.82
01*144543	COMCAST CABLE	8499101410018938: DPW 05/11-06	309.84	01-401-320-	309.84	309.84
01*144544	COMCAST CABLE	8499101410242314: MMP 05/21-06	163.35	01-401-320-	163.35	163.35
01*144545	COMPRESSED AIR SYSTEMS CO.	AIR QUALITY TEST, AIR SYSTEM R	179.88	01-411-250-	179.88	179.88
01*144546	DAHMIR LEE	PW BOOT ALLOWANCE 2025	200.00	01-430-195-	200.00	200.00
01*144547	DIRECT BENEFIT ADVISORS, INC.	BUSINESS PRIVILEGE TAX	119.34	01-310-800-	119.34	119.34
01*144548	DOLTON BASKETBALL, LLC	PAYMENT YOUTH SPORTS 2025 SPRI	1,650.00	01-452-450-	1,650.00	5,550.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		PAYMENT WEE SPORTS SPRING 2025	3,100.00	01-452-450-	3,100.00	
		PAYMENT SCHOOL'S DAY OUT MAY 2	800.00	01-452-450-	800.00	
01*144549	EUREKA STONE QUARRY, INC.	TICKET # 137208 REIGNER ROAD	502.10	01-430-200-	502.10	634.23
		TICKET 137211	132.13	01-430-200-	132.13	
01*144550	FRED BEANS PARTS	VEHICLE OPERATING EXPENSE	265.88	01-430-330-	265.88	265.88
01*144551	GEORGE ALLEN PORTABLE	WG PARK 05/16-06/12/25	90.00	01-454-450-	90.00	180.00
01*144552	GILMORE & ASSOCIATES	2745 TERWOOD: 05/19-06/15/25	90.00	01-430-240-	90.00	
		MPDES MS4 - 03/06/25	320.00	01-430-313-	320.00	26,808.15
		WOODLAWN - 03/04/25-03/28/25	15,704.86	01-430-313-	15,704.86	
		EXECUTIVE MEWS - 03/12-03/20/2	778.75	01-430-313-	778.75	
		CLOUD 10 - 03/03-03/28/25	2,093.08	01-430-313-	2,093.08	
		2300 WYANDOTTE RD - 03/07-03/2	405.00	01-430-313-	405.00	
		3320 DAVISVILLE RD - 02/26-03/	227.50	01-430-313-	227.50	
		WILLOW GROVE ANNEX - 03/04-03/	1,725.00	01-430-313-	1,725.00	
		200 CASTELLO AVE - 02/28-03/24	984.62	01-430-313-	984.62	
		4301 SHOEMAKER ROAD - 03/25-03	567.50	01-430-313-	567.50	
		UMT GENERAL - 03/03-03/28/25	4,001.84	01-430-313-	4,001.84	
01*144553	GLICK FIRE EQUIPMENT CO., INC.	FD-1020 SUPPLY TANK	240.59	01-430-330-	240.59	240.59
01*144554	GRAINGER	REPAIR CLAMP	25.06	01-409-373-	25.06	66.09
		MULTIMETER	41.03	01-409-373-	41.03	
01*144555	GRAINGER	(3) TIE DOWN STRAPS	131.27	01-430-330-	131.27	131.27
01*144556	GRANTURK EQUIPMENT CO., INC.	SERVICE TO TRUCK #220	12,271.78	01-430-330-	12,271.78	14,974.43
		STEP WELDMENT	2,702.65	01-430-330-	2,702.65	
01*144557	H. ARTHUR COLLADAY	BUSINESS PRIVILEGE TAX	13.02	01-310-800-	13.02	13.02
01*144558	JAMES J. BADORA	BUSINESS PRIVILEGE TAX	108.99	01-310-800-	108.99	108.99
01*144559	KAITLIN LYNCH	PAYMENT BABYSITTER INSTRUCTOR	480.00	01-452-450-	480.00	480.00
01*144560	KATE PELLIGRINI	REFUND CANCELLATION SUP: INVOIC	300.00	01-367-000-	300.00	300.00
01*144561	KATHY NELSON	REFUND CANCELLATION SUP: INVOI	500.00	01-367-000-	500.00	500.00
01*144562	KILKENNY LAW	UMT GENERAL: APRIL 2025	12,953.75	01-402-314-	12,953.75	24,423.29
		STATION @ WG: APRIL 2025	680.00	01-402-314-	680.00	
		LIENS: APRIL 2025	195.00	01-402-314-	195.00	
		TAX ASSESSMENTS: APRIL 2025	1,003.00	01-402-314-	1,003.00	
		BPT: APRIL 2025	6,242.54	01-402-314-	6,242.54	
		WG SHOPPING CENTER: APRIL 2025	629.00	01-402-314-	629.00	
		1740 COUNTY LINE ROAD: APRIL 2	136.00	01-402-314-	136.00	
		2300 COMPUTER AVE: APRIL 2025	731.00	01-402-314-	731.00	
		2405-2425 MARYLAND ROAD: APRIL	799.00	01-402-314-	799.00	
		105 CASTELLO AVE: APRIL 2025	68.00	01-402-314-	68.00	
		2250 EASTON ROAD: APRIL 2026	986.00	01-402-314-	986.00	
		COATING, FITTINGS	516.54	01-430-330-	516.54	1,035.35
		FITTINGS	518.81	01-430-330-	518.81	
01*144563	KIMBALL MIDWEST	(2) MOBILE ANTENNA	129.32	01-410-740-	129.32	493.22
01*144564	LAND MOBILE CORPORATION	SPEAKER, LED WARNING LIGHT FOR	363.90	01-411-373-	363.90	
01*144565	MATTHEW GORMAN	PAYMENT WINTER ADULT KARATE PR	168.00	01-452-450-	168.00	168.00
01*144566	MICHAEL HEARN	PAYMENT INSTRUCTION 2025 SPRIN	720.00	01-452-450-	720.00	912.00
		PAYMENT FOR INSTRUCTION SPRING	192.00	01-452-450-	192.00	
01*144567	NEIL J. GORDON	MERCANTILE TAX	11.55	01-310-300-	11.55	11.55
01*144568	PA DEPT OF LABOR & INDUSTRY- B'	(2) VESSEL CERTIFICATES	180.34	01-430-330-	180.34	180.34
01*144569	PAMELA R. MATTHEWS	BUSINESS PRIVILEGE TAX	12.15	01-310-800-	12.15	12.15
01*144570	PECO ENERGY - PAYMENT PROCESSING	LEAF PK 4232628000: 04/14-05/1	52.92	01-409-360-	52.92	52.92

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*144571	PECO ENERGY - PAYMENT PROCESSING	2535420100: DPW 04/15-05/15/25	1,952.37	01-409-360-	1,952.37	1,952.37
01*144572	PECO ENERGY - PAYMENT PROCESSING	8113932222 UMT ELECTRIC 04/15-	3,924.34	01-409-360-	3,924.34	3,924.34
01*144573	PECO ENERGY - PAYMENT PROCESSING	2372354111: LIBRARY G&E04/15-0	1,620.35	01-409-360-	1,620.35	1,620.35
01*144574	PECO ENERGY - PAYMENT PROCESSING	8671424000 BYBERY RD 03/19/04/	8.94	01-454-360-	8.94	8.94
01*144575	PENDERGAST SAFETY	SAFETY EQUIPMENT	98.52	01-427-192-	98.52	98.52
01*144576	PEREGRINE ASSOCIATES	ENVELOPES. CORRECTED INVOICE	920.00	01-401-200-	920.00	920.00
01*144577	PILOT THOMAS LOGISTICS	VEHICLE OPERATING EXPENSE	4,108.86	01-430-330-	4,108.86	26,319.78
		BOL # 661141	9,818.09	01-430-330-	9,818.09	
		bol # 1215579	12,392.83	01-430-330-	12,392.83	
01*144578	REWORLD WASTE, LLC	05/01/25 - 05/15/2025	21,159.75	01-427-365-	21,159.75	21,159.75
01*144579	RICOH USA, INC.	02/01 - 04/30/2025	2,091.29	01-401-320-	2,091.29	2,091.29
01*144580	ROBERT J. KENNEDY	SOFTWARE UPDATE	576.00	01-430-330-	576.00	576.00
01*144581	RUSS WHELAN DOORS &	Furnish and Install 1/2HP Hois	3,250.00	01-409-373-	3,250.00	13,438.00
		DPW NEW 12X12 DOOR #1	10,188.00	01-130-300-	10,188.00	
01*144582	SEAGAL SOLUTIONS INC	PRIOR YEAR BUSINESS TAXES	5,300.16	01-310-810-	5,300.16	5,300.16
01*144583	SEVEN WRAPS	TINT, CAR #3515	120.00	01-430-330-	120.00	120.00
01*144584	TDS CONCRETE INC.	COLONIAL ROAD	1,043.00	01-430-330-	1,043.00	1,043.00
01*144585	TIARA SWINDELL	REFUND CANCELLATION SUP DEPOSI	600.00	01-367-000-	600.00	600.00
01*144586	TIMOTHY GOLDBERG	STIPEND SHIFTS - MAY 2025	150.00	01-411-329-	150.00	150.00
01*144587	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	432.58	01-427-191-	216.29	432.58
		UNIFORM MAINTENANCE		01-430-191-	216.29	
01*144588	VERIZON	157523952000156L: 05/17-06/16/	139.59	01-411-327-	139.59	139.59
01*144589	WILLIAM MEAKIM	PAYMENT INSTRUCTION 2025 SPRIN	1,350.00	01-452-450-	1,350.00	1,350.00
01*144590	Y-PERS, INC.	JPGC22416 Tide Plus	807.50	01-430-330-	105.00	807.50
		O108 Flannel		01-430-330-	49.50	
		SGONL Grabber Orange 8MIL L 10		01-430-330-	149.00	
		J500 Household TP 2PLY 500SH 9		01-430-330-	75.00	
		J8BCD32 Busy Beaver 32oz 6CS C		01-430-330-	39.00	
		JSZQ3018004 Lemon Quat Disinfe		01-430-330-	64.00	
		JOAS46529 LIVI Roll Towel 8"X8		01-430-330-	276.00	
		Shipping		01-430-330-	50.00	
01*144591	VERIZON BUSINESS	04/15-05/14/25 - VD93170373	132.57	01-401-320-	132.57	132.57
01*144592	VERIZON WIRELESS	523565805-0001: 04/17-05/16/25	3,341.29	01-401-320-	3,341.29	3,341.29
04*9914	CURRAN TRAVEL, INC.	2027 CRUISE - DEPOSITS	1,500.00	04-384-100-	1,500.00	1,500.00
04*9915	DAVID BECK	REFUND PICNIC 06/05/25	20.00	04-384-100-	20.00	20.00
04*9916	HUNTERDON HILLS PLAYHOUSE	DEPOSIT CHRISTMAS AT THE PLAYH	520.00	04-384-100-	520.00	520.00
04*9917	PERKIOMEN TOURS	DEPOSIT PLAYHOUSE TRIP 11/11/2	100.00	04-384-100-	100.00	100.00
04*9918	ALEX LEVY, PETTY CASHIER	PINES DINNER THEATER	141.00	04-384-100-	141.00	141.00
04*9919	CURRAN TRAVEL, INC.	2027 - SECOND DEPOSIT	1,750.00	04-384-100-	1,750.00	1,750.00
04*9920	CURRAN TRAVEL, INC.	BALANCE CONSTITUTION CENTER	3,900.00	04-384-100-	3,900.00	4,900.00
		DEPOSIT JIM THORPE		1,000.00 04-384-100-	1,000.00	
04*9921	VEREINIGUNG ERZGEBIRGE	DEPOSIT 09/23/25	500.00	04-384-100-	500.00	1,500.00
		DEPOSIT 10/28/25		500.00 04-384-100-	500.00	
		DEPOSIT FOR 11/18/2025		500.00 04-384-100-	500.00	
04*9922	ALEX LEVY, PETTY CASHIER	BUS DRIVER TIP: NAT'L CONST CE	123.00	04-384-100-	123.00	123.00
04*9923	CURRAN TRAVEL, INC.	DEPOSIT TRIP 04/14/26	200.00	04-384-100-	200.00	200.00
23*144358	RICOH USA, INC.	05/15/25 - 06/14/25	45.55	23-471-600-	45.55	45.55
23*144359	US BANK	GENERAL OBLIGATION BONDS SERIE	754.25	23-471-700-	754.25	754.25
23*144453	RICOH USA, INC.	MAY 2025	1,719.40	23-471-600-	1,719.40	1,719.40
35*3190	NATIONAL HIGHWAY PRODUCTS	AB-RECT-SRC-H Alum. Blank-Rect	2,017.79	35-433-245-	131.25	2,017.79

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		T4 HIP 30X50 3M - HIP 3930 -30	35-433-245-	605.36		
		AB-OCT -H Alum. Blank-Octagon-	35-433-245-	122.70		
		10713 2"X-12"-14 GA.-7/16" Hol	35-433-245-	682.80		
		10720 2 1/4"X-36"-12 GA.-7/16"	35-433-245-	311.28		
		BOLT ZP Hardware, Corner Bolt	35-433-245-	9.60		
		NUT ZP Hardware - Nut - 5/16"	35-433-245-	4.80		
		Shipping & Handling	35-433-245-	150.00		
35*3191	SHERWIN WILLIAMS CO.	STREET SIGN MATERIALS	191.70	35-433-245-	191.70	191.70
35*3192	PECO ENERGY - PAYMENT PROCESSING	8654361222: 04/03-05/05/25	986.64	35-434-361-	986.64	986.64
35*3193	PECO ENERGY - PAYMENT PROCESSING	6017423111: LITE 04/16-05/16/2	11,592.12	35-434-361-	11,592.12	11,592.12

GRAND TOTAL OF CHECKS = 1,373,429.85

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 BENVENUTTI
DEMOND MULLEN
BENJAMIN W. OLSZEWSKI
NICHOLAS O. SCULL
CHARLES M. WHITING



OFFICIALS

PATRICK T. STASIO
Township Manager
JOHN D. BATES
*Assistant Township Manager/
Director of Finance*
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

Agenda Summary

Finance and Administration Committee Meeting – May 12, 2025 Board of Commissioners Regular Meeting – June 2, 2025

Agenda Item: **DCED Multimodal Transportation Fund Grant, \$677,170**
Blair Mill Road Widening

Prepared by: Patrick Stasio, Township Manager

Attachments: **Resolution R-2025-12**

Background/Analysis: This grant application / award would assist the Township in widening Blair Mill Road near Easton Road. The project extends the right turn stack lane from Blair Mill Road (eastbound) onto Easton Road (Southbound), thus reducing traffic congestion.

The Township has secured one grant for this project in the amount of \$175,000; however, total project estimates are \$790,000 (2024 estimate). If awarded, the two grants total \$825,000.

Horsham Township is currently widening Blair Mill Road from Easton Road to Welsh Road and this will tie into that project.

Fiscal Impact/Sources: There is no match for the grant, and up to 10% of the award can be used for engineering. It is anticipated that engineering costs will be less than 10% of the grant. However, there is a potential for a modest cost to UMT, pending engineering costs.

Alternatives: Do not do the project and the road remains as currently configured

Recommend Action: The Board of Commissioners approve Resolution R-2025-12 at the June 2, 2025 Regular Meeting.

RESOLUTION R-2025-12

**A RESOLUTION OF UPPER MORELAND TOWNSHIP, MONTGOMERY COUNTY,
AUTORIZING THE SUBMISSION OF A
DCED MULTIMODAL TRANSPORTATION FUND GRANT APPLICATION FOR
BLAIR MILL ROAD ROADWAY PROJECT**

Be it RESOLVED, that Upper Moreland Township of County of Montgomery hereby request a Multimodal Transportation Fund grant of \$677,170 from the Commonwealth Financing Authority to be used for roadway improvements along Blair Mill Road (S.R. 2026) in Upper Moreland Township, Montgomery County, PA.

Be it FURTHER RESOLVED, that the Applicant does hereby designate the Township Manager and Finance Director as the official(s) to execute all documents and agreements between Upper Moreland Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, _____, duly qualified Secretary of Upper Moreland Township, County of Montgomery, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a Regular Meeting held June 2, 2025, and said Resolution has been recorded in the Minutes of Upper Moreland Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Upper Moreland Township, this ____ day of June 2025.

BOARD OF COMMISIONERS OF UPPER
MORELAND TOWNSHIP

BY: _____

_____, Chair

Attest: _____

_____, Secretary

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 Solicitor

Agenda Summary

Finance and Administrative Committee Meeting – May 12, 2025
Board of Commissioners Regular Meeting – June 2, 2025

Agenda Item:

Parameters Debt Ordinance for the 2025 Bond Issue

Prepared by:

Patrick Stasio, Township Manager

Attachments:

Ordinance #1763, Advertisement

Background/Analysis:

The Board of Commissioners has determined to incur non-electoral indebtedness and issue Bonds, in one or more series, in accordance with the Debt Act, the proceeds of which shall be used for the purpose of providing funds to finance (1) certain capital improvements and repairs to Township facilities and properties to be made pursuant to the Township's approved capital improvement schedule, (2) the renovation and construction of the Township's administration building and related improvements, and (3) the costs of issuing the Bonds.

The Board has determined that it is in the best interest of the Township to sell the Bonds through a private sale by invitation, and that the Bonds shall be offered for sale at a net purchase price of not less than 95% nor more than 125% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount and/or premium), plus accrued interest (the "Purchase Price").

The Township has received a Proposal for the Purchase of Bonds, dated June 2, 2025 (the "Purchase Proposal") from PFM Financial Advisors (the "Financial Advisor"), which Purchase Proposal contains the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the "Bond Parameters").

The Township desires to accept the Purchase Proposal and authorize the issuance of its General Obligation Bonds, Series of 2025, in one or more series, in the aggregate maximum principal amount of \$7,200,000 for the purposes set forth herein, upon the terms and conditions and in the form as herein provided (the "Bonds"), and to authorize the acceptance of the proposal for the purchase of the Bonds.

Fiscal Impact/Sources:

See attached, schedule A

Alternatives:

N/A

Recommend Action:

Recommend the Board of Commissioners approve Ordinance #1763 - Parameters Debt Ordinance for the 2025 Bond Issue.

Equal Opportunity Employer

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UPPER MORELAND TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

ORDINANCE NO. 1763

AN ORDINANCE OF THE UPPER MORELAND TOWNSHIP BOARD OF COMMISSIONERS, MONTGOMERY COUNTY, PENNSYLVANIA (THE "TOWNSHIP") PURSUANT TO THE ACT OF THE GENERAL ASSEMBLY OF THE COMMONWEALTH OF PENNSYLVANIA, KNOWN AS THE LOCAL GOVERNMENT UNIT DEBT ACT, 53 Pa. C.S. Chs. 80-82 (THE "DEBT ACT"); SETTING FORTH ITS INTENTION TO AUTHORIZE AND DIRECT THE INCURRING OF NON-ELECTORAL DEBT THROUGH THE ISSUANCE OF GENERAL OBLIGATION BONDS (COLLECTIVELY, THE "BONDS") IN A MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF UP TO \$7,200,000 FOR THE PURPOSE OF PROVIDING FUNDS TO FINANCE (1) CERTAIN CAPITAL IMPROVEMENTS AND REPAIRS TO TOWNSHIP FACILITIES AND PROPERTIES TO BE MADE PURSUANT TO THE TOWNSHIP'S APPROVED CAPITAL IMPROVEMENT SCHEDULE, (2) THE RENOVATION AND CONSTRUCTION OF THE TOWNSHIP'S ADMINISTRATION BUILDING AND RELATED IMPROVEMENTS, AND (3) THE COSTS OF ISSUING THE BONDS (COLLECTIVELY, THE "PROJECT"); MAKING CERTAIN FINDINGS AND DETERMINATIONS IN CONNECTION WITH THE PROJECT; ACCEPTING A PROPOSAL TO FACILITATE A PRIVATE SALE OF THE BONDS BY INVITATION; PROVIDING THAT THE BONDS, WHEN ISSUED, SHALL CONSTITUTE A GENERAL OBLIGATION OF THE TOWNSHIP; AUTHORIZING THE DESIGNATION OF EACH SERIES OF BONDS AS A "QUALIFIED TAX-EXEMPT OBLIGATION" AS DEFINED IN SECTION 265(b)(3)(B) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (THE "CODE") PROVIDING FOR THE MANNER OF EXECUTION AND OTHER PROVISIONS OF THE BONDS; APPOINTING A PAYING AGENT; COVENANTING TO BUDGET IN EACH FISCAL YEAR WHEN DUE; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE TOWNSHIP FOR THE TIMELY PAYMENT OF DEBT SERVICE ON THE BONDS; ESTABLISHING A SINKING FUND AND PROVIDING FOR PAYMENT OF THE BONDS THEREFROM; DIRECTING THE DEPOSIT OF THE PROCEEDS OF THE BONDS; AUTHORIZING THE INVESTMENT OF THE PROCEEDS OF THE BONDS AND TO THE EXTENT NECESSARY OR ADVISABLE, THE EXECUTION OF ESCROW AGREEMENTS; AUTHORIZING AND DIRECTING THE PREPARATION, VERIFICATION AND FILING OF A DEBT STATEMENT, BORROWING BASE CERTIFICATE AND RELATED MATERIAL WITH THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT TOGETHER WITH AN APPLICATION BY THE TOWNSHIP FOR THE APPROVAL OF THE INCURRENCE OF SUCH NON-ELECTORAL DEBT AND ISSUANCE OF THE BONDS; MAKING CERTAIN COVENANTS WITH RESPECT TO THE BONDS RELATING TO FEDERAL TAX AND SECURITIES LAWS; AUTHORIZING AND DIRECTING THE EXECUTION AND DELIVERY OF THE BONDS AND SUCH OTHER DOCUMENTS AS MAY BE NECESSARY OR ADVISABLE IN CONNECTION WITH THE ISSUANCE OF THE BONDS, UPON THE APPROVAL OF PENNSYLVANIA DEPARTMENT OF

COMMUNITY AND ECONOMIC DEVELOPMENT; DIRECTING THE PROPER OFFICERS AND OFFICIALS OF THE TOWNSHIP TO DO ALL THINGS NECESSARY TO CARRY OUT SUCH ORDINANCE; AND RESCINDING ALL INCONSISTENT ORDINANCES.

WHEREAS, Upper Moreland Township, Montgomery County, Pennsylvania (the “Township”) is a political subdivision of the Commonwealth of Pennsylvania and is a “local government unit” under terms of the Pennsylvania Local Government Unit Debt Act, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177) (the “Debt Act”); and

WHEREAS, the Board of Commissioners (the “Board”) of the Township has determined to incur non-electoral indebtedness and issue Bonds (as defined herein), in one or more series, in accordance with the Debt Act, the proceeds of which shall be used for the purpose of providing funds to finance (1) certain capital improvements and repairs to Township facilities and properties to be made pursuant to the Township’s approved capital improvement schedule, (2) the renovation and construction of the Township’s administration building and related improvements, and (3) the costs of issuing the Bonds (collectively, the “Project”); and

WHEREAS, the Board has determined that it is in the best interest of the Township to sell the Bonds through a private sale by invitation, and that the Bonds shall be offered for sale at a net purchase price of not less than 95% nor more than 125% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount and/or premium), plus accrued interest (the “Purchase Price”); and

WHEREAS, the Township has received a Proposal for the Purchase of Bonds, dated June 2, 2025 (the “Purchase Proposal”) from PFM Financial Advisors (the “Financial Advisor”), which Purchase Proposal contains the financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the “Bond Parameters”); and

WHEREAS, the Township desires accept the Purchase Proposal and authorize the issuance of its General Obligation Bonds, Series of 2025, in one or more series, in the aggregate maximum principal amount of \$7,200,000 for the purposes set forth herein, upon the terms and conditions and in the form as herein provided (the “Bonds”), and to authorize the acceptance of the proposal for the purchase of the Bonds.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the Township as follows:

SECTION 1. Establishment of Parameters for Bonds. The Township hereby authorizes the issuance of the Bonds in an amount that shall not exceed \$7,200,000 in aggregate principal amount (net of original issue discount or premium). The Bonds authorized hereunder shall be subject to the Purchase Price parameters set forth in the above recitals, which are fully incorporated herein, and shall be subject to the Bond Parameters set forth in the Purchase Proposal. In addition, the Bonds shall bear maximum principal amounts and maximum interest rates that shall not exceed those stated on Schedule “A,” attached hereto and made a part hereof, nor shall the Bonds mature later than the dates set forth on said Schedule “A.”

SECTION 2. Authorization of Issuance of Bonds and Approval of Project. The Township hereby approves the Project described in the recitals hereto and authorizes the incurring of indebtedness pursuant to the Debt Act by the issuance of the Bonds as described in Section 1 hereof in the principal amount of up to \$7,200,000. The Project is being undertaken by the Township for the purpose of providing funds to finance (1) certain capital improvements and repairs to Township facilities and properties to be made pursuant to the Township's approved capital improvement schedule, (2) the renovation and construction of the Township's administration building and related improvements, and (3) the costs of issuing the Bonds.

SECTION 3. Purchase Proposal. The Township hereby acknowledges receipt of the Purchase Proposal from the Financial Advisor, pursuant to which the Financial Advisor has agreed to cause, arrange for, an otherwise participate in the completing the full sale of the Bonds, in one or more series, satisfying the conditions and parameters set forth therein as confirmed in this Ordinance. A copy of the Purchase Proposal shall be delivered to the Secretary of the Township and shall be affixed to and shall become part of this Ordinance. The Township finds that the Purchase Proposal demonstrates compliance with the Debt Act and is hereby approved and accepted. The President and Secretary of the Board or the Vice President or Assistant Secretary, in the absence of the President or Secretary, respectively, or any duly appointed successors, as the case may be, are hereby authorized and directed to execute the Purchase Proposal on behalf of the Township and deliver a copy of the executed Purchase Proposal to the appropriate parties. Upon determination by the President or Vice President of the Township that the Winning Bid (as defined in the Purchase Proposal) submitted to the Township by the Financial Advisor meets the parameters set forth above, and that the timing of the proposed closing is appropriate, the President and Secretary of the Board or the Vice President or Assistant Secretary, in the absence of the President or Secretary, respectively, or any duly appointed successors, as the case may be, are hereby authorized and directed to accept the Winning Bid on behalf of the Township for each series of Bonds authorized hereunder (each, and execute the Winning Bid, and any other instruments, documents, or agreements necessary to formally accept the winning bid, which documents may (but shall not be required to) include a bond purchase agreement directly with an underwriter for the Bonds, and deliver a copy of the same to the Secretary of the Board pursuant to the procedure set forth below.

The Township Manager or the Township's Finance Director, acting together or alone, are each hereby authorized and directed to review and approve the final terms of the Bonds presented by the Financial Advisor or other purchaser of the Bonds, including, without limitation, the final interest rates, initial offering prices and yields and any other appropriate terms and conditions applicable to the Bonds, and to determine if such terms are within the parameters established hereunder. Upon presentation by the Purchaser of the final terms of the Bonds in satisfaction of the conditions and parameters set forth in the Purchase Proposal and this Ordinance, and with the concurring approval of the Township Manager, the President and Secretary of the Board or the Vice President or Assistant Secretary, in the absence of the President or Secretary, respectively, or any duly appointed successors, as the case may be, are hereby authorized and directed to confirm in writing that such conditions and parameters have been satisfied, to accept the final terms of the Bonds, to execute and deliver the Winning Bid and other instruments or documents setting forth the final terms of the Bonds and to authorize the release of the Bonds upon settlement.

SECTION 4. Useful Life. It is hereby determined and declared that: (i) the projects comprising the Project have varying useful lives and therefore, in accordance with Section 8142(a)(2)(ii) of the Debt Act, the average useful life of the Project is thirty (30) years; and (ii) the Township has obtained realistic estimates of the costs of the Project through bid prices or estimates from persons qualified by experience to provide such estimates.

SECTION 5. Non-Electoral Debt. All of the debt to be incurred upon issuance of the Bonds shall be incurred as non-electoral debt.

SECTION 6. Execution of Debt Statement and Bonds and Filing of Debt Proceedings. The President and Secretary of the Board or the Vice President and Assistant Secretary, in the absence of the President or Secretary, respectively, or any duly appointed successors, as the case may be, are hereby directed to prepare and certify and to file the debt statement required by Section 8110 of the Debt Act, to execute and deliver the Bonds, and to prepare and certify all filings required pursuant to Section 8111 of the Debt Act, pertaining to the submission to the Pennsylvania Department of Community and Economic Development (the "Department"), of the transcript of the proceedings, which shall include certified copies of the Ordinance, proofs of proper publication, the accepted proposal for the purchase of the Bonds and such other documents as may be necessary in connection with the same, and to take all such further action and to execute and deliver such other documents as may be necessary or appropriate to comply with all requirements of the Debt Act or to carry out the intent and purposes of this Ordinance.

SECTION 7. Terms and Form of Bonds. The Bonds when issued shall be general obligation bonds issued in fully registered form, in denominations of Five Thousand Dollars (\$5,000), or in any integral multiple thereof, shall be payable at the place and in the manner, and shall be substantially in the form attached hereto as Schedule "B". The Bonds shall be dated the date of issuance (the "Issuance Date"), shall bear interest from the Issuance Date at rates per annum not to exceed the rates per annum, and mature on the dates set forth in Schedule "A" and as established in accordance with and within the parameters established hereunder and under the Purchase Proposal. The Bonds shall be numbered as issued without regard to denomination or maturity.

SECTION 8. Appointment of Paying Agent and Sinking Fund Depository. U.S. Bank Trust Company, National Association, is hereby appointed to serve as paying agent, bond registrar, and sinking fund depository (the "Paying Agent") for the Bonds. The President and Secretary of the Board or the Vice President and Assistant Secretary, respectively, or any duly appointed successors, as the case may be, are directed to contract with the Paying Agent to obtain its services in the aforementioned capacities. The Township shall cause to be kept, and the Paying Agent is hereby directed to keep, at the designated corporate trust offices of the Paying Agent, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. The Paying Agent is hereby directed to make such registrations, exchanges and transfers without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 9. Establishment of Sinking Fund. The Township hereby establishes with the Paying Agent a sinking fund (the “Sinking Fund”) for the payment of the Bonds. The Treasurer of the Township shall pay the amounts required for payment of the Bonds into the Sinking Fund, which shall be maintained until such Bonds are paid in full. Sums sufficient to meet the requirements of the semi-annual interest payments and scheduled maturities of the Bonds shall be deposited into the Sinking Fund no later than the date when interest or principal is to become due on the Bonds. The funds in the Sinking Fund shall be subject to withdrawal by the Paying Agent only to pay the principal and interest on the Bonds as the same becomes due and payable in accordance with the terms thereof. The Township hereby covenants that such monies, to the extent required, will be applicable to such purpose. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America at the designated corporate trust offices of the Paying Agent.

SECTION 10. Covenant to Pay Bonds. The Township covenants that, to the fullest extent authorized under law:

- a. The amount of the debt service with respect to the Bonds payable in each fiscal year shall be included in the Township budget for that year;
- b. The Township shall appropriate such amounts from its general revenues necessary for the payment of such debt service;
- c. It shall duly and punctually pay, or cause to be paid from the Sinking Fund or any other of its revenues or funds, the principal of and interest due upon the Bonds, to the extent of its obligations, on the dates, at the places and in the manner stated in the Bonds, according to the true intent and meaning thereof; and
- d. For such payment, budgeting and appropriation of the Township herewith irrevocably pledges its full faith, credit and taxing power.

The covenants contained in this Section shall be specifically enforceable.

SECTION 11. Sale of Bonds. In compliance with Section 8161 of the Debt Act and after due consideration, the Board hereby determines that a private sale by invitation is in the best financial interest of the Township. The Bonds shall be sold at private sale by invitation in accordance with the terms and conditions of the Purchase Proposal, including the Purchase Price and the Bond Parameters.

SECTION 12. Execution, Authentication and Delivery of Bonds. The Bonds, when issued, shall be executed either manually or by facsimile by the President or Vice President of the Board and shall have the corporate seal or facsimile thereof of the Township affixed thereto and be duly attested by the manual or facsimile signature of the Secretary or Assistant Secretary (or any acting Secretary or Assistant Secretary appointed for such purpose) of the Board. The Bonds shall be authenticated by the manual signature of the Paying Agent. The President or Vice President and Secretary (or any acting Secretary or Assistant Secretary appointed for such purpose) are authorized and directed to deliver the Bonds, but only after the Department has certified its

approval pursuant to Section 8204 of the Debt Act, and to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effectuate the issuance, sale and delivery of the Bonds, all in accordance with the Debt Act, this Ordinance, the Purchase Proposal, and the Winning Bid for the purchase of the Bonds.

SECTION 13. Appointment of Securities Depository. The Bonds shall be issued in book-entry form only, and one bond shall be registered for each maturity in the name of Cede & Co., as nominee for the Depository Trust Company, New York, New York ("DTC"), which shall act as securities depository for the Bonds on behalf of the firms which participate in the DTC book-entry system ("DTC Participants"). Each bond will be in the aggregate principal amount of such maturity as established in accordance with the final terms of the Bonds within the parameters set forth herein. The Township shall cause the Bonds to be delivered to DTC for the benefit of the purchaser of the Bonds on or before the date of issuance of the Bonds.

Pursuant to the book-entry only system, any person for whom a DTC Participant acquires an interest in the Bonds (the "Beneficial Owner") will not receive certificated Bonds and will not be the registered owner thereof. Ownership interest in the Bonds may be purchased by or through DTC Participants. Each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant's in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Receipt by the Beneficial Owners (through any DTC Participant) of timely payment of principal, premium, if any, and interest on the Bonds, is subject to DTC making such payment to DTC Participants and such DTC Participants making payment to Beneficial Owners. Neither the Township nor the Paying Agent will have any direct responsibility or obligation to such DTC Participants or the persons for whom they act as nominees for any failure of DTC to act or make any payment with respect to the Bonds.

The Township is authorized to execute such documents as may be necessary or desirable in connection with DTC's services as securities depository. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the Township and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, the Township officials then holding the offices set forth in Section 12 of this Ordinance are hereby authorized to designate a successor securities depository or to deliver certificates to the Beneficial Owners of the Bonds.

SECTION 14. Redemption Provisions. Specific redemption provisions, including mandatory redemption provisions, if any, will be as set forth in the Bond Purchase Agreement or the Addendum to the Bond Purchase Agreement, and as further set forth in the Bonds.

The Paying Agent shall give notice of any such redemption by first class mail, postage prepaid, mailed not less than thirty (30) nor more than forty-five (45) days prior to the redemption date to each registered owner of the Bonds to be redeemed at its registered address as it appears on the bond register maintained by the Paying Agent, or such other notice of redemption as deemed appropriate. Such notice having been mailed and funds sufficient for redemption having been deposited with the Paying Agent, the Bonds so called for redemption shall become due and payable on the date fixed for redemption and interest thereafter shall cease to accrue thereon, whether such Bonds shall be presented for payment or not.

SECTION 15. Limitation on Indebtedness. It is declared that the debt to be incurred hereby, together with any other indebtedness of the Township, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Township.

SECTION 16. Federal Tax Covenants. The Township hereby covenants with the holders from time to time of the Bonds that it will at all times do and perform all actions and things within its power which are necessary or desirable in order to assure that interest paid on the Bonds will, for purposes of federal income taxation, be and remain excludable from the gross income of the recipients thereof and that it will refrain from doing or performing any act or thing that would cause such interest not to be so excludable and to otherwise comply with the requirements of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the “Code”). The Township further covenants with the holders from time to time of the Bonds that it will make no investment or other use of the proceeds of the Bonds, which, if such investment or use had been reasonably expected on the date of issuance of the Bonds would cause the Bonds to be “arbitrage bond(s)” within the meaning of Section 148 of the Code, and the regulations applicable thereto and that this covenant shall extend throughout the term of the Bonds and shall apply to all amounts which are proceeds of the Bonds for purposes of said section and regulations. Neither the Treasurer nor any other official or agent of the Township shall make any investment inconsistent with the foregoing covenant. The Treasurer and all other Township officials responsible for investment shall request and follow, if given, the advice or direction of bond counsel for the Township (the “Bond Counsel”) as to investments, which may be made in compliance with this covenant. The appropriate officers of the Township are hereby authorized to execute a tax compliance agreement (the “Tax Compliance Agreement”) to carry out the foregoing covenants.

The Tax Compliance Agreement shall be substantially in the form acceptable to Bond Counsel, with such changes as may be approved by the officer executing the Tax Compliance Agreement, upon the advice of Bond Counsel, such approval to be conclusively evidenced by such officer’s execution of the Tax Compliance Agreement. If required under the Tax Compliance Agreement, there shall be established a “bond rebate fund,” which shall be held and maintained by the Township in accordance with the Tax Compliance Agreement, separate and apart from other funds of the Township. The foregoing tax covenants in this Section 16 may be excused or modified if, and to the extent that, the Township receives an opinion of nationally recognized bond counsel that such absence of compliance will not adversely affect the exemption from federal income taxation of interest on the Bonds.

SECTION 17. Covenant to Provide Continuing Disclosure. The Township is hereby authorized and directed to execute and deliver to the purchaser of the bonds a continuing disclosure certificate or agreement (the “Continuing Disclosure Agreement”), pursuant to which the Township shall covenant with the holders from time to time of the Bonds, in accordance with Rule 15c2-12 of the Securities and Exchange Commission (“Rule 15c2-12”), to provide to the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access (“EMMA”) system or such depository specified pursuant to Rule 15c2-12, on an annual basis, certain financial and other information concerning the Township and notices, from time to time as applicable, of certain specified events as required to be disclosed by Rule 15c2-12, and as set forth in the Continuing Disclosure Agreement. The President, Vice President and other proper officers of the

Township are hereby authorized to execute and deliver the Continuing Disclosure Agreement containing such provisions as are deemed necessary or appropriate by Bond Counsel and as are approved by such officers of the Township executing the same.

SECTION 18. Approval of Official Statement. The appropriate officers of the Township authorized by this Ordinance to accept the final terms of the Bonds are hereby authorized to approve a Preliminary Official Statement together with any necessary supplements or amendments thereto (collectively, the "Preliminary Official Statement") for the Bonds in the form to be prepared in connection with any public offering and sale of the Bonds, and such Preliminary Official Statement as so approved shall be "deemed final" by the Township as of its date for purposes of Rule 15c2-12. A final Official Statement together with any necessary supplements and amendments thereto (collectively, the "Official Statement") setting forth the final terms of the Bonds within the Bond Parameters as accepted by the Township, substantially in the form of the Preliminary Official Statement approved by the appropriate officers of the Township in accordance with the foregoing provisions with such additions and other changes, if any, as may be approved by the appropriate officers of the Township with the advice of the Township Solicitor and containing the final terms of the Bonds, shall be prepared and delivered to the underwriter, bond purchaser, or other persons, as appropriate, within seven (7) business days from the date of the sale of the Bonds, and the Township hereby approves the use thereof in connection with the public offering and the sale of the Bonds.

SECTION 19. Bond Insurance. If the Bond Purchase Agreement and the Addendum to the Bond Purchase Agreement so provides, and lower interest costs would thereby be available to the Township, the officers of the Township are hereby authorized to purchase a policy of insurance guaranteeing the payment of the principal of and interest on all or a portion of the Bonds, to pay the premium for such policy from the proceeds of the Bonds and to execute such documents as may be necessary to effect the issuance of such policy. If applicable, the Bonds issued under this Ordinance may include a statement of the terms of such insurance policy and the Authentication Certificate of the Paying Agent appearing on each Bond may include a statement confirming that the original or a copy of the insurance policy is on file with the Paying Agent.

SECTION 20. Application of Bond Proceeds. The purchase price of the Bonds and any accrued interest payable by the Purchaser shall be paid to the Paying Agent on behalf of the Township. In addition, the Township shall deposit with the Paying Agent any bid security and make such additional deposits of cash from the funds of the Township as shall be necessary to cover all of the issuance costs of the Bonds. Upon receipt of such funds, the Paying Agent shall deposit the same in a settlement account. From the settlement account, the Paying Agent shall make the deposits and disbursements set forth on the Closing Statement executed by the proper officers of the Township for the payment on behalf of the Township of the costs of issuance and sale of the Bonds, upon presentation of proper invoices therefor, and shall deposit the remaining proceeds of the Bonds in a project fund or other segregated account established by the Township in order to fund the capital repairs and improvements authorized as part of the Project in these resolutions.

SECTION 21. Reimbursement. The Township hereby declares its official intent that it may reimburse itself from proceeds of the Bonds for part or all of (a) those costs of the Project

which have been paid by the Township during the sixty (60) day period ending on the date of this Ordinance and (b) such other costs of the Project which have been paid by the Township prior to the date of this Ordinance and which may properly be reimbursed from proceeds of the Bonds pursuant to Treasury Regulation 1.150-2.

SECTION 22. Qualified Tax-Exempt Obligations. In accordance with the Internal Revenue Code of 1986, as amended (the “Code”), the Township hereby represents and warrants, after due investigation and to the best of its knowledge, that: (i) the Bonds are not “private activity bonds” within the meaning of Section 141 of the Code, and (ii) the aggregate face amount of “qualified tax-exempt obligations” within the meaning of Section 265(b)(3)(B) of the Code (which includes qualified 501(c)(3) bonds but not any other private activity bonds) issued or to be issued by the Township (and all other issuers which must be aggregated with the Township pursuant to the Code) during the 2025 calendar year (including the Bonds, but excluding current refunding obligations not required to be taken into account for purposes of that Section of the Code and further excluding those bonds “deemed designated” under the Code), is not reasonably expected to exceed \$10,000,000. To the extent that the Bonds are not “deemed designated,” the Township may, through its authorized officers, designate each of the Bonds as a “qualified tax-exempt obligation” within the meaning of Section 265(b)(3)(B) of the Code. The Township hereby authorizes the proper officers of the Township to execute a certificate containing such a designation prior to, at the time of, the closing of each series of Bonds issued pursuant to this Ordinance, as applicable.

SECTION 23. Further Actions. The President and Secretary of the Board or the Vice President and Assistant Secretary, in the absence of the President or Secretary, respectively, or any duly appointed successors, as the case may be, are hereby authorized to execute any agreements, instruments or documents and to do or cause to be done any and all acts and things deemed necessary or appropriate for the carrying out of the purposes of this Ordinance and to comply with the Debt Act.

SECTION 24. Severability. In the event any provision, section, sentence, clause or part of this Ordinance shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Ordinance, it being the intent of the Township that such remainder shall be and shall remain in full force and effect.

SECTION 25. Repealer. All prior ordinances or parts thereof inconsistent herewith are hereby repealed.

SECTION 26. Effective Date. This Ordinance shall take effect on the earliest date permitted by the Debt Act.

(Signature page follows)

UPPER MORELAND TOWNSHIP

Attest: _____
Patrick T. Stasio
Secretary

By: _____
Clifton "Kip" McFatridge
President

SCHEDULE "A"

BOND PRINCIPAL, MAXIMUM INTEREST RATES, MATURITY SCHEDULE

UPPER MORELAND TOWNSHIP Series of 2025 New Money					
MAXIMUM PARAMETERS					
1	2	3	4	5	6
<u>Date</u>	<u>Max Principal</u>	<u>Max Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
3/1/2026			271,200.00	271,200.00	
9/1/2026	5,000	6.000	216,000.00	221,000.00	492,200.00
3/1/2027			215,850.00	215,850.00	
9/1/2027	5,000	6.000	215,850.00	220,850.00	438,700.00
3/1/2028			215,700.00	215,700.00	
9/1/2028	5,000	6.000	215,700.00	220,700.00	438,400.00
3/1/2029			215,550.00	215,550.00	
9/1/2029	5,000	6.000	215,550.00	220,550.00	438,100.00
3/1/2030			215,400.00	215,400.00	
9/1/2030	5,000	6.000	215,400.00	220,400.00	435,800.00
3/1/2031			215,250.00	215,250.00	
9/1/2031	5,000	6.000	215,250.00	220,250.00	435,500.00
3/1/2032			215,100.00	215,100.00	
9/1/2032	5,000	6.000	215,100.00	220,100.00	435,200.00
3/1/2033			214,950.00	214,950.00	
9/1/2033	5,000	6.000	214,950.00	219,950.00	434,900.00
3/1/2034			214,800.00	214,800.00	
9/1/2034	5,000	6.000	214,800.00	219,800.00	434,600.00
3/1/2035			214,650.00	214,650.00	
9/1/2035	5,000	6.000	214,650.00	219,650.00	434,300.00
3/1/2036			214,500.00	214,500.00	
9/1/2036	235,000	6.000	214,500.00	449,500.00	684,000.00
3/1/2037			207,450.00	207,450.00	
9/1/2037	245,000	6.000	207,450.00	452,450.00	659,900.00
3/1/2038			200,100.00	200,100.00	
9/1/2038	255,000	6.000	200,100.00	455,100.00	655,200.00
3/1/2039			192,450.00	192,450.00	
9/1/2039	285,000	6.000	192,450.00	457,450.00	649,900.00
3/1/2040			184,500.00	184,500.00	
9/1/2040	280,000	6.000	184,500.00	464,500.00	649,000.00
3/1/2041			176,100.00	176,100.00	
9/1/2041	295,000	6.000	176,100.00	471,100.00	647,200.00
3/1/2042			167,250.00	167,250.00	
9/1/2042	305,000	6.000	167,250.00	472,250.00	639,500.00
3/1/2043			158,100.00	158,100.00	
9/1/2043	330,000	6.000	158,100.00	488,100.00	646,200.00
3/1/2044			148,200.00	148,200.00	
9/1/2044	350,000	6.000	148,200.00	498,200.00	646,400.00
3/1/2045			137,700.00	137,700.00	
9/1/2045	365,000	6.000	137,700.00	502,700.00	640,400.00
3/1/2046			128,750.00	128,750.00	
9/1/2046	380,000	6.000	128,750.00	506,750.00	633,500.00
3/1/2047			115,350.00	115,350.00	
9/1/2047	400,000	6.000	115,350.00	515,350.00	630,700.00
3/1/2048			103,350.00	103,350.00	
9/1/2048	420,000	6.000	103,350.00	523,350.00	628,700.00
3/1/2049			90,750.00	90,750.00	
9/1/2049	440,000	6.000	90,750.00	530,750.00	621,500.00
3/1/2050			77,550.00	77,550.00	
9/1/2050	460,000	6.000	77,550.00	537,550.00	615,100.00
3/1/2051			63,750.00	63,750.00	
9/1/2051	485,000	6.000	63,750.00	548,750.00	612,500.00
3/1/2052			49,200.00	49,200.00	
9/1/2052	525,000	6.000	49,200.00	574,200.00	623,400.00
3/1/2053			33,450.00	33,450.00	
9/1/2053	545,000	6.000	33,450.00	578,450.00	611,900.00
3/1/2054			17,100.00	17,100.00	
9/1/2054	570,000	6.000	17,100.00	587,100.00	604,200.00
TOTALS	7,200,000		9,288,000.00	16,488,900.00	16,488,900.00

PFM Financial Advisors LLC | 5/16/2025

SCHEDULE "B"

FORM OF BONDS

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC). ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein.

NO: R- \$000,000

**UPPER MORELAND TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
GENERAL OBLIGATION BONDS
SERIES OF 2025**

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE</u>	<u>CUSIP</u>
0.000%	_____, 20____	Date of Delivery	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: DOLLARS

UPPER MORELAND TOWNSHIP, Montgomery County, Commonwealth of Pennsylvania (the "Township"), for value received, hereby promises to pay to the registered owner named above, or registered assigns, on the maturity date specified above, unless this Bond shall have been previously called for redemption in whole or in part and payment of the redemption price shall have been duly made or provided for, the principal sum shown above, and to pay interest thereon calculated on the basis of a 360-day year, at the annual rate specified above from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event it shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (as hereinafter defined) and before the next succeeding interest payment date, in which event it shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date preceding the first interest payment date, in which event it shall bear interest from its Date of Delivery; or (d) as shown by the records of the Paying Agent, interest on this Bond shall be in default, in which event it shall bear interest from the date to which interest was last paid on this Bond. Interest shall be paid initially on [_____] and thereafter, semi-annually on [____ 1] and [____ 1] of each year until the principal sum is paid. The principal or redemption price of and interest on this Bond may be

paid in any coin or currency of the United States of America, which, at the time of payment, is legal tender for the payment of public or private debts.

The principal or redemption price of this Bond is payable upon presentation and surrender hereof at the principal corporate office of U.S. Bank Trust Company, National Association, as Paying Agent (the "Paying Agent"). Interest shall be paid by check mailed to the registered owner hereof as shown on the registration books kept by the Paying Agent as of the close of business on the applicable Record Date, or at the election of such registered owner of this Bond in a denomination of \$500,000 or more, by wire transfer to a designated account, provided that any such election shall be received by the Paying Agent in writing not less than ten (10) days prior to the first payment of interest to which it relates.

Interest on this Bond is payable by check or draft drawn on the Paying Agent which shall be mailed to the registered owner whose name and address shall appear at the close of business on the fifteenth (15th) day of the calendar month (whether or not a day on which the Paying Agent is open for business) next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Township shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name the Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owners of this Bond not less than ten (10) days preceding such special record date, but not more than thirty (30) days prior to the payment of such defaulted interest. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth of Pennsylvania are authorized by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

[This Bond is not insured.]

This Bond is one of a duly authorized issue of \$ _____ aggregate principal amount of General Obligation Bonds, Series of 2025 (the "Bonds") of the Township consisting of Bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds are issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177) (the "Act"), without the assent of the electors, pursuant to an Ordinance of the Board of Commissioners of the Township adopted June 2, 2025 (the "Ordinance") which authorized the issuance of the Bonds. The Bonds have been issued by the Township for the purposes of financing the costs of a project (the "Project") consisting of providing funds to finance (1) certain capital improvements and repairs to Township facilities and properties to be made pursuant to the Township's approved capital improvement

schedule, (2) the renovation and construction of the Township's administration building and related improvements, and (3) the costs of issuing the Bonds.

Reference is hereby made to the Ordinance and the Act for a complete statement of the right of the holders hereof, which by acceptance of this Bond, such holder accepts. Reference is also made to the further provisions of this Bond set forth on the reverse side hereof, which provisions shall for all purposes have the same effect as if set forth in full herein.

This Bond shall not be valid or become obligatory for any purpose unless the Certificate of Authentication shall have been signed by the manual signature of an authorized signatory of the Paying Agent.

[Remainder of page intentionally blank.]

UPPER MORELAND TOWNSHIP

Attest: _____
Patrick T. Stasio
Secretary

By: _____
Clifton "Kip" McFatridge
President

SCHEDULE "A"

BOND PRINCIPAL, MAXIMUM INTEREST RATES, MATURITY SCHEDULE

UPPER MORELAND TOWNSHIP Series of 2025 New Money					
MAXIMUM PARAMETERS					
1	2	3	4	5	6
<u>Date</u>	<u>Max Principal</u>	<u>Max Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
3/1/2026			271,200.00	271,200.00	
9/1/2026	5,000	6.000	216,000.00	221,000.00	492,200.00
3/1/2027			215,850.00	215,850.00	
9/1/2027	5,000	6.000	215,850.00	220,850.00	438,700.00
3/1/2028			215,700.00	215,700.00	
9/1/2028	5,000	6.000	215,700.00	220,700.00	438,400.00
3/1/2029			215,550.00	215,550.00	
9/1/2029	5,000	6.000	215,550.00	220,550.00	438,100.00
3/1/2030			215,400.00	215,400.00	
9/1/2030	5,000	6.000	215,400.00	220,400.00	435,800.00
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9/1/2031	5,000	6.000	215,250.00	220,250.00	435,500.00
3/1/2032			215,100.00	215,100.00	
9/1/2032	5,000	6.000	215,100.00	220,100.00	435,200.00
3/1/2033			214,950.00	214,950.00	
9/1/2033	5,000	6.000	214,950.00	219,950.00	434,900.00
3/1/2034			214,800.00	214,800.00	
9/1/2034	5,000	6.000	214,800.00	219,800.00	434,600.00
3/1/2035			214,650.00	214,650.00	
9/1/2035	5,000	6.000	214,650.00	219,650.00	434,300.00
3/1/2036			214,500.00	214,500.00	
9/1/2036	235,000	6.000	214,500.00	449,500.00	684,000.00
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9/1/2038	255,000	6.000	200,100.00	455,100.00	655,200.00
3/1/2039			192,450.00	192,450.00	
9/1/2039	265,000	6.000	192,450.00	457,450.00	649,900.00
3/1/2040			184,500.00	184,500.00	
9/1/2040	280,000	6.000	184,500.00	464,500.00	649,000.00
3/1/2041			176,100.00	176,100.00	
9/1/2041	295,000	6.000	176,100.00	471,100.00	647,200.00
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9/1/2042	305,000	6.000	167,250.00	472,250.00	639,500.00
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9/1/2043	330,000	6.000	158,100.00	488,100.00	646,200.00
3/1/2044			148,200.00	148,200.00	
9/1/2044	350,000	6.000	148,200.00	498,200.00	646,400.00
3/1/2045			137,700.00	137,700.00	
9/1/2045	365,000	6.000	137,700.00	502,700.00	640,400.00
3/1/2046			128,750.00	128,750.00	
9/1/2046	380,000	6.000	128,750.00	508,750.00	633,500.00
3/1/2047			115,350.00	115,350.00	
9/1/2047	400,000	6.000	115,350.00	515,350.00	630,700.00
3/1/2048			103,350.00	103,350.00	
9/1/2048	420,000	6.000	103,350.00	523,350.00	626,700.00
3/1/2049			90,750.00	90,750.00	
9/1/2049	440,000	6.000	90,750.00	530,750.00	621,500.00
3/1/2050			77,550.00	77,550.00	
9/1/2050	460,000	6.000	77,550.00	537,550.00	615,100.00
3/1/2051			63,750.00	63,750.00	
9/1/2051	485,000	6.000	63,750.00	548,750.00	612,500.00
3/1/2052			49,200.00	49,200.00	
9/1/2052	525,000	6.000	49,200.00	574,200.00	623,400.00
3/1/2053			33,450.00	33,450.00	
9/1/2053	545,000	6.000	33,450.00	578,450.00	611,900.00
3/1/2054			17,100.00	17,100.00	
9/1/2054	570,000	6.000	17,100.00	587,100.00	604,200.00
TOTALS	7,200,000		9,288,900.00	16,488,900.00	16,488,900.00

PFM Financial Advisors LLC | 5/16/2025

SCHEDULE "B"

FORM OF BONDS

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC). ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein.

NO: R- \$000,000

**UPPER MORELAND TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
GENERAL OBLIGATION BONDS
SERIES OF 2025**

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE</u>	<u>CUSIP</u>
0.000%	_____, 20__	Date of Delivery	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: DOLLARS

UPPER MORELAND TOWNSHIP, Montgomery County, Commonwealth of Pennsylvania (the "Township"), for value received, hereby promises to pay to the registered owner named above, or registered assigns, on the maturity date specified above, unless this Bond shall have been previously called for redemption in whole or in part and payment of the redemption price shall have been duly made or provided for, the principal sum shown above, and to pay interest thereon calculated on the basis of a 360-day year, at the annual rate specified above from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event it shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (as hereinafter defined) and before the next succeeding interest payment date, in which event it shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date preceding the first interest payment date, in which event it shall bear interest from its Date of Delivery; or (d) as shown by the records of the Paying Agent, interest on this Bond shall be in default, in which event it shall bear interest from the date to which interest was last paid on this Bond. Interest shall be paid initially on [_____] and thereafter, semi-annually on [____ 1] and [____ 1] of each year until the principal sum is paid. The principal or redemption price of and interest on this Bond may be

paid in any coin or currency of the United States of America, which, at the time of payment, is legal tender for the payment of public or private debts.

The principal or redemption price of this Bond is payable upon presentation and surrender hereof at the principal corporate office of U.S. Bank Trust Company, National Association, as Paying Agent (the "Paying Agent"). Interest shall be paid by check mailed to the registered owner hereof as shown on the registration books kept by the Paying Agent as of the close of business on the applicable Record Date, or at the election of such registered owner of this Bond in a denomination of \$500,000 or more, by wire transfer to a designated account, provided that any such election shall be received by the Paying Agent in writing not less than ten (10) days prior to the first payment of interest to which it relates.

Interest on this Bond is payable by check or draft drawn on the Paying Agent which shall be mailed to the registered owner whose name and address shall appear at the close of business on the fifteenth (15th) day of the calendar month (whether or not a day on which the Paying Agent is open for business) next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Township shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name the Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owners of this Bond not less than ten (10) days preceding such special record date, but not more than thirty (30) days prior to the payment of such defaulted interest. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth of Pennsylvania are authorized by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

[This Bond is not insured.]

This Bond is one of a duly authorized issue of \$ _____ aggregate principal amount of General Obligation Bonds, Series of 2025 (the "Bonds") of the Township consisting of Bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds are issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177) (the "Act"), without the assent of the electors, pursuant to an Ordinance of the Board of Commissioners of the Township adopted June 2, 2025 (the "Ordinance") which authorized the issuance of the Bonds. The Bonds have been issued by the Township for the purposes of financing the costs of a project (the "Project") consisting of providing funds to finance (1) certain capital improvements and repairs to Township facilities and properties to be made pursuant to the Township's approved capital improvement

schedule, (2) the renovation and construction of the Township's administration building and related improvements, and (3) the costs of issuing the Bonds.

Reference is hereby made to the Ordinance and the Act for a complete statement of the right of the holders hereof, which by acceptance of this Bond, such holder accepts. Reference is also made to the further provisions of this Bond set forth on the reverse side hereof, which provisions shall for all purposes have the same effect as if set forth in full herein.

This Bond shall not be valid or become obligatory for any purpose unless the Certificate of Authentication shall have been signed by the manual signature of an authorized signatory of the Paying Agent.

[Remainder of page intentionally blank.]

IN WITNESS WHEREOF, the Township has caused this Bond to be executed in its name by the facsimile signature of its President and attested by the facsimile signature of its Secretary.

UPPER MORELAND TOWNSHIP

Attest: _____

Patrick T. Stasio
Secretary

By: _____

Clifton "Kip" McFatridge
President

OPTIONAL REDEMPTION

The Bonds stated to mature on or after [] are subject to redemption prior to maturity at the option of the Township in any order of maturities either as a whole, or in part, at any time on or after [], and, if in part, by lot within a maturity, at a redemption price equal to 100% of the principal amount thereof, together with accrued interest to date fixed for redemption.

MANDATORY REDEMPTION

The Bonds maturing on [] of the years 20[] and 20[] (the "Term Bonds") are subject to mandatory redemption prior to maturity, in part, by lot from monies to be deposited in the sinking fund created under the Ordinance at a redemption price of 100% of the principal amount thereof plus accrued interest to the redemption date. The Township covenants that it will or will cause the Paying Agent to select by lot, give notice of redemption, and redeem Term Bonds at said redemption price in the principal amount, as outlined in the Ordinance, on [] of the following years in the following amounts:

Bonds stated to mature [] 1, 20[]

NOTICE OF REDEMPTION

Notice of any redemption shall be given by depositing a copy of the redemption notice by first class mail, postage prepaid, not less than thirty (30) days nor more than forty-five (45) days prior to the date fixed for redemption addressed to each of the registered owners of Bonds to be redeemed, in whole or in part, at the addresses shown on the registration books maintained by the Paying Agent. Such notice shall be given in the name of the Township, shall identify the Bonds to be redeemed (and, in the case of a partial redemption of any Bonds, the respective principal amount thereof to be redeemed), shall specify the redemption date and the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable at the designated corporate trust office of the Paying Agent and that from the date of redemption interest will cease to accrue. The Paying Agent shall use "CUSIP" numbers (if then generally in use) in notices of redemption as a convenience to Bond owners, provided that any such notice shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in any notice of redemption and that reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds. Failure to give such notice by mailing, or any defect therein or in the mailing thereof, shall not affect the validity of any proceeding for redemption of other Bonds called for redemption as to which proper notice has been given.

With respect to any optional redemption of Bonds, if at the time of mailing such notice of redemption, the Township shall not have deposited with the Paying Agent moneys sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, that is, subject to the deposit of the redemption moneys with the Paying Agent not later than the redemption date, and such notice shall be of no effect unless such moneys are so deposited.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof shall cease to be entitled to any benefit or security under the Ordinance and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect to such Bonds, except to receive payment of the principal of and accrued interest on such Bonds to the date fixed for redemption.

If a Bond is of a denomination larger than \$5,000, a portion of such Bond may be redeemed. For the purposes of redemption, a Bond shall be treated as representing that number of Bonds which is obtained by dividing the principal amount thereof by \$5,000, each \$5,000 portion of such Bond being subject to redemption. In the case of partial redemption of a Bond, payment of the redemption price shall be made only upon surrender of such Bond in exchange for Bonds of the same maturity and in authorized denominations in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth of Pennsylvania are authorized by law or executive order to close, then the date for payment of the principal, if any, and interest upon such redemption shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a

day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

If the Township deposits with the Paying Agent funds sufficient to pay the principal or redemption price of any Bonds becoming due at maturity, by call for redemption or otherwise, together with interest accrued to the due date, interest on such Bonds will cease to accrue on the due date, and thereafter the holders shall have no rights with respect thereto, except to receive payment of principal to be redeemed and accrued interest thereon to the date fixed for redemption.

This Bond is registered as to both principal and interest on the registration books to be kept for that purpose at the principal office of the Paying Agent, and both principal and interest shall be payable only to the registered owner hereof. This Bond is transferable or exchangeable by the registered owner thereof upon surrender of the Bonds to the Paying Agent, at its principal corporate trust office, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of such Bond in the registration books, or his/her attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of Bonds in the registration books and shall authenticate and deliver in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for its aggregate principal amount which the registered owner is entitled to receive at the earliest practicable time. The Township and the Paying Agent shall not be required to issue, or register the transfer or exchange of any Bond: (a) during the period beginning at the opening of business on any Record Date for interest payments and ending at the close of business on such interest payment date; (b) during the beginning of the opening of business on the fifteenth (15th) business day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is mailed; (c) during the period beginning at the opening of business on the first business day next succeeding the business day the Paying Agent determines the registered owners of the Bonds to receive notice of any special record date and the close of business on the special record date; or (d) after it has been selected or called for redemption, in whole or in part. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate. The Township and Paying Agent may deem and treat the registered owner of this Bond as the absolute owner hereof for all purposes, whether or not this Bond shall be overdue, and shall not be affected by any notice to the contrary.

This Bond is not valid unless the Paying Agent Authentication Certificate endorsed hereon is duly executed.

The Township, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Paying Agent to use such numbers in notices of redemption and other notices, if any, as a convenience to bondholders. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be placed only on the identification number printed hereon.

No recourse shall be had for the payment of principal of, or interest on this Bond, or for any claim based hereon or on the Ordinance against any director, officer, or employee, past, present, or future, of the Township or any such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such directors, officers or employees is released as a condition of and as consideration for the issuance of this Bond.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the Township to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Township, is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania; and that the Township has established with the Paying Agent as Sinking Fund Depository a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable.

This Bond is hereby declared to be a general obligation of the Township. The Township, in the Ordinance authorizing the issuance of the series of Bonds of which this Bond is one, has covenanted with the holders from time to time, of the Bonds of said series that, to the fullest extent authorized by law, the Township will include the amount of the debt service charges on the same for each fiscal year in which such sums are payable, in its budget for that year, that it will appropriate such amount from its general revenues necessary for the payment of such debt service, and will duly and punctually pay or cause to be paid from the Sinking Fund or any other of its revenues or funds, the principal of and interest due upon every Bond, at the dates and places and in the manner stated in the Bonds, according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the Township has irrevocably pledged its full faith, credit and taxing power. This covenant is specifically enforceable.

[Remainder of page intentionally blank]

AUTHENTICATION CERTIFICATE

This Bond is one of the Upper Moreland Township's General Obligation Bonds, Series of 2025 described in the within mentioned Ordinance. Attached hereto is the complete text of the opinion of Obermayer Rebmann Maxwell & Hippel LLP, Centre Square West, 1500 Market Street, Suite 3400, Philadelphia, Pennsylvania 19102, Bond Counsel to the Upper Moreland Township, a signed copy of which is on file with the undersigned, which was dated the date of initial delivery of, and payment for, the Bonds.

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION, or a corporate
affiliate thereof, as Paying Agent

By: _____
Name:
Title:

Date of Authentication: _____, 2025

(FORM OF ASSIGNMENT)
ASSIGNMENT

For value received _____ hereby sells, assigns and transfers unto _____, # _____ (please insert social security or taxpayer-identification number) the _____ within Bond issued by the _____ and all rights thereunder, hereby irrevocably appointing _____ Attorney to transfer said Bond on the Bond Register, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed: _____

Notice: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution which is a participant in a Securities Transfer Association recognized signature guarantee program.

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular without alteration or any change whatsoever.

(FORM OF ABBREVIATIONS)

The following abbreviations, when used in the inscription on the face of the within Bond shall be construed as though they were written out in full according to applicable laws or regulations:

- TEN COM – as tenants in common
- TEN ENT – as tenants by the entireties
- JT TEN – as joint tenants with the right of survivorship and not as tenants in common

UNIFORM GIFT MIN ACT - _____ Custodian _____
(Cust) (Minor)

under Uniform Gifts to Minors Act _____
(State)

Additional abbreviations may also be used though not in the above list.

PURCHASE PROPOSAL

CERTIFICATE

I, the undersigned, Secretary of the Board of Commissioners of the Upper Moreland Township, Montgomery County, Pennsylvania (the “Township”), certify that: the foregoing is a true and correct copy of an Ordinance that was duly adopted by affirmative vote of a majority of all members of the Board of Commissioners of the Township at a meeting duly held on the 2nd day of June, 2025; said Ordinance has been duly recorded in the minute book of the Board Commissioners of the Township; a notice with respect to the intent to adopt said Ordinance has been published as required by law; said Ordinance was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Ordinance has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of Commissioners of the Township met the advance notice requirements of Act No. 175 of the General Assembly of the Commonwealth of Pennsylvania, approved July 19, 1974, as amended, by advertising the time and place of said meeting and by posting prominently a notice of said meeting at the public building in which said meeting was held.

I further certify that: the total number of members of the Board of Commissioners of the Township is seven (7); the vote of members of the Board of Commissioners upon said Ordinance was called and duly was recorded upon the minutes of said meeting; and members of the Board of Commissioners of the Township voted upon said Ordinance in the following manner:

Name

Vote

Mr. Clifton “Kip” McFatridge
Ms. Cheryl Lockard
Mr. Nicholas O. Scull
Mr. Benjamin Olszewski
Mr. Charles M. Whiting
Mr. Demond Mullen
Mr. Anthony Benvenetti

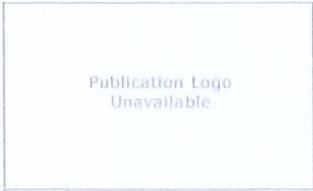
IN WITNESS WHEREOF, I set my hand and affix the official seal of the Township this 2nd day of June, 2025.

UPPER MORELAND TOWNSHIP

(SEAL)

By: _____
Patrick T. Stasio
Secretary

Times Herald, The

 Publication Logo
UnavailablePublication Name:
Times Herald, The

Publication URL:

Publication City and State:
Norristown, PAPublication County:
Montgomery

Notice Popular Keyword Category:

Notice Keywords:

Notice Authentication Number:
202505270955043179330
645628674

Notice URL:

[Back](#)Notice Publish Date:
Monday, May 26, 2025**Notice Content**

LEGAL NOTICE UPPER MORELAND TOWNSHIP MONTGOMERY COUNTY, PENNSYLVANIA NOTICE IS HEREBY GIVEN that the Board of Commissioners (the "Board") of Upper Moreland Township, Montgomery County, Pennsylvania (the "Township"), at a meeting of the Board, to be duly called and held on Monday, June 2, 2025 at 7:00 p.m., or, alternatively, on a date which is not less than three (3) days nor more than thirty (30) days from the date of publication of this Notice, to be held at the Township Administration Building located at 117 Park Avenue, Willow Grove, Pennsylvania 19090, will consider and may enact an ordinance (the "Ordinance") authorizing, among other things, the incurrence of non-electoral indebtedness of the Township in the maximum aggregate principal amount of up to \$7,200,000, to be evidenced by the Township's General Obligation Bonds, Series of 2025, to be issued by the Township (collectively, the "Bonds"). The caption and summary of the Ordinance to be considered by the Board at such meeting is as follows: AN ORDINANCE OF THE UPPER MORELAND TOWNSHIP BOARD OF COMMISSIONERS, MONTGOMERY COUNTY, PENNSYLVANIA (THE "TOWNSHIP") PURSUANT TO THE ACT OF THE GENERAL ASSEMBLY OF THE COMMONWEALTH OF PENNSYLVANIA, KNOWN AS THE LOCAL GOVERNMENT UNIT DEBT ACT, 53 Pa. C.S. Chs. 80-82 (THE "DEBT ACT"); SETTING FORTH ITS INTENTION TO AUTHORIZE AND DIRECT THE INCURRING OF NON-ELECTORAL DEBT THROUGH THE ISSUANCE OF GENERAL OBLIGATION BONDS (COLLECTIVELY, THE "BONDS") IN A MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF UP TO \$7,200,000 FOR THE PURPOSE OF PROVIDING FUNDS TO FINANCE (1) CERTAIN CAPITAL IMPROVEMENTS AND REPAIRS TO TOWNSHIP FACILITIES AND PROPERTIES TO BE MADE PURSUANT TO THE TOWNSHIP'S APPROVED CAPITAL IMPROVEMENT SCHEDULE, (2) THE RENOVATION AND CONSTRUCTION OF THE TOWNSHIP'S ADMINISTRATION BUILDING AND RELATED IMPROVEMENTS, AND (3) THE COSTS OF ISSUING THE BONDS (COLLECTIVELY, THE "PROJECT"); MAKING CERTAIN FINDINGS AND DETERMINATIONS IN CONNECTION WITH THE PROJECT; ACCEPTING A PROPOSAL TO FACILITATE A PRIVATE SALE OF THE BONDS BY INVITATION; PROVIDING THAT THE BONDS, WHEN ISSUED, SHALL CONSTITUTE A GENERAL OBLIGATION OF THE TOWNSHIP; AUTHORIZING THE DESIGNATION OF EACH SERIES OF BONDS AS A "QUALIFIED TAX-EXEMPT OBLIGATION" AS DEFINED IN SECTION 265(b)(3)(B) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (THE "CODE") PROVIDING FOR THE MANNER OF EXECUTION AND OTHER PROVISIONS OF THE BONDS; APPOINTING A PAYING AGENT; COVENANTING TO BUDGET IN EACH FISCAL YEAR WHEN DUE; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE TOWNSHIP FOR THE TIMELY PAYMENT OF DEBT SERVICE ON THE BONDS; ESTABLISHING A SINKING FUND AND PROVIDING FOR PAYMENT OF THE BONDS THEREFROM; DIRECTING THE DEPOSIT OF THE PROCEEDS OF THE BONDS; AUTHORIZING THE INVESTMENT OF THE PROCEEDS OF THE BONDS AND TO THE EXTENT NECESSARY OR ADVISABLE, THE EXECUTION OF ESCROW AGREEMENTS; AUTHORIZING AND DIRECTING THE PREPARATION, VERIFICATION AND FILING OF A DEBT STATEMENT, BORROWING BASE CERTIFICATE AND RELATED MATERIAL WITH THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT TOGETHER WITH AN APPLICATION BY THE TOWNSHIP FOR THE APPROVAL OF THE INCUSSION OF SUCH NON-ELECTORAL DEBT AND ISSUANCE OF THE BONDS; MAKING CERTAIN COVENANTS WITH RESPECT TO THE BONDS RELATING TO FEDERAL TAX AND SECURITIES LAWS; AUTHORIZING AND DIRECTING THE EXECUTION AND DELIVERY OF THE BONDS AND SUCH OTHER DOCUMENTS AS MAY BE NECESSARY OR ADVISABLE IN CONNECTION WITH THE ISSUANCE OF THE BONDS, UPON THE APPROVAL OF PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; DIRECTING THE PROPER OFFICERS AND OFFICIALS OF THE TOWNSHIP TO DO ALL THINGS NECESSARY TO CARRY OUT SUCH ORDINANCE; AND RESCINDING ALL INCONSISTENT ORDINANCES. A copy of the full text of the Ordinance described above may be

examined or inspected by any resident at the Township Administration Building located at 117 Park Avenue in Willow Grove, Pennsylvania 19090, on any business day between the hours of 8:30 A.M. and 4:30 P.M. The Ordinance currently on file may be amended prior to enactment by the Township, to reflect the details of the purchase proposal (the "Proposal") of the purchaser of the Bonds (the "Purchaser") to be presented to the Board. The Ordinance may be amended in any other respect as the Board may deem appropriate or as may be required by the Proposal of the Purchaser. This Notice is given in accordance with the requirements of Section 8003 of the Local Government Unit Debt Act, as amended, of the Commonwealth of Pennsylvania. BOARD OF COMMISSIONERS UPPER MORELAND TOWNSHIP Clifton "Kip" McFatridge, President NTH May 26 a-1

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**UPPER MORELAND TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. R-2025-13

A RESOLUTION OF THE UPPER MORELAND TOWNSHIP BOARD OF COMMISSIONERS OF UPPER MORELAND TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, REQUESTING THAT THE PENNSYLVANIA GOVERNOR AND THE GENERAL ASSEMBLY BUDGET FOR TRANSIT SO AS TO ENABLE TO THE SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY TO CONTINUE TO OPERATE AT CURRENT SERVICE LEVELS AND PRICES.

WHEREAS, the Southeastern Pennsylvania Transportation Authority (SEPTA)'s ability to operate safe, frequent, reliable transit service is an invaluable, irreplaceable, and foundational service for the Upper Moreland Township community, for Upper Moreland Township's local economy, and for the ability of Upper Moreland Township residents to move around southeastern Pennsylvania; and

WHEREAS, the Willow Grove Station, a station on the Warminster regional rail line, was critical to Upper Moreland Township's growth and development in the early 20th Century as a community with a mix of residential and commercial uses, and continues to be an important catalyst for Upper Moreland Township's growth and development; and

WHEREAS, SEPTA transports residents as they commute to work, visit friends and family, travel to shops and restaurants, and meet their day-to-day transportation needs – while also helping sustain our local businesses by bringing people into Upper Moreland Township; and

WHEREAS, funding for SEPTA and other transit agencies in Pennsylvania has stagnated while costs have escalated, a situation that threatens to impose service cuts of up to 45 percent and fare increases of over 20 percent on SEPTA riders; and

WHEREAS, these cuts would be devastating to the Upper Moreland Township community, which said proposal aims to reduce daytime, both weekday and weekend, service by 20% and the elimination of all service on the Warminster regional rail line after 9:00 p.m., and fundamentally altering the everyday lives of countless Township residents, workers, and business owners; and

WHEREAS, the Upper Moreland Township Board of Commissioners envisions a different future for SEPTA, in which local, regional, and state policymakers work together to address SEPTA's immediate funding crisis, avert an impending transit disaster, and ultimately rebuild a stronger, more comfortable, more reliable system; and

WHEREAS, the Township is amenable to engaging in the process of exploring transit-oriented land use policies to support and strengthen SEPTA and protect the long-term viability of SEPTA service for Upper Moreland Township residents and businesses; and

WHEREAS, the Upper Moreland Township Board of Commissioners believes it is vital that the Pennsylvania Governor and the General Assembly budget for transit, and is committed to working together with our local, regional, and state partners to deliver transit solutions that serve our residents and businesses and improve our quality of life.

NOW THEREFORE, BE IT RESOLVED, that the Upper Moreland Township Board of Commissioners strongly supports efforts to establish permanent, dedicated, sustainable funding sufficient to maintain service for the entire SEPTA network, including the Warminster Regional rail line, Willow Grove Station, and Willow Grove area bus routes, and, ultimately, to expand service and achieve a frequent, safe, reliable system for all riders.

DULY PRESENTED AND ADOPTED by the Board of Commissioners of Upper Moreland Township, Montgomery County, Pennsylvania, this 2nd day of June, 2025.

Attest:

**UPPER MORELAND TOWNSHIP
BOARD OF COMMISSIONERS**

Patrick Stasio, Secretary

Clifton McFatridge, President

UPPER MORELAND TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

ORDINANCE NO. XXXX

BE IT ENACTED AND ORDAINED that the yearly calendar for the Board of Commissioners of Upper Moreland Township shall be as follows:

2025 COMMISSIONERS' MEETINGS

ALL MEETINGS LISTED ON THE CALENDAR SHALL BEGIN PROMPTLY AT 7:00 P.M. AND SHALL BE ADJOURNED NO LATER THAN 11:00 P.M. ANY UNFINISHED BUSINESS SHALL BE CARRIED OVER TO THE APPROPRIATE MEETING THE FOLLOWING MONTH.

JANUARY			JULY		
Day	Date		Day	Date	
M	6	Regular Meeting	M	7	Regular Meeting
M	13	Community Development	M	21	Community Development; Public Health & Safety; Fin & Adm; Parks & Rec
M	20	HOLIDAY (Martin Luther King, Jr.)			
M	27	Public Health & Safety; Fin & Adm; Parks & Rec			
FEBRUARY			AUGUST		
M	3	Regular Meeting	M	4	Regular Meeting
M	10	Community Development	M	18	Community Development; Public Health & Safety; Fin & Adm; Parks & Rec
M	17	HOLIDAY (Presidents' Day)			
M	24	Public Health & Safety; Fin & Adm; Parks & Rec			
MARCH			SEPTEMBER		
M	3	Regular Meeting	M	1	HOLIDAY (Labor Day)
M	10	Community Development	M	8	Regular Meeting
M	17	Fin. & Admin; Public Health & Safety; Parks & Rec	M	22	Community Development; Public Health & Safety; Fin & Adm; Parks & Rec
APRIL			OCTOBER		
M	7	Regular Meeting	M	6	Regular Meeting
M	14	Community Development	Pennsylvania Municipal League Conference		
M	21	Public Health & Safety; Fin & Adm; Parks & Rec	M	20	Community Development; Public Health & Safety; Fin & Adm; Parks & Rec
MAY			NOVEMBER		
M	5	Regular Meeting	TU	4	ELECTION DAY
M	12	Community Development	S	8	2026 Budget Workshop
M	12	Public Health & Safety; Fin & Admin; Parks & Rec	M	10	Regular Meeting
T	20	PRIMARY ELECTION	T	11	HOLIDAY (Veterans Day)
M	26	HOLIDAY (Memorial Day)	M	24	Community Development; Public Health & Safety; Fin & Adm; Parks & Rec
JUNE			DECEMBER		
M	2	Regular Meeting	M	1	Regular Meeting (including the adoption of the 2026 Township Budget)
M	9	Community Development	M	15	Community Development; Public Health & Safety; Fin & Adm; Parks & Rec
M	16	Public Health & Safety; Fin & Adm; Parks & Rec			

ADOPTED this _____ day of _____, 2025.

UPPER MORELAND TOWNSHIP
BOARD OF COMMISSIONERS

ATTEST:

Patrick T. Stasio, Secretary

Clifton McFatridge, President

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 BENVENUTTI
DEMOND MULLEN
BENJAMIN W. OLSZEWSKI
NICHOLAS O. SCULL
CHARLES M. WHITING



OFFICIALS

PATRICK T. STASIO
Township Manager
JOHN D. BATES
*Assistant Township Manager/
Director of Finance*
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

Agenda Summary

Parks and Recreation Committee Meeting – May 12, 2025 Board of Commissioners Regular Meeting – June 2, 2025

Agenda Item: **DCED Grant Application – Big Stage Events for \$157,000**

Prepared by: Kate Kollar, Director of Parks and Recreation

Attachments: N/A

Background/Analysis: The Board President appointed the Parks and Recreation Advisory Council to serve as the committee to lead the Township's celebration of America's Semiquincentennial.

The Director of Parks and Recreation, parks and recreation staff, the PRAC, and community volunteers are currently working on celebration plans for the summer of 2026.

The Board President asked the committee to plan celebration events, costs, funding sources, venues, and other information. Specifically, the Board President asked the committee to develop a cost projection for 2026 budgetary discussions.

While final celebration plans have not been created as yet, this grant opportunity presented itself. The application deadline is June 30, 2025.

Fiscal Impact/Sources: There is no match for the grant.

Alternatives: N/A

Recommend Action: The Board of Commissioners approve at the June 2, 2025 Regular Meeting.