Whitemarsh TOWNSHIP

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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 JULY 9, 2020 6:00 PM

ZOOM MEETING PARTICIPATION INFORMATION

The Whitemarsh Township Board of Supervisors will hold their monthly meeting on Thursday, July 9, 2020 at 6:00 p.m. In response to the COVID 19 health pandemic, and to promote social distancing this meeting will be conducted via ZOOM. 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, July 9, 2020
- **Meeting Time:** 6:00 PM
- **Meeting URL:** https://us02web.zoom.us/j/89937207821?pwd=Qi9UZDFFVCtBSW1EaGwzbnB5VDhxZz09
- **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: 899 3720 7821
- **Meeting dial in number (no video):** 1-646-558-8656
- **Meeting ID number (to be entered when prompted):** 899 3720 7821
- **Meeting Password:** 630391

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.

WHITEMARSH TOWNSHIP BOARD OF SUPERVISORS
MEETING OF JULY 9, 2020 6:00 PM

BOYLE-NESTER ____ DROSSNER_____MANUELE ____ McCUSKER ____TOLL ____

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS

Review Police Department Updates

PUBLIC HEARINGS

APPROVAL OF MINUTES

June 11, 2020

BOARD PUBLIC DISCUSSION ITEMS

CONSIDER ACTION ITEMS

Ordinances

Consider Ordinance Amendment

Amend Chapter 103 "Streets and Sidewalks" to Protect Pavement Surfaces

Resolutions

Motions

Consider Energy Transition Plan

Ready for 100

Consider Colonial School District Permit Fee Waiver Request

High School and Elementary School Asphalt Paving and Lighting Project - $9,124.00

Consider Change Order Request

James D. Morrissey – Stenton/Flourtown/Cricket Intersection Project - $24,245.88

Consider June 2020 Expenditures and Payroll Costs

$1,077,321.73 and $621,412.32

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

JUNE 11, 2020

The Regular Monthly Meeting of the Whitemarsh Township Board of Supervisors was held on Thursday, June 11, 2020 at 6:00 PM, a virtual ZOOM meeting, due to COVID-19 pandemic.

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

Moment of Silence for George Floyd

Chair Nest called for a moment of silence for George Floyd who was killed by a police officer on May 25. She stated the Board of Supervisors along with the community and the Police Department will be working together to define mechanisms to communicate with each other to address concerns and issues. The intention is to establish a structure to move forward together.

Update from Whitemarsh Chief of Police, Christopher P. Ward

Chief Ward stated the Board of Supervisors has asked me to speak this evening in response to the emails and inquiries that the Board, The Township Manager and I have been receiving over the last couple of weeks in reference to the Policies and Procedures of the Whitemarsh Township Police Department as they pertain to some of the issues that have arisen out of the death of George Floyd while in police custody in Minneapolis. Minnesota. He stated he wants to let everyone know that he has have written this information down and will be reading this information in an attempt to address as many of the concerns as possible. Please understand that this is a first step in sharing information with the public and I personally look forward to meeting with residents and groups to have more personal conversations. As I have mentioned to those that I have spoken with or corresponded with, COVID-19 has made face to face meetings difficult thus far, but, hopefully, COVID-19 will continue to recede and face to face meetings can occur more easily.

First, I want to point out that the Whitemarsh Township Police Department is one of 120 accredited police departments in the State of Pennsylvania. There are 1,117 police agencies in Pennsylvania. Our police department was first accredited in July of 2008 and we are currently in the process of completing our fourth re-accreditation, which should be completed by the middle of this month. The accreditation is granted by the Pennsylvania Chiefs of Police Association. "Accreditation is the progressive and time-proven way of helping institutions evaluate and improve their overall performance. The cornerstone of this strategy lies in the promulgation of standards containing a clear statement of professional objectives." The Pennsylvania Chiefs of Police, through the Pennsylvania Law Enforcement Accreditation Commission, are constantly evaluating and updating police policies and procedures to make sure that agencies are utilizing the best police practices possible. These policies and procedures are always evolving and improving, which helps each accredited agency evolve and improve.

Many people have asked about Body-worn Cameras. The Whitemarsh Township Police Department does not have Body-worn cameras. Until 2017, the Pennsylvania Wiretap Act was in conflict with police officers wearing Body-worn cameras, but that was amended under ACT 22 of 2017. In 2018 the Pennsylvania District Attorneys Association issued guidance on the best practices for implementing and utilizing Body-worn cameras. The Whitemarsh Police Department does use In-car cameras or "dash- cams" in all of our vehicles that are used for patrol. The In-car camera systems are all manufactured by WatchGuard. WatchGuard also has the ability to provide Body-cameras that would operate on the same IT platform as the In-car cameras. Some of our neighboring police departments have recently purchased and deployed WatchGuard Body-cameras. We have researched pricing for WatchGuard's latest and most reliable Body-cameras and we are receiving invaluable feedback from those other local police agencies on their successes and failures with these cameras. It should be noted that the cost to outfit our entire 36-man department would be in excess of $70,000.00.

People have asked if we have a Use of Force Policy. Yes, General Order 1.3.1 Use of Force addresses the Use of Force. This policy requires the review of every Use of Force occurrence. That review is performed by senior officers and improper Uses of Force are subject to Disciplinary Review. Cases where the Use of Force is well outside the normal range, assistance can be obtain from the Montgomery County District Attorney's Office through the Montgomery County Detective Bureau and all cases where Deadly Force is utilized by a member of the Whitemarsh Township Police Department are investigated by the D.A.'s Office.

General Order 1.8.3 Bias Based Policing- the purpose of this procedure is to unequivocally state that profiling racial and ethnic status or gender or sexual orientation or any combination of these is totally unacceptable, and provide guidelines to officers to prevent such occurrences while protecting officers when they act within the dictates of the law and policy from unwarranted accusations. Any person may file a complaint with the department if they feel they have been stopped or searched based on racial, ethnic, sexual orientation or gender- based profiling, and no person shall be discouraged, intimidated or coerced from filing such complaint, or discriminated against because they filed such a complaint.

General Order 2.3.1 Complaint Review Police/ Internal Affairs guides us on investigating all reports of police misconduct, including improper Use of Force, profiling or discrimination. Our procedures dictate that we accept and investigate all complaints against police officers, even those filed anonymously. More serious and complicated complaints against the police can be investigated with the assistance of the District Attorney's Office.

There were also questions about Mental Health. Some were concerned with dealing with people who are experiencing a mental health crisis and others were concerned with Police Officers' mental health. General Order 2.7.8 Mental Illness addresses dealing with individuals who may be experiencing mental health issues. The Whitemarsh Police Department is fortunate to receive guidance and assistance form Montgomery County Emergency Services in this area. Emergency Services provides the most up to date information and practices to all Montgomery County police officers, they provide training and they respond to assist us with mental health intervention when necessary. Our local partner for assistance, guidance and training for Mental Health issues is Brooke Glen Behavioral Health, which is located in the Fort Washington

section of the township. They will also provide us with updates on the care of person's in need of mental health assistance and they provide training in our station for our officers.

As for Mental Health issues with our police officers. Every police officer receives a psychological evaluation as a condition of his or her employment. From there, our Insurance provider, Delaware Valley Trust, provides training and support for our personal mental health. Monthly newsletters provide insight and ideas, to include early warning signs for mental health issues, to include stress and anxiety. Most recently, we received information on dealing with Critical Incidents, like those that have arisen out of the recent civil unrest. The Delaware Valley Trust also provides anonymous services to officers and their families who are experiencing mental health issues. All employees of the township are provided contact cards with information on how to access these anonymous services. Supervisors may re-issue these cards to employees that are showing signs of need. Finally, if needed, police supervisors have the right and responsibility to remove an officer from duty if they feel that the officer is experiencing a mental health crisis. Voluntary or non-voluntary evaluation will then occur.

There were questions about De-Escalation Training. Yes, all police officers in Whitemarsh Township have received De-Escalation Training. Even though de- escalation training has been around for a few years, this discipline is rapidly evolving and becoming more refined and available. In an attempt to keep our officers up to date on this training we have sent officers to training to become Trainers in this discipline. Their training was provided by the Commonwealth of Pennsylvania, Institute for Law Enforcement Education.

Policies and Procedures of a police department are a living and breathing entity. Policies and Procedures change constantly as the world around us changes and newer and better best practices are discovered and created. The events of the last few weeks with the George Floyd protests, not to mention the events of the last few months with the COVID-19 Pandemic, are going to lead to changes in policing and changes to our Policies and Procedures. As we always do, the Whitemarsh Township Police Department will look to the organizations that lead the way in police reform and new or improved policies and practices. These organizations include the International Association of Chiefs of Police, the Pennsylvania Chiefs of Police Association and the Police Chiefs of Montgomery County Association. All of these organizations work with stakeholders internationally, nationally and locally to develop the very best guidelines and principals for today's police officers.

On a local level, the Whitemarsh Township Police Department runs two programs that give our residents access and insight into the police department. Our Cop Camp program is specifically designed for 10 and 11 year-olds to introduce them to police work let them see inside the police department and experience some of the jobs and tasks that the local police perform. This one week summer camp also allows our Cop Campers to meet the members of the department. Unfortunately, COVID-19 has caused us to cancel this year's Cop Camp. For adults, we have the Citizens Police Academy. This is a ten night program that we run in the Fall. Academy members meet one night a week for ten weeks and they get to see the inner workings of the police department and meet every member of our agency. This interactive educational program gives attendees the opportunity to see how we work and some of the tools that we use to perform our job, while affording them the opportunity to interact with our officers and ask questions about the Whitemarsh Township Police Department and policing in general. I highly encourage any

member of the community who is interested to sign-up for this year's Citizens Police Academy. Information is available on the township website or you can contact Sgt. Brian Mack or myself at the police department.

As I stated at the beginning of my statement, "this is the first step" in sharing information with the community. The Board of Supervisors, the Township Manager and I look forward to future meeting, conversations and interactions with the community on these topics. As COVID-19 passes it will be easier to have these interactions in some form in-person.

In closing, I want to thank the Board of Supervisors for allowing me this opportunity to address the public during their meeting. The Board of Supervisors of Whitemarsh Township not only supports the police department and encourages our constant growth and education as police officers, they expect for us to strive to be the best police department that we can be. The Board of Supervisors and the residents of Whitemarsh Township have the right to expect that and we, the officers of the Whitemarsh Township Police Department, have a duty to deliver services that reflect that.

Please remember that we are not perfect as a police department. We are always looking to improve. We are always open for conversation and education and I look forward to hearing from and meeting with many of you to discuss issues in the near future.

Chair Nester spoke about the Human Relations Commission that was formed in 2011, that was put in place to address discrimination specifically related to employment and housing. She asked the Township Manager to look into the HRC as an opportunity to use it as a stepping stone and a mechanism to move the township forward.

Hugo

Chair Nester spoke of the passing of K9 Hugo. Hugo was retired and living with his handlers family enjoying life. Hugo was born January 2008, he started his service to Whitemarsh Township in August of 2009 and he retired in December of 2017. The Board of Supervisors offered Officer Sweeney, Hugo's handler and Officer Sweeney's family their sincerest sympathies.

Proclamation for 2020 Graduates

Chair Nester said the Board of Supervisors wanted to acknowledge and congratulate the students who graduated in these unprecedented times. As such they adopted this following proclamation:

WHITEMARSH TOWNSHIP PROCLAMATION

WHEREAS, the graduating Class of 2020 is living in extraordinary and unprecedented times as they conclude their studies virtually, instead of in the classroom, surrounded by classmates, friends, and teachers; and

WHEREAS, due to many challenges of the coronavirus pandemic, the members of the graduating classes are in the unenviable position of being unable to walk with their classmates to receive their diplomas and other much-deserved recognitions; and

WHEREAS, the 2020 graduates of the public and private grade schools, high schools, colleges and universities attended by Whitemarsh Township residents are to be praised for their diligence in accomplishing their objectives while facing numerous challenges; and

WHEREAS, the Board of Supervisors of Whitemarsh Township sincerely recognizes this wonderful time of life for the many graduates who go forward like none before them.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Whitemarsh Township congratulates the Class of 2020 and wishes all graduates a most successful future.

RESOLVED this 11th of June 2020.

WHITEMARSH TOWNSHIP BOARD OF SUPERVISORS

Chair Nester asked Mr. Mellor for his announcement. Mr. Mellor congratulated Sean Halbom, Assistant Manage and his wife Lauren on the birth of their son Liam.

ANNOUNCEMENTS

Supervisor McCusker announced:

4th of July Parade Cancelled

The leadership of the Whitemarsh Township 4th of July Parade Committee made the difficult decision to recommend cancelling the 2020 Parade. They have been closely and carefully monitoring the situation and those of surrounding communities in the region that hold special events in the summer and the 4th of July holiday. The overwhelming majorities of those Townships and Boroughs have chosen to cancel or are recommending the events be cancelled. In addition, the health and safety of our residents, participants, sponsors, vendors, entertainers, volunteers, and staff was a priority in making this decision. The Parks and Recreation Department is planning a Virtual 4th of July Celebration with links to parades, fireworks, crafts, etc. for the community to enjoy that will be sent out via the Department's social media Eblast and Facebook.

Basketball Courts Opened for Free Play

Upon entering Yellow Phase the Parks and Recreation Department opened the basketball courts in Whitemarsh Township Parks for free play (non-organized) on Tuesday, June 9th in compliance with CDC and Health Department guidelines.

Playground and Rental of Pavilion Update

The Playgrounds and Public Restrooms will remain closed until the Green Phase in accordance with the Governor's Plan and CDC guidelines for health and compliance.

Summer Camps

The Parks and Recreation Department is very happy to announce that we will be holding Summer Camps at Miles Park and the Cedar Grove Barn this summer with modifications to be in compliance with the regulations. In order to meet these requirements and provide the highest degree of safety for the participants and staff, the opening of Summer Camps will begin on Monday, July 6th.

In addition, as we enter the Green Phase, the Parks and Recreation Department is currently taking reservations for our one-week specialty camps scheduled for July and August. These camps include: Theatre Horizon Camp, Sports Camps for Basketball, Lacrosse, Soccer, Flag Football, Track and Field, Cheerleading, and Baseball, Cooking Camp, and Service and Yoga Camp. In addition, we will be offering Engineering for Kids in a Virtual Format with topics that include Jr. Engineering Camp, Scratch Programming: Space Pioneers, Apprentice Computer Aided Design, and Scratch Game Design. These programs will follow COVID-19 CDC and Pennsylvania Department of Health Guidelines.

The Township Administration Building and Koontz Park are open to the public in a limited manner during the Governor's yellow phase. The hours are Monday – Friday 9AM to 1PM or by appointment. Visitors are required to wear a mask and practice social distancing when entering the buildings.

The contractors working at the intersection improvements at Joshua Road and Stenton Avenue will move the detour to the other side of Joshua Road along the Philadelphia Cricket Club on June 15th. This section of road will be closed for approximately 6 weeks.

PUBLIC HEARINGS

None

APPROVAL OF MINUTES

1. May 14, 2020

On a motion by Supervisor Drossner, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors approved the May 14, 2020 meeting minutes.

BOARD PUBLIC DISCUSSION ITEMS

1. Township Finance Month Ending May 31, 2020

Nathan Crittendon, Director of Finance stated as a proactive response to the economic effects of the COVID pandemic, the Township began monitoring the tax revenues, being the primary revenue stream, in a similar fashion as is done during the budgeting process. Provided below is an explanatory summary of the findings, as well as a copy of the Township's financial standing for both the end of April and current year to date standing. Overall the Township realizes substantial tax collection revenues: In the interest of maximizing the fluidity of cash flow, the Finance department remained open during pandemic closure, with

the approval of the Township Manager. This discussion resulted in the Township achieving 84% of its budgeted goal by the end of April and 90% of its budgeted goal year to date. To date, over 3.5 million dollars in collections have been processed, exceeding the prior year's collections by 6%. As of the meeting we received an additional $40k+ from real estate transfers and purchases, as well as another $260k+ from Berkheimer. Mr. Crittendon stated with the Federal Reserve lowering rates, home buying and refinancing interest have spiked, benefiting the Township in two significant areas. The first is seen in the higher delinquent collections, as homeowners need to be current on their taxes in order to refinance or sell. The second number is the interim tax, which generates as a result of new home purchases. This number ties into the real estate transfer tax. All three areas are experiencing continued windfalls throughout the pandemic period. (Current months transfer tax amounts are not received until the following month. However, home sales have sustained in the Township as confirmed by the Recorder of Deeds office.) Earned income tax is still on par with prior years collections in local service tax, and both earned income tax revenue lines, while business taxes (BPT) experienced significant losses in May. BPT collection shortfalls represent 84%, or $1.45 million, of the Act 511 shortfall. However, with the state changing our status to yellow business privilege collections are expected to fall in line by quarters end. He said working with department heads they were able to keep expenditures down. He thanked each of the department heads they helped out. In addition the township permits are at an all time high.

ORDINANCES

None

RESOLUTIONS

1. WalkWorks Grant Resolution - Washington Street Feasibility Study Matching the TCDI Grant

Mr. Guttenplan stated the resolution is required for a 'WalkWorks' grant application that the Township would like to apply for, as a match for the 'Transportation and Community Development Initiative' (TCDI) grant the township applied for previously for the proposed study entitled, 'A Multi- modal Connections Study of Washington Street and the Riverfront of Spring Mill Station'. That grant application was for $100,000, of which we are being awarded $80,000. The WalkWorks grant application would be for $20,000. If the township is able to obtain this grant, we would then have grant funding at our original target level of $100,000. The estimated total study cost is $125,000.

He explained WalkWorks grants are administered through the Pennsylvania Department of Health in conjunction with the University of Pittsburgh Graduate School of Public Health Center for Public Health Practice. They fund 'Active Transportation Plans' which aim to establish new or improved pedestrian, bicycle and transit transportation systems - activity-friendly routes - that are combined with land use and environmental design, thereby increasing connectivity to everyday destinations. Gilmore & Associates is assisting with the preparation of the grant application and has successfully obtained them in the past; they believe that the proposed plan is a good fit for the WalkWorks criteria.

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. 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.

Sydelle Zove (Harts Ridge Road) asked if the two study areas align and if the application ties in with the other study. Mr. Guttenplan stated the study area includes the lower end of the PECO Right of Way to coordinate with the trail study.

Sydelle Zone asked of the timing with the three grants. Mr. Mellor explained it is four grants. He explained the timing is they are all studied independently and there is connectivity between the grants.

Sydelle Zove hope public will have a voice in feasibility. She also spoke about the development at 901 Washington Street. Mr. Mellor explained each grants have a requirement of public participation. Mr. Manuele stated the developer at 901 Washington Street does not have authority to make decisions about what happens on Washington Street they are Township decisions.

On a motion by Supervisor Toll, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors adopted **Resolution #2020-14** authorizing the submission of a WalkWorks Grant Application for the Study of Washington Street and the Riverfront of Spring Mill Station

2. Amending Non-uniformed Retirement Plan - Permit Loans from the ICMA RC Defined Contribution Plan

Mr. Crittendon stated at the direction of the Township, the Finance Department began the process of assessing the retirement plan structure for its ability to comply with the intentions of the Coronavirus Aid Relief and Economic Security Act, (CARES Act) passed on March 27, 2020. After reviewing the plan documents with the ICMA plan manager, it is determined the plan does not support the intentions of the CARES Act, as it is a Money Purchase Plan (MPP), which, in turn, is structured as a pension plan. In order to support the intentions of the CARES Act, the Township would have to introduce, by way of the Board of Supervisors, a temporary modification to allow employees to take a loan against retirement funds. It is the recommendation of this office, the documents presented to the Board of Supervisors this evening be ratified to allow employees experiencing financial difficulties due to the effects of the COVID-19 pandemic to attain some assistance by way of their retirement savings through December 31, 2020.

Supervisor Drossner asked if there is a limit to what they can take. Mr. Crittendon explained employees can take no more than ½ of their 401(a). This protects their retirement and there is a structured repayment plan. Supervisor Drossner stated he is glad the Township is able to hep out employees with financial struggles at this time.

On a motion by Supervisor Toll, seconded by Supervisor Drossner (Vote 5-0) the Board of Supervisors adopted **Resolution #2020-15** amending the Non-uniformed Retirement Plan with ICMA RC to permit employees to take loans from their Defined Contribution Plan through December 31, 2020

MOTIONS

1. Ordinance Advertisement to Purchase Real Property under Act 153 - The Highlands/7001 Sheaff Lane

Mr. Mellor explained the advertisement an ordinance to purchase real property in accordance with the Whitemarsh Township Home Rule Charter for a 27.82 acre Conservation Easement at The Highlands Mansion located at 7001 Sheaff Lane.

He stated the Township has been working with the Highlands Historical Society and Representative Mary Jo Daley to preserve the 44 acre historic property since the Pennsylvania Historical and Museum Commission (PHMC) has included the property on their list to divest. As a result, the Highland Historical Society (HHS) approached the Township with a plan that would allow the State to sell the property to the HHS for $1 and then the Township would enter into an Agreement of Sale with HHS. The Township would purchase a Conservation Easement from HHS to preserve the 27.82 acres of open space in the amount of $3.01 million dollars. The funds would come from the Township's Open Space Earned Income Tax (EIT) fund and be used by HHS to improve and maintain the historic late 18th century Georgian mansion and two-acre formal garden. He further explained the State Legislature would have to ultimately approve the deal presented above and Rep. Daley has agreed to introduce legislation with the support of PHMC and the Pennsylvania Department of General Service (DGS) which is the Department that oversees real estate transactions for the Commonwealth. As of now, the Township is working with Rep. Daley on proposed language for the Bill that would protect the investment of the Township's purchase of the Conservation Easement should the property revert back to the State at any time in the future. We will be able to move forward with the adoption of the Ordinance. The Township Open Space Committee has recommended and supports this transaction and the use of Open Space EIT funds for the purchase of the Conservation Easement. He said the Township appreciates the support of the Highlands Historical Society in their commitment to oversee the preservation of The Highlands.

Supervisor Drossner stated it is a great idea to protect a large amount of acreage in the Township.

Eli Glick (Whitefield Drive) asked will control the site and he has concerns regarding the use of the property. Chair Nester stated she also has concerns. Supervisor Manuele stated the documents are clear there is not a third party on that property and the Township who will decide what will happen on the property. There was a discussion on the property use.

Edmond Shinn (Open Space Committee) stated he is on the board of the Highlands Historical Society. He explained one of the Board of Supervisors members will sit on the Highlands Historical Society Board to provide continuity for communication.

Dave Sanders (Township Solicitor) explained the ordinance is not drafted at this time. He explained there will be a public hearing and it will be advertised as well, before approval.

On a motion by Supervisor Drossner, seconded by Supervisor Manuele (Vote 5-0) the Board of Supervisors authorized the Ordinance advertisement to purchase real property under Act 153 to allow a

27.82 acre Conservation Easement at The Highlands Mansion located at 7001 Sheaff Lane in the amount of three million ten thousand dollars ($3,010,000.00)

2. Notice of Intent to Award Public Bid - Germantown Pike Pedestrian Crossing

Mr. Hersh explained the bids submitted to the Township and publicly opened on May 14, 2020 for have been reviewed with the following results: Premier Concrete, Inc. $128,900.50; Road-Con, Inc. $129,534.10; Marino Corporation $135,413.90; Ocean Construction $141,624.32; Wyoming Electric and Signal $211,226.95.

Mr. Hersh stated based on the attached bid evaluation that is summarized above, Premier Concrete, Inc. is the lowest responsive bidder for the Total Bid for this project. It is therefore recommended that the Board of Supervisors authorize the Township Engineer's office to issue a Notice of Intent to Award to Premier Concrete, Inc. for the Total Bid cost of $128,900.50.Final awarding of the contract is contingent upon a successful outcome to the required Responsible Contractor Determination that will be performed by our office. This project, together with a separate signal improvements project at Colonial & Flourtown Roads, will be partially funded by a Multimodal Transportation Fund (MTF) grant in the amount of $250,000.00 which will help offset the cost of construction. Chair Nester stated the neighbors on Colony Lane and Mayflower Road are eager to have this happen.

Sydelle Zove asked about the project at Flourtown Road and Colonial Drive, she asked if that was part of the crosswalk. Mr. Hersh explained it is separate but it does share grant funding with this project.

On a motion by Supervisor McCusker, seconded by Supervisor Toll (Vote 5-0) the Board of Supervisors authorized the Notice of Intent to Award the Public Bid to Premier Concrete, Inc. in the amount of $128,900.50 for the Germantown Pike Pedestrian Crossing.

3. Ordinance Advertisement - Amend Chapter 103 "Streets and Sidewalks" to Protect Pavement Surfaces

Mr. Hersh explained the ordinance amendment would codify a five-year moratorium for any new pavement cuts on any roads recently paved or restored in Whitemarsh Township. Pavement cuts alter and degrade pavement surfaces adjacent to the cut. Pavement cuts should be limited, in order to help preserve pavement integrity, rideability and appearance of new street surfaces. In the event of an emergency, it will occasionally be necessary to cut into a street that has been paved within the past five years. This ordinance amendment will establish the basis and process for determining the level of repair and replacement for utility cuts on recently paved streets.

On a motion by Supervisor Manuele, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors authorized the Ordinance advertisement to amend Chapter 103 'Streets and Sidewalks' to protect pavement surfaces.

4. Escrow Release No. 1; 252 Roberts Avenue, LLC

On a motion by Supervisor Toll, seconded by Supervisor Manuele (Vote 5-0) the Board of

Supervisors authorized escrow release #1 for 252 Roberts Avenue, LLC in the amount of $16,062.30.

5. Escrow Release No. 4; Whitemarsh Knolls, LLC/Germantown Pike

Mr. Hersh stated his office is in constant contact with the developer and residents in the area. Supervisor McCusker stated the project has not been easy on the neighbors. He explained for today the neighbors are satisfied, they are not happy and he hopes to meet with neighbors soon.

Eli Glick spoke about the trees on the property. He believes there are violations of the Shade Tree Ordinance on the property. Mr. Hersh stated the arborist has been out to the site since construction started and he stated he has been informed the tree protection fencing has been installed. Supervisor Drossner asked Supervisor McCusker if this is an issue with the residents. Supervisor McCusker stated it has not been raised by the residents. Supervisor Drossner asked what the repercussions of violations. There was a discussion about repercussions. Chair Nester asked that the arborist go on site and write up a report for the Board. Supervisor Manuele asked that he make periodic inspections.

On a motion by Supervisor Drossner, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors authorized escrow release #4 for Whitemarsh Knolls, LLC/Germantown Pike in the amount of $96,294.77.

6. May 2020 Expenditures and Payroll and Pension Plan Paid Costs

On a motion by Supervisor Toll seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors approved expenditures totaling $1,604,305.05; and payroll totaling $899,586.96 and pension paid costs totaling $8,872.94 for May 2020.

AMEND AGENDA

On a motion by Supervisor Drossner, seconded by Supervisor Toll (Vote 5-0) the Board of Supervisors amended the agenda.

6. Hold Harmless Agreement – 135 Stenton Avenue

Mr. Guttenplan explained the Hold Harmless Agreement is for a proposed 3-foot tall fence in the ultimate right-of-way of Stenton Avenue. Since this proposal does not impact an intersection, the Township Engineer's office was asked to conduct a site visit to determine if there would be any sight distance issues with the property's driveway or for the neighbor's driveway. The conclusions of that site visit conducted on June 9th is there are no sight distance issues and the Engineer recommends approval of the Hold Harmless Agreement.

On a motion by Supervisor Manuele, seconded by Supervisor Drossner (Vote 5-0) the Board of Supervisors approved a Hold Harmless Agreement for a fence in the ultimate right-of-way at 135 Stenton Avenue.

7. Certificate of Appropriateness – 6 Marple Lane

Mr. Guttenplan explained the Certificate of Appropriateness is for a driveway extension at 6 Marple Lane in Plymouth Meeting. The extension would be approximately 70 feet long and would extend the driveway from its current terminus near the front of the house, to a shed approximately 25' to 30' to the rear of the house. This property has been the recipient of other Certificates of Appropriateness in the last couple of years for a substantial addition and extensive renovations. HARB saw no issues with the proposal and passed a unanimous motion recommending approval of a Certificate of Appropriateness for the driveway extension as proposed.

Sydelle Zove asked if the shed is legally and currently on the property. Mr. Guttenplan agreed.

On a motion by Supervisor Toll, seconded by Supervisor Drossner (Vote 5-0) the Board of Supervisors approved the Certificate of Appropriateness for the installation of a driveway extension 6 Marple Lane.

8. Certificate of Appropriateness – 6 Catherine Lane

Mr. Guttenplan explained the Certificate of Appropriateness is for a raised deck in the rear yard of 6 Catherine Lane (Maple Hill Development). This will not be seen from the street. It is 41' x 19' and approximately half of it will be covered with an A-frame roof. The deck surface will be 'Trex' composite material. The Homeowners' Association has approved this project. HARB passed a unanimous motion recommending approval of a Certificate of Appropriateness for the deck as proposed, conditioned upon the applicant sending material specifications to staff for approval and for staff to determine that the deck does not conflict with the Historic District Design Guidelines. Staff found no issues after review of material specifications sent after the meeting; staff also sees no conflict with the Guidelines since this is not visible from the street and this is a non-historic property within the District.

Sydelle Zove commented on the one room school house. She asked if the Homeowners Association of the development will maintain the maintenance on the historic one room school house that appears to be in the common area of the development. There was a discussion about the school house and the Homeowners Association. Mr. Guttenplan stated he believes it is the homeowner who will take care of it, but he does not have the development agreement in front of him.

On a motion by Supervisor Drossner, seconded by Supervisor McCusker (Vote 5-0) the Board of Supervisors approved the Certificate of Appropriateness for the installation of a covered deck at 6 Catherine Lane.

PUBLIC COMMENT PERIOD

John Brandt (resident) spoke about establish accountability and transparency for police department in the future. He spoke about the Coffee with a Cop program and asked to consider doing it again. He asked about a town meeting with citizens to talk about the police issues. Chair Nester stated they are always looking at ways to work together. Chief Ward said his department is open to anything with the Board of Supervisors and the public as the township moves forward, after Covid 19. Supervisor Manuele stated the township and the Board is committed to ensure to root out racism with meaningful

oversight.

Sydelle Zove asked the Chief if it is necessary to have one camera per officer. The Chief explained recharging, making sure the shifts are covered and the reasoning behind the decision.

Eli Glick stated he believe he should be a reflection of the community. There was a discussion about the ethnic background of the police department and stated there should be diversity in the department. Supervisor Drossner stated he agreed with Mr. Glick and stated the Board has had the conversation with the Chief. Chief Ward stated in hiring and the department has made a lot of efforts to diversify the department. He explained the hiring process. John Brandt spoke about the demographic of the township. Lou Ann Merkle spoke about a group she is part of on Facebook and the events that are being planned around the area for these issues. Supervisor McCusker had a few residents from the area asked if the police have cultural diversity training and asked if there will be changes in policy and training. Chief Ward agreed they do from different sources. Supervisor McCusker asked if there is any type of mental debriefing for the police. Chief Ward stated Delaware Valley Trusts immediately provide any support the department needs. He explained the officers can contact them to get help also. He explained on a professional level there is an Incident Cism Team on any serious incident that occurs, they are brought in to talk with the officers.

Chair Nester stated she asked Sean Kilkenny, Montgomery County Sheriff to join the meeting. Sheriff Kilkenny stated the Sheriff's department has a great working relationship with the Whitemarsh Police Department. He re-iterated the hiring issues in law enforcement. He spoke about his experience in going through the Montgomery County Police Academy. He spoke about the diversity training he provided to the members of the Sheriff Department.

BOARD MEMBER COMMENTS

Supervisor McCusker asked if the Township is having any Juneteenth Celebration.

EXECUTIVE SESSION

Chair Nester announced the Board of Supervisors held an Executive Session on prior to the meeting to discuss litigation.

ADJOURNMENT

On a Motion by Supervisor McCusker, seconded by Supervisor Drossner the meeting for June 11, 2020 was adjourned at 8:30 PM.

Respectfully Submitted,

Richard L. Mellor, Jr.
Township Manager

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

MEMORANDUM

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

FROM: Jim Hersh, PE, Township Engineer

DATE: April 6, 2020

RE: Chapter 103 "Streets and Sidewalks"
Ordinance Amendment to Protect Pavement Surfaces

PROJECT NUMBER: 2020-01015

As requested, we have prepared suggested language to be considered for incorporation into Chapter 103 "Streets and Sidewalks" of the Whitmarsh Township Code. The ordinance amendment would codify a five-year moratorium for any new pavement cuts on any roads recently paved or restored in Whitemarsh Township.

Pavement cuts alter and degrade pavement surfaces adjacent to the cut. Pavement cuts should be limited, in order to help preserve pavement integrity, rideability and appearance of new street surfaces. In the event of an emergency, it will occasionally be necessary to cut into a street that has been paved within the past five years. This ordinance amendment will establish the basis and process for determining the level of repair and replacement for utility cuts on recently paved streets.

We request that the suggested Ordinance language, attached, be reviewed by the Township Solicitor. If acceptable, the proposed ordinance amendment could be considered by the Board of Supervisors for incorporation into the Whitemarsh Township Code.

Should you have any questions or need further information regarding this matter, please do not hesitate to contact me at this office.

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Add the following to Chapter 103: Streets and Sidewalks:

To Section § 103-43: “Definitions”, Add the following Definition:

MORATORIUM STREET – any street that has been reconstructed or resurfaced in the preceding five (5) year period.

To Section § 103-49: “Construction in rights-of-way”, Add Section § 103-49(M):

§ 103-49(M) Moratorium on pavement cuts; permits.

(1) After any street has been constructed, reconstructed, or paved by Township forces, under Township contract, or under permit, a five-year moratorium for any new pavement cuts for those designated Moratorium Streets will be in effect. In the event of an emergency, any roadway cuts will require that the entity mill and overlay the entire lane of travel in the vicinity of the road cut, thirty-foot minimum in each direction from the work area. If such cuts involve both lanes of travel, the milling and overlay will extend the entire cartway width in the vicinity of the road cut, 30 feet minimum in each direction from the work area.

(2) The Township Engineer may grant exemptions to this prohibition in order to facilitate development on adjacent properties, provide for emergency repairs to subsurface facilities, provide for underground service connections to adjacent properties or allow the upgrading of underground utility facilities. When granting exceptions to this regulation, the Township Engineer may impose conditions determined appropriate to insure the rapid and complete restoration of the street and the surface paving. Repaving may include base and sub-base repairs, or other related work as needed, and may include up to full-width surface paving of the roadway.

(3) All permits for road cuts are issued at the discretion of the Township.

WHITEMARSH TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

ORDINANCE NO. _____

AN ORDINANCE OF WHITEMARSH TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING CHAPTER 103, "STREETS AND SIDEWALKS", OF THE CODE OF ORDINANCES OF WHITEMARSH TOWNSHIP TO IMPLEMENT A FIVE-YEAR PROHIBITION AGAINST NEW ROAD CUTS ON ANY ROADS RECENTLY CONSTRUCTED, RECONSTRUCTED, OR PAVED IN WHITEMARSH TOWNSHIP; REPEALING ALL INCONSISTENT ORDINANCES OR PARTS THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of Supervisors of Whitemarsh Township has enacted the Code of Ordinance of Whitemarsh Township which contains, *inter alia*., provisions governing streets and sidewalks in Whitemarsh Township; and

WHEREAS, the Township Engineer has advised the Board of Supervisors that road cuts alter and degrade road surfaces adjacent to the cut, and thus road cuts should be limited in order to help preserve road integrity, rideability, and appearance of new road surfaces; and

WHEREAS, the Township Engineer has recommended that the Board of Supervisors implement a five-year prohibition on any new road cuts on roads recently constructed, reconstructed, or paved in Whitemarsh Township, and provide for emergency road cuts and certain exemptions to be granted by the Township Engineer; and

WHEREAS, the proposed five-year prohibition on road cuts following construction, reconstruction, or repaving of roads in Whitemarsh Township is deemed to be in the best interests of the health, safety, and welfare of the residents of Whitemarsh Township and the general public;

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

I. Section 103-49, "Construction in rights-of-way", of the Code of Ordinances of Whitemarsh Township is amended to add a new subsection (M) as follows:

"(M) Prohibition against road cuts; permits.

(1) After any road has been constructed, reconstructed, or paved under Township contract or under permit, a five-year prohibition against new road cuts on the constructed, reconstructed, or repaved portion of the road will be in effect. In the event of an emergency, any road cuts will require that the cutting entity, at its sole cost and expense, mill and overlay the entire lane of travel in the vicinity of the road cut, for a minimum distance of thirty feet (30') in each direction from the cut area. If such cut involves both lanes of travel, the milling and

overlay must extend the entire cartway width in the vicinity of the road cut for a minimum distance of 30 feet in each direction from the cut area.

(2) The Township Engineer may grant exemptions to this prohibition in order to facilitate development on adjacent properties, provide for emergency repairs to subsurface facilities, provide for underground service connections to adjacent properties, or allow the upgrading of underground utility facilities. When granting exceptions to this prohibition, the Township Engineer may impose conditions determined appropriate to insure the rapid and complete restoration of the road and the surface paving. Repaving may include base and sub-base repairs or other related work as needed and may include up to full-width surface paving of the roadway.

(3) All permits for road cuts are issued at the discretion of the Township."

II. All ordinance or parts thereof inconsistent with this Ordinance are hereby repealed to the extent of the inconsistency.

III. The provisions of this Ordinance are declared to be severable. If any provision of this Ordinance is declared by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance or on the provisions of the Code of Ordinances of Whitemarsh Township.

IV. This Ordinance shall go into effect as provided by the Whitemarsh Home Rule Charter.

ENACTED and **ORDAINED** this 9th day of July, 2020.

ATTEST:	**BOARD OF SUPERVISORS OF WHITEMRSH TOWNSHIP**
_____	_____
Richard L. Mellor, Jr., Manager	By: Laura Boyle Nester, Chair

WHITEMARSH TOWNSHIP

To: Board of Supervisors

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

Subject: **Colonial School District Permit Fee Waiver Request**

Date: July 1, 2020

cc:

Attached please find a permit fee waiver request from the Colonial School District for their Asphalt and Lighting project at Plymouth Whitemarsh High School and Colonial Elementary School. The total amount for permits is $9,124.00 which includes the cost for building and electrical permits.

I have attached the Fee Waiver Code in which we have granted permit fee waivers for the Colonial School District in the past.

Attachment

Richard L. Mellor, Jr.
Township Manager
616 Germantown Pike
Lafayette Hill, PA 19444
Phone: 484-594-2601
Email: rmellor@whitemarshtwp.org

Chapter A121

FEES

§ A121-1. Schedule of fees.

The Board of Supervisors of Whitemarsh Township ("Board") shall establish a schedule of fees, and such fees shall be fixed by the Board by resolution from time to time.[1]

§ A121-2. Fee waivers.

A. Purpose. The purpose of this section is to establish standards pursuant to which certain limited waiver of fees may be granted to a qualifying organization (herein defined) or other applicant.

B. Eligibility. The following entities or organizations shall be considered a "qualifying organization" under this section and shall, thereby, be eligible to submit a request for the waiver of an eligible fee (herein defined):

(1) Nonprofit emergency service providers with a principal facility located within the Township and which provide emergency services to residents and businesses within the Township;

(2) Religious organizations with tax-exempt status having been granted by the Internal Revenue Service; and

(3) Charitable organizations that have obtained tax exempt status pursuant to Section 501(c)(3) of Title 26 of the Internal Revenue Code, 26 U.S.C.A. § 501, (the "501(c)(3) organization"); provided, however, that the 501(c)(3) organization must further establish, to the satisfaction of the Board, pursuant to § A121-2E, Eligibility determination, below, that the 501(c)(3) organization provides a benefit to the Township community or otherwise lessens a burden that would fall upon Township government.

C. Eligible fees. A qualifying organization may apply for a waiver of the following fees as identified in the fee schedule adopted from time to time by the Board (an "eligible fee"):

(1) Building permit fees;

(2) Plumbing permit fees;

(3) Electrical permit fees;

(4) Mechanical permit fees;

(5) Zoning permit fees;

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1. Editor's Note: The schedule of fees is on file in the Township offices.

(6) Sign permit fees; and

(7) Any other fee designated an eligible fee by the Board.

D. Fee waiver. An amount not in excess of $300 of any eligible fee shall be waived in its entirety for a qualifying organization. Any portion of an eligible fee in excess of $300 shall not be subject to waiver except as otherwise provided herein.

E. Eligibility determination.

(1) Except as otherwise provided herein, every fee waiver request shall be processed through the Township Manager and/or the Township Manager's designee.

(2) The fee waiver request shall:

(a) Identify the name, business address, telephone number and primary contact person of the entity requesting a fee waiver request (the "applicant");

(b) Identify the eligible fee; and

(c) If the applicant identifies itself as a qualifying organization pursuant to its status as a 501(c)(3) organization, adequate proof of such status must accompany the fee waiver request.

(3) The Township Manager (or designee) shall respond within 30 days of receipt of a complete fee waiver request meeting the requirements of Subsection E(2) of this section. In the event the Township Manager (or designee) fails to respond on a timely basis in accordance with this section, the fee waiver request shall be deemed approved.

(4) The Township shall maintain a record of a qualifying organization's proof of eligibility. Any subsequent Fee waiver request from the same qualifying organization need not be accompanied by duplicate or unnecessary information, provided there is no change in the information originally submitted by the qualifying organization such that the organization is no longer eligible for a fee waiver.

F. Colonial School District, emergency service providers and library.

(1) Nothing herein shall be construed to either limit the type or amount of fees from which the Colonial School District (the "school district") may request a fee waiver; or grant either an automatic or blanket fee waiver to the school district.

(2) A fee waiver request made by the school district shall be submitted to the Township Manager and forwarded to the Board for consideration. The Board shall have the absolute discretion to

determine whether the school district's fee waiver request is to be approved or denied.

(3) Nothing herein shall be construed to limit the type or amount of fees which may be waived for any nonprofit emergency service provider with a principal facility located within the Township and providing emergency services to residents and businesses within the Township (an "Emergency service provider"); and The William Jeanes Memorial Library (the "library")."

(4) A fee waiver request made by an emergency service provider or the library shall be submitted to the Township Manager and forwarded to the Board for consideration. The Board shall have the absolute discretion to determine whether the emergency service provider's or library's fee waiver request is to be approved or denied.

G. Declaration of disaster by Township. Nothing herein shall be construed to limit the type or amount of fees which may be waived for any property owner submitting an application to repair damage to property caused by a natural disaster if, and only if, the Board has issued a declaration of disaster emergency pursuant to Section 7501 of the Pennsylvania Emergency Management Services Code, 35 Pa.C.S.A., § 7501, as amended. The Board shall have the absolute discretion to determine whether a Fee waiver request submitted by any such property owner is to be approved or denied.

Colonial
SCHOOL DISTRICT

Facilities Management Center
Joseph Lally-Director of Facilities

Promoting a Culture of Collaboration, Innovation and Inspiration

June 8, 2020

Letter Emailed & Hand Delivered
Mr. Richard L. Mellor Jr.
Township Manager
Whitemarsh Township
616 Germantown Pike
Lafayette Hill, PA 19444

RE: Colonial School District – Plymouth Whitemarsh H.S. & Colonial E.S. – Request for Permit Fee Wavier

Dear Mr. Mellor,

Please accept this letter as a formal request for your Board of Supervisors to waive the permit fees for the upcoming Asphalt & Parking Lot Lighting Replacement Project scheduled to begin June 15th, 2020. The project is comprised of asphalt replacement and parking lot lighting upgrades at the Plymouth Whitemarsh High School 201 East Germantown Pike and the Colonial Elementary School at 230 Flourtown Road. Both schools share a common campus in Plymouth Meeting, Pa 19462.

Below is the name of the contractors that have been awarded the project and the amount for the two prime contracts. Each of the contractors will be responsible for their own trades and/or mercantile permits as required by Whitemarsh Township:

John DiRocco General Contractors, Inc	Paving/Asphalt Contractor:	$490,754.70
S. & S. Electrical Services, Inc.	Electrical Contractor:	$284,734.00

Anticipated Permit Estimate Amount; $9,124.00

We look forward to the Whitemarsh Township Board of Supervisors favorable response to this request. If you have any questions, please do not hesitate to contact me directly. Thank you for your time -

Sincerely,

Joseph Lally
Director of Facilities
Colonial School District

CC: James Keiffer, KCBA, Robert Malehorn PE, Snyder Hoffman Associates, Inc, Jr., Glenn Harris, Renew Design

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

June 30, 2020

Mr. William A. Greer, Vice President
James D. Morrissey, Inc.
9119 Frankford Avenue
Philadelphia, Pa 19114

RE: Stenton Avenue/Flourtown Road/Cricket Road Intersection Improvement Project
Bid Specification #2018-02
Change Order #1
Whitemarsh Township, Montgomery County, PA

Dear Mr. Greer:

Enclosed please find three (3) copies of Change Order #1 authorizing James D. Morrissey, Inc. to perform the following work on the above referenced project. The result of this change order is an increase of $24,245.88 to the original contract amount.

1. The project scope is being revised to include modifications to the outfall structure in order to comply with the project's Chapter 105 Obstruction and Encroachment Small Project Permit, which was required by the attached Water Obstruction and Encroachment Inspection Report issued October 11, 2018. The modifications include Modifications to Precast Concrete Manholes, and Erosion & Sediment Control devices.

Please sign all three copies and return them to our office. One fully executed copy will be forwarded to you for your files. Should you have any questions regarding this matter, please contact me at this office.

Sincerely,

James J. Hersh, P.E.
Township Engineer
Gilmore & Associates, Inc.

c: Mr. Richard L. Mellor, Jr. - Whitemarsh Township Manager
Sean Kilkenny, Esq., Law Offices of Sean Kilkenny - Township Solicitor

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3930-FM-WM0133 Rev. 4/2009

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF WATERSHED MANAGEMENT

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

DEP Data Records	Inspection Record # --
Complaint Record # --	Enforcement Record # --
Permit # --	

WATER OBSTRUCTION AND ENCROACHMENT INSPECTION REPORT

DEP/CCD Office	Southeast Regional Office	Phone 484-250-5168	Project Type: Intersection improvement and outfall construction
Address	2 E. Main Street		Location: Stenton Ave. and W. Valley Green Rd.
	Norristown, Pa 19401		County: Montgomery
Owner/Permittee	Richard L. Mellor Jr.	Phone 610-825-3535	Municipality: Whitemarsh Township
Mailing Address	Whitemarsh Township Manager		Water Course or Body of Water: Wissahickon Creek
	616 Germantown Pike		Latitude: 40° 06' 08.4" N
	Lafayette Hill, PA 19444		Longitude: 75° 13' 49.5" W

Type of Inspection:
- ☐ ADMIN - Administrative / File Review
- ☐ CEI - Compliance Evaluation
- ☒ COMPL - Complaint Inspection
- ☐ CONST - Construction Progress
- ☐ FUI - Follow-up Inspection
- ☐ INCDT - Incident response
- ☐ OTHER _____

INSPECTION FINDINGS

Failure to:	Violation? *(Check if yes)*	Failure to:	Violation? *(Check if yes)*
Obtain a Chapter 105 permit	☒ [105.11] 693.6/18	Perform work according to specifications	☐ [105.44] 693.18
Operate or maintain permitted project	☐ [105.51] 693.13/18	Implement Erosion and Sediment Control Plan	☒ [105.46] 693.18
Acknowledge permit conditions	☐ [105.42] 693.18	Obtain Department approval for Environmental Assessment	☐ [105.15] 693.18
Maintain a valid permit	☐ [105.43] 693.18	Other:	☐ [ ]

Inspection Results Code:
- ☐ NOVIO (No violations noted)
- ☐ OUTST (Outstanding violations)
- ☐ RECUR (Recurring violations)
- ☐ VIOIC (Violations noted and immediately corrected)
- ☒ VIOLS (Violation(s) noted)
- ☐ VOV (New and outstanding violations noted)
- ☐ VRV (New and recurring violations noted)

Describe site conditions and violations, including all pertinent dimensions and the actual or planned impacts to watercourses or bodies of water. For permitted work, confirm compliance or specify violations.

Weather conditions were observed to be cloudy with light rain at the time of the inspection. The area in question appears to be surveyed with LOD stakes visible. Site has been cleared and grubbed. Two (2) Type 4 Manholes, one (1) Type DW Endwall and six (6) sections of 54-inch Corrugated HDPE piping are delivered on site. No active construction observed during this inspection. Perimeter silt fencing appears to be incorrectly installed along the Wissahickon Creek.

Site is located within a FEMA Detailed Studied Floodway (See attached FIRMette). Inorder to prevent further violations and penalties, please comply with the following:

1. Immediately stop all work and stabilize all disturbed areas.
2. Correctly install perimter E&S controls with anchor trenching and geotextile fabric fastened to uphill side of stakes or install adequately sized compost filter sock.
3. Submit a Chapter 105 Water Obstruction and Encroachment Small Project Permit within 60 days. Please note that the applicant is the property owner unless proven otherwise by proof of easement.
4. Coordinate with Montgomery County Conservation District for an approved E&S plan associated with the Chapter 105 Small Projects Permit requested above.

(continued next page)

Sketch attached? ☐ Yes ☒ No **Photos taken?** ☒ Yes ☐ No **Additional information attached?** ☐ Yes ☐ No

Inspector name (print): Paul Suanlarm	Inspector Signature: Paul Sl	Date and Time: 10/11/2018
Inspector was accompanied by: ☐ Owner ☐ Permittee ☐ Other: _____	Signature of Owner/Permittee: Print Name:	Date:

The Owner/Permittee's signature acknowledges that they have read the report and received a copy and that they were given the opportunity to discuss it with the inspector. The signature does not necessarily mean that they agree with the report.

Contract Change Order #1

Project: Stenton Avenue / Flourtown Road / Cricket Road Intersection Improvement Project

Contractor: James D. Morrissey, Inc.

Owner: Whitemarsh Township

You are hereby requested and duly authorized to proceed with the following changes.*

ITEM No.	QTY.	UNIT	DESCRIPTION	DECREASE	INCREASE
C1-1	1.0	LS	Wissahickon Creek Outfall - Survey/Stakeout		$ 1,650.00
C1-2	1	LS	Wissahickon Creek Outfall - Site Clearing		$ 15,400.00
C1-3	1	LS	Wissahickon Creek Outfall - Modified Storm Manhole		$ 5,000.00
C1-4	1.0	LS	Wissahickon Creek Outfall - Manhole M-101		$ 2,700.00
C1-5	10	LF	Wissahickon Creek Outfall - 54" Storm Pipe		$ 1,820.00
C1-6	762	SY	Wissahickon Creek Outfall - 4" Topsoil, Rake & Seed		$ 6,858.00
C1-7	980	CY	Wissahickon Creek Outfall - Unclassified Excavation		$ 34,300.00
C1-8	1	LS	Wissahickon Creek Outfall - Split Rail Fence (168 LF)		$ 5,025.00
C1-9	128	SY	Wissahickon Creek Outfall - Pavement Patching		$ 9,466.88
C1-10	320	SY	Wissahickon Creek Outfall - Asphalt Path		$ 8,016.00
C1-11	7500	SF	Wissahickon Creek Outfall - Erosion Control Matting		$ 1,950.00
C1-12	500	LF	Wissahickon Creek Outfall - Silt Sock		$ 2,200.00
C1-13	200	LF	Wissahickon Creek Outfall -Tree Protection Fencing		$ 490.00
6	-23	EA	Tree Removal	$ 34,500.00	
14	-5	LF	18" TP-HDPE (I100 to H104)	$ 390.00	
15	-44	LF	24" TP-HDPE (M201 to H103)	$ 3,740.00	
68	-5	EA	Relocate Water Main	$ 30,000.00	
69	-2	EA	Utility Test Pits (Where Directed)	$ 2,000.00	
			Total	$70,630.00	$94,875.88

Original Contract Amount	$2,507,338.90
Change Order #1	$24,245.88
Revised Contract Amount	$2,531,584.78

Accepted By: Frank Puccio — Contractor — Date 3/27/20

Recommended By: _____ Project Engineer — Date _____

Accepted by: _____ Owner — Date _____

*valid only when signed by all parties

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C1-5	10	LF	Wissahickon Creek Outfall - 54" Storm Pipe		$ 1,820.00
C1-6	762	SY	Wissahickon Creek Outfall - 4" Topsoil, Rake & Seed		$ 6,858.00
C1-7	980	CY	Wissahickon Creek Outfall - Unclassified Excavation		$ 34,300.00
C1-8	1	LS	Wissahickon Creek Outfall - Split Rail Fence (168 LF)		$ 5,025.00
C1-9	128	SY	Wissahickon Creek Outfall - Pavement Patching		$ 9,466.88
C1-10	320	SY	Wissahickon Creek Outfall - Asphalt Path		$ 8,016.00
C1-11	7500	SF	Wissahickon Creek Outfall - Erosion Control Matting		$ 1,950.00
C1-12	500	LF	Wissahickon Creek Outfall - Silt Sock		$ 2,200.00
C1-13	200	LF	Wissahickon Creek Outfall -Tree Protection Fencing		$ 490.00
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*valid only when signed by all parties

Contract Change Order #1

Project: Stenton Avenue / Flourtown Road / Cricket Road Intersection Improvement Project

Contractor: James D. Morrissey, Inc.

Owner: Whitemarsh Township

You are hereby requested and duly authorized to proceed with the following changes.*

ITEM No.	QTY.	UNIT	DESCRIPTION	DECREASE	INCREASE
C1-1	1.0	LS	Wissahickon Creek Outfall - Survey/Stakeout		$ 1,650.00
C1-2	1	LS	Wissahickon Creek Outfall - Site Clearing		$ 15,400.00
C1-3	1	LS	Wissahickon Creek Outfall - Modified Storm Manhole		$ 5,000.00
C1-4	1.0	LS	Wissahickon Creek Outfall - Manhole M-101		$ 2,700.00
C1-5	10	LF	Wissahickon Creek Outfall - 54" Storm Pipe		$ 1,820.00
C1-6	762	SY	Wissahickon Creek Outfall - 4" Topsoil, Rake & Seed		$ 6,858.00
C1-7	980	CY	Wissahickon Creek Outfall - Unclassified Excavation		$ 34,300.00
C1-8	1	LS	Wissahickon Creek Outfall - Split Rail Fence (168 LF)		$ 5,025.00
C1-9	128	SY	Wissahickon Creek Outfall - Pavement Patching		$ 9,466.88
C1-10	320	SY	Wissahickon Creek Outfall - Asphalt Path		$ 8,016.00
C1-11	7500	SF	Wissahickon Creek Outfall - Erosion Control Matting		$ 1,950.00
C1-12	500	LF	Wissahickon Creek Outfall - Silt Sock		$ 2,200.00
C1-13	200	LF	Wissahickon Creek Outfall -Tree Protection Fencing		$ 490.00
6	-23	EA	Tree Removal	$ 34,500.00	
14	-5	LF	18" TP-HDPE (I100 to H104)	$ 390.00	
15	-44	LF	24" TP-HDPE (M201 to H103)	$ 3,740.00	
68	-5	EA	Relocate Water Main	$ 30,000.00	
69	-2	EA	Utility Test Pits (Where Directed)	$ 2,000.00	
			Total	$70,630.00	$94,875.88

Original Contract Amount	$2,507,338.90
Change Order #1	$24,245.88
Revised Contract Amount	$2,531,584.78

Accepted By: Frank Puccio — Contractor — Date 3/27/20

Recommended By: _____ Project Engineer — Date _____

Accepted by: _____ Owner — Date _____

*valid only when signed by all parties

WHITEMARSH TOWNSHIP

REPORT OF EXPENDITURES AND PAYROLL

MONTH OF JUNE 2020

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

FROM TOWNSHIP CASH:

TOTAL EXPENDITURES AS **CHECKS** PER ATTACHED REPORTS

$931,119.54

TOTAL EXPENDITURES BY **P-CARD** PER ATTACHED REPORTS

$146,202.19

GRAND TOTAL EXPENDITURES **$1,077,321.73**

TOTAL PAYROLLS **$ 621,412.32**

FROM PENSION FUND:

MEETING DATE: JULY 9, 2020

APPROVED SUBJECT TO ANNUAL AUDIT:

LAURA BOYLE NESTER, CHAIR _____

FRAN MC CUSKER, VICE CHAIR _____

MICHAEL DROSSNER _____

VINCENT MANUELE _____

JACY TOLL _____

FOR CASH ACCOUNT: 00 100000 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20806	06/05/2020	PRINTED	005954	AETNA	9,246.12			
20807	06/05/2020	PRINTED	005491	AQUA PA	1,736.63			
20808	06/05/2020	PRINTED	008123	CNS CLEANING CO., INC	240.00			
20809	06/05/2020	PRINTED	008630	CRYSTAL SPRINGS	22.00			
20810	06/05/2020	PRINTED	004084	DRESLIN & CO. INC.	14,925.00			
20811	06/05/2020	PRINTED	004034	DELAWARE VALLEY HEALTH IN	159,989.64			
20812	06/05/2020	PRINTED	008206	EHRLICH	175.00			
20813	06/05/2020	PRINTED	004891	FUREY & BALDASSARI, P.C.	4,975.00			
20814	06/05/2020	PRINTED	008470	GAILEY MURRAY, LLP	3,500.00			
20815	06/05/2020	PRINTED	007631	HARTFORD - PRIORITY ACCOU	1,082.90			
20816	06/05/2020	PRINTED	007631	HARTFORD - PRIORITY ACCOU	3,143.31			
20817	06/05/2020	PRINTED	000495	HIGHWAY MATERIALS, INC.	176.93			
20818	06/05/2020	PRINTED	008623	HIGHWAY MATERIALS, INC. C	157,646.43			
20819	06/05/2020	PRINTED	004147	ICMA RETIREMENT CORP	5,377.93			
20820	06/05/2020	PRINTED	006639	J P MASCARO & SONS/TRASH	177,645.00			
20821	06/05/2020	PRINTED	008274	JENNIFER A. COLLINS RMR	1,086.00			
20822	06/05/2020	PRINTED	008559	K&N BACKFLOW SERVICE, LLC	340.00			
20823	06/05/2020	PRINTED	007786	THE LAW OFFICE SEAN KILKE	14,301.50			
20824	06/05/2020	PRINTED	005987	MONTGOMERY COUNTY EMS	25.00			
20825	06/05/2020	VOID	006425	*** NOT FOUND	.00			
20826	06/05/2020	PRINTED	000856	PECO ENERGY COMPANY	91.56			
20827	06/05/2020	PRINTED	007306	PETROLEUM TRADERS CORPORA	5,611.58			
20828	06/05/2020	PRINTED	007356	PLGIT LOCKBOX	42,617.06			
20829	06/05/2020	PRINTED	009999	ALISON FLOUNDERS	774.00			
20830	06/05/2020	PRINTED	009999	BLAKE DEVELOPMENT CORP.	600.00			
20831	06/05/2020	PRINTED	009999	ERICA BRACCHI	195.00			
20832	06/05/2020	PRINTED	009999	LISA DUKE	568.00			
20833	06/05/2020	PRINTED	009999	MARISA ROCHE	2,140.68			
20834	06/05/2020	PRINTED	009999	RUDZINSKI	305.00			
20835	06/05/2020	PRINTED	005350	SIGNAL SERVICE, INC.	2,672.00			
20836	06/05/2020	PRINTED	008421	THE JAYLOR COMPANY	310.00			
20837	06/05/2020	PRINTED	007268	THOMSON REUTERS	200.66			
20838	06/05/2020	PRINTED	008608	TOWNSHIP OF CHELTENHAM	129.00			
20839	06/05/2020	PRINTED	004981	TRAISR, LLC	3,137.50			
20840	06/05/2020	PRINTED	007530	WEST GENERATOR SERVICES,	876.90			
20841	06/10/2020	PRINTED	005468	VANTAGEPOINT TRANSFER AGE	6,859.16			
20842	06/12/2020	PRINTED	005491	AQUA PA	232.10			
20843	06/12/2020	PRINTED	000076	BARREN HILL FIRE COMPANY	76,150.00			
20844	06/12/2020	PRINTED	000102	H. A. BERKHEIMER, INC.	20,706.68			
20845	06/12/2020	PRINTED	007123	CBIZ MODEL CONSULTING	88.00			
20846	06/12/2020	PRINTED	008291	GREAT VALLEY RECYCLING	20,822.75			
20847	06/12/2020	PRINTED	001525	JETPAY PAYROLL SERVICES	88.00			
20848	06/12/2020	PRINTED	002986	KIMBERLY SCHULER-BROCK	120.00			
20849	06/12/2020	PRINTED	004472	MILITIA HILL SECURITY INC	395.00			
20850	06/12/2020	PRINTED	007619	MJS CUSTOM PAINTING	6,945.00			
20851	06/12/2020	PRINTED	005094	PENNSYLVANIA AMERICAN WAT	15.95			
20852	06/12/2020	PRINTED	000856	PECO ENERGY COMPANY	71.13			
20853	06/12/2020	PRINTED	009999	ABH BUILDING INC.	759.34			
20854	06/12/2020	PRINTED	009999	GEHMAN DESIGN	175.00			
20855	06/12/2020	PRINTED	009999	GINA GARDINGAN	768.00			
20856	06/12/2020	PRINTED	009999	MARK DOWNING	778.56			
20857	06/12/2020	PRINTED	006159	REMINGTON VERNICK & BEACH	1,105.00			

FOR CASH ACCOUNT: 00 100000 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20858	06/12/2020	PRINTED	008029	ROBERT BROWN	462.84			
20859	06/12/2020	PRINTED	008187	ROCKWELL ASSOCIATES	380.00			
20860	06/12/2020	PRINTED	003060	SHEARON ENVIRONMENTAL DES	307.50			
20861	06/12/2020	PRINTED	008634	THE RUN AROUND	500.00			
20862	06/12/2020	PRINTED	008580	VERIZON	8.92			
20863	06/19/2020	PRINTED	008638	COMCAST BUSINESS	154.46			
20864	06/19/2020	PRINTED	000217	COMMONWEALTH OF PENNSYLVA	86.69			
20865	06/19/2020	PRINTED	000224	CONCRETE SERVICE MATERIAL	141.90			
20866	06/19/2020	PRINTED	005050	DINEEN COMMUNICATIONS, LT	532.75			
20867	06/19/2020	PRINTED	004084	DRESLIN & CO. INC.	5,900.00			
20868	06/19/2020	PRINTED	008055	E-COLLECT	5,966.27			
20869	06/19/2020	PRINTED	005942	FREIGHTLINER OF PHILADELP	269.18			
20870	06/19/2020	PRINTED	005286	GEORGE DIDDEN GREENHOUSES	777.18			
20871	06/19/2020	PRINTED	007199	HEINRICH & KLEIN ASSOCIAT	910.00			
20872	06/19/2020	PRINTED	000495	HIGHWAY MATERIALS, INC.	2,320.54			
20873	06/19/2020	PRINTED	007858	KENNETH SOUDER	1,400.00			
20874	06/19/2020	PRINTED	002986	KIMBERLY SCHULER-BROCK	160.00			
20875	06/19/2020	PRINTED	008482	MOORE BROTHERS	100.00			
20876	06/19/2020	PRINTED	006629	NETCARRIER TELECOM, INC.	1,134.64			
20877	06/19/2020	PRINTED	001496	OLIVER SPRINKLER CO, INC.	3,450.00			
20878	06/19/2020	PRINTED	008056	ORKIN ELECTRIC SYSTEMS	126.00			
20879	06/19/2020	PRINTED	007546	PATIENT FIRST	31.00			
20880	06/19/2020	PRINTED	000856	PECO ENERGY COMPANY	548.61			
20881	06/19/2020	PRINTED	007483	PENN FABRICATION LLC	1,800.00			
20882	06/19/2020	PRINTED	007306	PETROLEUM TRADERS CORPORA	3,244.56			
20883	06/19/2020	PRINTED	006159	REMINGTON VERNICK & BEACH	1,241.13			
20884	06/19/2020	PRINTED	008029	ROBERT BROWN	474.18			
20885	06/19/2020	PRINTED	005350	SIGNAL SERVICE, INC.	4,700.00			
20886	06/19/2020	PRINTED	000093	VERIZON	255.35			
20887	06/19/2020	PRINTED	008629	YAHNER FLOORING	2,236.00			
20888	06/20/2020	PRINTED	009999	4070 MCBUTLER ASSOCIATES	153.02			
20889	06/20/2020	PRINTED	009999	ADAM L & STACEY KESSELMAN	33.86			
20890	06/20/2020	PRINTED	009999	ANDREW E & ADRIENNE I SAN	1,274.16			
20891	06/20/2020	PRINTED	009999	ANDREW K & MARGARITA ROOK	77.61			
20892	06/20/2020	PRINTED	009999	ANGELA M CERINO	6.60			
20893	06/20/2020	PRINTED	009999	AUDREY OLIVE REYNOLDS & M	39.34			
20894	06/20/2020	PRINTED	009999	AUTHUR R TILSON & MARJORI	52.13			
20895	06/20/2020	PRINTED	009999	BENJAMINE & ELYSE F LEACE	48.77			
20896	06/20/2020	PRINTED	009999	BENSON J & SANDRA J BERNS	35.84			
20897	06/20/2020	PRINTED	009999	BRIAN ENGEL	29.63			
20898	06/20/2020	PRINTED	009999	CHARLOTTE O MCKINES	55.04			
20899	06/20/2020	PRINTED	009999	DAVID & SANDRA G HYMAN	31.76			
20900	06/20/2020	PRINTED	009999	DAVID A & DENISE A RYAN	26.53			
20901	06/20/2020	PRINTED	009999	DAWN M KOWNACKI	30.82			
20902	06/20/2020	PRINTED	009999	DOERSTLING FRITZ LIVING T	25.16			
20903	06/20/2020	PRINTED	009999	DOMINICK J & MARY ANNE QU	23.42			
20904	06/20/2020	PRINTED	009999	DONALD T & JULIA H VITELL	46.09			
20905	06/20/2020	PRINTED	009999	EARL W BALDWIN JR	23.74			
20906	06/20/2020	PRINTED	009999	FRANCIS L & DAWN M HAHN J	32.34			
20907	06/20/2020	PRINTED	009999	GERALD J & MADELINE F LES	17.67			
20908	06/20/2020	PRINTED	009999	J BROOKS & KATE J CAULK J	22.81			
20909	06/20/2020	PRINTED	009999	JAMES D & LAUREN I ROSEN	37.85			

FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20910	06/20/2020	PRINTED	009999	JEAN SLYSZ & JOSEPH A PUZ	21.78			
20911	06/20/2020	PRINTED	009999	JEFFREY & GERALDINE SAMMA	109.36			
20912	06/20/2020	PRINTED	009999	JOHN A & MARY T HARPER	32.80			
20913	06/20/2020	PRINTED	009999	JPR INVESTMENTS LLC	39.87			
20914	06/20/2020	PRINTED	009999	KAREN M MISSIMER	28.47			
20915	06/20/2020	PRINTED	009999	KERI L BOYCE	34.55			
20916	06/20/2020	PRINTED	009999	LOUIS J & MILLICENT L HOL	41.49			
20917	06/20/2020	PRINTED	009999	LOUIS J HOLOD JR	21.36			
20918	06/20/2020	PRINTED	009999	MARC S & WENDEE F HABER	22.69			
20919	06/20/2020	PRINTED	009999	MCKAY FAMILY HOLDINGS LLC	9.95			
20920	06/20/2020	PRINTED	009999	MCKAY FAMILY HOLDINGS LLC	18.96			
20921	06/20/2020	PRINTED	009999	MICHELLE R HAINES	23.47			
20922	06/20/2020	PRINTED	009999	PATRICIA J KAUFFMAN	60.05			
20923	06/20/2020	PRINTED	009999	PAUL A VOLPE	44.34			
20924	06/20/2020	PRINTED	009999	PRANAV & ANNA MARIA CHAND	52.08			
20925	06/20/2020	PRINTED	009999	RICHARD & THERESA SALBER	26.16			
20926	06/20/2020	PRINTED	009999	RICHARD L & ANNA J STEVES	26.56			
20927	06/20/2020	PRINTED	009999	ROBERT & AMANDA WOOLRIDGE	26.91			
20928	06/20/2020	PRINTED	009999	ROBERT & CHRISTINE AIBEL	86.62			
20929	06/20/2020	PRINTED	009999	ROBERT & MARY SHAFFER	98.96			
20930	06/20/2020	PRINTED	009999	ROBERT S GRILL	5.31			
20931	06/20/2020	PRINTED	009999	ROSEMARY SMITH	26.68			
20932	06/20/2020	PRINTED	009999	SHERRY SCHAEFFER	33.28			
20933	06/20/2020	PRINTED	009999	STEPHEN A & JUSTINE A BEL	24.74			
20934	06/20/2020	PRINTED	009999	STEPHEN ADLER & LISA GRAU	23.67			
20935	06/20/2020	PRINTED	009999	SUSAN L GROBMAN	19.35			
20936	06/20/2020	PRINTED	009999	THOMAS F GORDON & SHORTIE	50.31			
20937	06/20/2020	PRINTED	009999	VICTOR & ARLENE ADLIN	32.79			
20938	06/20/2020	PRINTED	009999	WARREN M & MARY K BURNS	24.81			
20939	06/20/2020	PRINTED	009999	WILLIAM PETER R CROSS & C	12.73			
20940	06/23/2020	PRINTED	005468	VANTAGEPOINT TRANSFER AGE	7,274.22			
20941	06/26/2020	PRINTED	005989	CIMA COMPANIES INC.	1,976.48			
20942	06/26/2020	PRINTED	008123	CNS CLEANING CO., INC	540.00			
20943	06/26/2020	PRINTED	000260	DAN MOORE TREE & LANDSCAP	4,700.00			
20944	06/26/2020	PRINTED	004904	DCED- PA DEPT COMMUNITY &	742.50			
20945	06/26/2020	PRINTED	007657	DOSSIER SYSTEMS	2,628.00			
20946	06/26/2020	PRINTED	008206	EHRLICH	175.00			
20947	06/26/2020	PRINTED	005675	ENTERPRISE NEWSPAPERS	648.00			
20948	06/26/2020	PRINTED	008416	GREAT AMERICA FINANCIAL S	1,820.06			
20949	06/26/2020	PRINTED	000483	HAVIS INC	405.00			
20950	06/26/2020	PRINTED	000495	HIGHWAY MATERIALS, INC.	275.15			
20951	06/26/2020	PRINTED	008274	JENNIFER A. COLLINS RMR	651.25			
20952	06/26/2020	PRINTED	001525	JETPAY PAYROLL SERVICES	334.50			
20953	06/26/2020	PRINTED	008639	JOHN B. WARD & CO.	1,050.00			
20954	06/26/2020	PRINTED	008640	KATHY'S JUST DESSERT	40.00			
20955	06/26/2020	PRINTED	005505	MARK KONESKI	139.00			
20956	06/26/2020	PRINTED	000856	PECO ENERGY COMPANY	34.46			
20957	06/26/2020	PRINTED	007306	PETROLEUM TRADERS CORPORA	3,419.35			
20958	06/26/2020	PRINTED	006885	CMRS-PB ACCT 27584473	1,500.00			
20959	06/26/2020	PRINTED	007356	PLGIT LOCKBOX	103,477.45			
20960	06/26/2020	PRINTED	009999	HORIZON SERVICES PA, LLC	10.00			
20961	06/26/2020	PRINTED	009999	LINC ELECTRIC INC	390.00			

FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20962	06/26/2020	PRINTED	003060	SHEARON ENVIRONMENTAL DES	360.00			
20963	06/26/2020	PRINTED	005350	SIGNAL SERVICE, INC.	780.00			
20964	06/26/2020	PRINTED	005535	WALTZ TURF FARM, INC.	288.00			
62355	06/11/2020	PRINTED	006730	TRAVELERS	328.49			
62356	06/18/2020	PRINTED	005196	BUSINESS CARD	146.63			
62357	06/18/2020	PRINTED	005196	BUSINESS CARD	1,539.77			
62358	06/18/2020	PRINTED	008038	OVERDRIVE INC	211.74			
62359	06/18/2020	PRINTED	007099	SUSAN C. MICHELS	467.50			
		164 CHECKS		CASH ACCOUNT TOTAL	931,119.54	.00		

		UNCLEARED	CLEARED
164 CHECKS	FINAL TOTAL	931,119.54	.00

** END OF REPORT - Generated by Gwen Pace **

Transaction Search - Company

BMO, Statement Period 05/28/2020 to 06/27/2020

Mapped Cards

Dept Administration

Posting Date	Tran Date	Account	Supplier		Amount
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-0644	Bjs Wholesale #0092	$	316.97
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-0644	Can Canonfinancial Cfs	$	793.00
6/15/2020	6/13/2020	XXXX-XXXX-XXXX-0644	Canon Solutions Amer I	$	200.00
6/25/2020	6/22/2020	XXXX-XXXX-XXXX-0644	Government Finance Off	$	(25.00)
6/25/2020	6/22/2020	XXXX-XXXX-XXXX-0644	Government Finance Off	$	(465.00)
6/17/2020	6/17/2020	XXXX-XXXX-XXXX-0644	Intl Code Council Inc	$	219.00
6/16/2020	6/16/2020	XXXX-XXXX-XXXX-0644	Pitney Bowes Pi	$	105.00
			Debit Total USD	$	1,633.97
			Credit Total USD	$	(490.00)
			Total USD	**$**	**1,143.97**

Dept Finance

Posting Date	Tran Date	Account	Supplier		Amount
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-4406	21cm Pa Newspapers Adv	$	4,043.52
6/15/2020	6/12/2020	XXXX-XXXX-XXXX-4406	21cm Pa Newspapers Adv	$	629.37
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-4406	Amazon.Com Ms4lb4vc2	$	209.97
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-4406	Amazon.Com Ms4ly3bz0 A	$	40.46
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-4406	Amazon.Com My9tn1wo0 A	$	105.89
6/1/2020	5/30/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp Us	$	(176.80)
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp Us	$	(155.00)
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp Us	$	(155.00)
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US M70933q82	$	11.98
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US Ms48w8od0	$	950.39
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US Ms4tn4mo2	$	77.99
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US My2v43rl2	$	234.99
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US My3l98tl1	$	350.00
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US My43l5lu2	$	343.90
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-4406	Amzn Mktp US My9xt94x0	$	21.99
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-4406	Associated Imaging	$	74.00
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-4406	Clemens Uniform	$	64.10
6/3/2020	6/3/2020	XXXX-XXXX-XXXX-4406	Comcast	$	154.46
6/3/2020	6/3/2020	XXXX-XXXX-XXXX-4406	Comcast	$	219.98

6/9/2020	6/9/2020	XXXX-XXXX-XXXX-4406	Comcast	$	96.77
6/9/2020	6/9/2020	XXXX-XXXX-XXXX-4406	Comcast	$	154.46
6/17/2020	6/17/2020	XXXX-XXXX-XXXX-4406	Comcast	$	143.35
6/17/2020	6/17/2020	XXXX-XXXX-XXXX-4406	Comcast	$	189.49
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-4406	Conshohocken Auto Glas	$	515.00
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-4406	Contract Cleaners Su	$	236.56
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-4406	Dnh Godaddy.Com	$	399.98
6/15/2020	6/12/2020	XXXX-XXXX-XXXX-4406	Fedex 326664737	$	30.84
6/15/2020	6/12/2020	XXXX-XXXX-XXXX-4406	Fssolutions	$	39.85
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-4406	General Recreation	$	40,153.00
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-4406	Gilmoreasso	$	51,567.35
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-4406	Green Guard First Aid	$	68.18
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-4406	Holods True Value	$	592.58
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-4406	Montgomery Animal Hosp	$	636.75
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-4406	Office Basics Inc	$	28.76
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-4406	Office Basics Inc	$	41.32
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4406	Office Basics Inc	$	119.96
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-4406	Office Depot #1099	$	55.86
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-4406	Peco Commercial Pmt	$	3,924.55
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-4406	Peco Commercial Pmt	$	4,447.64
6/1/2020	5/30/2020	XXXX-XXXX-XXXX-4406	Ptc Ez Pass Auto Re.	$	315.00
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-4406	Sq Ash Associates Inc	$	800.00
6/1/2020	5/30/2020	XXXX-XXXX-XXXX-4406	Stapls7308168919000001	$	59.98
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-4406	Stapls7308543333000001	$	195.69
6/1/2020	5/31/2020	XXXX-XXXX-XXXX-4406	Ups 0000rr1568	$	24.61
6/8/2020	6/7/2020	XXXX-XXXX-XXXX-4406	Ups 0000rr1568	$	18.46
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-4406	Ups 0000rr1568	$	18.49
6/22/2020	6/21/2020	XXXX-XXXX-XXXX-4406	Ups 0000rr1568	$	12.32
6/1/2020	5/29/2020	XXXX-XXXX-XXXX-4406	Vector Security Inc -	$	62.00
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-4406	Vector Security Inc -	$	31.00
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4406	Verizon Recurring Pay	$	120.58
6/12/2020	6/12/2020	XXXX-XXXX-XXXX-4406	Vzwrlss Apocc Visb	$	560.14
6/12/2020	6/12/2020	XXXX-XXXX-XXXX-4406	Vzwrlss Apocc Visb	$	2,218.60
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-4406	Waterworks	$	72.00
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-4406	Waterworks	$	45.00
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-4406	Zoom.Us 888-799-9666	$	243.69
			Debit Total USD	$	115,772.80
			Credit Total USD	$	(486.80)
			Total USD	**$**	**115,286.00**

Keenan Greg S .

Posting Date	Tran Date	Account	Supplier		Amount
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-8669	Chewy.Com	$	113.40

6/3/2020	6/2/2020	XXXX-XXXX-XXXX-8669	Dunkin #302013 Q35	$	91.59
6/8/2020	6/7/2020	XXXX-XXXX-XXXX-8669	Mission Bbq Plymouth M	$	538.06
			Debit Total USD	$	743.05
			Credit Total USD	$	-
			Total USD	**$**	**743.05**

FIELDS JOHN

Posting Date	Tran Date	Account	Supplier		Amount
6/17/2020	6/17/2020	XXXX-XXXX-XXXX-3443	Amzn Mktp US Ms0lr9fp2	$	55.98
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3443	Amzn Mktp US Ms8iv83d0	$	59.99
6/12/2020	6/12/2020	XXXX-XXXX-XXXX-3443	Amzn Mktp US My7hx76u2	$	47.97
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-3443	Edible Arrangements 88	$	59.82
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-3443	Holods True Value	$	86.87
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-3443	Lowes #00757	$	141.02
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3443	Shoeline.Com	$	162.70
6/25/2020	6/23/2020	XXXX-XXXX-XXXX-3443	The Home Depot #4106	$	37.72
			Debit Total USD	$	652.07
			Credit Total USD	$	-
			Total USD	**$**	**652.07**

Walker Jon

Posting Date	Tran Date	Account	Supplier		Amount
6/22/2020	6/20/2020	XXXX-XXXX-XXXX-3272	4te Militia Hill Secur	$	204.00
6/22/2020	6/20/2020	XXXX-XXXX-XXXX-3272	4te Militia Hill Secur	$	474.00
6/22/2020	6/20/2020	XXXX-XXXX-XXXX-3272	4te Militia Hill Secur	$	1,045.00
6/12/2020	6/9/2020	XXXX-XXXX-XXXX-3272	821 Bowlero 8003425263	$	(1,089.46)
6/15/2020	6/10/2020	XXXX-XXXX-XXXX-3272	821 Bowlero 8003425263	$	(248.87)
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Ms38297o1 A	$	143.74
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Ms79s64h2 A	$	235.10
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Ms7d33s81	$	77.74
6/22/2020	6/21/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Ms8325h71 A	$	26.92
6/24/2020	6/24/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Ms8t63mp2	$	3.99
6/26/2020	6/26/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Ms8uh2qa2	$	31.17
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-3272	Amazon.Com Ms9g934k1	$	78.62
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-3272	Amazon.Com My45k0r82	$	51.96
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-3272	Amazon.Com My8065hx2	$	64.59
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3272	Amazon.Com My9ia38i2	$	88.68
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp Us	$	(46.99)
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms0as3cd2	$	152.76
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms3g14372	$	259.98
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms3nr92p1	$	368.52
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms3nu4392	$	30.99

6/26/2020	6/26/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms4xe5qh2	$	44.99
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms5ch8dz0	$	21.98
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms6bp8ce2	$	23.50
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms6pi3lh1	$	66.71
6/23/2020	6/23/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms7ht1dd1	$	9.69
6/26/2020	6/26/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms7j74i01	$	14.99
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms7sk86m0	$	138.95
6/22/2020	6/21/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms8sv8ae2	$	75.22
6/19/2020	6/19/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms8sv9a50	$	41.99
6/19/2020	6/19/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US Ms9q75az0	$	255.46
6/8/2020	6/8/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My02p1dt1	$	14.95
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My04g6xj1	$	119.99
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My0i48vz1	$	57.95
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My0tn39h2	$	120.64
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My10u68x2	$	298.95
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My1cp0ga1	$	51.90
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My1ob79l2	$	68.97
6/9/2020	6/9/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My1p79k41	$	15.99
6/12/2020	6/12/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My2y68yu1	$	128.87
6/8/2020	6/8/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My3s505s0	$	265.11
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My42r4b00	$	46.99
6/8/2020	6/7/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My4qa6et2	$	19.98
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My56z9vi1	$	170.96
6/2/2020	6/2/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My5kv5aa1	$	46.99
6/12/2020	6/12/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My6m886a2	$	20.03
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My6qp48l2	$	120.48
6/15/2020	6/12/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My72q6dl2	$	72.88
6/11/2020	6/11/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My7k67bq2	$	168.76
6/15/2020	6/15/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My8f26uu2	$	192.98
6/15/2020	6/14/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My8n259j2	$	34.99
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-3272	Amzn Mktp US My98c70c2	$	55.89
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-3272	Bannerscom	$	57.83
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-3272	Bucks County River Cou	$	(518.00)
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-3272	Diggerland Usa Llc	$	(1,421.31)
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-3272	Ds Services Standard C	$	22.00
6/8/2020	6/6/2020	XXXX-XXXX-XXXX-3272	Eig Constantcontact.Co	$	125.00
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-3272	Homedepot.Com	$	630.86
6/1/2020	5/29/2020	XXXX-XXXX-XXXX-3272	Identogo - Pa Fingerpr	$	24.85
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-3272	Identogo - Pa Fingerpr	$	24.85
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-3272	Identogo - Pa Fingerpr	$	24.85
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3272	Identogo - Pa Fingerpr	$	24.85
6/15/2020	6/12/2020	XXXX-XXXX-XXXX-3272	Identogo - Pa Fingerpr	$	24.85
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-3272	Identogo - Pa Fingerpr	$	24.85
6/15/2020	6/12/2020	XXXX-XXXX-XXXX-3272	Ifly King Of Prussia	$	(100.00)

6/9/2020	6/9/2020	XXXX-XXXX-XXXX-3272	Incstores Llc	$	1,147.20
6/10/2020	6/10/2020	XXXX-XXXX-XXXX-3272	Incstores Llc	$	(64.93)
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	$	96.56
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-3272	Lowes #00757	$	76.74
6/22/2020	6/20/2020	XXXX-XXXX-XXXX-3272	Netflix.Com	$	9.53
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-3272	Office Depot #5910	$	53.59
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-3272	Procare Connect	$	89.00
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-3272	Rite Aid Store - 11160	$	4.83
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-3272	Sp Puttyworld	$	392.20
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-3272	The Market Of Lafaye	$	64.35
6/1/2020	5/30/2020	XXXX-XXXX-XXXX-3272	Zoom.Us	$	15.89
6/8/2020	6/7/2020	XXXX-XXXX-XXXX-3272	Zoom.Us	$	15.89
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-3272	Zoom.Us	$	15.89
			Debit Total USD	$	9,091.95
			Credit Total USD	$	(3,489.56)
			Total USD	**$**	**5,602.39**

CRITTENDON NATHAN

Posting Date	Tran Date	Account	Supplier		Amount
6/15/2020	6/12/2020	XXXX-XXXX-XXXX-6872	Five Below 148	$	32.85
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-6872	Microsoft Store	$	104.94
			Debit Total USD	$	137.79
			Credit Total USD	$	-
			Total USD	**$**	**137.79**

WEAVER NICHOLAS

Posting Date	Tran Date	Account	Supplier		Amount
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-5143	McDonald Uniforms	$	294.95
			Debit Total USD	$	294.95
			Credit Total USD	$	-
			Total USD	**$**	**294.95**

Dept Police

Posting Date	Tran Date	Account	Supplier		Amount
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-4950	Bjs Wholesale #0092	$	57.96
6/3/2020	6/3/2020	XXXX-XXXX-XXXX-4950	Comcast	$	14.78
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4950	Dunkin #302013 Q35	$	16.95
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4950	From The Boot	$	99.64
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4950	Giant 6481	$	5.79
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-4950	Office Depot #5910	$	13.18
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-4950	Office Depot #5910	$	37.91

6/16/2020	6/16/2020	XXXX-XXXX-XXXX-4950	Panera Bread #203953 O	$	58.54
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4950	Panera Bread #203953 P	$	(16.96)
			Debit Total USD	$	304.75
			Credit Total USD	$	(16.96)
			Total USD	**$**	**287.79**

Recreation 1 Prk

Posting Date	Tran Date	Account	Supplier		Amount
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-4927	Amazon.Com My7vi46v0 A	$	47.99
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-4927	Jersey Shore Pirat	$	(134.40)
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-4927	Jersey Shore Pirat	$	(134.40)
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-4927	Jersey Shore Pirat	$	(134.40)
5/28/2020	5/27/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	$	22.52
6/1/2020	5/29/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	$	12.68
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	$	6.57
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	$	15.33
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	$	23.38
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	$	33.12
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	$	51.92
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	$	101.08
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	$	19.95
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-4927	Lowes #00757	$	4.78
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-4927	Sherwin Williams 70506	$	66.71
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-4927	Sherwin Williams 70506	$	8.99
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-4927	Sherwin Williams 70506	$	145.57
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-4927	Sherwin Williams 70506	$	98.56
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-4927	Sherwin Williams 70506	$	31.99
			Debit Total USD	$	691.14
			Credit Total USD	$	(403.20)
			Total USD	**$**	**287.94**

Recreation 2 Prk&Rec

Posting Date	Tran Date	Account	Supplier		Amount
6/24/2020	6/22/2020	XXXX-XXXX-XXXX-0398	Bannerscom	$	91.30
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-0398	Lowes #00757	$	17.97
			Debit Total USD	$	109.27
			Credit Total USD	$	-
			Total USD	**$**	**109.27**

Works Public

Posting Date	Tran Date	Account	Supplier	Amount

6/24/2020	6/23/2020	XXXX-XXXX-XXXX-4174	Ardmore Tire	$	323.00
6/1/2020	5/29/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	513.14
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	222.82
6/3/2020	6/2/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	489.38
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	220.12
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	224.82
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	478.65
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	62.24
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	26.22
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	80.51
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	500.78
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-4174	Bergeys Ford	$	8.23
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	$	1,059.69
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	$	(77.36)
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	$	166.80
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	$	196.88
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	$	352.72
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-4174	Carfagno Chevrolet	$	419.13
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-4174	Deacon Equipment Co	$	342.96
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-4174	Deacon Equipment Co	$	26.66
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-4174	Firestone10014	$	528.68
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-4174	Firestone10014	$	542.72
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-4174	Lawn And Golf Supply C	$	93.50
6/12/2020	6/10/2020	XXXX-XXXX-XXXX-4174	Lawn And Golf Supply C	$	98.52
6/25/2020	6/23/2020	XXXX-XXXX-XXXX-4174	Lawn And Golf Supply C	$	24.63
6/25/2020	6/23/2020	XXXX-XXXX-XXXX-4174	Lawn And Golf Supply C	$	312.61
5/29/2020	5/28/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	$	27.38
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	$	97.80
6/8/2020	6/5/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	$	40.18
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	$	29.34
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	$	78.63
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	$	113.28
6/24/2020	6/23/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	$	34.99
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-4174	Napa Store 8021692	$	25.22
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-4174	Perkins Tp Trailers In	$	918.49
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-4174	Plasterer Sellersville	$	99.18
5/29/2020	5/27/2020	XXXX-XXXX-XXXX-4174	Siegel Distributing Co	$	145.60
6/19/2020	6/18/2020	XXXX-XXXX-XXXX-4174	Sq Nsg Hunter Service	$	533.07
5/28/2020	5/26/2020	XXXX-XXXX-XXXX-4174	The Home Depot #4106	$	66.12
5/29/2020	5/27/2020	XXXX-XXXX-XXXX-4174	The Home Depot #4106	$	24.35
6/1/2020	5/28/2020	XXXX-XXXX-XXXX-4174	The Home Depot #4106	$	12.63
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-4174	Zummos Tool Sales	$	33.98
6/9/2020	6/8/2020	XXXX-XXXX-XXXX-4174	Zummos Tool Sales	$	341.97
6/16/2020	6/15/2020	XXXX-XXXX-XXXX-4174	Zummos Tool Sales	$	221.98

Debit Total USD	$	10,159.60
Credit Total USD	$	(77.36)
Total USD	**$**	**10,082.24**

Works 2 Public

Posting Date	Tran Date	Account	Supplier		Amount
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-0867	Acme Uniforms	$	111.08
6/5/2020	6/4/2020	XXXX-XXXX-XXXX-0867	Acme Uniforms	$	367.16
6/11/2020	6/10/2020	XXXX-XXXX-XXXX-0867	Aquarius Supply, Inc.-	$	94.05
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0867	Aquarius Supply, Inc.-	$	192.28
6/17/2020	6/16/2020	XXXX-XXXX-XXXX-0867	Brusca Landscape Suppl	$	232.20
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-0867	Cherry Valley Tractor	$	224.90
6/8/2020	6/4/2020	XXXX-XXXX-XXXX-0867	Clarity Water Technolo	$	345.83
6/2/2020	6/1/2020	XXXX-XXXX-XXXX-0867	Colliflower Inc Hq	$	23.98
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-0867	Colliflower Inc Hq	$	14.54
6/26/2020	6/24/2020	XXXX-XXXX-XXXX-0867	Concrete Service Mater	$	132.58
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0867	Eagleville Fence Co	$	31.50
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0867	Galeton	$	397.30
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0867	Holods True Value	$	22.66
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-0867	Interstate Battery Sys	$	235.90
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-0867	Lancaster Truck Bodies	$	632.79
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-0867	Lowes #00757	$	25.96
6/10/2020	6/9/2020	XXXX-XXXX-XXXX-0867	Lowes #00757	$	123.94
6/15/2020	6/12/2020	XXXX-XXXX-XXXX-0867	Lowes #00757	$	18.84
6/18/2020	6/18/2020	XXXX-XXXX-XXXX-0867	Msc	$	351.76
6/18/2020	6/18/2020	XXXX-XXXX-XXXX-0867	Msc	$	381.30
6/8/2020	6/3/2020	XXXX-XXXX-XXXX-0867	Pauls Auto Repair	$	35.00
6/8/2020	6/3/2020	XXXX-XXXX-XXXX-0867	Pauls Auto Repair	$	165.00
6/23/2020	6/22/2020	XXXX-XXXX-XXXX-0867	Pauls Auto Repair	$	145.00
6/26/2020	6/25/2020	XXXX-XXXX-XXXX-0867	Pauls Auto Repair	$	15.00
6/15/2020	6/11/2020	XXXX-XXXX-XXXX-0867	Pennsylvania One Call	$	282.25
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0867	Plasterer Lebanon 0101	$	2,947.67
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0867	Praxair Dist Inc Oam	$	63.24
6/8/2020	6/3/2020	XXXX-XXXX-XXXX-0867	Sherwin Williams 70332	$	210.45
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0867	Sherwin Williams 70381	$	1,593.00
6/5/2020	6/3/2020	XXXX-XXXX-XXXX-0867	Sherwin Williams 70506	$	61.78
6/12/2020	6/11/2020	XXXX-XXXX-XXXX-0867	Sq Michaels Alignment	$	90.00
6/4/2020	6/3/2020	XXXX-XXXX-XXXX-0867	Star Lawn Mower 2	$	153.00
6/1/2020	5/28/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	$	183.66
6/4/2020	6/2/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	$	13.27
6/11/2020	6/9/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	$	34.27
6/15/2020	6/12/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	$	51.78
6/22/2020	6/18/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	$	19.08

6/25/2020	6/23/2020	XXXX-XXXX-XXXX-0867	The Home Depot #4106	$	62.88
6/15/2020	6/11/2020	XXXX-XXXX-XXXX-0867	The Home Depot 4106	$	636.08
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-0867	Transaxle Pa	$	93.67
6/25/2020	6/24/2020	XXXX-XXXX-XXXX-0867	Trans-Fleet Concrete I	$	482.00
6/18/2020	6/17/2020	XXXX-XXXX-XXXX-0867	Zep Sales And Service	$	207.20
			Debit Total USD	$	11,505.83
			Credit Total USD	$	-
			Total USD	**$**	**11,505.83**

Halbom Sean

Posting Date	Tran Date	Account	Supplier		Amount
6/22/2020	6/19/2020	XXXX-XXXX-XXXX-0228	Eig Constantcontact.Co	$	68.90
			Debit Total USD	$	68.90
			Credit Total USD	$	-
			Total USD	**$**	**68.90**

$ 146,202.19