



Whitemarsh TOWNSHIP

616 GERMANTOWN PIKE – LAFAYETTE HILL, PA 19444-1821
TEL: 610-825-3535 FAX: 610-825-9416
www.whitemarshtwp.org

BOARD of SUPERVISORS

Laura Boyle Nester– Chair
Fran McCusker– Vice Chair
Michael Drossner
Vincent Manuele
Jacy Toll

Richard L. Mellor, Jr.
Township Manager

WHITEMARSH TOWNSHIP BOARD OF SUPERVISORS

MEETING OF APRIL 9, 2020 5:00 PM

ZOOM MEETING PARTICIPATION INFORMATION

The Whitemarsh Township Board of Supervisors will hold their meeting on Thursday, April 9, 2020 at 5:00 p.m. In response to the Governor’s Stay Home Order due to the COVID 19 health pandemic, this meeting will be conducted via ZOOM. All members of the Board, staff and public will participate remotely. The public may join this meeting by either telephone using the dial in number or entering the URL on an internet browser. Below you will find instructions on how to access and participate in the meeting:

- **Meeting Date:** Thursday, April 9, 2020
- **Meeting Time:** 5:00 PM
- **Meeting URL:** <https://zoom.us/j/712703629?pwd=Z2Y0Nm10ekMvcFNTVzJwVzAyTFM4QT09>
- **Meeting via Zoom App:** if you have the Zoom App on your smartphone, tablet, or computer, open the program, click join a meeting, and enter the Meeting ID: 712 703 629
- **Meeting dial in number (no video):** 1-646-558-8656
- **Meeting ID number (to be entered when prompted):** 712 703 629
- **Meeting Password:** 095011

Public comment via email to Township Manager Rick Mellor, rmellor@whitemarshtwp.org must be submitted one hour before the start of the meeting. Public comment will also be accepted via the ZOOM chat button during the meeting. In both cases you will need to provide your name and address for the record.

Persons with a disability who wish to participate in the public hearing and require an auxiliary aid, service or other accommodation to participate in the hearing should contact Whitemarsh Township at 484-594-2601.

“A GREAT PLACE TO LIVE AND WORK”

**WHITEMARSH TOWNSHIP BOARD OF SUPERVISORS
MEETING OF APRIL 9, 2020 5:00 PM**

BOYLE-NESTER ____ DROSSNER ____ MANUELE ____ McCUSKER ____ TOLL ____

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS

Whitemarsh Township - COVID 19 Operational Update

PUBLIC HEARINGS

APPROVAL OF MINUTES

February 27, 2020

BOARD PUBLIC DISCUSSION ITEMS

CONSIDER ACTION ITEMS

Ordinances

Resolutions

Consider Ratification and Extension of Resolution

Local Emergency Disaster Declaration

Consider Whitemarsh Township Real Estate Tax Discount Extension

New due date May 31, 2020

Consider Whitemarsh Township Business Privilege and Mercantile Tax Filing Extension

New due date July 15, 2020

Motions

Consider Shredding Day Donation

Whitemarsh Community Ambulance - \$990.27

Consider Escrow Release No. 1; \$1,173,926.56

The Hill at Whitemarsh - Phase 2/4000 Fox Hound Drive

Consider February 2020 Expenditures and Payroll and Pension Plan Paid Costs

\$2,025,710.40 and \$622,124.24 and \$3,440.95

Consider March 2020 Expenditures and Payroll and Pension Plan Paid Costs

\$687,509.55 and \$621,909.32 and \$10,458.24

PUBLIC COMMENT PERIOD

BOARD MEMBER COMMENTS

ANNOUNCE EXECUTIVE SESSION

ADJOURNMENT

PUBLIC PARTICIPATION INFORMATION

1. Public meetings of the Board shall follow a prescribed agenda, which will be available to the general public two days preceding the meeting.
2. If members of the public wish the Board to address a specific item at a public meeting, a written request to the Township Manager shall be submitted by noon on Friday of the week before the meeting. The written request shall specify the item or items the individual desires to be addressed.
3. The Board may consider other matters for the agenda as they see fit.
4. The Board will entertain Public Comment at either the beginning of the meeting or prior to specific action items during the meeting, at the discretion of the Chair. Individuals must advise the Chair of their desire to offer such comment.
5. A Public Comment period will be provided at the conclusion of a meeting for input on any subject.
6. The Board Chair shall preside over Public Comments and may within their discretion:
 - a. Recognize individuals wishing to offer comment.
 - b. Require identification of such persons.
 - c. Allocate total available Public Comment time among all individuals wishing to comment.
 - d. Allocate up to a five (5) minute maximum for each individual to offer Public Comment at a meeting, Township Staff shall time comments and shall announce, "one minute remaining" and "time expired" to the Chair.
 - e. Rule out of order scandalous, impertinent and redundant comment or any comment the discernible purpose of which is to disrupt or prevent the conduct of the business of the meeting including the questioning of, or polling of, or debating with, individual members of the Board.

**WHITEMARSH TOWNSHIP BOARD OF SUPERVISORS
PUBLIC MEETING MINUTES**

FEBRUARY 27, 2020

The Regular Monthly Meeting of the Whitemarsh Township Board of Supervisors was held on Thursday, February 27, 2020 at 7:00 PM, in the Whitemarsh Township Building, 616 Germantown Pike, Lafayette Hill, PA.

Supervisors Present: Laura Boyle Nester, Chair; Fran McCusker, Vice-Chair; Michael Drossner; Vincent Manuele and Jacy Toll.

Also Present: Richard L. Mellor, Jr., Township Manager; Sean Kilkenny, Township Solicitor; James Hersh, P.E. Township Engineer and Charles L. Guttenplan, AICP

PLEDGE OF ALLEGIANCE – led by Boy Scout Troop 140 and 1140. The Scouts were attending the meeting for a Merit Badge for Citizenship and the Community.

ANNOUNCEMENTS

Supervisor McCusker announced:

Shredding Day is Saturday, March 7th at Miles Park Lower Lot (Off of Germantown Pike) from 8:00am to Noon. This is a free service, but contributions supporting Whitemarsh Community Ambulance and Whitemarsh Parks and Recreation will be accepted.

Want another stab at Valentine’s Day? Parent’s night out is scheduled for Saturday, March 14th from 5pm until 10pm at the Koontz Park Building. The cost is \$20.00 per child for township residents, and \$23.00 per child for non-township residents. Children must be three to eleven years of age in order to participate. Activities include crafts, games, movies, and more!

Township Day will be held on Saturday, April 25th from 12:00 noon until 5:00 PM at Victory Fields. Residents will be treated to raffles, games, music, and a variety of vendors and food trucks. We hope to see you there!

Speaking of Township Day, we’d like to congratulate Tom Blomstrom, our Parks and Recreation Director who recently celebrated his fifth anniversary with the Township. We would also like to extend our heartfelt thanks to Jacky Beebe who will be leaving Parks and Rec department next month after two years of exemplary service.

Mr. Mellor explained the group from the U.S. Census Bureau who were to be in attendance tonight are not here so he presented information regarding the 2020 U.S. Census Reporting. He explained the importance of everyone being counted.

PUBLIC HEARINGS

- 1. Conditional Use #01-20; Anusa Nail Studio, LLC/428 Germantown Pike**

On a motion by Supervisor Drossner, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors opened the public hearing for Conditional Use #01-20; Anusa Nail Studio, LLC/428 Germantown Pike to allow a personal service shop in the VC-1 District.

A court reporter was present, and the notes of testimony are available for review at the Township Building.

The following individuals presented information/testimony/comments/questions at the Public Hearing:

Sean P Kilkenny, Solicitor
 Charles L. Guttenplan
 James Hersh
 David Ennis, attorney for the applicant
 Xine Huyah, applicant

On a motion by Supervisor Manuele, seconded by Supervisor Drossner (Vote 5-0) the Board of Supervisors closed the public hearing.

MOTIONS

1. Conditional Use #01-20; Anusa Nail Studio, LLC/428 Germantown Pike

On a motion by Supervisor Toll, seconded by Supervisor Manuele (Vote 5-0) the Board of Supervisors approved Conditional Use #01-20; Anusa Nail Studio, LLC/428 Germantown Pike to allow a personal service shop in the VC-1 District.

APPROVAL OF MINUTES

1. January 23, 2020

On a motion by Supervisor Drossner, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors approved the January 23, 2020 meeting minutes.

BOARD PUBLIC DISCUSSION ITEMS

ORDINANCES

None

RESOLUTIONS

1. Fee Schedule Amendment - Electrical Inspection Fees

Mr. Mellor explained the Board of Supervisors at their meeting in December 2019 approved United Inspection Agency, Inc. as the Township's designated third party for all electrical inspections and permit reviews. United Inspection Agency, Inc. reviewed our permit fees based on those of surrounding municipalities. They recommended an adjustment of the electrical permit fee schedule. He stated, since the 2020 fee schedule was approved at the same meeting no change was made, as we waited to make sure the Board approved the agreement with United Inspection Agency, Inc.

The proposed fee schedule adjustment to take into account the recommended electrical inspection fee schedule is as follows: Residential Electrical Permit - First \$2,000.00 of cost (no change in fee); each additional \$1,000.00 (instead of \$2,000) of cost or fraction thereof will change from \$10.00 to \$30.00. Commercial Electrical Permit - First \$2,000.00 of cost (no change in fee); each additional \$1,000.00 (instead of \$2,000) of cost or fraction thereof will change from \$10.00 to \$30.00.

On a motion by Supervisor Manuele, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors adopted **Resolution #2020-07** amended the 2020 fee schedule to adjust the electrical permit fees based on the recommendation from United Inspection Agency.

2. DVRPC TCDI Grant Resolution - Washington Street Feasibility Study

Mr. Guttenplan explained the resolution which is required for a grant application the Township has applied for, through the 'Transportation and Community Development Initiative' (TCDI) program administered by the Delaware Valley Regional Planning Commission. The grant would fund a study entitled, 'A Multi-modal Connections Study of Washington Street and the Riverfront of Spring Mill Station'. The study is largely an outgrowth of the '2016 Riverfront Plan' that was done jointly with Conshohocken Borough; that study was also funded through a TCDI grant. The current grant application is for \$100,000, with a total study cost of \$125,000. He stated the study would be aimed at recommending improvements necessary to resolve a number of circulation issues, including dead-end Lee Street and dead-end Washington Street. In part, this study will encompass the Washington Street (extension) Feasibility Study in the current Capital Improvements Budget. The study will also address: outdated pedestrian crossings for the Schuylkill River Trail; confusing access to the SEPTA Spring Mill train station; conflicts between vehicular, bicycle, and pedestrian traffic in general; better access to the river; and the overburdened parking in the area. It will also look at specific potential land uses for underutilized parcels of land which could help promote new economic development; the land use recommendations will be based on the generalized land use recommendations in the (Draft) Comprehensive Plan Selective Update. The proposed study area includes the Spring Mill Train Station and adjacent parcels, the County's Spring Mill Park and adjacent parcels, the Schuylkill River Trail, the length of currently dead-end Washington Street from Cherry Street (in Conshohocken) to its potential connection to Lee Street, and the residential and non-residential properties along portions of North Lane, Hector Street, Lee Street, Elm Street, Cherry Street, and Washington Street.

Supervisor Drossner explained the procedure that was occurring, attempting to gain a grant for work on the riverfront.

Sydelle Zove (Harts Ridge Road) spoke about a grant for the Miracle Nature Trail which extends down to this area. Mr. Mellor explained this grant has to do with pedestrian access, he said it is being

taken into consideration. She stated she has a concern about the proposed development on Washington Street and the proposed study.

Supervisor Manuele stated the application that Ms. Zove is speaking about is in process and nothing has been approved. There was a discussion of the challenges in the entire area. Mr. Mellor stated the developer of Washington Street will not solve the issues in the area.

On a motion by Supervisor Manuele, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors adopted **Resolution #2020-08** authorized the submission of a DVRPC: Transportation & Community Development Initiative Grant for A Multi-Modal Connections Study of Washington Street and the Riverfront of Spring Mill Station.

MOTIONS

1. Township Facility Energy Audit

Mr. Halbom explained the Township requested a quote from Practical Energy Solutions (PES) to conduct an energy assessment for all Township Buildings, including: Admin/Police, Koontz Park, Public Works (excluding the Authority), Cedar Grove Barn, the Art Center, and William Jeanes Library. PES will conduct a Utility Analysis based on our energy bills, an audit of our building's lighting/HVAC/mechanical systems, and ultimately, provide us with a report detailing ways to decrease our energy use. The Energy Audit will serve as a key benchmark for our Sustainable PA certification goals. Once the audit is complete, we will have the information necessary to set goals for future energy reduction. We will also be able to assess our energy savings for the Police/Admin Building from these past seven years since our last PES energy audit. The total cost of the service is quoted at \$11,540, plus the cost of travel calculated at \$.50/mile. To accept their proposal, we must include an initial deposit of twenty-percent, or \$2,300. As a professional service, this project is not subject to public bidding requirements.

Supervisor Manuele asked if other quotes were received. Mr. Halbom explained Springfield Township (who recommended the company) had requested three bids and the township wishes to engage the same firm as the previous assessment from 2013, so the previous audit can be compared to this audit. Supervisor Manuele asked if any piece of the audit that Township Staff could perform. Mr. Halbom stated for the installation. There was a discussion regarding what the township is currently doing looking towards cost savings. Supervisor Manuele asked if it was a fixed price. Mr. Halbom agreed it is. Supervisor Toll asked if it is all of the Township buildings, Mr. Halbom agreed.

On a motion by Supervisor Drossner, seconded by Supervisor Toll (Vote 5-0) the Board of Supervisors authorized Practical Energy Solutions to perform a Township facility energy audit in the amount of \$11,540.00.

2. Allocation of Funds - Annual Clothing Drive – Donation to Colonial Neighborhood Council

Mr. Mellor explained the Parks and Recreation Department the release of the donation check from A & E Clothing Corporation in the amount of \$251.14 to be given to the Colonial Neighborhood Council located at 107 E 4th Ave, Conshohocken, PA 19428. The check was for the cost of goods A & E collected from the Whitmarsh Township Parks & Recreation 2020 Annual Clothing Drive.

On a motion by Supervisor Toll, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors approved the allocation of funds collected from the Annual Clothing Drive to Colonial Neighborhood Council in the amount of \$251.14.

3. Board/Commission Appointments

Cathy Levin, Edmund Shinn, Chad Waters all thanked the Board for their appointments.

On a motion by Supervisor Drossner, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors appointed the following individuals to Boards/Commissions:

Katie Erno – Environmental Advisory Board term ending December 31, 2022
 Tom Higgins – Historical Architectural Review Board term ending December 31, 2022
 Cathy Levin Florida – Library Board term ending December 31, 2021
 Edmund Shinn – Open Space Commission term ending December 31, 2021
 Chad Waters – Emergency Services Board (Alternate) term ending December 31, 2021

4. Ordinance Advertisements

Mr. Mellor began by explaining Montgomery County is getting ready to open the West Valley Green Bridge. The stop signs proposed will slow traffic down heading to the bridge.

David Greenberg (Scarlet Oak Drive) stated it is a bad way to slow down traffic. He suggested installing speed-humps. Supervisor Manuele stated installing the stop signs is a life-safety situation. There was a discussion about the reconstruction of the bridge.

Ellen Glendenning (Whitpain resident) asked if there would be stop signs on the other side of the bridge coming from Bethlehem Pike. Mr. Mellor explained on that side there will be signage and the Township is looking at different signage. He stated there is an idea of putting delineators in the roadway.

On a motion by Supervisor Drossner, seconded by Supervisor Toll (Vote 5-0) the Board of Supervisors authorized the advertisement of an ordinance amendment to permit the installation of a 3-way stop sign at West Valley Green Road and Hunt Lane.

Mr. Mellor explained there will be stop signs and they will light up to alert people to stop. He explained the County will be installing them. He explained this is a life safety issue. He also explained there is a pedestrian crossing near the bridge and this will be another safety precaution. Chair Nester asked since the township worked closely with the county, did they come up with these ideas. Mr. Mellor stated the Township met with County officials and provided Township input. He explained the signage has been collaboration with the County, but it is the Township who enforces the law.

Craig Walters (Ridge Pike) asked if the stop sign is necessary coming off of the bridge and heading towards Stenton Avenue. Chief Ward explained that studies show at three way intersections, where there are two stop signs, it leads to higher accidents because everyone assumes it is a three way stop sign.

On a motion by Supervisor McCusker, seconded by Supervisor Toll (Vote 5-0) the Board of Supervisors authorized the advertisement of an ordinance amendment to permit the installation of a 3-way stop sign at West Valley Green Road and Creek Lane.

Mr. Mellor explained the Township has received several complaints over the past few years with regards to large trucks utilizing brake retarders commonly referred to as Jake or J-brakes. They are engaged by trucks when downshifting or in the motion of braking. As a result, they are very loud and considered a nuisance by those residents who have complained. The Police Department researched and found several surrounding municipalities have ordinances for specific roadways that restrict their use. In order place this restriction to occur along a State roadway, it required PENNDOT to perform a study to determine if this restriction is permitted. We requested the study last year and PENNDOT authorized the Township could allow the brake retarder restriction along the following two sections of State roads: Flourtown Road - Between Butler Pike and Joshua Road and Joshua Road - Between Stenton Avenue and Flourtown Road. Supervisor Drossner asked if they were all HMI trucks. Mr. Mellor explained they are not all HMI trucks however; they could be coming from there. Supervisor Drossner suggested the Township notify HMI of the proposed ordinance.

Sydelle Zove asked for an explanation of the braking system. She asked if they are not allowed to use the brake will they go slower. Supervisor McCusker stated one of the major complaints from the area is the trucks are hitting the brake it is loud and they will need to slow down.

On a motion by Supervisor Drossner, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors authorized the advertisement of an ordinance amendment to restrict brake retarders on Joshua Road between Flourtown Road and Stenton Avenue and Flourtown Road between Joshua Road and Butler Pike.

5. Emergency Management Coordinator Appointment

Mr. Mellor explained Whitemarsh Township, in accordance with Pennsylvania's Emergency Management Services Code, must have a local emergency management coordinator. Some responsibilities this position has are as follows: maintains the township Emergency Operations Plan, conducts/participates in trainings, mitigates flooding hazards, develops relationships with local businesses, works with the County Department of Public Safety, and during a declared emergency directs all township services to better serve the community in times of crisis. A formal appointment, via a motion, at a Board of Supervisors meeting is necessary to give the individual the authority of his or her position. Once the motion is approved, the minutes of the meeting and a signed letter is sent to the County and PEMA for acceptance. If you have any questions about this position or process, please let me know.

On a motion by Supervisor McCusker, seconded by Supervisor Toll (Vote 5-0) the Board of Supervisors authorized Nick Weaver as the Emergency Management Coordinator for Whitemarsh Township.

6. Fire Police Appointments - Spring Mill Fire Company

On a motion by Supervisor Drossner, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors appointed Gail Benincasa and Julie Plotkin as Fire Police for Spring Mill Fire Company.

7. Hold Harmless Agreements - 735 Bethlehem Pike/Mastroni

Mr. Guttenplan explained the Hold Harmless Agreement is for construction of a monument sign adjacent to the Bethlehem Pike driveway for this property. The sign is for the first floor tenant of this new mixed use building on the site of the former Rusty Schooner seafood restaurant. The Police Department has reviewed this and determined that it is sufficiently far enough back from the curb line that there is no sight distance concern.

On a motion by Supervisor Manuele, seconded by Supervisor Toll (Vote 5-0) the Board of Supervisors approved a Hold Harmless Agreement for sign in the ultimate right-of-way at 735 Bethlehem Pike.

8. Hold Harmless Agreements - 398 Stenton Avenue/Sunnybrook Country Club

Mr. Guttenplan explained the Hold Harmless Agreement is for an existing stockade fence along a portion of Sunnybrook Golf Club's property on Militia Hill Road. The location of the fence came the Township's attention recently because the Club would like to replace and realign a post and rail fence that connects to this existing one. Currently, the fence does not follow the Club's property line adjoining 5130 Militia Hill Road. The realignment is intended to correct that situation. The Police Department has reviewed this and finds no safety issue with the location of the existing fence.

On a motion by Supervisor Toll, seconded by Supervisor Manuele (Vote 5-0) the Board of Supervisors approved a Hold Harmless Agreement for fence in the ultimate right-of-way at Sunnybrook Country Club/398 Stenton Avenue.

9. Certificates of Appropriateness - 3 Catherine Lane

Mr. Guttenplan explained the Certificate of Appropriateness is for a paver patio and sitting wall at 3 Catherine Lane in the Maple Hill Development. This will be constructed in the rear of the home and will not be seen from the street. HARB reviewed this proposal and noted that it was similar to other patios reviewed recently in this development, and that it would not impact the swale on this property. They passed a unanimous motion recommending approval of a Certificate of Appropriateness for the patio and sitting wall as proposed.

On a motion by Supervisor Toll, seconded by Supervisor Manuele (Vote 5-0) the Board of Supervisors approved the Certificate of Appropriateness for the construction of a patio and sitting wall at 3 Catherine Lane.

10. Certificates of Appropriateness – Fence Installation at 4, 6, 8, 10 Catherine Lane

Mr. Guttenplan explained the four Certificates of Appropriateness are for a six-foot shadowbox fence to be installed along the adjacent rear property lines of four neighbors, living at 4, 6, 8 and 10 Catherine Lane in the Maple Hill Development. HARB reviewed these applications at its February 12, 2020 meeting and after seeking a couple of clarifications about the applications, they passed a unanimous motion recommending approval of each of the Certificates of Appropriateness for the fence as proposed.

Sydelle Zove (Harts Ridge Road) spoke about the one room school house that dates from the 1840's that sits on one of the properties in the new development. She spoke about moving the school house to property owned by the Plymouth Meeting Friends. She asked if there is anyway in the law to get the developer to help relocate the school house. Supervisor Drossner asked if she knew the cost to move the building. Ms. Zove stated it would be approximately \$23, 000.

On a motion by Supervisor Drossner, seconded by Supervisor Manuele (Vote 5-0) the Board of Supervisors approved the Certificates of Appropriateness for the installation of a fence at 4, 6, 8 and 10 Catherine Lane.

11. Escrow Release – Whitemarsh Knolls

Supervisor McCusker spoke about the on-going meetings with residents affected by the development. Mr. Hersh explained they will continue meetings with the residents.

On a motion by Supervisor Toll, seconded by Supervisor Manuele (Vote 5-0) the Board of Supervisors authorized escrow release #3 for Whitemarsh Knolls, LLC/Germantown Pike in the amount of \$75,461.69.

12. January 2020 Expenditures and Payroll and Pension Plan Paid Costs

On a motion by Supervisor Drossner, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors approved expenditures totaling \$1,086,971.31; and payroll totaling \$721,047.04 and pension paid costs totaling \$4,879.48 for January 2020.

PUBLIC COMMENT

David Greenberg (Scarlet Oak Drive) asked for the status of Abolition Hall. Mr. Kilkenny explained the Board of Supervisors Conditional Use opinion was affirmed by the Montgomery County Court of Common Pleas. An appeal was filed with the Commonwealth of Pennsylvania; the appeal has since been withdrawn. He stated the next step would be to go through land development.

Sydelle Zove (Harts Ridge Road) stated her understanding is in December the Planning Commission, after review of submitted plans, unanimously voted to recommend the Board of Supervisors deny the plans. There was a discussion about the plan review once the Township receives the revised preliminary plans.

Supervisor Manuele asked if once the plans are revised will the plans then go back to the Planning Commission. Mr. Guttenplan explained it is not required, however, if there are significant changes a determination will be made to send them to the Planning Commission.

Nancy Lee Walter (Ridge Pike) asked about publication notices in the newspapers and could it be on the webpage – since most people don't subscribe to newspapers anymore. Mr. Kilkenny explained publication in the newspaper is required by state law. She asked if it is in the email blasts. Mr. Mellor stated it isn't however it is something the Township can look into.

BOARD MEMBER COMMENTS**EXECUTIVE SESSION**

Chair Nester announced the Board of Supervisors held an Executive Session prior to the meeting to discuss personnel, litigation and real estate.

ADJOURNMENT

On a Motion by Supervisor Drossner, seconded by Supervisor McCusker the meeting for February 27, 2020 was adjourned at 8:45 PM.

Respectfully Submitted,

Richard L. Mellor, Jr.
Township Manager

WHITEMARSH TOWNSHIP

To: Board of Supervisors

From: RICHARD L. MELLOR, JR., TOWNSHIP MANAGER

Subject: **Local Emergency Disaster Declaration**

Date: April 2, 2020

cc:

Please be advised the Board's approval is needed to ratify the Local Emergency Disaster Declaration and extend the date to May 31, 2020.

In accordance with the Township's Emergency Operation Plan, the Township Manager is responsible to declare a local emergency which took place on March 17th which lasted for seven days. On March 24th that emergency declaration was extended for 30 days or until April 23rd.

The Local Emergency Disaster Declaration allows for the performance of public work as may be required to meet the public emergency (COVID 19 Pandemic) all without regard to those time consuming procedures and formalities normally prescribed by law. They include such items as;

- Entering into contracts
- The occurring of obligations
- Employment of temporary workers
- Rental of equipment
- Purchase of supplies and materials
- The levying of taxes
- Appropriation and expenditure of public funds

As of the date of this memo, the Township has not had to forgo any bidding requirements to purchase material or equipment. This declaration does give the Township that ability if needed while the declaration is in effect.

We are recommending the two declarations declared by the Board on March 17th and 24th be ratified and a new declaration extending the local emergency to May 31, 2020 be considered.

Attachment

Attachment

Richard L. Mellor, Jr.
Township Manager
616 Germantown Pike
Lafayette Hill, PA 19444
Phone: 610-825-3535 ext. 2601
Email: rmellor@whitemarshtwp.org

DECLARATION OF DISASTER EMERGENCY

WHEREAS, on or about _____ a COVID-19 Epidemic has caused or threatens to cause injury, damage, and suffering to the persons and property of _____ (City/Township/Borough); and

WHEREAS, the COVID-19 Epidemic has endangered the health, safety and welfare of a substantial number of persons residing in _____(City/Township/Borough), and threatens to create problems greater in scope than problems _____(City/Township/Borough), may be able to resolve; and

WHEREAS, emergency management measures are required to reduce the severity of this disaster and to protect the health, safety and welfare of affected residents in _____ (City/Township/Borough);

NOW, THEREFORE, we, the undersigned Commissioners/Supervisors/Mayor of _____ (City/Township/Borough) pursuant to the provisions of Section 7501 of the Pennsylvania Emergency Management Services Code, (35 PA C.S., Section 7501), as amended, do hereby declare the existence of a disaster emergency in _____ indefinitely.

FURTHER, I/we direct the _____ (City/Township/Borough) Emergency Management Coordinator to coordinate the activities of the emergency response, to take all appropriate action needed to alleviate the effects of this disaster, to aid in the restoration of essential public services, and to take any other emergency response action deemed necessary to respond to this emergency.

STILL FURTHER, I/we authorize officials of _____ (City/Township/Borough) to act as necessary to meet the current exigencies of this emergency, namely: by the employment of temporary workers, by the rental of equipment, by the purchase of supplies and materials, and by entering into such contracts and agreements for the performance of public work as may be required to meet the emergency, all without regard to those time-consuming procedures and formalities normally prescribed by law, mandatory constitutional requirements excepted.

This Declaration shall take effect immediately.

Laura Boyle Nester /s/

Laura Boyle Nester, Chair

Michael Drossner /s/

Michael Drossner

Fran McCusker /s/

Fran McCusker, Vice Chair

Vincent Manuele /s/

Vincent Manuele

Jacy Toll /s/

Jacy Toll

Attest: _____

Date: _____

(NOTE: THE AUTHORIZING OFFICIAL(S) ARE BASED ON THE TYPE OF GOVERNMENT UNDER WHICH THE MUNICIPALITY OPERATES. THE MUNICIPAL SOLICITOR SHOULD BE CONSULTED TO ENSURE THE PROPER PROCEDURES ARE FOLLOWED.)

Declaring a local emergency:

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It shall be the responsibility of the Township Manager, or his designate, to declare a local emergency. He shall be advised that a major emergency has occurred, or is imminent, by any one of the Township Staff. After being advised of all of the facts relative to the incident, the Township Manager shall order all notifications be made, in accordance with this plan.

All personnel shall respond to their designated locations and perform functions in accordance with the Emergency Management Plan. Immediately following a declaration of a local emergency, the Township Manager shall take the administrative steps required by Pennsylvania Act 1978-323, Title 35, which reads:

"A local disaster emergency may be declared by the governing body of a political subdivision upon finding a disaster has occurred, or is imminent. The governing body of a political subdivision may authorize the mayor, or other chief executive, to declare a local disaster emergency subject to ratification of the governing body. The declaration shall not be continued or renewed for a period in excess of seven (7) days, except by, or with, the consent of the governing body of the political subdivision. Any order or proclamation declaring, continuing or terminating a local disaster emergency shall be given prompt and general publicity, and shall be filed promptly with the agency (PEMA.) The effect of the declaration of a local disaster emergency is to activate the response and recovery aspects of any and all local emergency management plans, and to authorize the furnishing of aid and assistance thereunder."

[Click here to proceed to notification list](#)

DECLARATION OF DISASTER EMERGENCY

WHEREAS, on or about _____ a (disaster) has caused or threatens to cause injury, damage, and suffering to the persons and property of _____ (City/Township/Borough); and

WHEREAS, the (disaster) has endangered the health, safety and welfare of a substantial number of persons residing in _____(City/Township/Borough), and threatens to create problems greater in scope than problems _____(City/Township/Borough), may be able to resolve; and

WHEREAS, emergency management measures are required to reduce the severity of this disaster and to protect the health, safety and welfare of affected residents in _____ (City/Township/Borough);

NOW, THEREFORE, we, the undersigned Commissioners/Supervisors/Mayor of _____ (City/Township/Borough) pursuant to the provisions of Section 7501 of the Pennsylvania Emergency Management Services Code, (35 PA C.S., Section 7501), as amended, do hereby declare the existence of a disaster emergency in _____ (City/Township/Borough).

FURTHER, I/we direct the _____ (City/Township/Borough) Emergency Management Coordinator to coordinate the activities of the emergency response, to take all appropriate action needed to alleviate the effects of this disaster, to aid in the restoration of essential public services, and to take any other emergency response action deemed necessary to respond to this emergency.

STILL FURTHER, I/we authorize officials of _____ (City/Township/Borough) to act as necessary to meet the current exigencies of this emergency, namely: by the employment of temporary workers, by the rental of equipment, by the purchase of supplies and materials, and by entering into such contracts and agreements for the performance of public work as may be required to meet the emergency, all without regard to those time-consuming procedures and formalities normally prescribed by law, mandatory constitutional requirements excepted.

This Declaration shall take effect immediately.

(Chairman/President/Mayor) (Member)

(Vice Chairman/President) (Member)

(Secretary) (Member)

Attest: _____ Date: _____

(NOTE: THE AUTHORIZING OFFICIAL(S) ARE BASED ON THE TYPE OF GOVERNMENT UNDER WHICH THE MUNICIPALITY OPERATES. THE MUNICIPAL SOLICITOR SHOULD BE CONSULTED TO ENSURE THE PROPER PROCEDURES ARE FOLLOWED.)

volunteers representing the responding political subdivision when responding to a request under this system. Personnel of a responding political subdivision who sustain injury or death in the course of and arising out of their employment shall be entitled to all applicable benefits normally available to personnel while performing their duties for their employer. Responders shall receive any additional Federal and State benefits that may be available to them for line-of-duty deaths.

§ 7339. Immunity.

All activities performed under the intrastate mutual aid system are deemed to be governmental functions. For the purposes of liability, all persons responding under the operational control of the requesting political subdivision shall be deemed to be employees of the requesting participating political subdivision. Except in cases of willful misconduct, gross negligence or bad faith, neither the participating political subdivisions nor their employees shall be liable for the death of or injury to persons or for damage to property when complying or attempting to comply with the system. This subchapter shall provide no immunity, rights or privileges for any individual responding to an incident where the response has not been requested by a participating political subdivision.

§ 7340. Effect on other agreements.

Nothing in this subchapter shall preclude participating political subdivisions from entering into supplementary agreements with another political subdivision. Nothing in this subchapter shall affect any other agreement to which a political subdivision may, on the effective date of this section, be a party.

CHAPTER 75

LOCAL ORGANIZATIONS AND SERVICES

Subchapter

- A. General Provisions
- B. Payment of Expenses

Enactment. Chapter 75 was added November 26, 1978, P.L.1332, No.323, effective immediately.

SUBCHAPTER A

GENERAL PROVISIONS

Sec.

- 7501. General authority of political subdivisions.
- 7502. Local coordinator of emergency management.
- 7503. Powers and duties of political subdivisions.
- 7504. Coordination, assistance and mutual aid.

§ 7501. General authority of political subdivisions.

(a) Establishing emergency management organization.--Each political subdivision of this Commonwealth is directed and authorized to establish a local emergency management organization in accordance with the plan and program of the Pennsylvania Emergency Management Agency. Each local organization shall have responsibility for emergency management, response and recovery within the territorial limits of the political subdivision within which it is organized and, in addition, shall conduct such services outside of its jurisdictional limits as may be required under this part.

(b) Declaration of disaster emergency.--A local disaster emergency may be declared by the governing body of a political

subdivision upon finding a disaster has occurred or is imminent. The governing body of a political subdivision may authorize the mayor or other chief executive officer to declare a local disaster emergency subject to ratification by the governing body. The declaration shall not be continued or renewed for a period in excess of seven days except by or with the consent of the governing body of the political subdivision. Any order or proclamation declaring, continuing or terminating a local disaster emergency shall be given prompt and general publicity and shall be filed promptly with the agency. The effect of a declaration of a local disaster emergency is to activate the response and recovery aspects of any and all applicable local emergency management plans and to authorize the furnishing of aid and assistance thereunder.

(c) Contracts and obligations.--In carrying out the provisions of this part, each political subdivision shall have the power to enter into contracts and incur obligations necessary to disaster emergency management, response and recovery.

(d) Temporary suspension of formal requirements.--Each political subdivision included in a declaration of disaster emergency declared by either the Governor or the governing body of the political subdivision affected by the disaster emergency is authorized to exercise the powers vested under this section in the light of the exigencies of the emergency situation without regard to time-consuming procedures and formalities prescribed by law (excepting mandatory constitutional requirements) pertaining to the performance of public work, entering into contracts, the incurring of obligations, the employment of temporary workers, the rental of equipment, the purchase of supplies and materials, the levying of taxes and the appropriation and expenditure of public funds.

(e) Employment of personnel.--In order to meet prescribed requirements for eligibility to receive Federal contributions authorized under the provisions of the Federal Civil Defense Act of 1950 (64 Stat. 1245, 50 U.S.C. App. § 2251 et seq.) or any amendment or reenactment thereof, political subdivisions are authorized to avail themselves of services offered by the State Civil Service Commission under the provisions of the act of August 5, 1941 (P.L.752, No.286), known as the "Civil Service Act," in connection with the employment of personnel in local organizations established pursuant to the provisions of this part.

(July 13, 1988, P.L.501, No.87, eff. imd.)

1988 Amendment. Act 87 amended subsec. (d).

Cross References. Section 7501 is referred to in section 7707 of this title.

§ 7502. Local coordinator of emergency management.

(a) General rule.--Each local organization of emergency management shall have a coordinator who shall be responsible for the planning, administration and operation of the local organization subject to the direction and control of the executive officer or governing body.

(b) County coordinator.--A coordinator shall be appointed in all counties with approval of the director of the agency. The executive officer or governing body of the county shall recommend a coordinator whose recommendation must be endorsed by the director of the agency prior to appointment by the Governor. Upon failure of the executive officer or governing body of the county to make a recommendation of a person for coordinator within the time fixed by the agency, the Governor is authorized to appoint a coordinator based upon the recommendation of the

director of the agency. The coordinator of the county organization shall not be assigned any duties that will conflict with his duty as coordinator.

(c) Local level.--At the local level, the coordinator shall be appointed by the Governor upon the recommendation of the executive officer or governing body of the political subdivision. Upon the failure of the executive officer or governing body of a political subdivision to make a recommendation to the Governor of a candidate for coordinator within the time fixed by the agency, the Governor is authorized to appoint a coordinator without any recommendation. A candidate for coordinator for two or more political subdivisions may be recommended to the Governor for appointment upon agreement by resolution of the governing bodies of such political subdivisions. Any other law notwithstanding, a local government official may be recommended for appointment.

(d) Qualifications.--The coordinator shall be professionally competent and capable of planning, effecting coordination among operating agencies of government and controlling coordinated operations by local emergency preparedness forces.

(e) In-service training.--Each appointed coordinator shall:

(1) Attend and successfully complete the first phase of the career development program as prescribed by the agency within one year after appointment.

(2) Attend and successfully complete the second phase of the career development program as prescribed by the agency within three years after appointment.

(3) Attend basic and advanced seminars, workshops and training conferences called by the State director and/or official having responsibility for providing the coordinator with in-service training.

Failure to attend the instruction described in this subsection or failure to attend a prescribed training conference for a period of two consecutive years shall be cause for replacement. The State Director of Emergency Management may grant credit toward meeting the requirements of this subsection to appointed local coordinators on the basis of prior experience and training.

(f) Responsibility for training.--Responsibility for the professional in-service training of each coordinator rests with each successive higher political subdivision than the one in which the coordinator is functioning.

(g) Expenses.--Each appointed coordinator shall be reimbursed for actual expenses incurred in the performance of his duties and attendance at scheduled meetings.

Cross References. Section 7502 is referred to in section 7707 of this title.

§ 7503. Powers and duties of political subdivisions.

Each political subdivision shall, either individually or pursuant to the provisions of the act of July 12, 1972 (P.L.762, No.180), referred to as the Intergovernmental Cooperation Law, adopt an Intergovernmental Cooperation agreement with other political subdivisions to:

(1) Prepare, maintain and keep current a disaster emergency management plan for the prevention and minimization of injury and damage caused by disaster, prompt and effective response to disaster and disaster emergency relief and recovery in consonance with the Pennsylvania Emergency Management Plan.

(2) Establish, equip and staff an emergency operations center, consolidated with warning and communication systems to support government operations in emergencies and provide

other essential facilities and equipment for agencies and activities assigned emergency functions.

(3) Provide individual and organizational training programs to insure prompt, efficient and effective disaster emergency services.

(4) Organize, prepare and coordinate all locally available manpower, materials, supplies, equipment, facilities and services necessary for disaster emergency readiness, response and recovery.

(5) Adopt and implement precautionary measures to mitigate the anticipated effects of disaster.

(6) Execute and enforce such rules and orders as the agency shall adopt and promulgate under the authority of this part.

(7) Cooperate and coordinate with any public and private agency or entity in achieving any purpose of this part.

(8) Have available for inspection at its emergency operations center all emergency management plans, rules and orders of the Governor and the agency.

(9) Provide prompt and accurate information regarding local disaster emergencies to appropriate Commonwealth and local officials and agencies and the general public.

(10) Participate in all tests, drills and exercises, including remedial drills and exercises, scheduled by the agency or by the Federal Government.

(11) Participate in the program of integrated flood warning systems under section 7313(6) (relating to powers and duties).

(July 13, 1988, P.L.501, No.87, eff. imd.)

1988 Amendment. Act 87 amended the intro par. and added pars. (10) and (11).

Cross References. Section 7503 is referred to in section 7707 of this title.

§ 7504. Coordination, assistance and mutual aid.

(a) Responsibility for direction and coordination.--Direction of disaster emergency management services is the responsibility of the lowest level of government affected. When two or more political subdivisions within a county are affected, the county organization shall exercise responsibility for coordination and support to the area of operations. When two or more counties are involved, coordination shall be provided by the agency or by area organizations established by the agency.

(b) Assistance from higher government unit.--When all appropriate locally available forces and resources are fully committed by the affected political subdivision, assistance from a higher level of government shall be provided.

(c) Municipal mutual aid agreements.--County and local coordinators of emergency management shall develop mutual aid agreements with adjacent political subdivisions for reciprocal emergency assistance. The agreements shall be consistent with the plans and programs of the agency. In disaster emergencies, requests for mutual aid assistance shall be referred to the organization having responsibility for coordination as specified in subsection (a) and in time of emergency it shall be the duty of each local organization to render assistance in accordance with the provisions of the mutual aid agreements.

(d) Interstate mutual aid arrangements.--The coordinator of each local organization may, subject to approval of the Governor, enter into mutual aid arrangements with similar agencies or organizations in other states for reciprocal disaster emergency services.

(e) **Ratification of agreements.**--Mutual aid agreements shall be ratified by the governing bodies of the political subdivisions involved.

(f) **Control of outside support forces.**--Support forces furnished political subdivisions from outside its jurisdiction shall be under the operational control of the department, agency or office furnishing the force.

Cross References. Section 7504 is referred to in section 7707 of this title.

SUBCHAPTER B PAYMENT OF EXPENSES

Sec.

7511. Appropriations by political subdivisions.

7512. Law applicable to local organizations.

7513. Agreements among political subdivisions.

7514. Payments involving one political subdivision.

7515. Payments involving two or more political subdivisions.

§ 7511. Appropriations by political subdivisions.

(a) **General rule.**--Every political subdivision shall have the power to make appropriations for the payment of expenses of the local organization in the manner provided by law for making appropriations for the ordinary expenses of the political subdivision. In making appropriations, the political subdivision shall specify the amounts and purposes for which the moneys appropriated may be used by the organization to or for which such appropriation may be made.

(b) **Two or more local organizations.**--Nothing in this subchapter or any other provision of this part shall be deemed to limit the power of any political subdivision to appropriate money for the purpose of paying the expenses of a local organization having jurisdiction both within and without the political subdivision even though an appropriation has been or is to be made to another local organization coterminous with or having jurisdiction within the political subdivision. Payments on account of an appropriation under this subsection shall be made pursuant to an agreement under section 7513 (relating to agreements among political subdivisions) or in the form of a gift or grant to the political subdivision responsible in the first instance for the payment of bills and claims against the local organization for the payment of the expenses for which the appropriation was made.

Cross References. Section 7511 is referred to in section 7513 of this title.

§ 7512. Law applicable to local organizations.

(a) **General rule.**--Where the jurisdiction of the local organization is coterminous with the political subdivision making an appropriation for the payment of the expenses, the local organization shall be deemed an agency, board or commission of the political subdivision, subject to all of the laws governing the making of contracts or purchases, the employment of persons or otherwise incurring financial obligations which apply to the political subdivision.

(b) **Second class townships.**--No purchase or purchases shall be made, no contract entered into and no expenses incurred by any local organization which involves the payment of more than \$25 out of the treasury of any second class township unless the proposed expenditure has been approved in writing by the township supervisors. If any purchase or contract is made or

other expenses incurred contrary to the provisions of this subsection, the township shall not be responsible for the payment thereof but the person acting for the local organization in the transaction shall be personally liable for the payment.

§ 7513. Agreements among political subdivisions.

(a) **General rule.**--Where a local organization has jurisdiction in an area including all or parts of more than one political subdivision which does not include the whole area of any county, the political subdivisions, all or part of which lie within the jurisdiction of the organization, shall, before paying any expenses of the organization, enter into an agreement designating one of the political subdivisions as the agent of each of them for the purpose of paying the expenses of the local organization. The agreement shall also set forth the proportionate share of the expenses of the organization to be paid by each political subdivision party to the agreement and an estimate of the amount required to be appropriated by each of them for the purpose of paying the expenses. The agreement shall be effective when approved by the corporate authorities of each of the political subdivisions by a majority vote and each of the subdivisions shall thereupon make an appropriation pursuant to section 7511 (relating to appropriations by political subdivisions) sufficient to pay its share of the expenses of the organization.

(b) **Counties.**--Where the local organization has jurisdiction in an area including the whole area of one or more counties which is not coterminous with any one county, before paying any expenses of the organization, the counties, all or part of which lie within the jurisdiction of the organization, shall enter into an agreement in the manner and form provided in subsection (a) and with like effect, and no other political subdivision lying within the jurisdiction of the organization shall be a party to the agreement.

Cross References. Section 7513 is referred to in sections 7511, 7515 of this title.

§ 7514. Payments involving one political subdivision.

(a) **General rule.**--All bills or claims to be paid from any appropriation made by a political subdivision coterminous with the local organization, after first being approved by the local organization or an appropriate officer thereof designated for that purpose, shall be paid from the treasury of the political subdivision only upon the warrant or order of the officer or officers of the political subdivision designated by law to approve or countersign warrants or orders for the payment of the ordinary expenses of the political subdivision, and shall be subject to audit in the same manner as other financial transactions of the political subdivision. In each case, the officer or officers shall have the same power to approve or disapprove as they have in case of warrants for ordinary expenses of the political subdivision, and no warrant or order for the payment thereof shall be issued without the approval.

(b) **Gift or grant of money.**--Any gift or grant of money made to the local organization or to the political subdivision for the payment of expenses incurred or to be incurred by or for the organization shall be deposited in the treasury of the political subdivision and shall be appropriated by the political subdivision for the purpose for which the gift or grant was made, and any bills or claims to be paid from the gift or grant shall be paid in the manner provided in this subchapter for the payment of other bills and claims against the political subdivision.

Cross References. Section 7514 is referred to in section 7515 of this title.

§ 7515. Payments involving two or more political subdivisions.

(a) **General rule.**--Where two or more political subdivisions have entered into an agreement as provided by section 7513 (relating to agreements among political subdivisions), all bills and claims for expenses incurred by or for the local organization shall thereafter be paid in the first instance by the political subdivision named as agent in the agreement in the manner provided in section 7514 (relating to payments involving one political subdivision) as though the organization were coterminous with the political subdivision, and the organization shall be subject to all of the laws governing the making of contracts or purchases, the employment of persons or otherwise incurring financial obligations which apply to the political subdivision.

(b) **Accounting by agent.**--The political subdivision designated as agent shall, not later than the fifteenth day of each month, submit an itemized account of the expenses of the organization paid by it during the preceding calendar month to each of the other political subdivisions party to the agreement, together with a request for reimbursement of the proportionate share of expenses agreed to be paid by each of the other political subdivisions.

(c) **Reimbursement of agent.**--Each political subdivision requested to make reimbursement shall do so within 30 days after the request from the appropriation made for the payment of the expenses of the organization and, in the event of failure to do so, mandamus shall lie to compel the officers of the political subdivision to pay the agreed-upon proportionate share of the proper expenses of the organization out of the first moneys thereafter in the treasury of the political subdivision and not previously pledged to any other purpose. No political subdivision may be compelled to pay for any one year an amount greater than the amount estimated in the agreement as its proportionate share. Any payment made by any political subdivision to the political subdivision named as agent in the agreement for reimbursement for the payment of the expenses of the organization shall be credited by the agent political subdivision to the appropriation made by it for the payment of the expenses of the organization and shall be available for the payment of future expenses of the organization without further appropriation or action by the agent political subdivision.

(d) **Gift or grant of money.**--Any gift or grant of money made to or for the local organization, if made to a political subdivision, shall be deposited in its treasury and be appropriated by it for the purpose for which the gift or grant was made and the political subdivision shall notify the political subdivision named as agent in the agreement of the appropriation and the purpose for which it is available. If the gift or grant of money is made to the organization, it shall be deposited in the treasury of the political subdivision named as agent in the agreement and shall be appropriated by the political subdivision for the purpose for which the gift or grant was made. Any expenditure made by the agent political subdivision from any gift or grant deposited in its treasury or reimbursed from any gift or grant deposited in the treasury of any other political subdivision shall not be included in computing the reimbursement requested from any other political subdivision under the agreement.

DECLARATION OF DISASTER EMERGENCY

WHEREAS, on or about 3/24/2020 a (disaster) has caused or threatens to cause injury, damage, and suffering to the persons and property of Whitemarsh Township (City/Township/Borough); and

WHEREAS, the (disaster) has endangered the health, safety and welfare of a substantial number of persons residing in Whitemarsh Township (City/Township/Borough), and threatens to create problems greater in scope than problems Whitemarsh Township (City/Township/Borough), may be able to resolve; and

WHEREAS, emergency management measures are required to reduce the severity of this disaster and to protect the health, safety and welfare of affected residents in Whitemarsh Township (City/Township/Borough);

NOW, THEREFORE, we, the undersigned Commissioners/Supervisors/Mayor of Whitemarsh Township (City/Township/Borough) pursuant to the provisions of Section 7501 of the Pennsylvania Emergency Management Services Code, (35 PA C.S., Section 7501), as amended, do hereby declare the existence of a disaster emergency in Whitemarsh Township for the next thirty (30) days.

FURTHER, I/we direct the Whitemarsh Township (City/Township/Borough) Emergency Management Coordinator to coordinate the activities of the emergency response, to take all appropriate action needed to alleviate the effects of this disaster, to aid in the restoration of essential public services, and to take any other emergency response action deemed necessary to respond to this emergency.

STILL FURTHER, I/we authorize officials of Whitemarsh Township (City/Township/Borough) to act as necessary to meet the current exigencies of this emergency, namely: by the employment of temporary workers, by the rental of equipment, by the purchase of supplies and materials, and by entering into such contracts and agreements for the performance of public work as may be required to meet the emergency, all without regard to those time-consuming procedures and formalities normally prescribed by law, mandatory constitutional requirements excepted.

This Declaration shall take effect immediately.

Laura Boyle Nester /s/
Laura Boyle Nester, Chair

Michael Drossner /s/
Michael Drossner

Fran McCusker /s/
Fran McCusker, Vice Chair

Vincent Manuele /s/
Vincent Manuele

Jacy Toll /s/
Jacy Toll

Attest: 

Date: 3/24/2020

(NOTE: THE AUTHORIZING OFFICIAL(S) ARE BASED ON THE TYPE OF GOVERNMENT UNDER WHICH THE MUNICIPALITY OPERATES. THE MUNICIPAL SOLICITOR SHOULD BE CONSULTED TO ENSURE THE PROPER PROCEDURES ARE FOLLOWED.)

DECLARATION OF DISASTER EMERGENCY

WHEREAS, on or about 3/17/2020 a (disaster) has caused or threatens to cause injury, damage, and suffering to the persons and property of Whitemarsh Township (City/Township/Borough); and

WHEREAS, the (disaster) has endangered the health, safety and welfare of a substantial number of persons residing in Whitemarsh Township (City/Township/Borough), and threatens to create problems greater in scope than problems Whitemarsh Township (City/Township/Borough), may be able to resolve; and

WHEREAS, emergency management measures are required to reduce the severity of this disaster and to protect the health, safety and welfare of affected residents in Whitemarsh Township (City/Township/Borough);

NOW, THEREFORE, we, the undersigned Commissioners/Supervisors/Mayor of Whitemarsh Township (City/Township/Borough) pursuant to the provisions of Section 7501 of the Pennsylvania Emergency Management Services Code, (35 PA C.S., Section 7501), as amended, do hereby declare the existence of a disaster emergency in Whitemarsh Township (City/Township/Borough).

FURTHER, I/we direct the Whitemarsh Township (City/Township/Borough) Emergency Management Coordinator to coordinate the activities of the emergency response, to take all appropriate action needed to alleviate the effects of this disaster, to aid in the restoration of essential public services, and to take any other emergency response action deemed necessary to respond to this emergency.

STILL FURTHER, I/we authorize officials of Whitemarsh Township (City/Township/Borough) to act as necessary to meet the current exigencies of this emergency, namely: by the employment of temporary workers, by the rental of equipment, by the purchase of supplies and materials, and by entering into such contracts and agreements for the performance of public work as may be required to meet the emergency, all without regard to those time-consuming procedures and formalities normally prescribed by law, mandatory constitutional requirements excepted.

This Declaration shall take effect immediately.

Laura Boyle Nester /s/
Laura Boyle Nester, Chair

Michael Drossner /s/
Michael Drossner

Fran McCusker /s/
Fran McCusker, Vice Chair

Vincent Manuele /s/
Vincent Manuele

Jacy Toll /s/
Jacy Toll

Attest: 

Date: 3/17/2020

(NOTE: THE AUTHORIZING OFFICIAL(S) ARE BASED ON THE TYPE OF GOVERNMENT UNDER WHICH THE MUNICIPALITY OPERATES. THE MUNICIPAL SOLICITOR SHOULD BE CONSULTED TO ENSURE THE PROPER PROCEDURES ARE FOLLOWED.)

WHITEMARSH TOWNSHIP

To: Board of Supervisors

From: RICHARD L. MELLOR, JR., TOWNSHIP MANAGER

Subject: **Extension of Real Estate Tax Discount and Face Period
Extension of Business Privilege Tax Filing Date**

Date: April 2, 2020

cc:

Please be advised the Board's approval is needed to extend the Whitemarsh Township real estate 2% tax discount period from May 1st to May 31st and face period from June 30th to August 31st which will also coincide with Montgomery County's real estate tax discount period deadline. Also, to extend the filing date for Business Privilege Tax from May 1st to July 15th.

Whitemarsh Township typically collects an estimated 85% of the Township's budgeted \$3.6 million in real estate tax revenue during the discount period. This is due to the fact that most real estate taxes are escrowed as part of mortgage payments. Based on the collections received to date we anticipate that to be the case again this year.

We also would like to extend filing date for business privilege tax to July 15th to be consistent with Berkheimer's extension of Earned Income filing and the Federal Government's new Tax day. This will help those in the business community to provide more time in providing their filing.

We anticipate due to the shutdown of many businesses and unemployment caused by the COVID 19 Pandemic it will have a negative impact on the Township Act 511 tax revenue in particular Earned Income Tax, Local Services Tax and Business Privilege Tax. We have no way of knowing those impacts at this time but will closely monitor revenues and consequently expenditures in the months ahead.

Attachment

Richard L. Mellor, Jr.
Township Manager
616 Germantown Pike
Lafayette Hill, PA 19444
Phone: 610-825-3535 ext. 2601
Email: rmellor@whitemarshtwp.org

**WHITEMARSH TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WHITEMARSH TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, EXTENDING THE DEADLINE TO PAY TOWNSHIP REAL ESTATE TAXES ELIGIBLE TO RECEIVE THE 2% DISCOUNT FROM APRIL 30, 2020 TO MAY 31, 2020 AND EXTENDING THE DEADLINE TO PAY TOWNSHIP REAL ESTATE TAXES AT FACE VALUE FROM JUNE 30, 2020 TO AUGUST 31, 2020 AS A RESULT OF COVID-19.

WHEREAS, on March 6, 2020, Governor Tom Wolf issued a Proclamation of Disaster Emergency in the Commonwealth of Pennsylvania as a result of a novel coronavirus (“COVID-19”); and

WHEREAS, despite sustained efforts, COVID-19 remains a threat, and the Governor has found it necessary to implement measures to mitigate the spread of COVID-19; and

WHEREAS, on March 18, 2020, the Governor ordered non-essential businesses in Montgomery County to close to protect employees, customers, and suppliers and limit the spread of the virus through personal contact and surfaces; and

WHEREAS, the Board of Supervisors of Whitemarsh Township recognizes that these closures will present a financial hardship and will severely strain the resources of Township residents; and

WHEREAS, pursuant to the provisions of Section 7501(d) of the Pennsylvania Emergency Management Services Code, 35 Pa. C.S. § 7501(d), the Township is authorized to exercise the powers vested in Section 7501(d) in light of the exigencies of the emergency situation without regard to time-consuming procedures and formalities prescribed by law pertaining to the levying of taxes; and

WHEREAS, the Board of Supervisors recognizes the need to provide financial assistance to property owners in the Township by extending the deadline to receive the 2% discount on the payment of municipal real estate taxes from April 30, 2020 to May 31, 2020, and by extending the deadline to pay Township real estate taxes at face value from June 30, 2020 to August 31, 2020;

NOW, THEREFORE, be it, and it is hereby **RESOLVED** by the Board of Supervisors of Whitemarsh Township, and it is hereby **ADOPTED** and **RESOLVED** by authority of same as follows:

The deadline for payment of Township real estate taxes eligible to receive the 2% discount is hereby extended from April 30, 2020 to May 31, 2020. The deadline for payment of

Township real estate taxes at face value is hereby extended from June 30, 2020 to August 31, 2020.

ADOPTED and **RESOLVED** this _____ day of _____, 2020.

ATTEST:

**BOARD OF SUPERVISORS OF
WHITEMARSH TOWNSHIP**

Richard L. Mellor, Jr., Manager

Laura Boyle Nester, Chair

**WHITEMARSH TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WHITEMARSH TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, EXTENDING THE DEADLINE FOR PAYMENT OF TOWNSHIP BUSINESS PRIVILEGE TAXES FROM MAY 1, 2020 TO JULY 15, 2020 AS A RESULT OF COVID-19.

WHEREAS, on March 6, 2020, Governor Tom Wolf issued a Proclamation of Disaster Emergency in the Commonwealth of Pennsylvania as a result of a novel coronavirus (“COVID-19”); and

WHEREAS, despite sustained efforts, COVID-19 remains a threat, and the Governor has found it necessary to implement measures to mitigate the spread of COVID-19; and

WHEREAS, on March 18, 2020, the Governor ordered non-essential businesses in Montgomery County to close to protect employees, customers, and suppliers and limit the spread of the virus through personal contact and surfaces; and

WHEREAS, the Board of Supervisors of Whitemarsh Township recognizes that these closures will present a financial hardship and will severely strain the resources of Township residents; and

WHEREAS, pursuant to the provisions of Section 7501(d) of the Pennsylvania Emergency Management Services Code, 35 Pa. C.S. § 7501(d), the Township is authorized to exercise the powers vested in Section 7501(d) in light of the exigencies of the emergency situation without regard to time-consuming procedures and formalities prescribed by law pertaining to the levying of taxes; and

WHEREAS, the Board of Supervisors recognizes the need to provide financial assistance to property owners in the Township by extending the deadline to pay Township Business Privilege Taxes from May 1, 2020 to July 15, 2020.

NOW, THEREFORE, be it, and it is hereby **RESOLVED** by the Board of Supervisors of Whitemarsh Township, and it is hereby **ADOPTED** and **RESOLVED** by authority of same as follows:

The deadline for payment of Township Business Privilege Taxes is hereby extended from May 1, 2020 to July 15, 2020.

ADOPTED and **RESOLVED** this 9th day of April, 2020.

ATTEST:

**BOARD OF SUPERVISORS OF
WHITEMARSH TOWNSHIP**

Richard L. Mellor, Jr., Manager

Laura Boyle Nester, Chair

WHITEMARSH TOWNSHIP

To: Richard Mellor, Township Manager
From: Thomas Blomstrom, Director of Parks and Recreation
Subject: Shredding Event – Spring 2020 – 3-7-2020
Date: 4-1-2020
CC: Mike Lannutti, Program Coordinator

The Annual Spring Shredding Day was held on Saturday, March 7th, 2020 at the Miles Park Lower Parking Lot, from 8am to 12pm. The event was a great success with an estimated 400+ vehicles helping the environment through recycling and protecting their security by shredding personal documents. The Parks and Recreation Department partnered with the Whitemarsh Community Ambulance Association to accomplish a great day. Per Proshred Security, 32,100 pounds, or 16.05 tons, of paper was shredding during the 4 hour event. The environmental impact of this community event equates to saving 273 trees, 64,200 kilowatts of energy, 48.15 cubic yards of landfill space and 112,350 gallons of water.

In addition the residents of Whitemarsh were once again very generous with the local organizations, donating \$3,466.00 of in day-of donations. We express our gratitude to Treasure Sign for once again being the event sponsor. Also, our thanks also go out to Jim and Sandy Singrella for their volunteer efforts. After deducting the event expenses, the organizational split of donations comes out to be \$990.26 for the Parks and Recreation Department and \$990.27 for the Whitemarsh Community Ambulance Association.

Historically the Whitemarsh Township Parks and Recreation Department have forwarded a portion of the funds to the volunteer organization that have assisted with the event. Per our agreement with the volunteer organization, I am recommending that a donation be made to the Whitemarsh Community Ambulance Association, in the amount of \$990.27. The Whitemarsh Community Ambulance Association already received \$90.00 worth of personal check donations that were made payable directly to their organization during the event. Therefore, the donation check request should be for \$900.27. This check should come out of account line 09-45100-500210-2040 (Shredding).

Thank you for your support and consideration.

Thomas Blomstrom
Director of Parks and Recreation
2391 Harts Lane
Lafayette Hill, PA 19444
Phone: 610-828-7276 x 2401
Email: Tblomstrom@whitemarshtwp.org



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

March 16, 2020

Whitemarsh Township Board of Supervisors
Whitemarsh Township Municipal Building
616 Germantown Pike
Lafayette Hill, PA 19444

ATTENTION: Mr. Richard L. Mellor, Jr., Township Manager

RE: ESCROW RELEASE NO. 1
The Hill at Whitemarsh – Phase 2 (S/LD #03-13)
Whitemarsh Township, Montgomery County, Pennsylvania
S/LD #03-13
Our Project Number 2020-01240

Dear Mr. Mellor:

We have reviewed the request for Escrow Release submitted to us on by the developer's representative, Jeff Schmuckler; based on a recent inspection of the development, it has been determined that the items listed have been completed. Therefore, we are enclosing Escrow Release No. 1 for The Hill at Whitemarsh – Phase 2 in the amount of:

One Million, One Hundred Seventy-Three Thousand, Nine Hundred Twenty-Six Dollars and Fifty-Six Cents

(\$1,173,926.56)

Included in Release No. 1 is one (1) copy of each of the following:

Completion Certificate and Authorization for Reduction
Payment Request Breakdown

After the Certificate of Completion is signed, copies of each of the above should be transmitted as follows: Whitemarsh Township - one copy, and Whitemarsh Continuing Care Retirement Community - two copies.

Sincerely,

James J. Hersh, PE
Township Engineer

cc: Sean Kilkenny, Esq.; The Law Offices of Sean Kilkenny LLC; Township Solicitor

O:\MUNICIPAL\2020\2001240-WshT_The Hill at Whitemarsh Ph 2 - SLD 03-13\escrow\Release #1.doc

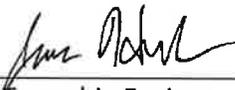
65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

**THE HILL AT WHITEMARSH – PHASE 2 - S/LD # 03-13
RELEASE #1**

COMPLETION CERTIFICATE AND AUTHORIZATION FOR REDUCTION

We, the undersigned, hereby certify that the work provided for in a certain Site Improvements agreement between the Township of Whitemarsh and Whitemarsh Continuing Care Retirement Community (WCCRC), dated the 3rd day of October 2018, relative to the construction and installation of certain improvements have been completed to the extent of One Million, Three Hundred Four Thousand, Three Hundred Sixty-Two Dollars and Eighty-Five Cents (\$1,304,362.85), less a ten percent (10%) retention and this Certificate authorizes Beneficial Bank to reduce restricted escrow account number 6188015082, by the sum of One Million, One Hundred Seventy-Three Thousand, Nine Hundred Twenty-Six Dollars and Fifty-Six Cents (\$1,173,926.56) pursuant to a Financial Security Agreement dated the 3rd day of October, 2018 executed by Judith V. McGruther, President/CEO (WCCRC). It is agreed that release of said funds shall not be construed as acceptance of the work by the Township, nor shall this Certificate act or constitute any waiver by said Township, and said Township hereby reserves the right to re-inspect the said work and to require the Developer referred to in said Site Improvements Agreement to correct any and all defects and deficiencies.

DATED: March 16, 2020



Township Engineer
Gilmore & Associates, Inc.

Escrowed Amount	\$	2,197,246.54
Released to Date	\$	1,173,926.56
Remaining Escrow	\$	1,023,319.98

Township Manager

THE HILL AT WHITEMARSH - PHASE 2
S/LD #03-13

ITEM		ESCROW			CURRENT RELEASE			RELEASED TO DATE			ESCROW REMAINING		
No.	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL COST	QTY	COST	QTY	COST	QTY	COST	COST	
A	SITE PREPARATION												
1	DEMOLITION	1	LS	\$40,628.50	\$40,628.50	100%	\$40,628.50	100%	\$40,628.50	0%	\$0.00	\$0.00	
B	EROSION AND SEDIMENT CONTROL												
1	SILT SOCK 8"	140	LF	\$3.50	\$490.00	140	\$490.00	140	\$490.00	0	\$0.00	\$0.00	
2	SILT SOCK 12"	346	LF	\$3.60	\$1,245.60	346	\$1,245.60	346	\$1,245.60	0	\$0.00	\$0.00	
3	SILT SOCK 18"	104	LF	\$4.50	\$468.00	104	\$468.00	104	\$468.00	0	\$0.00	\$0.00	
4	SILT SOCK 24"	550	LF	\$5.00	\$2,750.00	550	\$2,750.00	550	\$2,750.00	0	\$0.00	\$0.00	
5	SUPER SILT FENCE	1839	LF	\$7.25	\$13,332.75	1839	\$13,332.75	1839	\$13,332.75	0	\$0.00	\$0.00	
6	ROCK FILTER	2	EA	\$2,000.00	\$4,000.00	2	\$4,000.00	2	\$4,000.00	0	\$0.00	\$0.00	
7	TREE PROTECTION FENCE	2993	LF	\$5.00	\$14,965.00	2993	\$14,965.00	2993	\$14,965.00	0	\$0.00	\$0.00	
8	EROSION CONTROL MATTING NAG P300	1305	SF	\$2.50	\$3,262.50	1,305	\$3,262.50	1,305	\$3,262.50	0	\$0.00	\$0.00	
9	CONSTRUCTION ENTRANCE	1	EA	\$2,500.00	\$2,500.00	1	\$2,500.00	1	\$2,500.00	0	\$0.00	\$0.00	
10	INLET PROTECTION SILT SACK	52	EA	\$250.00	\$13,000.00	52	\$13,000.00	52	\$13,000.00	0	\$0.00	\$0.00	
C	STORM SEWER												
1	12" HDPE	77	LF	\$20.00	\$1,540.00	77	\$1,540.00	77	\$1,540.00	0	\$0.00	\$0.00	
2	15" HDPE	470	LF	\$24.00	\$11,280.00	470	\$11,280.00	470	\$11,280.00	0	\$0.00	\$0.00	
3	18" HDPE	2,155	LF	\$27.00	\$58,185.00	2,155	\$58,185.00	2,155	\$58,185.00	0	\$0.00	\$0.00	
4	24" HDPE	1,266	LF	\$33.00	\$41,778.00	1,266	\$41,778.00	1,266	\$41,778.00	0	\$0.00	\$0.00	
5	30" HDPE	518	LF	\$40.00	\$20,720.00	518	\$20,720.00	518	\$20,720.00	0	\$0.00	\$0.00	
6	36" HDPE	268	LF	\$45.00	\$12,060.00	268	\$12,060.00	268	\$12,060.00	0	\$0.00	\$0.00	
7	TRENCH DRAIN	5	EA	\$2,000.00	\$10,000.00	5	\$10,000.00	5	\$10,000.00	0	\$0.00	\$0.00	
8	CONVERT MANHOLE INTO M INLET	2	EA	\$1,750.00	\$3,500.00	2	\$3,500.00	2	\$3,500.00	0	\$0.00	\$0.00	
9	TYPE C INLET	23	EA	\$2,250.00	\$51,750.00	23	\$51,750.00	23	\$51,750.00	0	\$0.00	\$0.00	
10	TYPE M INLET	10	EA	\$2,250.00	\$22,500.00	10	\$22,500.00	10	\$22,500.00	0	\$0.00	\$0.00	
11	STORM MANHOLE	2	EA	\$2,250.00	\$4,500.00	2	\$4,500.00	2	\$4,500.00	0	\$0.00	\$0.00	
12	RECONSTRUCT INLET	1	EA	\$750.00	\$750.00	1	\$750.00	1	\$750.00	0	\$0.00	\$0.00	
13	TIE INTO EXISTING STRUCTURE	1	EA	\$500.00	\$500.00	1	\$500.00	1	\$500.00	0	\$0.00	\$0.00	
14	YARD DRAINS	8	EA	\$1,250.00	\$10,000.00	8	\$10,000.00	8	\$10,000.00	0	\$0.00	\$0.00	
15	15" DIP ROOF DRAIN	20	LF	\$70.00	\$1,400.00	20	\$1,400.00	20	\$1,400.00	0	\$0.00	\$0.00	
16	12" SDR35 ROOF DRAIN	2708	LF	\$30.00	\$81,240.00	2,708	\$81,240.00	2,708	\$81,240.00	0	\$0.00	\$0.00	
17	90 GALLON RAIN SAVER	10	EA	\$200.00	\$2,000.00	10	\$2,000.00	10	\$2,000.00	0	\$0.00	\$0.00	
18	6" ROOF DRAIN CLEAN OUTS	64	EA	\$300.00	\$19,200.00	64	\$19,200.00	64	\$19,200.00	0	\$0.00	\$0.00	
19	12" FES	3	EA	\$500.00	\$1,500.00	3	\$1,500.00	3	\$1,500.00	0	\$0.00	\$0.00	
20	18" HEADWALL	3	EA	\$1,500.00	\$4,500.00	3	\$4,500.00	3	\$4,500.00	0	\$0.00	\$0.00	
21	36" HEADWALL	1	EA	\$2,000.00	\$2,000.00	1	\$2,000.00	1	\$2,000.00	0	\$0.00	\$0.00	
22	OUTLET STRUCTURE MODIFICATION	2	EA	\$1,500.00	\$3,000.00	2	\$3,000.00	2	\$3,000.00	0	\$0.00	\$0.00	
D	WATER MAIN												
1	2" DOMESTIC	303	LF	\$15.00	\$4,545.00	303	\$4,545.00	303	\$4,545.00	0	\$0.00	\$0.00	
2	4" C900	1,852	LF	\$25.00	\$46,300.00	1,852	\$46,300.00	1,852	\$46,300.00	0	\$0.00	\$0.00	
3	8" C900	1,898	LF	\$45.00	\$85,410.00	1,898	\$85,410.00	1,898	\$85,410.00	0	\$0.00	\$0.00	
4	4" X 2" TEE	6	EA	\$300.00	\$1,800.00	6	\$1,800.00	6	\$1,800.00	0	\$0.00	\$0.00	
5	4" X 4" TEE	1	EA	\$300.00	\$300.00	1	\$300.00	1	\$300.00	0	\$0.00	\$0.00	
6	8" X 4" TEE	5	EA	\$500.00	\$2,500.00	5	\$2,500.00	5	\$2,500.00	0	\$0.00	\$0.00	
7	8" X 8" TEE	1	EA	\$500.00	\$500.00	1	\$500.00	1	\$500.00	0	\$0.00	\$0.00	
8	FIRE HYDRANT	4	EA	\$6,000.00	\$24,000.00	4	\$24,000.00	4	\$24,000.00	0	\$0.00	\$0.00	
E	RAIN GARDEN												
1	2' CLEAN AGGREGATE AASHTO NO.3	295	SY	\$16.00	\$4,720.00	295	\$4,720.00	295	\$4,720.00	295	\$4,720.00	\$4,720.00	
2	2.5' PLANTING MIX	295	SY	\$12.00	\$3,540.00	295	\$3,540.00	295	\$3,540.00	295	\$3,540.00	\$3,540.00	
3	4" UNDERDRAIN	160	LF	\$14.00	\$2,240.00	160	\$2,240.00	160	\$2,240.00	160	\$2,240.00	\$2,240.00	
4	PVC LINER	5,500	SF	\$5.50	\$30,250.00	5,500	\$30,250.00	5,500	\$30,250.00	5,500	\$30,250.00	\$30,250.00	
5	OUTLET STRUCTURE	3	EA	\$3,000.00	\$9,000.00	3	\$9,000.00	3	\$9,000.00	3	\$9,000.00	\$9,000.00	
6	RAIN GARDEN SEEDING	295	SY	\$1.00	\$295.00	295	\$295.00	295	\$295.00	295	\$295.00	\$295.00	
7	STONE WICKS	20	EA	\$750.00	\$15,000.00	20	\$15,000.00	20	\$15,000.00	20	\$15,000.00	\$15,000.00	

No.	ITEM DESCRIPTION	ESCROW			CURRENT RELEASE			RELEASED TO DATE			ESCROW REMAINING		
		QTY	UNIT COST	TOTAL COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST	
F	CURB, SIDEWALK AND PAVING												
1	BELGIAN BLOCK CURB	3,960	\$15.00	\$59,400.00	3,960	\$59,400.00	3,960	\$59,400.00	0	\$0.00	0	\$0.00	
2	4" CONCRETE SIDEWALK	34,276	\$4.50	\$154,242.00	0	\$0.00	0	\$0.00	34,276	\$154,242.00	34,276	\$154,242.00	
3	FINISH GRADE PAVING AREA	9,060	\$0.95	\$8,607.00	0	\$0.00	0	\$0.00	9,060	\$8,607.00	9,060	\$8,607.00	
4	6" 2A SUBBASE COURSE	9,060	\$6.50	\$58,890.00	9,060	\$58,890.00	9,060	\$58,890.00	0	\$0.00	0	\$0.00	
5	5" BCBC BASE COURSE	9,060	\$12.50	\$113,250.00	9,060	\$113,250.00	9,060	\$113,250.00	0	\$0.00	0	\$0.00	
6	1.5" WEARING COURSE	9,060	\$7.25	\$65,685.00	0	\$0.00	0	\$0.00	9,060	\$65,685.00	9,060	\$65,685.00	
7	SWEEP AND TACK	9,060	\$0.70	\$6,342.00	0	\$0.00	0	\$0.00	9,060	\$6,342.00	9,060	\$6,342.00	
8	CURB SEALING	3,960	\$0.75	\$2,970.00	0	\$0.00	0	\$0.00	3,960	\$2,970.00	3,960	\$2,970.00	
9	TRAFFIC SIGNAGE AND STRIPING	1	\$15,000.00	\$15,000.00	0	\$0.00	0	\$0.00	1	\$15,000.00	1	\$15,000.00	
10	HC RAMP	27	\$500.00	\$13,500.00	0	\$0.00	0	\$0.00	27	\$13,500.00	27	\$13,500.00	
G	TEMP. CONSTRUCTION ACCESS ROAD												
1	6" HIGH CHAIN LINK FENCE	2,115	\$5.00	\$10,575.00	2,115	\$10,575.00	2,115	\$10,575.00	0	\$0.00	0	\$0.00	
2	RELOCATED POST AND WIRE FENCE	1,570	\$1.25	\$1,962.50	1,570	\$1,962.50	1,570	\$1,962.50	0	\$0.00	0	\$0.00	
3	GEOBLOCK 5150	2,385	\$6.00	\$14,310.00	2,385	\$14,310.00	2,385	\$14,310.00	0	\$0.00	0	\$0.00	
4	GEOTEXTILE FABRIC	2,385	\$3.00	\$7,155.00	2,385	\$7,155.00	2,385	\$7,155.00	0	\$0.00	0	\$0.00	
5	6" ENGINEERED BASE	2,385	\$12.00	\$28,620.00	2,385	\$28,620.00	2,385	\$28,620.00	0	\$0.00	0	\$0.00	
6	TEMPORARY LANDSCAPING PER LOT	12	\$1,500.00	\$18,000.00	12	\$18,000.00	12	\$18,000.00	0	\$0.00	0	\$0.00	
7	VIBRATION MONITORING	1	\$25,000.00	\$25,000.00	50%	\$12,500.00	50%	\$12,500.00	50%	\$12,500.00	50%	\$12,500.00	
H	IRRIGATION FORCEMAIN												
1	2" SDR21 FORCEMAIN	4,145	\$8.00	\$33,160.00	0	\$0.00	0	\$0.00	4,145	\$33,160.00	4,145	\$33,160.00	
2	VIRGIN POLYETHYLENE PIPING	16,037	\$4.00	\$64,148.00	0	\$0.00	0	\$0.00	16,037	\$64,148.00	16,037	\$64,148.00	
3	IRRIGATION SPRAY HEAD	574	\$50.00	\$28,700.00	0	\$0.00	0	\$0.00	574	\$28,700.00	574	\$28,700.00	
4	PUMP STATION	1	\$10,000.00	\$10,000.00	0	\$0.00	0	\$0.00	1	\$10,000.00	1	\$10,000.00	
5	TESTING	1	\$2,000.00	\$2,000.00	0	\$0.00	0	\$0.00	1	\$2,000.00	1	\$2,000.00	
I	LANDSCAPING												
1	SHADE TREE 1.5" CALIPER	100	\$150.00	\$15,000.00	0	\$0.00	0	\$0.00	100	\$15,000.00	100	\$15,000.00	
2	SHADE TREE 3" CALIPER	76	\$350.00	\$26,600.00	0	\$0.00	0	\$0.00	76	\$26,600.00	76	\$26,600.00	
3	6' ORNAMENTAL TREE	40	\$200.00	\$8,000.00	0	\$0.00	0	\$0.00	40	\$8,000.00	40	\$8,000.00	
4	8' ORNAMENTAL TREE	98	\$350.00	\$34,300.00	0	\$0.00	0	\$0.00	98	\$34,300.00	98	\$34,300.00	
5	6' EVERGREEN TREE	132	\$200.00	\$26,400.00	0	\$0.00	0	\$0.00	132	\$26,400.00	132	\$26,400.00	
6	8' EVERGREEN TREE	148	\$250.00	\$37,000.00	0	\$0.00	0	\$0.00	148	\$37,000.00	148	\$37,000.00	
7	B&B SHRUB	198	\$70.00	\$13,860.00	0	\$0.00	0	\$0.00	198	\$13,860.00	198	\$13,860.00	
8	SHRUB IN #1 CAN	55	\$35.00	\$1,925.00	0	\$0.00	0	\$0.00	55	\$1,925.00	55	\$1,925.00	
9	SHRUB IN #2 CAN	45	\$50.00	\$2,250.00	0	\$0.00	0	\$0.00	45	\$2,250.00	45	\$2,250.00	
10	SHRUB IN #3 CAN	32	\$70.00	\$2,240.00	0	\$0.00	0	\$0.00	32	\$2,240.00	32	\$2,240.00	
11	MEADOW SEEDING	9,680	\$0.75	\$7,260.00	0	\$0.00	0	\$0.00	9,680	\$7,260.00	9,680	\$7,260.00	
12	TOPSOIL AND SEEDING	52,800	\$0.50	\$26,400.00	0	\$0.00	0	\$0.00	52,800	\$26,400.00	52,800	\$26,400.00	
J	MISCELLANEOUS												
1	SURVEY AND LAYOUT	1	\$30,000.00	\$30,000.00	100%	\$30,000.00	100%	\$30,000.00	0	\$0.00	0	\$0.00	
2	AS BUILTS	1	\$10,000.00	\$10,000.00	0	\$0.00	0	\$0.00	1	\$10,000.00	1	\$10,000.00	
3	SITE LIGHTING	19	\$7,500.00	\$142,500.00	19	\$142,500.00	19	\$142,500.00	0	\$0.00	0	\$0.00	
4	RETAINING WALL	6,475	\$28.00	\$181,300.00	6,475	\$181,300.00	6,475	\$181,300.00	0	\$0.00	0	\$0.00	
	SUBTOTAL			\$1,997,496.85		\$1,304,362.85		\$1,304,362.85		\$693,134.00		\$693,134.00	
	10% CONTINGENCY			\$199,749.69	0%	\$0.00	0%	\$0.00	100%	\$199,749.69	100%	\$199,749.69	
	SUBTOTAL			\$2,197,246.54		\$1,304,362.85		\$1,304,362.85		\$892,883.69		\$892,883.69	
	10% RETAINAGE			\$199,749.69		\$130,436.29		\$130,436.29		\$130,436.29		\$130,436.29	
	AMOUNT OF RELEASE					\$1,173,926.56		\$1,173,926.56		\$1,173,926.56		\$1,173,926.56	



Taylor Wiseman & Taylor

ENGINEERS | SURVEYORS | SCIENTISTS

5 Valley Square, Suite 100, Blue Bell, PA 19422

267-956-1020 phone 267-956-1019 fax

www.taylorwiseman.com

20-01240
SCOWERS

February 26, 2020

04134

Re : The Hill at Whitemarsh - Phase 2

4000 Foxhound Drive

Whitemarsh Township

S/LD #03-13

Bond Reduction #1

Richard Mellor, Jr., Township Manager
Whitemarsh Township
616 Germantown Pike
Lafayette Hill, PA 19444

Dear Mr. Mellor,

On behalf of our client, The Hill at Whitemarsh, we are submitting the following document in support of a Bond Reduction for construction that has been completed in connection with The Hill at Whitemarsh - Phase 2 Project (Hawk Ridge);

- Engineers Estimate of Probable Costs for Bond Reduction, dated 2/24/20, prepared by Taylor Wiseman & Taylor

We are asking for a Bond Reduction in the amount of \$1,291,319.22 as shown on page 3. Should you have any questions or require additional information, please contact this office.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jeff Schmuckler', written over a horizontal line.

Jeff Schmuckler

cc: Judy McGruther; The Hill at Whitemarsh
William McCormick; The Hill at Whitemarsh
James Hersh, P.E.; Gilmore & Assoc.



Taylor Wiseman & Taylor

ENGINEERS | SURVEYORS | SCIENTISTS

5 Valley Square, Suite 100, Blue Bell, PA 19422
 267-956-1020 phone 267-956-1019 fax
 www.taylorwiseman.com

The Hill At Whitemarsh - Phase 2 Engineers Estimate of Probable Costs For Bond Reduction

	<u>Item Description</u>	<u>Item U/M</u>	<u>Bid Qty</u>	<u>Bid Unit</u>	<u>Total Bid</u>	<u>Completed</u>	<u>Reduction</u>
Site Demolition							
1	Curb to be Removed	LF	920	\$ 4.50	\$ 4,140.00	100%	\$ 4,140.00
2	Sidewalk to be Removed	SY	353	\$ 5.00	\$ 1,765.00	100%	\$ 1,765.00
3	Pavement to be Removed	SY	1,467	\$ 5.50	\$ 8,068.50	100%	\$ 8,068.50
4	Retaining Wall to be Removed	LF	81	\$ 15.00	\$ 1,215.00	100%	\$ 1,215.00
5	Inlet to be Removed	EA	2	\$ 500.00	\$ 1,000.00	100%	\$ 1,000.00
6	Water Line to be Removed	LF	222	\$ 20.00	\$ 4,440.00	100%	\$ 4,440.00
7	Trees to be Removed	LS	1	\$ 20,000.00	\$ 20,000.00	100%	\$ 20,000.00
				<i>Subtotal</i>	<i>\$ 40,628.50</i>		<i>\$ 40,628.50</i>
Erosion Control							
8	Silt Sock 8"	LF	140	\$ 3.50	\$ 490.00	100%	\$ 490.00
9	Silt Sock 12"	LF	346	\$ 3.60	\$ 1,245.60	100%	\$ 1,245.60
10	Silt Sock 18"	LF	104	\$ 4.50	\$ 468.00	100%	\$ 468.00
11	Silt Sock 24"	LF	550	\$ 5.00	\$ 2,750.00	100%	\$ 2,750.00
12	Super Silt Fence	LF	1,839	\$ 7.25	\$ 13,332.75	100%	\$ 13,332.75
13	Rock Filter	EA	2	\$ 2,000.00	\$ 4,000.00	100%	\$ 4,000.00
14	Tree Protection Fencing (Chain Link)	LF	2,993	\$ 5.00	\$ 14,965.00	100%	\$ 14,965.00
15	Erosion Control Matting (NAG P-300)	SF	1,305	\$ 2.50	\$ 3,262.50	100%	\$ 3,262.50
16	Construction Entrance	EA	1	\$ 2,500.00	\$ 2,500.00	100%	\$ 2,500.00
17	Inlet Protection (Silt Sack)	EA	52	\$ 250.00	\$ 13,000.00	100%	\$ 13,000.00
				<i>Subtotal</i>	<i>\$ 56,013.85</i>		<i>\$ 56,013.85</i>
Storm Sewer							
18	12" HDPE Non-pressure Gasketed	LF	77	\$ 20.00	\$ 1,540.00	100%	\$ 1,540.00
19	15" HDPE Non-pressure Gasketed	LF	470	\$ 24.00	\$ 11,280.00	100%	\$ 11,280.00
20	18" HDPE Non-pressure Gasketed	LF	2,155	\$ 27.00	\$ 58,185.00	100%	\$ 58,185.00
21	24" HDPE Non-pressure Gasketed	LF	1,266	\$ 33.00	\$ 41,778.00	100%	\$ 41,778.00
22	30" HDPE Non-pressure Gasketed	LF	518	\$ 40.00	\$ 20,720.00	100%	\$ 20,720.00
23	36" HDPE Non-pressure Gasketed	LF	268	\$ 45.00	\$ 12,060.00	100%	\$ 12,060.00
24	Trench Drain	EA	5	\$ 2,000.00	\$ 10,000.00	100%	\$ 10,000.00
25	Convert Manhole into 'M' Inlet	EA	2	\$ 1,750.00	\$ 3,500.00	100%	\$ 3,500.00
26	Type 'C' Inlet	EA	23	\$ 2,250.00	\$ 51,750.00	100%	\$ 51,750.00
27	Type 'M' Inlet	EA	10	\$ 2,250.00	\$ 22,500.00	100%	\$ 22,500.00
28	Storm Manhole	EA	2	\$ 2,250.00	\$ 4,500.00	100%	\$ 4,500.00
29	Reconstruct Inlet	EA	1	\$ 750.00	\$ 750.00	100%	\$ 750.00
30	Tie-in to Existing Structure	EA	1	\$ 500.00	\$ 500.00	100%	\$ 500.00
31	Yard Drains	EA	8	\$ 1,250.00	\$ 10,000.00	100%	\$ 10,000.00
32	15" DIP Roof Drain	LF	20	\$ 70.00	\$ 1,400.00	100%	\$ 1,400.00
33	12" SDR35 Roof Drain	LF	2,708	\$ 30.00	\$ 81,240.00	100%	\$ 81,240.00
34	90 Gallon Rain Saver	EA	10	\$ 2,000.00	\$ 20,000.00	100%	\$ 20,000.00
35	6" Roof Drain Cleanouts	EA	64	\$ 300.00	\$ 19,200.00	100%	\$ 19,200.00
36	12" FES	EA	3	\$ 500.00	\$ 1,500.00	100%	\$ 1,500.00
37	18" Headwall	EA	3	\$ 1,500.00	\$ 4,500.00	100%	\$ 4,500.00
38	36" Headwall	EA	1	\$ 2,000.00	\$ 2,000.00	100%	\$ 2,000.00
39	Outlet Structure Modification	EA	2	\$ 1,500.00	\$ 3,000.00	100%	\$ 3,000.00
				<i>Subtotal</i>	<i>\$ 363,903.00</i>		<i>\$ 363,903.00</i>



Taylor Wiseman & Taylor

ENGINEERS | SURVEYORS | SCIENTISTS

5 Valley Square, Suite 100, Blue Bell, PA 19422
 267-956-1020 phone 267-956-1019 fax
 www.taylorwiseman.com

							Completed	Reduction
Watermain								
40	2" Domestic	LF	303	\$	15.00	\$ 4,545.00	100%	\$ 4,545.00
41	4" C900	LF	1,852	\$	25.00	\$ 46,300.00	100%	\$ 46,300.00
42	8" C900	LF	1,898	\$	45.00	\$ 85,410.00	100%	\$ 85,410.00
43	4"x2" Tee	EA	6	\$	300.00	\$ 1,800.00	100%	\$ 1,800.00
44	4"x4" Tee	EA	1	\$	300.00	\$ 300.00	100%	\$ 300.00
44	8"x4" Tee	EA	5	\$	500.00	\$ 2,500.00	100%	\$ 2,500.00
45	8"x8" Tee	EA	1	\$	500.00	\$ 500.00	100%	\$ 500.00
46	Fire Hydrant	EA	4	\$	6,000.00	\$ 24,000.00	100%	\$ 24,000.00
					Subtotal	\$ 165,355.00		\$ 165,355.00
Rain Garden								
41	2' Clean Aggregate AASHTO No.3	SY	295	\$	16.00	\$ 4,720.00	0%	\$ -
42	2.5' Planting Mix	SY	295	\$	12.00	\$ 3,540.00	0%	\$ -
43	4" Underdrain	LF	160	\$	14.00	\$ 2,240.00	0%	\$ -
44	PVC Liner	SF	5,500	\$	5.50	\$ 30,250.00	0%	\$ -
45	Outlet Structure	EA	3	\$	3,000.00	\$ 9,000.00	0%	\$ -
46	Rain Garden Seeding	SY	295	\$	1.00	\$ 295.00	0%	\$ -
47	Stone Wicks	EA	20	\$	750.00	\$ 15,000.00	0%	\$ -
					Subtotal	\$ 65,045.00		\$ -
Concrete & Paving								
48	Belgian Block Curb	LF	3,960	\$	15.00	\$ 59,400.00	100%	\$ 59,400.00
49	4" Concrete Sidewalk	SF	34,276	\$	4.50	\$ 154,242.00	0%	\$ -
50	Finish Grade Paving Area	SY	9,060	\$	0.95	\$ 8,607.00	0%	\$ -
51	6.0" 2A Modified	SY	9,060	\$	6.50	\$ 58,890.00	100%	\$ 58,890.00
52	5.0" Bit Conc. Base Course	SY	9,060	\$	12.50	\$ 113,250.00	100%	\$ 113,250.00
53	1.5" ID-2 Wearing Course	SY	9,060	\$	7.25	\$ 65,685.00	0%	\$ -
54	Sweep & Tack	SY	9,060	\$	0.70	\$ 6,342.00	0%	\$ -
55	Curb Sealing	LF	3,960	\$	0.75	\$ 2,970.00	0%	\$ -
56	Traffic Striping and Signage	LS	1	\$	15,000.00	\$ 15,000.00	0%	\$ -
57	HC Ramp	EA	27	\$	500.00	\$ 13,500.00	0%	\$ -
					Subtotal	\$ 497,886.00		\$ 231,540.00
Temporary Construction Access Road								
58	6' High Chain Link Fence	EA	2,115	\$	5.00	\$ 10,575.00	100%	\$ 10,575.00
59	Relocated Post & Wire Fence	LF	1,570	\$	1.25	\$ 1,962.50	100%	\$ 1,962.50
60	GeoBlock 5150	SY	2,385	\$	6.00	\$ 14,310.00	100%	\$ 14,310.00
61	Geotextilte Fabric	SY	2,385	\$	3.00	\$ 7,155.00	100%	\$ 7,155.00
62	6" Engineered Base	SY	2,385	\$	12.00	\$ 28,620.00	100%	\$ 28,620.00
63	Temporary Landscaping per Lot	EA	12	\$	1,500.00	\$ 18,000.00	100%	\$ 18,000.00
64	Vibration Monitoring	LS	1	\$	25,000.00	\$ 25,000.00	50%	\$ 12,500.00
					Subtotal	\$ 105,622.50		\$ 93,122.50



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Irrigation Forceman											
65	2" SDR-21 Forceman	LF	4,145	\$	8.00	\$	33,160.00	0%	\$	-	
66	Virgin Polyethylene Piping	LF	16,037	\$	4.00	\$	64,148.00	0%	\$	-	
67	Irrigation Spray Head	EA	574	\$	50.00	\$	28,700.00	0%	\$	-	
68	Pump Station	EA	1	\$	10,000.00	\$	10,000.00	0%	\$	-	
69	Testing	EA	1	\$	2,000.00	\$	2,000.00	0%	\$	-	
							Subtotal	\$	138,008.00	\$	-
Site Lighting											
70	Poles/ Foundations/ Fixtures	EA	19	\$	7,500.00	\$	142,500.00	100%	\$	142,500.00	
							Subtotal	\$	142,500.00	\$	142,500.00
Landscaping											
71	Shade Tree (1.5" Caliper)	EA	100	\$	150.00	\$	15,000.00	0%	\$	-	
72	Shade Tree (3" Caliper)	EA	76	\$	350.00	\$	26,600.00	0%	\$	-	
73	Ornamental Trees (6' Height)	EA	40	\$	200.00	\$	8,000.00	0%	\$	-	
74	Ornamental Trees (8' Height)	EA	98	\$	350.00	\$	34,300.00	0%	\$	-	
75	Evergreen Trees (6' Height)	EA	132	\$	200.00	\$	26,400.00	0%	\$	-	
76	Evergreen Trees (8' Height)	EA	148	\$	250.00	\$	37,000.00	0%	\$	-	
77	Shrubs (B&B)	EA	198	\$	70.00	\$	13,860.00	0%	\$	-	
78	Shrubs (#1 Can)	EA	55	\$	35.00	\$	1,925.00	0%	\$	-	
79	Shrubs (#2 Can)	EA	45	\$	50.00	\$	2,250.00	0%	\$	-	
80	Shrubs (#3 Can)	EA	32	\$	70.00	\$	2,240.00	0%	\$	-	
81	Meadow Seeding	SY	9,680	\$	0.75	\$	7,260.00	0%	\$	-	
82	Topsoil and Seeding	SY	52,800	\$	0.50	\$	26,400.00	0%	\$	-	
							Subtotal	\$	201,235.00	\$	-
Miscellaneous											
83	Retaining Walls	SF	6,475	\$	28.00	\$	181,300.00	100%	\$	181,300.00	
84	Construction Survey & Layout	LS	1	\$	30,000.00	\$	30,000.00	100%	\$	30,000.00	
85	As-Built Survey	LS	1	\$	10,000.00	\$	10,000.00	0%	\$	-	
							Subtotal	\$	221,300.00	\$	211,300.00
							Sub-Total	\$	1,997,496.85	\$	1,304,362.85
							10% Contingency	\$	199,749.69	\$	130,436.29
							Total	\$	2,197,246.54	\$	1,434,799.14
							10% Retainage			\$	(143,479.91)
							Bond Release			\$	1,291,319.22
							Total Bond Remaining			\$	905,927.31

WHITEMARSH TOWNSHIP

REPORT OF EXPENDITURES AND PAYROLL

MONTH OF FEBRUARY 2020

**IN ACCORDANCE WITH ARTICLE 605 OF THE HOME RULE CHARTER OF
WHITEMARSH TOWNSHIP**

FROM TOWNSHIP CASH:

**TOTAL EXPENDITURES AS CHECKS PER ATTACHED REPORTS
\$1,866,943.20**

**TOTAL EXPENDITURES BY P-CARD PER ATTACHED REPORTS
\$ 158,767.20**

GRAND TOTAL EXPENDITURES \$ 2,025,710.40

TOTAL PAYROLLS \$ 622,124.24

FROM PENSION FUND:

PNC \$3,440.95

MEETING DATE: APRIL 9, 2020

APPROVED SUBJECT TO ANNUAL AUDIT:

LAURA BOYLE NESTER, CHAIR

FRAN MC CUSKER, VICE CHAIR

MICHAEL DROSSNER

VINCENT MANUELE

JACY TOLL

04/01/2020 11:21
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Whitemarsh Township
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcc

FOR CASH ACCOUNT: 00 100000

FOR: All Except State

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

20443	02/04/2020	PRINTED	005468	VANTAGEPOINT TRANSFER AGE	6,644.15		
20444	02/07/2020	PRINTED	005954	AETNA	9,246.12		
20445	02/07/2020	PRINTED	008574	ANJOLI PRODUCTIONS, LLC	350.00		
20446	02/07/2020	PRINTED	005491	AQUA PA	1,167.33		
20447	02/07/2020	PRINTED	007620	ASHLYN BRADY	1,550.00		
20448	02/07/2020	PRINTED	008332	BRANDON JOHNSON	204.99		
20449	02/07/2020	PRINTED	004389	CHRISTOPHER WILHELM	125.00		
20450	02/07/2020	PRINTED	000214	COLONIAL SCHOOL DISTRICT	499.50		
20451	02/07/2020	PRINTED	000260	DAN MOORE TREE & LANDSCAP	4,500.00		
20452	02/07/2020	PRINTED	001228	DAVIDHEISER`S INC.	478.00		
20453	02/07/2020	PRINTED	004034	DELAWARE VALLEY HEALTH IN	165,289.09		
20454	02/07/2020	PRINTED	004891	FUREY & BALDASSARI, P.C.	4,350.00		
20455	02/07/2020	PRINTED	007631	HARTFORD - PRIORITY ACCOU	1,111.10		
20456	02/07/2020	PRINTED	007631	HARTFORD - PRIORITY ACCOU	3,355.61		
20457	02/07/2020	PRINTED	006639	J P MASCARO & SONS/TRASH	177,645.00		
20458	02/07/2020	PRINTED	008086	JAMES W. BROOKE	550.00		
20459	02/07/2020	PRINTED	001525	JETPAY PAYROLL SERVICES	392.03		
20460	02/07/2020	PRINTED	007858	KENNETH SOUDER	2,000.00		
20461	02/07/2020	PRINTED	006793	JONATHAN COONEY	125.00		
20462	02/07/2020	PRINTED	007786	THE LAW OFFICE SEAN KILKE	24,853.50		
20463	02/07/2020	PRINTED	008575	MAGARITY TENNIS CLUB	1,671.60		
20464	02/07/2020	PRINTED	003009	MONTGOMERY COUNTY PUBLIC	200.00		
20465	02/07/2020	PRINTED	000800	PA. RECREATION & PARK SOC	1,951.00		
20466	02/07/2020	PRINTED	000856	PECO ENERGY COMPANY	814.03		
20467	02/07/2020	PRINTED	007306	PETROLEUM TRADERS CORPORA	1,472.74		
20468	02/07/2020	PRINTED	009999	BURNS CONSTRUCTION SERVIC	45.00		
20469	02/07/2020	PRINTED	009999	DENNIS MEYER, INC.	45.00		
20470	02/07/2020	PRINTED	009999	JOY BENOFF	45.00		
20471	02/07/2020	PRINTED	008187	ROCKWELL ASSOCIATES	530.00		
20472	02/07/2020	PRINTED	005350	SIGNAL SERVICE, INC.	2,782.00		
20473	02/07/2020	PRINTED	000093	VERIZON	166.67		
20474	02/11/2020	PRINTED	008293	FUN FIELDZ	1,300.00		
20475	02/14/2020	PRINTED	007620	ASHLYN BRADY	1,730.00		
20476	02/14/2020	PRINTED	007455	CIVIC PLUS	6,347.95		
20477	02/14/2020	PRINTED	007181	CONSTANCE CANNIFF	125.00		
20478	02/14/2020	PRINTED	005050	DINEEN COMMUNICATIONS, LT	539.50		
20479	02/14/2020	PRINTED	008470	GALLEY MURRAY, LLP	3,500.00		
20480	02/14/2020	PRINTED	000495	HIGHWAY MATERIALS, INC.	780,014.06		
20481	02/14/2020	PRINTED	006475	JOJO TRIVIA ENTERPRISES,	5,048.75		
20482	02/14/2020	PRINTED	005094	PENNSYLVANIA AMERICAN WAT	15.95		
20483	02/14/2020	PRINTED	009999	DEBRA HARRIS	55.00		
20484	02/14/2020	PRINTED	008029	ROBERT BROWN	497.70		
20485	02/14/2020	PRINTED	008187	ROCKWELL ASSOCIATES	997.50		
20486	02/14/2020	PRINTED	001030	SPRING MILL FIRE CO.	17,115.00		
20487	02/14/2020	PRINTED	007888	THOMAS RYAN	125.00		
20488	02/20/2020	PRINTED	005468	VANTAGEPOINT TRANSFER AGE	6,658.27		
20489	02/21/2020	PRINTED	000101	BERGEY`S, INC.	2,055.59		
20490	02/21/2020	PRINTED	000102	H. A. BERKHEIMER, INC.	4,410.09		
20491	02/21/2020	PRINTED	007123	CBIZ MODEL CONSULTING	88.00		
20492	02/21/2020	PRINTED	008123	CNS CLEANING CO., INC	2,260.00		
20493	02/21/2020	PRINTED	005675	ENTERPRISE NEWSPAPERS	324.00		
20494	02/21/2020	PRINTED	008291	GREAT VALLEY RECYCLING	18,286.09		

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Whitemarsh Township
AP CHECK RECONCILIATION REGISTER

P 2
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FOR CASH ACCOUNT: 00 100000

FOR: All Except State

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

20495	02/21/2020	PRINTED	006639 J P MASCARO & SONS	691.97			
20496	02/21/2020	PRINTED	008390 JAMES D MORRISSEY, INC.	337,757.67			
20497	02/21/2020	PRINTED	005718 JOHN S POSEN, INC	285.09			
20498	02/21/2020	PRINTED	008251 MCATO	173.00			
20499	02/21/2020	PRINTED	006629 NETCARRIER TELECOM, INC.	2,263.19			
20500	02/21/2020	PRINTED	007306 PETROLEUM TRADERS CORPORA	6,589.56			
20501	02/21/2020	PRINTED	003078 PNC BANK	5,850.00			
20502	02/21/2020	PRINTED	007887 READY REFRESH BY NESTLE	43.94			
20503	02/21/2020	PRINTED	008487 RED TAIL RESTORATION & LA	614.25			
20504	02/21/2020	PRINTED	009999 DANIEL GREENSPON	45.00			
20505	02/21/2020	PRINTED	006159 REMINGTON VERNICK & BEACH	5,307.32			
20506	02/21/2020	PRINTED	005350 SIGNAL SERVICE, INC.	273.75			
20507	02/21/2020	PRINTED	007456 TOUCHPOINT CUSTOMER COMMU	2,800.00			
20508	02/21/2020	PRINTED	000093 VERIZON	255.63			
20509	02/21/2020	PRINTED	007620 ASHLYN BRADY	1,270.00			
20511	02/27/2020	PRINTED	009999 14 EAST GERMANTOWN LLC	773.22			
20512	02/28/2020	PRINTED	007517 APEX ELEVATOR INSPECTION	60.00			
20513	02/28/2020	PRINTED	005491 AQUA PA	51.66			
20514	02/28/2020	PRINTED	007620 ASHLYN BRADY	1,490.00			
20515	02/28/2020	PRINTED	006810 CIRCUS TIME AMUSEMENTS &	5,000.00			
20516	02/28/2020	PRINTED	004891 FUREY & BALDASSARI, P.C.	3,625.00			
20517	02/28/2020	PRINTED	008582 GILMORE & ASSOCIATES INC.	15,756.30			
20518	02/28/2020	PRINTED	008416 GREAT AMERICA FINANCIAL S	1,820.06			
20519	02/28/2020	PRINTED	008310 GREAT EASTERN MGMT, INC.	362.24			
20520	02/28/2020	PRINTED	006639 J P MASCARO & SONS/TRASH	177,645.00			
20521	02/28/2020	PRINTED	004820 JAMES SWEENEY JR.	125.00			
20522	02/28/2020	PRINTED	001525 JETPAY PAYROLL SERVICES	679.00			
20523	02/28/2020	PRINTED	006731 KOVA CORP	3,360.78			
20524	02/28/2020	PRINTED	008581 MACK SERVICES GROUP	189.35			
20525	02/28/2020	PRINTED	005800 OBERMAYER REBMANN MAXWELL	702.00			
20526	02/28/2020	PRINTED	000856 PECO ENERGY COMPANY	41.44			
20527	02/28/2020	PRINTED	006885 CMRS-PB ACCT 27584473	1,500.00			
20528	02/28/2020	PRINTED	008098 PURPOSEFUL PLAY LLC	801.50			
20529	02/28/2020	PRINTED	008029 ROBERT BROWN	560.00			
20530	02/28/2020	PRINTED	005350 SIGNAL SERVICE, INC.	308.30			
20531	02/28/2020	PRINTED	008580 VERIZON	138.94			
20532	02/28/2020	PRINTED	004528 WHITEMARSH ART CENTER	100.00			
20533	02/28/2020	PRINTED	000856 PECO ENERGY COMPANY	50.00			
20534	02/28/2020	PRINTED	002667 PETTY CASH - POLICE DEPAR	348.19			
62274	02/13/2020	PRINTED	007029 ACCUTECH MECHANICAL SERVI	3,447.50			
62275	02/13/2020	PRINTED	005491 AQUA PA	142.75			
62276	02/13/2020	PRINTED	005491 AQUA PA	206.40			
62277	02/13/2020	PRINTED	001037 BILLOWS ELECTRIC SUPPLY C	155.60			
62278	02/13/2020	PRINTED	007031 EXECUTIVE CLEANING SERVIC	1,250.00			
62279	02/13/2020	PRINTED	001915 INGRAM LIBRARY SERVICES	1,696.91			
62280	02/13/2020	PRINTED	008576 LIVE OAK MEDIA	40.95			
62281	02/13/2020	PRINTED	002065 NEW YORK TIMES	611.00			
62282	02/13/2020	PRINTED	002740 OFFICE BASICS, INC	159.67			
62283	02/13/2020	PRINTED	007099 SUSAN C. MICHELS	875.27			
62284	02/13/2020	PRINTED	007072 THYSSENKRUPP ELEVATOR COR	537.26			
62285	02/20/2020	PRINTED	005196 BUSINESS CARD	240.89			
62286	02/20/2020	PRINTED	005196 BUSINESS CARD	251.14			

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Whitemarsh Township
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62287	02/20/2020	PRINTED	005196 BUSINESS CARD	377.38			
62288	02/20/2020	PRINTED	005196 BUSINESS CARD	861.97			
62289	02/20/2020	PRINTED	001915 INGRAM LIBRARY SERVICES	97.69			
62290	02/20/2020	PRINTED	001496 OLIVER SPRINKLER CO, INC.	1,995.00			
62291	02/20/2020	PRINTED	000856 PECO ENERGY COMPANY	6,572.37			
62292	02/20/2020	PRINTED	000093 VERIZON	296.22			
62293	02/27/2020	PRINTED	008549 ADVANCED DOOR SERVICE	211.50			
62294	02/27/2020	PRINTED	006867 ADVENT SECURITY CORPORATI	93.00			
62295	02/27/2020	PRINTED	007517 APEX ELEVATOR INSPECTION	60.00			
62296	02/27/2020	PRINTED	001915 INGRAM LIBRARY SERVICES	1,280.43			
62297	02/27/2020	PRINTED	002740 OFFICE BASICS, INC	121.04			
			115 CHECKS				
			CASH ACCOUNT TOTAL	1,866,943.20	.00		

Transaction Search - Company

BMO, Statement Period 01/28/2020 to 02/27/2020

Mapped Cards

Dept Administration

Posting Date	Tran Date	Account	Supplier	Amount
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-0644	Active911 Inc	\$ 70.00
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-0644	B&h Photo 800-606-696	\$ 794.02
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0644	Bjs Wholesale #0092	\$ 276.03
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-0644	Bjs Wholesale #0092	\$ 29.90
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-0644	Can Canonfinancial Cfs	\$ 784.36
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-0644	Canon Solutions Amer I	\$ 1,769.72
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-0644	Government Finance Off	\$ 25.00
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-0644	Government Finance Off	\$ 465.00
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-0644	Grammarly Cojqmxfkx	\$ 139.95
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-0644	Pa Background Check	\$ 22.00
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-0644	Pa Code Officials	\$ 60.00
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-0644	Pamunleague	\$ 65.00
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-0644	Pamunleague	\$ 65.00
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-0644	Pamunleague	\$ 195.00
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-0644	Pamunleague	\$ 65.00
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-0644	Psats	\$ 480.00
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0644	Usps Po 4143400844	\$ 26.35
			Debit Total USD	\$ 5,332.33
			Credit Total USD	\$ -
			Total USD	\$ 5,332.33

Ward Christopher P

Posting Date	Tran Date	Account	Supplier	Amount
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-2561	From The Boot	\$ 76.78
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-2561	Paypal Mission Kid	\$ 40.00
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-2561	Perfectlypa.Com	\$ 56.94
			Debit Total USD	\$ 173.72
			Credit Total USD	\$ -
			Total USD	\$ 173.72

Dept Finance

Posting Date	Tran Date	Account	Supplier	Amount
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-4406	21cm Pa Newspapers Adv	\$ 440.14
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-4406	21cm Pa Newspapers Adv	\$ 1,167.84
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-4406	21cm Pa Newspapers Adv	\$ 921.63
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Adobe Acropro Subs	\$ 41.22
2/24/2020	2/22/2020	XXXX-XXXX-XXXX-4406	Adobe Acropro Subs	\$ 36.77
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-4406	Advance Stamp Co Inc	\$ 31.50
2/18/2020	2/18/2020	XXXX-XXXX-XXXX-4406	Amazon.Com 195ga9ee3	\$ 6.64
2/3/2020	2/2/2020	XXXX-XXXX-XXXX-4406	Amazon.Com B48e86v83 A	\$ 177.62
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-4406	Amazon.Com D466318I3	\$ 7.99
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4406	Amazon.Com Q51w712u3	\$ 119.88
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-4406	Amazon.Com W62v57n23	\$ 32.50
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	American Signal Compan	\$ 15,469.00
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US 9f97w3053	\$ 59.97
1/30/2020	1/30/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US Dc9ma01c3	\$ 159.00
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US E02807q23	\$ 98.91
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US O88wy2vv3	\$ 59.76
2/11/2020	2/11/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US Ox0hs2j53	\$ 21.99
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US Pi3t09mq3	\$ 1,907.41
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US Sr73f93b3	\$ 2,279.97
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4406	Associated Imaging	\$ 177.03
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-4406	Clarity Water Technolo	\$ 345.83
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-4406	Clemens Uniform	\$ 59.60
2/3/2020	2/3/2020	XXXX-XXXX-XXXX-4406	Comcast	\$ 154.46
2/3/2020	2/3/2020	XXXX-XXXX-XXXX-4406	Comcast	\$ 220.11
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-4406	Comcast	\$ 96.94
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-4406	Comcast	\$ 154.46
2/17/2020	2/17/2020	XXXX-XXXX-XXXX-4406	Comcast	\$ 143.35
2/17/2020	2/17/2020	XXXX-XXXX-XXXX-4406	Comcast	\$ 190.33
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-4406	Contract Cleaners Su	\$ 644.08
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-4406	Dmi Dell Hlthcr/Ptr	\$ 1,494.90
2/19/2020	2/19/2020	XXXX-XXXX-XXXX-4406	Dmi Dell Hlthcr/Ptr	\$ 3,750.00
2/20/2020	2/20/2020	XXXX-XXXX-XXXX-4406	Dmi Dell Hlthcr/Ptr	\$ 3,094.00
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4406	Fastenal Company 01pab	\$ 28.15
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Fedex 91361520	\$ 39.04
2/17/2020	2/13/2020	XXXX-XXXX-XXXX-4406	Fssolutions	\$ 160.40
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-4406	Green Guard First Aid	\$ 34.72
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-4406	Green Guard First Aid	\$ 66.01
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-4406	Green Guard First Aid	\$ 183.61
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4406	Green Guard First Aid	\$ 61.89
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-4406	Green Guard First Aid	\$ 22.33
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4406	Holods True Value	\$ 120.21
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Holods True Value	\$ 188.56
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-4406	Ipromoteu	\$ 1,308.84

1/31/2020	1/31/2020	XXXX-XXXX-XXXX-4406	Jce Ehrlich-Rentokil	\$	192.00
2/14/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Jce Ehrlich-Rentokil	\$	95.40
2/14/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Jce Ehrlich-Rentokil	\$	495.00
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4406	Mack Services Group	\$	408.35
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-4406	McDonald Uniforms	\$	96.00
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-4406	McDonald Uniforms	\$	672.00
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-4406	Office Basics Inc	\$	61.98
2/3/2020	1/30/2020	XXXX-XXXX-XXXX-4406	Oliver Heating And Co	\$	1,865.20
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-4406	Oliver Heating And Co	\$	7,744.00
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-4406	Patient First Cm	\$	120.00
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Peco Commercial Pmt	\$	44.54
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Peco Commercial Pmt	\$	239.75
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Peco Commercial Pmt	\$	558.06
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Peco Commercial Pmt	\$	3,924.46
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-4406	Peco Commercial Pmt	\$	2,964.33
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-4406	Peco Commercial Pmt	\$	5,005.95
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-4406	Schank Printing	\$	401.00
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-4406	Schank Printing	\$	45.00
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4406	Schank Printing	\$	311.00
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4406	Schank Printing	\$	391.00
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-4406	Software Techniques In	\$	900.00
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-4406	Sonicwall, Inc.	\$	3,544.64
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Staples Inc - Vt	\$	61.56
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-4406	Stapls730483938600001	\$	95.43
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-4406	Tonellis Takeout	\$	192.50
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4406	Trans-Fleet Concrete I	\$	552.50
2/3/2020	2/2/2020	XXXX-XXXX-XXXX-4406	Ups 0000rr1568	\$	6.37
2/10/2020	2/9/2020	XXXX-XXXX-XXXX-4406	Ups 0000rr1568	\$	6.37
2/17/2020	2/16/2020	XXXX-XXXX-XXXX-4406	Ups 0000rr1568	\$	12.77
2/24/2020	2/23/2020	XXXX-XXXX-XXXX-4406	Ups 0000rr1568	\$	6.39
2/24/2020	2/22/2020	XXXX-XXXX-XXXX-4406	Vector Security Inc -	\$	31.00
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Verizon Recurring Pay	\$	120.58
2/12/2020	2/12/2020	XXXX-XXXX-XXXX-4406	Vzwrlls Apocc Visb	\$	560.16
2/12/2020	2/12/2020	XXXX-XXXX-XXXX-4406	Vzwrlls Apocc Visb	\$	2,326.79
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4406	Waterworks	\$	27.00
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-4406	Waterworks	\$	18.00
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-4406	Wb Mason	\$	133.95
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-4406	Wb Mason	\$	34.97
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-4406	Xerox Corporation/Rbo	\$	38.96
2/10/2020	2/8/2020	XXXX-XXXX-XXXX-4406	Xerox Corporation/Rbo	\$	185.66
			Debit Total USD	\$	70,269.21
			Credit Total USD	\$	-
			Total USD	\$	70,269.21

Keenan Greg S .

Posting Date	Tran Date	Account	Supplier	Amount
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-8669	Amzn Mktp US 7f32153u3	\$ 373.96
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-8669	Chewy.Com	\$ 111.17
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-8669	Iacp	\$ 190.00
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-8669	Paypal Uspcaregion	\$ 100.00
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-8669	Pennsylvania Chiefs Of	\$ 175.00
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-8669	Pennsylvania Chiefs Of	\$ 100.00
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-8669	Pennsylvania Chiefs Of	\$ 100.00
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-8669	Sp Impact Dog Crates	\$ 1,679.03
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-8669	Tri-Tech/National Law	\$ 545.96
			Debit Total USD	\$ 3,375.12
			Credit Total USD	\$ -
			Total USD	\$ 3,375.12

Nowak Jeffrey J .

Posting Date	Tran Date	Account	Supplier	Amount
2/10/2020	2/6/2020	XXXX-XXXX-XXXX-9114	Als Technologies Inc	\$ 886.68
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-9114	Delta Hotels Hunt Vall	\$ 218.30
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-9114	Delta Hotels Hunt Vall	\$ 140.91
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-9114	Fbi Leeda Inc	\$ 50.00
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-9114	Iacp	\$ 190.00
			Debit Total USD	\$ 1,485.89
			Credit Total USD	\$ -
			Total USD	\$ 1,485.89

FIELDS JOHN

Posting Date	Tran Date	Account	Supplier	Amount
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3443	Concrete Service Mater	\$ 41.00
			Debit Total USD	\$ 41.00
			Credit Total USD	\$ -
			Total USD	\$ 41.00

Walker Jon

Posting Date	Tran Date	Account	Supplier	Amount
2/6/2020	2/6/2020	XXXX-XXXX-XXXX-3272	1-800-Flowers.Com,inc.	\$ 82.65
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-3272	821 Bowlero 8003425263	\$ 248.87
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-3272	A Royal Flush Inc	\$ 85.00
2/5/2020	2/3/2020	XXXX-XXXX-XXXX-3272	A Royal Flush Inc	\$ 85.00
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-3272	Adobe Acrobat Pro	\$ 14.99

2/18/2020	2/17/2020	XXXX-XXXX-XXXX-3272	Amazon.Com 9p37d18u3 A	\$	11.95
2/18/2020	2/17/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Ak2ji62c3 A	\$	44.99
2/12/2020	2/12/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Fi7wc2gg3	\$	38.98
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Jy43k5kt3	\$	24.20
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Qa6cm8iv3	\$	87.38
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Qs7du5pk3 A	\$	23.45
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-3272	Amazon.Com X04fb3h33 A	\$	9.25
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp Us	\$	(57.64)
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US 003i72m43	\$	14.66
2/5/2020	2/5/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US 0m3ze6c33	\$	45.28
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US 167bs52f3	\$	21.99
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US 4w3ep5i23	\$	12.99
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US 6s8e61tc3	\$	9.97
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Amzn.Com/	\$	(14.66)
2/18/2020	2/18/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US B39n730j3	\$	24.96
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Cb0ga2oe3	\$	29.73
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Dk7rb8w13	\$	63.96
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ip9vy36y3	\$	76.62
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Jb93p8nj3	\$	781.98
2/27/2020	2/27/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Kf4m00wf3	\$	27.98
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ky43d5du3	\$	124.00
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Mu7492tr3	\$	98.91
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US N32r51233	\$	52.98
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US N91hx4mx3	\$	52.18
2/25/2020	2/25/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Tj2t86643	\$	34.99
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Vj6zq21i3	\$	19.99
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-3272	Anthony Party Rentals	\$	6,435.00
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-3272	Bjs Wholesale #0092	\$	205.66
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-3272	Bucks County River Cou	\$	392.00
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-3272	Conshohocken Italian B	\$	31.00
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-3272	D E Duffey & Sons Inc	\$	122.95
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-3272	Ds Services Standard C	\$	22.00
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-3272	Dunkin #302013 Q35	\$	16.95
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-3272	Dunkin #302013 Q35	\$	21.07
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-3272	Eig Constantcontact.C	\$	125.00
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-3272	Fireball Mountain	\$	180.00
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-3272	Giant 6481	\$	6.49
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-3272	Giant 6481	\$	23.81
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-3272	Giant 6481	\$	21.54
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-3272	Humanity	\$	768.00
1/31/2020	1/29/2020	XXXX-XXXX-XXXX-3272	Ifly King Of Prussia	\$	100.00
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-3272	Kick Axe Throwing Phl	\$	841.60
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	\$	82.02
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	\$	21.98

2/5/2020	2/4/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	\$	38.94
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	\$	13.78
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	\$	66.42
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-3272	Netflix.Com	\$	9.53
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-3272	Plymouth Township Park	\$	50.00
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-3272	Ptbig Red Pedal	\$	306.29
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-3272	Sherwin Williams 70506	\$	44.58
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-3272	Sherwin Williams 70506	\$	44.58
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-3272	Tonellis Takeout	\$	118.58
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-3272	Urban Air East Norrito	\$	350.00
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-3272	Urban Air East Norrito	\$	500.00
			Debit Total USD	\$	13,209.65
			Credit Total USD	\$	(72.30)
			Total USD	\$	13,137.35

Dept Police

Posting Date	Tran Date	Account	Supplier		Amount
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-4950	Bjs Wholesale #0092	\$	49.25
2/3/2020	2/3/2020	XXXX-XXXX-XXXX-4950	Comcast	\$	14.78
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-4950	Fast Signs	\$	45.00
2/27/2020	2/26/2020	XXXX-XXXX-XXXX-4950	Fastenal Company 01eco	\$	170.71
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-4950	Herren Talks	\$	7,402.82
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-4950	Officemax/Officedept#6	\$	161.42
2/17/2020	2/13/2020	XXXX-XXXX-XXXX-4950	Officemax/Officedept#6	\$	566.47
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-4950	Philly Pretzel Plymo	\$	15.00
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-4950	Philly Pretzel Plymo	\$	15.00
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-4950	Philly Pretzel Plymo	\$	15.00
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-4950	Wb Mason	\$	361.81
			Debit Total USD	\$	8,817.26
			Credit Total USD	\$	-
			Total USD	\$	8,817.26

Recreation 1 Prk

Posting Date	Tran Date	Account	Supplier		Amount
2/24/2020	2/24/2020	XXXX-XXXX-XXXX-4927	Amazon.Com Op6f22dh3	\$	91.28
2/26/2020	2/26/2020	XXXX-XXXX-XXXX-4927	Amzn Mktp US Lx5jx6sm3	\$	7.99
2/20/2020	2/20/2020	XXXX-XXXX-XXXX-4927	Amzn Mktp US Me8vr1dt0	\$	26.99
2/13/2020	2/11/2020	XXXX-XXXX-XXXX-4927	Bounceu Of Horsham Pa	\$	100.00
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-4927	Dollar Tree	\$	15.00
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-4927	Fitness Exchange	\$	162.34
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-4927	Giant 6481	\$	36.90
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-4927	Jersey Shore Pirat	\$	134.40

2/21/2020	2/20/2020	XXXX-XXXX-XXXX-4927	Jersey Shore Pirat	\$	134.40
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-4927	Jersey Shore Pirat	\$	134.40
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	\$	14.87
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	\$	14.94
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-4927	Paypal Jinchantuoq Eb	\$	203.14
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-4927	Philly Mobile Zip	\$	500.00
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4927	Plymouth Township Park	\$	350.00
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4927	Sp Cutratebatteries	\$	104.00
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4927	Sq Sleepy Hollow Ente	\$	875.00
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-4927	T Dori	\$	37.10
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4927	The Funplex - Mt Laure	\$	545.00
2/24/2020	2/20/2020	XXXX-XXXX-XXXX-4927	The Home Depot #4106	\$	10.87
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4927	Wav Rock N Roll Racin	\$	1,800.00
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4927	Weissman Designs For D	\$	86.17
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-4927	Whitemarsh Learning	\$	300.00
			Debit Total USD	\$	5,684.79
			Credit Total USD	\$	-
			Total USD	\$	5,684.79

Recreation 2 Prk&Rec

Posting Date	Tran Date	Account	Supplier	Amount
2/17/2020	2/15/2020	XXXX-XXXX-XXXX-5502	Costume Gallery	\$ 1,577.00
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-5502	Curtain Call Costumes	\$ 894.81
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-5502	Curtain Call Costumes	\$ (399.92)
2/21/2020	2/19/2020	XXXX-XXXX-XXXX-5502	Oliver Heating And Coo	\$ 1,100.00
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-5502	Revdance.Tenth House	\$ 2,562.29
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-5502	Weissman Designs For D	\$ 3,699.54
			Debit Total USD	\$ 9,833.64
			Credit Total USD	\$ (399.92)
			Total USD	\$ 9,433.72

Works Public

Posting Date	Tran Date	Account	Supplier	Amount
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-4174	Aftermarket Parts & Se	\$ 90.20
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$ 17.75
1/29/2020	1/27/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$ 174.96
1/29/2020	1/28/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$ 136.23
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$ 442.39
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$ 82.70
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$ 333.07
2/17/2020	2/13/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$ 30.12
2/17/2020	2/13/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$ (64.04)

2/17/2020	2/13/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	64.04
2/17/2020	2/13/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	117.62
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	8.95
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	221.33
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	46.34
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	68.24
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	114.57
2/24/2020	2/22/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	75.08
2/26/2020	2/25/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	283.98
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	\$	264.68
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	\$	138.18
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	\$	155.12
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	\$	259.02
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4174	Colliflower Inc Hq	\$	51.47
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-4174	Colliflower Inc Hq	\$	293.34
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-4174	Conicelli Toyota	\$	393.38
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-4174	Eagle Power Montgomery	\$	582.86
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-4174	Eagle Power Montgomery	\$	824.59
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4174	Eagle Power Montgomery	\$	200.40
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4174	Eagle Power Montgomery	\$	259.20
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4174	Firestone10014	\$	1,145.70
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-4174	Lancaster Truck Bodies	\$	318.47
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-4174	Lmc Truck	\$	162.88
1/30/2020	1/29/2020	XXXX-XXXX-XXXX-4174	M N Sales Company Inc	\$	236.14
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-4174	M N Sales Company Inc	\$	98.09
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	5.11
1/31/2020	1/30/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	64.02
2/4/2020	2/3/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	20.00
2/7/2020	2/6/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	50.35
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	50.35
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	18.80
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	76.32
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	86.76
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	4.99
1/30/2020	1/28/2020	XXXX-XXXX-XXXX-4174	Siegel Distributing Co	\$	600.42
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-4174	Whitemarsh Collision	\$	6,174.30
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-4174	Zummos Tool Sales	\$	19.98
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-4174	Zummos Tool Sales	\$	49.90
			Debit Total USD	\$	14,912.39
			Credit Total USD	\$	(64.04)
			Total USD	\$	14,848.35

Works 2 Public

Posting Date	Tran Date	Account	Supplier	Amount
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0867	Acme Uniforms	\$ 601.27
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-0867	Ardmore Tire	\$ 414.50
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-0867	Concrete Service Mater	\$ 63.92
1/28/2020	1/27/2020	XXXX-XXXX-XXXX-0867	Eagleville Fence Co	\$ 829.50
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-0867	Eagleville Fence Co	\$ 44.00
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-0867	Eagleville Fence Co	\$ 264.00
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-0867	Glasgow Inc	\$ 1,275.00
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-0867	Grainger	\$ 53.68
2/25/2020	2/24/2020	XXXX-XXXX-XXXX-0867	Granturk	\$ 1,518.04
2/17/2020	2/14/2020	XXXX-XXXX-XXXX-0867	Granturk Edpmnt Co Inc	\$ 105.75
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-0867	Granturk Edpmnt Co Inc	\$ 100.75
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-0867	Green Guard First Aid	\$ 115.52
2/25/2020	2/25/2020	XXXX-XXXX-XXXX-0867	H & R Landscaping	\$ 448.00
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-0867	In Penn Fabrication L	\$ 120.00
2/19/2020	2/18/2020	XXXX-XXXX-XXXX-0867	Interstate Battery Sys	\$ 235.90
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-0867	Lowes #00757	\$ 167.94
2/12/2020	2/12/2020	XXXX-XXXX-XXXX-0867	Msc	\$ 363.41
2/21/2020	2/20/2020	XXXX-XXXX-XXXX-0867	Norristown Brick	\$ 159.00
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-0867	Pennsylvania One Call	\$ 231.14
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-0867	Praxair Dist Inc Oam	\$ 65.35
2/6/2020	2/5/2020	XXXX-XXXX-XXXX-0867	Rogo Fastener Co Inc	\$ 175.22
2/12/2020	2/10/2020	XXXX-XXXX-XXXX-0867	Silvi Concrete Product	\$ 10,664.56
2/11/2020	2/10/2020	XXXX-XXXX-XXXX-0867	Star Lawn Mower 2	\$ 264.16
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-0867	Star Lawn Mower 2	\$ 134.55
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-0867	Star Lawn Mower 2	\$ 212.47
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-0867	Star Lawn Mower 2	\$ 26.19
2/13/2020	2/12/2020	XXXX-XXXX-XXXX-0867	Star Lawn Mower 2	\$ 58.27
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$ 21.22
2/6/2020	2/4/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$ 151.75
2/7/2020	2/5/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$ 10.97
2/10/2020	2/6/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$ 178.76
2/10/2020	2/7/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$ 159.50
2/24/2020	2/20/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$ (148.95)
2/24/2020	2/20/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$ 168.96
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$ 71.46
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$ 128.52
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$ (67.96)
2/20/2020	2/18/2020	XXXX-XXXX-XXXX-0867	The Home Depot 4106	\$ 242.64
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-0867	The Home Depot 4106	\$ 685.90
2/26/2020	2/24/2020	XXXX-XXXX-XXXX-0867	The Home Depot 4106	\$ 701.74
2/27/2020	2/25/2020	XXXX-XXXX-XXXX-0867	The Home Depot 4106	\$ 87.93
2/3/2020	1/31/2020	XXXX-XXXX-XXXX-0867	The Jaydor Company	\$ 232.50
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-0867	Tifco Industries Inc	\$ 221.62

2/11/2020	2/10/2020	XXXX-XXXX-XXXX-0867	U S Municipal Supply	\$	2,265.01
2/24/2020	2/21/2020	XXXX-XXXX-XXXX-0867	U S Municipal Supply	\$	1,467.75
2/14/2020	2/13/2020	XXXX-XXXX-XXXX-0867	Zep Sales And Service	\$	489.15
			Debit Total USD	\$	25,997.47
			Credit Total USD	\$	(216.91)
			Total USD	\$	25,780.56

Halbom Sean

Posting Date	Tran Date	Account	Supplier	Amount
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-0228	Psats	\$ 30.00
2/12/2020	2/11/2020	XXXX-XXXX-XXXX-0228	Paypal Palta	\$ 55.00
2/20/2020	2/19/2020	XXXX-XXXX-XXXX-0228	Eig Constantcontact.C	\$ 68.90
			Debit Total USD	\$ 153.90
			Credit Total USD	\$ -
			Total USD	\$ 153.90

Blomstrom Thomas J

Posting Date	Tran Date	Account	Supplier	Amount
2/5/2020	2/4/2020	XXXX-XXXX-XXXX-9730	Pa Land Trust Assoc	\$ 275.00
			Debit Total USD	\$ 275.00
			Credit Total USD	\$ -
			Total USD	\$ 275.00

TOTAL FEBRUARY 27, 2020 \$ 158,767.20

Attn: Aaron Aune

PLAN NAME: WHITEMARSH POLICE M/F
 20-35-102-3417373

FROM: 10/01/2019
 TO: 12/31/2019
 PAGE: 3

ASSET BASED FEES

SCHEDULE OF COMPENSATION:

.00100000	ON THE FIRST	5,000,000.00
.00050000	ON THE NEXT	10,000,000.00
.00025000	THEREAFTER	

20-35-102-3417373	25,111,230	3,131.95
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MARKET VALUE

TOTAL	MARKET VALUE	3,131.95
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TOTAL ASSET BASED FEES	3,131.95
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ACCOUNT MAINTENANCE FEE

ACCOUNT MAINTENANCE - \$500.00 PER YEAR	
20-35-102-3417373	125.00

TOTAL	ACCOUNT MAINTENANCE - \$500.00 PER YEAR	125.00
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ACTIVITY FEES

PERIODIC PAYMENTS & POSTAGE (1.50 + .55)	2.05000000	EACH
20-35-102-3417373	80	

TOTAL	PERIODIC PAYMENTS & POSTAGE (1.50 + .55)	164.00
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# PURCHASE/SALES/MATURITIES	10.00000000	EACH
20-35-102-3417373	2	

TOTAL	# PURCHASE/SALES/MATURITIES	20.00
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TOTAL AMOUNT DUE	3,440.95
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Q

*Aaron,
 Please pay from account.
 Thank You*

WHITEMARSH TOWNSHIP

REPORT OF EXPENDITURES AND PAYROLL

MONTH OF MARCH 2020

**IN ACCORDANCE WITH ARTICLE 605 OF THE HOME RULE CHARTER OF
WHITEMARSH TOWNSHIP**

FROM TOWNSHIP CASH:

TOTAL EXPENDITURES AS CHECKS PER ATTACHED REPORTS

\$617,086.89

TOTAL EXPENDITURES BY P-CARD PER ATTACHED REPORTS

\$70,422.66

GRAND TOTAL EXPENDITURES \$ 687,509.55

TOTAL PAYROLLS \$ 621,909.32

FROM PENSION FUND:

CONRAD SIEGEL \$5,490.00

PFM \$4,968.24

MEETING DATE: APRIL 9, 2020

APPROVED SUBJECT TO ANNUAL AUDIT:

LAURA BOYLE NESTER, CHAIR

FRAN MC CUSKER, VICE CHAIR

MICHAEL DROSSNER

VINCENT MANUELE

JACY TOLL

04/01/2020 11:17
gwen

Whitemarsh Township
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcc

FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20535	03/03/2020	PRINTED	005468 VANTAGEPOINT TRANSFER AGE	6,713.44			
20536	03/06/2020	PRINTED	005954 AETNA	9,246.12			
20537	03/06/2020	PRINTED	000024 AMBLER BOROUGH - WATER DE	5,453.91			
20538	03/06/2020	PRINTED	005491 AQUA PA	844.11			
20539	03/06/2020	PRINTED	007620 ASHLYN BRADY	1,070.00			
20540	03/06/2020	PRINTED	005159 AXON ENTERPRISE	2,640.00			
20541	03/06/2020	PRINTED	007407 COLONIAL NEIGHBORHOOD COU	251.15			
20542	03/06/2020	PRINTED	004034 DELAWARE VALLEY HEALTH IN	167,429.59			
20543	03/06/2020	PRINTED	002739 GREG S KEENAN	125.00			
20544	03/06/2020	PRINTED	007631 HARTFORD - PRIORITY ACCOU	1,111.10			
20545	03/06/2020	PRINTED	007631 HARTFORD - PRIORITY ACCOU	3,209.31			
20546	03/06/2020	PRINTED	000495 HIGHWAY MATERIALS, INC.	108.00			
20547	03/06/2020	PRINTED	001525 JETPAY PAYROLL SERVICES	154.00			
20548	03/06/2020	PRINTED	005718 JOHN S POSEN, INC	158.54			
20549	03/06/2020	PRINTED	004612 KAPLIN/STEWART	250.00			
20550	03/06/2020	PRINTED	002986 KIMBERLY SCHULER-BROCK	1,720.50			
20551	03/06/2020	PRINTED	007786 THE LAW OFFICE SEAN KILKE	19,250.75			
20552	03/06/2020	PRINTED	008533 PA PUC	1,375.00			
20553	03/06/2020	PRINTED	000800 PA. RECREATION & PARK SOC	3,899.00			
20554	03/06/2020	PRINTED	000856 PECO ENERGY COMPANY	709.82			
20555	03/06/2020	PRINTED	007306 PETROLEUM TRADERS CORPORA	8,425.94			
20556	03/06/2020	PRINTED	007295 PRACTICAL ENERGY SOLUTION	2,300.00			
20557	03/06/2020	PRINTED	009999 FRANK SEDER	224.50			
20558	03/06/2020	PRINTED	008187 ROCKWELL ASSOCIATES	855.00			
20559	03/06/2020	PRINTED	008292 SOUNDSATIONAL DJ'S	1,020.00			
20560	03/06/2020	PRINTED	008588 SQUARE ONE ASSOCIATES	3,041.00			
20561	03/06/2020	PRINTED	008125 STEM AMERICA LLC	1,302.00			
20562	03/06/2020	PRINTED	007456 TOUCHPOINT CUSTOMER COMMU	3,005.45			
20563	03/06/2020	PRINTED	004981 TRAIRS, LLC	4,590.67			
20564	03/13/2020	PRINTED	007939 BENJAMIN O'CONNOR	179.00			
20565	03/13/2020	PRINTED	000102 H. A. BERKHEIMER, INC.	18,193.79			
20566	03/13/2020	PRINTED	008243 CALEB J MACMAIN	105.99			
20567	03/13/2020	PRINTED	007123 CBIZ MODEL CONSULTING	88.00			
20568	03/13/2020	PRINTED	008470 GAILEY MURRAY, LLP	7,000.00			
20569	03/13/2020	PRINTED	008291 GREAT VALLEY RECYCLING	13,138.37			
20570	03/13/2020	PRINTED	008086 JAMES W. BROOKE	2,600.00			
20571	03/13/2020	PRINTED	008267 MONTCO BOARD OF ASSESSMEN	60.00			
20572	03/13/2020	PRINTED	006509 MONTGOMERY CO COMMUNITY C	275.00			
20573	03/13/2020	PRINTED	008056 ORKIN ELECTRIC SYSTEMS	2,350.00			
20574	03/13/2020	PRINTED	005094 PENNSYLVANIA AMERICAN WAT	15.95			
20575	03/13/2020	PRINTED	000856 PECO ENERGY COMPANY	36.82			
20576	03/13/2020	PRINTED	007306 PETROLEUM TRADERS CORPORA	1,994.19			
20577	03/13/2020	PRINTED	009999 NICHOLAS & KARA CAPRIOTTI	130.00			
20578	03/13/2020	PRINTED	008187 ROCKWELL ASSOCIATES	664.00			
20579	03/13/2020	PRINTED	001042 STAR LAWN MOWER INC.	29,995.80			
20580	03/13/2020	PRINTED	008580 VERIZON	8.92			
20581	03/13/2020	PRINTED	006218 XTREME SIGNS & DESIGN, LL	300.00			
20582	03/13/2020	PRINTED	005491 AQUA PA	337.36			
20583	03/13/2020	PRINTED	007620 ASHLYN BRADY	3,100.00			
20584	03/16/2020	PRINTED	008596 USPS	2,382.19			
20585	03/17/2020	PRINTED	005468 VANTAGEPOINT TRANSFER AGE	6,879.75			
20586	03/19/2020	PRINTED	000792 PAAT	35.00			

04/01/2020 11:17
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Whitemarsh Township
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20587	03/20/2020	PRINTED	005050 DINEEN COMMUNICATIONS, LT	1,981.75			
20588	03/20/2020	PRINTED	000172 EAGLE POWER & EQUIPMENT C	11,891.64			
20589	03/20/2020	PRINTED	005675 ENTERPRISE NEWSPAPERS	648.00			
20590	03/20/2020	PRINTED	004891 FUREY & BALDASSARI, P.C.	3,985.00			
20591	03/20/2020	PRINTED	001525 JETPAY PAYROLL SERVICES	4,089.25			
20592	03/20/2020	PRINTED	008575 MAGARITY TENNIS CLUB	1,545.60			
20593	03/20/2020	PRINTED	006629 NETCARRIER TELECOM, INC.	1,116.95			
20594	03/20/2020	PRINTED	000800 PA. RECREATION & PARK SOC	1,307.00			
20595	03/20/2020	PRINTED	000856 PECO ENERGY COMPANY	811.02			
20596	03/20/2020	PRINTED	008597 PENN STATE EXTENSION	50.00			
20597	03/20/2020	PRINTED	007306 PETROLEUM TRADERS CORPORA	1,938.65			
20598	03/20/2020	PRINTED	007887 READY REFRESH BY NESTLE	109.31			
20599	03/20/2020	PRINTED	009999 JULIA PROSPERO	125.00			
20600	03/20/2020	PRINTED	009999 SANDRA KRAMER	36.00			
20601	03/20/2020	PRINTED	006159 REMINGTON VERNICK & BEACH	2,636.16			
20602	03/20/2020	PRINTED	008029 ROBERT BROWN	487.06			
20603	03/20/2020	PRINTED	008362 ROBINSON STEEL COMPANY, I	2,100.00			
20604	03/20/2020	PRINTED	006435 TYLER TECHNOLOGIES, INC.	17,362.67			
20605	03/20/2020	PRINTED	000093 VERIZON	255.63			
20606	03/27/2020	PRINTED	006969 ASH ASSOCIATES	950.00			
20607	03/27/2020	PRINTED	008297 BLUE 360 MEDIA	93.92			
20608	03/27/2020	PRINTED	005649 C & C TECHNOLOGIES	1,500.00			
20609	03/27/2020	PRINTED	008123 CNS CLEANING CO., INC	2,260.00			
20610	03/27/2020	PRINTED	000260 DAN MOORE TREE & LANDSCAP	6,000.00			
20611	03/27/2020	PRINTED	005050 DINEEN COMMUNICATIONS, LT	311.50			
20612	03/27/2020	PRINTED	008356 ESO - FIREHOUSE SOFTWARE	1,840.00			
20613	03/27/2020	PRINTED	008416 GREAT AMERICA FINANCIAL S	1,820.06			
20614	03/27/2020	PRINTED	006639 J P MASCARO & SONS/TRASH	177,645.00			
20615	03/27/2020	PRINTED	008060 KATHLEEN DUTILL	125.00			
20616	03/27/2020	PRINTED	000766 NORRIS SALES CO., INC.	1,105.20			
20617	03/27/2020	PRINTED	005800 OBERMAYER REBMANN MAXWELL	655.64			
20618	03/27/2020	PRINTED	000856 PECO ENERGY COMPANY	638.00			
20619	03/27/2020	PRINTED	007306 PETROLEUM TRADERS CORPORA	2,450.15			
20620	03/27/2020	PRINTED	008098 PURPOSEFUL PLAY LLC	575.75			
20621	03/27/2020	PRINTED	008487 RED TAIL RESTORATION & LA	770.25			
20622	03/27/2020	PRINTED	009999 LESLIE DELUCA	45.00			
20623	03/27/2020	PRINTED	007024 RIVER VALLEY LANDSCAPES	10,312.00			
20624	03/27/2020	PRINTED	008029 ROBERT BROWN	438.76			
20625	03/27/2020	PRINTED	005128 PERKINS - T P TRAILERS IN	119.76			
20626	03/27/2020	PRINTED	007620 ASHLYN BRADY	790.00			
62298	03/05/2020	PRINTED	005491 AQUA PA	157.03			
62299	03/05/2020	PRINTED	005491 AQUA PA	206.40			
62300	03/05/2020	PRINTED	001957 DEMCO, INC.	173.00			
62301	03/05/2020	PRINTED	007902 DURKAN CONSULTING GROUP	100.00			
62302	03/05/2020	PRINTED	007031 EXECUTIVE CLEANING SERVIC	1,250.00			
62303	03/05/2020	PRINTED	001915 INGRAM LIBRARY SERVICES	1,751.55			
62304	03/05/2020	PRINTED	008568 O'HAGAN MEYER	571.92			
62305	03/05/2020	PRINTED	002740 OFFICE BASICS, INC	65.43			
62306	03/05/2020	PRINTED	007099 SUSAN C. MICHELS	595.00			
62307	03/05/2020	PRINTED	004420 SYNCHRONY BANK/AMAZON	1,932.37			
62308	03/05/2020	PRINTED	006730 TRAVELERS	185.00			
62309	03/12/2020	PRINTED	008019 DESTEFANO ELECTRIC LLC	350.00			

04/01/2020 11:17
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Whitemarsh Township
AP CHECK RECONCILIATION REGISTER

P 3
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FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62310	03/12/2020	PRINTED	001915 INGRAM LIBRARY SERVICES	1,175.22			
62311	03/12/2020	PRINTED	002740 OFFICE BASICS, INC	81.12			
62312	03/19/2020	PRINTED	008598 BENJAMIN FRANKLIN PLUMBING	1,965.00			
62313	03/19/2020	PRINTED	005196 BUSINESS CARD	45.59			
62314	03/19/2020	PRINTED	005196 BUSINESS CARD	50.46			
62315	03/19/2020	PRINTED	001915 INGRAM LIBRARY SERVICES	19.18			
62316	03/19/2020	PRINTED	000856 PECO ENERGY COMPANY	2,830.61			
62317	03/19/2020	PRINTED	008078 TIMES HERALD	305.30			
112 CHECKS CASH ACCOUNT TOTAL				617,086.89	.00		

Transaction Search - Company

BMO, Statement Period 02/28/2020 to 03/27/2020

Mapped Cards

Dept Administration

Posting Date	Tran Date	Account	Supplier	Amount
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-0644	Amzn Mktp US Gi8dv4sk3	\$ 85.98
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-0644	Amzn Mktp US Sj7tz53f3	\$ 5.79
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-0644	Best Buy Mht 00004481	\$ 109.98
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-0644	Bjs Instacart	\$ 227.01
3/23/2020	3/20/2020	XXXX-XXXX-XXXX-0644	Can Canonfinancial Cfs	\$ 793.00
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-0644	Canon Solutions Amer I	\$ 362.37
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-0644	Canon Solutions Amer I	\$ 362.37
3/5/2020	3/5/2020	XXXX-XXXX-XXXX-0644	Intl Code Council Inc	\$ 219.00
3/16/2020	3/14/2020	XXXX-XXXX-XXXX-0644	Pitney Bowes Pi	\$ 246.54
3/17/2020	3/17/2020	XXXX-XXXX-XXXX-0644	Pitney Bowes Pi	\$ 105.00
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-0644	Wpsg- Inc	\$ 4,665.00
			Debit Total USD	\$ 7,182.04
			Credit Total USD	\$ -
			Total USD	\$ 7,182.04

Ward Christopher P

Posting Date	Tran Date	Account	Supplier	Amount
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-2561	21cm Pa Newspapers Adv	\$ 834.00
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-2561	Philadelphia Tribune C	\$ 326.68
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-2561	Templepubli	\$ 195.00
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-2561	Paypal Mission Kid	\$ (40.00)
			Debit Total USD	\$ 1,355.68
			Credit Total USD	\$ (40.00)
			Total USD	\$ 1,315.68

Dept Finance

Posting Date	Tran Date	Account	Supplier	Amount
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-4406	Stapls7305138574000001	\$ 47.49
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-4406	Associated Imaging	\$ 148.20
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-4406	Contract Cleaners Su	\$ 206.93
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-4406	Lane Enterprises Inc	\$ 392.00

3/2/2020	2/28/2020	XXXX-XXXX-XXXX-4406	Mack Services Group	\$	543.17
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-4406	21cm Pa Newspapers Adv	\$	1,873.67
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-4406	Comcast	\$	154.46
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-4406	Comcast	\$	220.11
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-4406	Stapls7305138574000002	\$	23.98
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-4406	Wb Mason	\$	50.99
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-4406	Stapls7305420420000001	\$	54.99
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-4406	Clemens Uniform	\$	59.60
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US 4120r4113	\$	122.85
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-4406	Wb Mason	\$	35.97
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-4406	Xerox Corporation/Rbo	\$	38.96
3/9/2020	3/7/2020	XXXX-XXXX-XXXX-4406	Xerox Corporation/Rbo	\$	185.66
3/9/2020	3/9/2020	XXXX-XXXX-XXXX-4406	Comcast	\$	96.94
3/9/2020	3/9/2020	XXXX-XXXX-XXXX-4406	Comcast	\$	154.46
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4406	Stapls7305763768000001	\$	56.89
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4406	Office Basics Inc	\$	56.96
3/12/2020	3/12/2020	XXXX-XXXX-XXXX-4406	Vzwlrs Apoc Visb	\$	560.14
3/12/2020	3/12/2020	XXXX-XXXX-XXXX-4406	Vzwlrs Apoc Visb	\$	2,202.86
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-4406	Ptc Ez Pass Csc	\$	315.00
3/16/2020	3/13/2020	XXXX-XXXX-XXXX-4406	Wb Mason	\$	80.68
3/16/2020	3/15/2020	XXXX-XXXX-XXXX-4406	Ups 0000rr1568	\$	32.66
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-4406	Verizon Recurring Pay	\$	120.58
3/17/2020	3/17/2020	XXXX-XXXX-XXXX-4406	Comcast	\$	143.35
3/17/2020	3/17/2020	XXXX-XXXX-XXXX-4406	Comcast	\$	190.33
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-4406	Waterworks	\$	45.00
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-4406	Holods True Value	\$	71.95
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-4406	Contract Cleaners Su	\$	193.32
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-4406	21cm Pa Newspapers Adv	\$	873.84
3/19/2020	3/19/2020	XXXX-XXXX-XXXX-4406	Jce Ehrlich-Rentokil	\$	763.00
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-4406	Staples Inc - Vt	\$	41.17
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-4406	Green Guard First Aid	\$	42.00
3/23/2020	3/22/2020	XXXX-XXXX-XXXX-4406	Ups 0000rr1568	\$	25.67
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-4406	Zoom.Us	\$	158.89
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-4406	Vector Security Inc -	\$	31.00
			Debit Total USD	\$	10,415.72
			Credit Total USD	\$	-
			Total USD	\$	10,415.72

Keenan Greg S .

Posting Date	Tran Date	Account	Supplier	Amount
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-8669	Amzn Mktp US Amzn.Com/	\$ (49.99)
2/28/2020	2/28/2020	XXXX-XXXX-XXXX-8669	Chewy.Com	\$ 155.26
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-8669	Amzn Mktp US G05ky6tp3	\$ 49.99

3/2/2020	2/28/2020	XXXX-XXXX-XXXX-8669	Staples Direct	\$	286.19
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-8669	Contract Cleaners Su	\$	435.96
3/23/2020	3/22/2020	XXXX-XXXX-XXXX-8669	Chewy.Com	\$	155.27
3/23/2020	3/23/2020	XXXX-XXXX-XXXX-8669	Amzn Mktp US Xb2951pp3	\$	14.30
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-8669	The Market Of Lafaye	\$	3.17
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-8669	Pennsylvania Chiefs Of	\$	(100.00)
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-8669	Pennsylvania Chiefs Of	\$	(100.00)
			Debit Total USD	\$	1,100.14
			Credit Total USD	\$	(249.99)
			Total USD	\$	850.15

Nowak Jeffrey J .

Posting Date	Tran Date	Account	Supplier	Amount
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-9114	Noble	\$ 300.00
			Debit Total USD	\$ 300.00
			Credit Total USD	\$ -
			Total USD	\$ 300.00

FIELDS JOHN

Posting Date	Tran Date	Account	Supplier	Amount
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-3443	Ardmore Tire	\$ 1,000.00
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-3443	Bergeys Truck Center	\$ 89.30
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-3443	Bjs Wholesale #0092	\$ 31.94
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-3443	Concrete Service Mater	\$ 2,640.00
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3443	Giant 6481	\$ 50.74
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-3443	Helm-Ford Diag Softwar	\$ 1,500.00
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-3443	Jorgenson Lockers	\$ 297.95
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-3443	Norris Sales Cnp	\$ 3,069.35
3/26/2020	3/24/2020	XXXX-XXXX-XXXX-3443	Perkins Tp Trailers In	\$ 3,502.00
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-3443	The Home Depot #4106	\$ 107.61
3/25/2020	3/23/2020	XXXX-XXXX-XXXX-3443	The Home Depot #4106	\$ 154.67
			Debit Total USD	\$ 12,443.56
			Credit Total USD	\$ -
			Total USD	\$ 12,443.56

Walker Jon

Posting Date	Tran Date	Account	Supplier	Amount
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-3272	Buysanitaire.Com	\$ 239.95
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-3272	Adobe Acrobat Pro	\$ 14.99
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	\$ 40.71
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Dc1z032m3	\$ 51.90

3/2/2020	2/28/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	\$	103.20
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	\$	111.87
3/2/2020	3/1/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp Us	\$	(9.97)
3/2/2020	3/1/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US 523ze0kh3	\$	23.39
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Ye4jy6qy3	\$	22.99
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Yo3ag1of3	\$	28.49
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-3272	The Home Depot #4106	\$	4.47
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	\$	(14.98)
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-3272	821 Bowlero 8003425263	\$	1,089.46
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-3272	Urban Air East Norrito	\$	1,250.00
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-3272	Diggerland Usa Llc	\$	1,421.31
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-3272	Homedepot.Com	\$	268.00
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3272	Ds Services Standard C	\$	83.75
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-3272	D E Duffey & Sons Inc	\$	114.00
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	\$	6.48
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Yw3300x33 A	\$	31.86
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Xj7tp0aj3	\$	73.96
3/9/2020	3/5/2020	XXXX-XXXX-XXXX-3272	Fun Express	\$	296.18
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-3272	Giant 6481	\$	3.58
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-3272	Eig Constantcontact.Co	\$	125.00
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-3272	Swag Dog	\$	183.50
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-3272	Contract Cleaners Su	\$	433.03
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-3272	Office Depot #5910	\$	53.59
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-3272	Officemax/Officedept#6	\$	160.77
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-3272	Smartsign	\$	27.76
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-3272	The Ups Store #3562	\$	10.32
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Xq1f92gu3	\$	59.95
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-3272	Swag Dog	\$	183.50
3/16/2020	3/13/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US 584a00bl3	\$	52.66
3/23/2020	3/20/2020	XXXX-XXXX-XXXX-3272	Netflix.Com	\$	9.53
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Ql35d5tb3	\$	28.49
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-3272	Norris Sales Cnp	\$	684.12
3/25/2020	3/24/2020	XXXX-XXXX-XXXX-3272	Amazon.Com U40ey2uk3	\$	64.99
			Debit Total USD	\$	7,357.75
			Credit Total USD	\$	(24.95)
			Total USD	\$	7,332.80

Dept Police

Posting Date	Tran Date	Account	Supplier	Amount
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-4950	Philly Pretzel Plymo	\$ 15.00
3/3/2020	3/3/2020	XXXX-XXXX-XXXX-4950	Comcast	\$ 14.78
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-4950	Philly Pretzel Plymo	\$ 15.00
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4950	Bjs Wholesale #0092	\$ 19.06

3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4950	Bjs Wholesale #0092	\$	26.96
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4950	Bjs Wholesale #0092	\$	40.56
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-4950	Target 00012690	\$	27.78
3/19/2020	3/19/2020	XXXX-XXXX-XXXX-4950	Amzn Mktp US 3q2kq8qd3	\$	50.77
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-4950	Officemax/Officedept#6	\$	12.99
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-4950	Officemax/Officedept#6	\$	112.54
3/27/2020	3/25/2020	XXXX-XXXX-XXXX-4950	Wb Mason	\$	434.19
			Debit Total USD	\$	769.63
			Credit Total USD	\$	-
			Total USD	\$	769.63

Recreation 1 Prk

Posting Date	Tran Date	Account	Supplier		Amount
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-4927	A Royal Flush Inc	\$	85.00
3/2/2020	2/29/2020	XXXX-XXXX-XXXX-4927	Radio City Music Hall	\$	3,665.00
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-4927	D E Duffey & Sons Inc	\$	134.32
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-4927	Insectarium And Butter	\$	319.50
3/9/2020	3/7/2020	XXXX-XXXX-XXXX-4927	Dunkin #302013 Q35	\$	35.47
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4927	Proshred Security	\$	1,125.00
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-4927	Hajoca Weinstein 410	\$	29.05
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-4927	Combination Lock & Key	\$	130.00
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	\$	24.43
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-4927	Contract Cleaners Su	\$	175.83
3/23/2020	3/20/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	\$	33.60
3/23/2020	3/20/2020	XXXX-XXXX-XXXX-4927	Contract Cleaners Su	\$	48.78
3/23/2020	3/20/2020	XXXX-XXXX-XXXX-4927	Duff Company	\$	294.53
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	\$	32.96
			Debit Total USD	\$	6,133.47
			Credit Total USD	\$	-
			Total USD	\$	6,133.47

Recreation 2 Prk&Rec

Posting Date	Tran Date	Account	Supplier		Amount
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-5502	Lowes #00757	\$	19.23
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-5502	Smartsign	\$	88.84
3/11/2020	3/9/2020	XXXX-XXXX-XXXX-5502	The Home Depot #4106	\$	35.00
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-5502	Contract Cleaners Su	\$	96.60
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-5502	Lowes #00757	\$	34.30
3/13/2020	3/11/2020	XXXX-XXXX-XXXX-5502	The Home Depot #4106	\$	39.98
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-5502	In Ejj Sports	\$	335.05
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-5502	Zep Sales And Service	\$	378.66
3/16/2020	3/14/2020	XXXX-XXXX-XXXX-5502	Costume Gallery	\$	(46.00)

3/24/2020	3/23/2020	XXXX-XXXX-XXXX-5502	Nesl Corp	\$	997.50
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-5502	Cherry Valley Tractor	\$	2,720.00
			Debit Total USD	\$	4,745.16
			Credit Total USD	\$	(46.00)
			Total USD	\$	4,699.16

Works Public

Posting Date	Tran Date	Account	Supplier		Amount
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	292.34
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	26.25
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	33.27
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	120.47
3/23/2020	3/20/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	297.32
3/24/2020	3/23/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	141.73
3/26/2020	3/25/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	463.69
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	75.34
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	\$	282.11
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	\$	127.12
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	\$	278.13
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-4174	Eagle Power Montgomery	\$	639.65
3/23/2020	3/20/2020	XXXX-XXXX-XXXX-4174	Eagle Power Montgomery	\$	1,995.84
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-4174	Gas Tank Depot	\$	689.95
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-4174	Grainger	\$	332.31
3/18/2020	3/17/2020	XXXX-XXXX-XXXX-4174	M N Sales Company Inc	\$	192.60
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	45.52
3/6/2020	3/5/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	68.34
3/13/2020	3/12/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	54.16
3/16/2020	3/13/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	63.10
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	10.76
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	43.04
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	\$	24.66
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-4174	Sol Snap-On Industrial	\$	224.15
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-4174	Zummos Tool Sales	\$	74.94
			Debit Total USD	\$	6,596.79
			Credit Total USD	\$	-
			Total USD	\$	6,596.79

Works 2 Public

Posting Date	Tran Date	Account	Supplier		Amount
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-0867	Acme Uniforms	\$	102.24
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-0867	Acme Uniforms	\$	533.39
3/17/2020	3/16/2020	XXXX-XXXX-XXXX-0867	Best Buy Mht 00004481	\$	116.58

3/17/2020	3/16/2020	XXXX-XXXX-XXXX-0867	Best Buy Mht 00004481	\$	(116.58)
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-0867	Bjs Wholesale #0092	\$	19.98
3/12/2020	3/11/2020	XXXX-XXXX-XXXX-0867	Bjs Wholesale #0092	\$	19.98
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-0867	Brusca Landscape Suppl	\$	605.90
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-0867	Concrete Service Mater	\$	37.20
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-0867	Concrete Service Mater	\$	63.92
3/12/2020	3/10/2020	XXXX-XXXX-XXXX-0867	Ernst Conservation See	\$	427.88
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-0867	General Pipe Cleaning	\$	740.00
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-0867	Gill Quarries	\$	2,146.03
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-0867	Gill Quarries	\$	741.42
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-0867	Glasgow Inc	\$	81.51
3/10/2020	3/10/2020	XXXX-XXXX-XXXX-0867	H & R Landscaping	\$	1,176.00
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-0867	Hajoca Weinstein 410	\$	75.35
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-0867	Holods True Value	\$	8.86
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-0867	In Distribution Syste	\$	330.00
3/11/2020	3/10/2020	XXXX-XXXX-XXXX-0867	In Masciantonio Plumb	\$	95.00
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-0867	Interstate Battery Sys	\$	235.90
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-0867	Lane Enterprises Inc	\$	687.00
3/3/2020	3/2/2020	XXXX-XXXX-XXXX-0867	Lowes #00757	\$	199.00
3/9/2020	3/7/2020	XXXX-XXXX-XXXX-0867	Msc	\$	379.46
3/4/2020	3/3/2020	XXXX-XXXX-XXXX-0867	Pauls Auto Repair	\$	50.00
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-0867	Pennsylvania One Call	\$	221.44
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-0867	Siteone Landscape Supp	\$	1,042.26
3/10/2020	3/9/2020	XXXX-XXXX-XXXX-0867	Staples 00102491	\$	537.15
3/23/2020	3/20/2020	XXXX-XXXX-XXXX-0867	Star Lawn Mower 2	\$	161.75
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	(11.37)
2/28/2020	2/26/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	73.31
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	19.50
3/2/2020	2/28/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	72.12
3/4/2020	3/2/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	199.56
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	6.50
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	26.87
3/5/2020	3/3/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	32.41
3/6/2020	3/4/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	17.15
3/9/2020	3/6/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	38.83
3/16/2020	3/13/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	\$	79.97
3/19/2020	3/18/2020	XXXX-XXXX-XXXX-0867	Zep Sales And Service	\$	983.88
3/27/2020	3/26/2020	XXXX-XXXX-XXXX-0867	Zep Sales And Service	\$	152.41
			Debit Total USD	\$	12,537.71
			Credit Total USD	\$	(127.95)
			Total USD	\$	12,409.76

Halbom Sean

Posting Date	Tran Date	Account	Supplier	Amount
2/28/2020	2/27/2020	XXXX-XXXX-XXXX-0228	Apmm	\$ 150.00
3/5/2020	3/4/2020	XXXX-XXXX-XXXX-0228	Psats	\$ 30.00
3/20/2020	3/19/2020	XXXX-XXXX-XXXX-0228	Eig Constantcontact.Co	\$ 68.90
			Debit Total USD	\$ 248.90
			Credit Total USD	\$ -
			Total USD	\$ 248.90

Blomstrom Thomas J

Posting Date	Tran Date	Account	Supplier	Amount
3/16/2020	3/13/2020	XXXX-XXXX-XXXX-9730	Pa Land Trust Assoc	\$ (275.00)
			Debit Total USD	\$ -
			Credit Total USD	\$ (275.00)
			Total USD	\$ (275.00)

\$ 70,422.66



Mr. Richard L. Mellor, Jr.
Whitemarsh Township
616 Germantown Pike
Lafayette Hill, PA 19444-1821

Re: Actuarial Services Rendered from November 18, 2019 through February 23, 2020

Invoice Date: 2/28/2020

Whitemarsh Township Police Pension Plan

Invoice ID: W682:A:90180154.1

Preparation of December 31, 2019 Actuarial Report Under GASB 67/68

Preparation of Annual Member Benefit Statements at January 1, 2020

Preparation of Form Required Under Act 205 - new electronic filing process

Preparation for and Attendance at Pension Board Meeting

Preparation of 2020 Interim Pension Guide

Processing of Benefit Payment Authorizations (1)

Preparation of Estimation of Benefits (2)

Client Invoice

\$ 5,490.00

We suggest that you have the pension fund pay this invoice. If there is an ordinance currently in effect which prohibits the payment of administrative expenses from the pension fund, that ordinance should be amended to eliminate such prohibitions.

Please remit payment by **check payable to Conrad M. Siegel Inc.**, including the invoice ID number. **Mail payment to: Conrad Siegel, Attn: Beth Fetterhoff, P.O. Box 5900, Harrisburg, PA 17110** Telephone inquires may be directed to Beth Fetterhoff, or your plan consultant, at (717) 652-5633. Interest will accrue at the rate of 1.5% per month for balances outstanding more than 30 days.



PFM Asset Management
 1735 Market Street, 43rd Floor
 Philadelphia, PA 19103-7502

215-567-6100 phone
 215-567-4180 fax
 www.pfm.com

Whitemarsh Township Police Pension Plan
 Nathan Crittendon
 616 Germantown Pike
 Lafayette Hill, PA 19444

For Period January 1, 2020 to January 31, 2020

Invoice # : MAC-M0120-12388

INVOICE FOR INVESTMENT ADVISORY SERVICES

Client ID	Days	Description	Assets	Fee
05.01591.003	31	WHITEMARSH TOWNSHIP POLICE PENSION PLAN	\$ 24,844,532.96	\$ 7,365.11
		Expense Credit Fixed-Income Fund		(889.00) *
		Expense Credit Domestic Equity Fund		(1,267.00) *
		Expense Credit International Equity Fund		(240.87) *
Total Amount Due :				\$4,968.24

Fee Structure:

35 bps on assets under management

*Expense credit for net management fees earned by PFM from the PFM Multi-Manager Series Trust Funds

For questions or additional information, please contact your Client Manager:

Bikram Chadha; Phone 215-567-6100, e-mail chadhab@pfm.com

Please Include With Payment:

Amount Enclosed : \$ _____

Invoice # : MAC-M0120-12388

Client ID(s) : 05.01591.003

Via ACH (preferred):
 PFM Asset Management LLC
 Bank Name: M&T Bank
 ACH# (ACH): 031302955
 Account #: 9863040128

Via Wire:
 Bank Name: M&T Bank
 ABA# (Wire): 022000046
 Account #: 9863040128

Via Mail:
 PFM Asset Management LLC
 P.O. Box 62923
 Baltimore, MD 21264-2923

TERMS : DUE UPON RECEIPT