



**STATED MEETING**  
**UPPER DUBLIN TOWNSHIP BOARD OF COMMISSIONERS**  
**TUESDAY, FEBRUARY 9, 2021 | 7:00 PM**  
**Virtual**

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The agenda may be amended during the meeting to add or delete items, change the order of agenda items, or discuss any other business deemed necessary at the time of the meeting.

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**CALL TO ORDER**

**ROLL CALL**

**CORRESPONDENCE AND ANNOUNCEMENTS**

Announcement Regarding Appointments for March Stated Meeting.

Human Relations Commission Report

**APPOINTMENT(S)**

- G. 1. Consider Appointment of Police Officer Brian Christopher Devlin.
- 2. Consider Appointment of Police Officer Andrew John Urban.
- 3. Consider Appointment of Police Officer Rebecca Josephine Carruthers.

**COMMITTEE REPORTS**

Economic Development and Finance Committee

Public Safety Works and Services Committee

Planning Parks and Library Committee

**STANDARD BUSINESS**

- A. Move to accept the minutes of January 12, 2021 Stated Meeting without reading.
- B. Move to approve the Tax Collector's Report for the month of January.
- C. Call on Township Engineer for his report.
- D. Call on the Manager for his monthly report, Questions, Move to accept.
- E. Move to accept the disbursements from the various Township accounts for the month of January.

**DISCUSSION ITEMS**

- F. Discuss Zoning Hearing Board Cases & Planning Commission Agenda for February.  
Discuss Self Storage Facilities in the Greater Fort Washington District.

**PUBLIC COMMENT - ITEMS NOT ON AGENDA**

**PUBLIC COMMENT/QUESTIONS - ITEMS ON AGENDA**

**ACTION ITEMS**

- H. Consider action on Resolution #21-2410 authorizing intergovernmental cooperation with Lower Gwynedd Township, Whitpain Township and Whitemarsh Township, and approving joint defense and joint privilege of litigation and defense efforts in connection with intervention before the Pennsylvania Public Utility Commission.
- I. Consider action on Resolution #21-2411 to authorize a MontCo 2040 grant application for Twining Valley Park Phase 2 in the amount of \$200,000.
- J. Consider action on Resolution #21-2412 to authorize a MontCo 2040 grant application for Cross County Trail Camp Hill Road Trail Connection in the amount of \$200,000.
- K. Consider action on Resolution #21-2413 to Amend the Collective Bargaining Agreement with the Upper Dublin Police Benevolent Association for Random Drug Testing Procedures.
- L. Consider action on Resolution #21-2414 to Approve Waiver of Land Development for Sunshade Shelter Our Lady of Mercy Church.
- M. Consider action on Resolution #21-2415 to Approve Waiver of Land Development for Fireside Patio Roof, 1211 S. Bethlehem Pike.
- N. Consider action on Resolution #21- 2416 for Intermunicipal Transfer of Liquor License for Jalpa, Inc.
- O. Consider action on Resolution #21-2417 to Approve Municipal Authority Assessment for 2021.

- P. Consider authorization to Execute Verizon Agreements for Relocations with the Welsh Road Green Light Go Project in the quoted amount of \$61,421.00.
- Q. Consider authorization to Execute Boles Smyth Associates Welsh Road Green Light Go Completion Proposal in an amount not to exceed \$70,375.00.
- R. Consider authorizing Release of Escrow Funds:
  - 465 Maryland UD#19-08 Release #2 for Javan Engineering in the amount of \$6,000.00.
  - Mattison Development UD#15.011 Release #3 for Mattison Estates Residential in the amount of \$149,134.70.
  - Mattison Development UD#15.011 Release #6 for Mattison Common in the amount of \$722,779.30.

**NEXT MEETING: TUESDAY, MARCH 9, 2021 AT 7:00 PM**

**ADJOURN**

## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Informational

Agenda Section:

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**Subject:**

Announcement Regarding Appointments for March Stated Meeting.

**Suggested Action:**

**Attachments:**

[Announcements.pdf](#)

## ANNOUNCEMENTS-2/9/2021

1. Upper Dublin Parks & Recreation is currently seeking residents & resident business owners to serve on the 2021 Upper Dublin Township Open Space Plan Update Advisory Group (OSAG). Those chosen as OSAG members will participate and assist in updating the Township's Open Space & Environmental Resource Protection Plan. Last updated in 2005, the Plan creates a roadmap for future property acquisition and the prioritization of open space, active & passive parks, riparian corridors and community connectivity (trails, sidewalks & pathways) projects. The deadline to submit an application is **Friday, February 19, 2021**.

A link to the application is on the Township's web site homepage or pick up a hard copy from the Township receptionist.

2. At the Board of Commissioners Stated Meeting on March 9, 2021, the Board will be appointing a resident to an advisory position on the following Boards:

Non-Uniformed Pension Board of Trustees and the Police Pension Fund Board of Trustees for a term ending December 31, 2021.

Applications should be made online at [www.upperdublin.net/government/boards-commissions/](http://www.upperdublin.net/government/boards-commissions/) and submitted by February 26, 2021 for consideration at March's Stated Commissioners' meeting.

## Board of Commissioners Agenda Item Report

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Appointment

Agenda Section:

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### Subject:

1. Consider Appointment of Police Officer Brian Christopher Devlin.
2. Consider Appointment of Police Officer Andrew John Urban.
3. Consider Appointment of Police Officer Rebecca Josephine Carruthers.

### Suggested Action:

### Attachments:

[1-DepartmentMemberInformation-Devlin.pdf](#)

[2-DepartmentMemberInformation-Urban.pdf](#)

[3-DepartmentMemberInformation-Carruthers.pdf](#)



**Upper Dublin Township**  
**Police Department**  
**Member Information (2021)**



<b>Name:</b>	Brian Christopher Devlin				
<b>Employment Date:</b>	2/15/2021				
<b>Years of Service:</b>	0	<b>Badge #:</b>	51	<b>Rank:</b>	Patrol Officer

**Education:** Chestnut Hill Academy Class of 2007; Bachelor's Degree in Sport's Management and Marketing from Holy Family University in 2011

**Completed Training (to include Certifications):** MPOETC Act 120 certification completed June of 2015 at the Philadelphia Police Academy.

**Family:** His parents reside in Roxborough; two brothers - one local and one in Arizona. He resides in Lafayette Hill with his fiancée Genevieve and their German Sheppard, Bear.

**Hobbies:** Hobbies: In his free time, he enjoys camping at the shore with his family, coaching youth football and attending Philadelphia Eagles games.

**Prior Employment:** Brian was hired by the Philadelphia Police Department in September of 2014 and graduated from their Police Academy in June of 2015. For the last six years he has been assigned to work in the 39th Police District, which covers East Falls and sections of Germantown and North Philadelphia. Since 2017, he has worked in the 5 Squad Tactical Unit. This is a specialized unit that is responsible, under the direction of the Captain, for targeted patrol and response to part one crimes. Brian has been the recipient of numerous awards, merits and commendations for his proactive policing and was recognized in March of 2018 as Philadelphia Police Officer of the Month.

Prior to working for Philadelphia Police Department, Brian worked at Quest Diagnostic's as a Patient Client Customer Service Representative from 2011 until 2013 when he took a position with the United States Postal Service as a City Carrier Assistant. He worked for the Postal Service until 2014 when he took a position with Vanguard as a Client Service Representative. He held this position at Vanguard until he joined the Philadelphia Police Academy in September of 2014.



**Upper Dublin Township**  
**Police Department**  
**Member Information (2021)**



<b>Name:</b>	Andrew John Urban				
<b>Employment Date:</b>	2/15/2021				
<b>Years of Service:</b>	0	<b>Badge #:</b>	52	<b>Rank:</b>	Patrol Officer

**Education:** Lansdale Catholic High School Class of 2005; Bachelor's Degree in Criminal Justice from the University of Scranton in 2013.

**Military Service:** United States Coast Guard 2014-2018. He was Honorably discharged with the rank of E3. He served as a Seaman/Fireman.

**Secondary Employment:** Family owned funeral home, Anton B. Urban Funeral Home on Bethlehem Pike.

**Affiliations:** Wissahickon Fire Company - Member for 14 years

**Completed Training (to include Certifications):** MPOETC Act 120 completed 12/2018 at Montgomery County Community College

**Family:** He resides in Ambler Borough with this roommate. His parents still reside in the area and operate the Anton B. Urban Funeral Home. He has an older brother and sister who both still reside in the area.

**Hobbies:** Hobbies: Outside of being an active member of the Wissahickon Fire Company, Andrew is an avid swimmer and swam competitively for both Lansdale Catholic and the University of Scranton. While at the University of Scranton, he set records in both the Freestyle and Medley Relay's. Most recently, he has become interested in sailing and looks forward to learning how to operate sailboats.

**Prior Employment:** Andrew previously worked for the Montgomery County (PA) Sheriff's Office from June of 2019 until October of 2019 working in the Courts Division. He left the Sheriff's Office to take a position as a Police Officer with Villanova University where he is presently employed. Prior to working in law enforcement, Andrew worked for 8 months at Titanium Security as a security guard at numerous



sites. Since 2006, he has worked at his family's business, Anton B. Urban Funeral Home in Ambler performing various jobs. He has also worked as an aquatic's coach and lifeguard at the Ambler YMCA and the Beach Comber Swim Club in Blue Bell.



**Upper Dublin Township**  
**Police Department**  
**Member Information (2021)**



<b>Name:</b>	Rebecca Josephine Carruthers				
<b>Employment Date:</b>	2/15/2021				
<b>Years of Service:</b>	0	<b>Badge #:</b>	54	<b>Rank:</b>	Patrol Officer

**Education:** Boyertown Area Senior High School Class of 2011; Bachelor's Degree in Criminal Justice and Sociology with a minor in Spanish from Kings College in 2015

**Completed Training (to include Certifications):** MPOETC Act 120 certification completed 2/2018 through Reading Police Academy at Alvernia University.

**Family:** Her parents and her brother and three sisters are all still local to Montgomery County. She resides in Lower Pottsgrove with her husband, Kyle, and their two cats and their two and six year old Sheppard's, Zeus and Survivor.

**Hobbies:** In her free time, she enjoys physical fitness activities like running, roller blading, riding her Peloton and participating in Brazilian Jiu Jitsu with her husband. During high school and college she was a lacrosse player.

**Prior Employment:** Becky was hired by the Reading City Police Department in July of 2017 and graduated from the Reading Police Academy the following year in February. She has been assigned to the patrol division for the last three years and is currently ranked as a Patrolman 2. She was trained by the evidence technicians in the Reading Crime Scene Processing Unit in crime scene processing and evidence preservation. She also has her Bicycle Patrol I certification.

Prior to working for Reading Police Department, Becky was employed by the Montgomery County (PA) Clerk of Courts for one year as a Trial Clerk. From 2012 through 2016, she worked at numerous retail establishments at the Philadelphia Premium Outlets as a sales associate. She also worked from 2015-2016 as an Operations Manager for PFIT, a cloud-based IT company, owned by her brother-in-law.

## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Minutes

Agenda Section:

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### **Subject:**

Move to accept the minutes of January 12, 2021 Stated Meeting without reading.

### **Suggested Action:**

### **Attachments:**

[A-MinutesBOC-State-20210112.pdf](#)

A Stated Meeting of the Board of Commissioners (BOC) of Upper Dublin Township (UDT) was held on Tuesday, January 12, 2021, at 7:00 P.M. virtually using Zoom with Ira Tackel presiding.

In virtual attendance were Commissioners Ira Tackel, Meredith Ferleger, Cheryl Knight, Liz Ferry, Robert McGuckin, Alyson Fritzges and Gary Scarpello. Also present were Paul Leonard, Township Manager; Jonathan Bleemer, Finance Director and Assistant Manager; Tom Fountain, Township Engineer; Gilbert High, Township Solicitor; Derek Dureka, Parks and Recreation Director; Jim Ennis, Zoning Officer; Jack Smyth Jr., Township Traffic Engineer; Chris Kunkel, Public Works Director; and Police Chief Francis Wheatley.

ROLL CALL & READING OF THE MEETING RULES:

Mr. McGuckin called the roll and received responses that all seven Commissioners were in attendance.

CORRESPONDENCE AND ANNOUNCEMENTS:

Mr. McGuckin announced that an Executive Session was held on January 5, 2021 at 7:00 PM to discuss personnel and litigation with the Solicitor.

Human Relations Commission Report (HRC):

Mr. Bleemer stated that the commission welcomed new member Shekesha Robinson. They also completed a draft of the resolution taking a stand against conversion therapy, which will be considered later this evening.

Mr. Tackel read the following statement:

All of us witnessed acts of violence last Wednesday that were not just an attack on the Capitol and Congress, but an attack on the very fabric of our democracy. Make no mistake about it, these were not peaceful protests, but instead domestic terrorists bent on an armed assault on this very precious experiment we call our Republic.

These acts and the spread of disinformation by President Trump and others have threatened the safety of public servants across the country. At its most grass roots level, this Board of local government leaders have shouldered and championed the responsibility of combatting the spread of disinformation, have upheld our electoral process, and ensured the resilience of our community during the Covid-19 pandemic. Despite these recent riots, local government continues to operate effectively and professionally on behalf of its residents and will continue to do so.

We call on our colleagues in neighboring municipalities to stand with us in supporting a peaceful transition of power and to continue to advocate for health, safety and the wellbeing of our residents in towns, villages, and all communities across the United States.

COMMITTEE REPORTS:

Economic Development and Finance Committee (EDF):

Mr. McGuckin reported that they did not meet. The next meeting will be February 2, 2021.

Public Safety, Works and Services Committee (PSWS):

Mr. McGuckin reported that they did not meet. The next meeting will be February 2, 2021.

Planning, Parks and Library Committee (PPL):

Ms. Ferleger reported that the regularly scheduled meeting for December 22, 2020, has been postponed until January 26, 2021.

Mr. Tackel read the rules and protocol particularly related to public comment.

Municipal Authority Report:

Mr. Leonard stated they did meet and discussed funding of the signal at the intersection of Virginia Drive and Camp Hill Road. It is understood the details on the turn restrictions would be considered by the Board of Commissioners. The MA continue its municipal project regarding the reconstruction of roadways. There was a meeting with the MA and the Pennsylvania Turnpike Authority regarding the next phase of that project, which is the completion of the direct ramp from the PA toll booths to that intersection at TruMark Financial.

STANDARD BUSINESS:

Tab A – Move to Accept the Minutes Stated and Budget Meetings of the December 8, 2020 without reading:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to accept the minutes of the December 8, 2020 Stated and Budget Meetings without reading.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab B – Motion to Approve the Tax Collector’s Report for the month of December 2020:

Ms. Ferleger motioned, with Dr. Scarpello seconding, to accept the Tax Collector’s Report for the month of December 2020.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab C – Call on Township Engineer for his Report:

Mr. Fountain submitted his written report for the month of December 2020 and highlighted the following:

Mr. Fountain:     The Planning Commission was very active last month. Our office was involved in sewer planning with the Township Manager. Washington Manor has made a formal request of dedication. We will begin the process.

Ms. Ferry: What is going on with the gate house at Mattison Estates?

Mr. Fountain: The owner has plans to renovate the interior, and remove a shed portion of the exterior. The plan is being currently being reviewed.

Tab D – Call on Township Manager for his Report:

Mr. Leonard submitted his written report for the month of December 2020, and asked if there were any questions:

Dr. Scarpello: I see you have replaced some street signs, what is their life span?

Mr. Leonard: Street signs generally last 20-25 years.

Ms. Fritzges: We had talked about looking into a fee schedule, have you had a chance to do that?

Mr. Leonard: Yes, we have a resolution in draft form that addresses the pass through costs for the township engineer. There has been work by the solicitor’s office regarding pass through costs associated with consulting engineering. Code Enforcement did update their analysis of their fees, which is just about complete. We should have this available for the next Public Safety Works and Services meeting.

Mr. McGuckin motioned, with Dr. Scarpello seconding, to accept the Manager’s Report for the month of December 2020 without reading.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab E – Motion to accept the Disbursements from the Various Township Accounts for the Month of December 2020:

Ms. Knight motioned, with Dr. Scarpello seconding, to accept the disbursements from the various Township accounts in the amount of \$2,946,382.50 as follows:

Total of Proposed Disbursements	\$1,622,360.63
Estimated Payroll	\$1,000,000.00
Interim Check Run Expenses	\$324,021.87
<b>Grand Total</b>	<b>\$2,946,382.50</b>

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

DISCUSSION ITEMS:

Tab F - Discuss Zoning Hearing Board (ZHB) Cases and Planning Commission (PC) Agenda for January 2021:

Mr. Ennis stated that both the ZHB and the PC meetings will be held this month virtually using Zoom.

Mr. Ennis reviewed the January 19, 2021 Planning Commission meeting that has the following matter scheduled for discussion:

- **Further Discussions of the Zoning Change Application and Tentative Sketch Plan Proposing an Indoor Storage Facility at 1055 Virginia Drive in the GFW Greater Fort Washington Zoning District** - A presentation of the zoning change and tentative sketch plan applications was given to the Planning Commission during their meeting last November. The applicant recently submitted additional documents and revisions in response to many of the comments raised in the reviews provided by Township staff, Township consultants, and the Montgomery County Planning Commission.

The applicant proposes text changes to the Zoning Code that would allow indoor storage facility uses within the GFW Greater Fort Washington Zoning District, which are specifically stated as prohibited in the GFW. Originally, the applicant proposed indoor storage facilities as permitted **by-right**, but now is proposing the use as permitted by **conditional use**.

The tentative sketch plan application directly tied to the zoning change application details a 5 story self-storage building containing a building footprint of 26,182 square feet at 1055 Virginia Drive, which is a 2.3 acre property within the GFW district. 1055 Virginia Drive also contains a delineated FEMA floodplain running along the entirety of the property's frontage, which is subject to the requirements of the zoning code's Floodplain Conservation District.

During their meeting last November, and with the understanding more revisions will be submitted for review, the Planning Commission was generally receptive to the possibility of allowing indoor storage facility uses in the GFW district. Also, the Planning Commission members were mostly favorable towards the building and site design displayed on architectural and landscaping renderings provided by the applicant.

Ms. Ferry: Is indoor storage a permitted use?

Mr. Ennis: No, that is why they are proposing something a bit different than what we had previously prohibited.

Ms. Ferry: I don't understand why we are considering this when we had expressly said we did not want this use in the office park.

Mr. Tackel: We have discussed this as a need, especially due to the rental units going into the office park. It also does look like an office building, it does not look like the typical storage facility.

Mr. Leonard: This is only being addressed because it is being petitioned by the property owners.

Mr. McGuckin: Is the Goodman Tract still on the agenda for PPL?

Mr. Ennis: Yes.

Ms. Fritzges: Do you think the Planning Commission will make a recommendation on the storage unit text amendment?

Mr. Ennis: Yes, there is a good possibility they will make a recommendation this week.

Mr. Ennis then discussed the Zoning Hearing Board meeting scheduled for Monday, January 25, 2021 at 7:30 P.M., there are two items scheduled to appear:

- **Application #2351 for the property at 1416 Ringneck Loop in Dresher:** The applicant needs a variance from the maximum allowed impervious coverage percentage to construct a detached garage.
- **Application #2352 for the property at 1407 Cinnamon Circle in Fort Washington:** The applicant needs variances because the property contains two street frontages. The Zoning Code defines the areas of properties fronting along streets as front yard areas, so not only does the applicant's proposed shed need to demonstrate compliance with the required front yard setback, but the shed technically cannot be placed within this area because the Zoning Code requires the locations of accessory buildings to only be within side and rear yard areas.

**PUBLIC COMMENT/QUESTIONS - ITEMS NOT ON AGENDA:**

Mr. Tackel mentioned two emails from the following submitted prior to the meeting both in opposition of a newspaper article written by a commissioner as a private citizen:

David Levy, 370 Camp Hill Road  
William Risko, 111 Maple Avenue

Both emails can be found online.

Mr. Tackel then read the following email submitted prior to the meeting:

Peg Seminara on behalf of Margaret Bongart: Why are seniors not capped on taxes especially those who have lived in the township for over 60 years? They do not utilize the schools. Many cities and townships offer this to those that are not utilizing the schools.

Mr. Bleemer: Under the state constitution first class township must assess and tax each property at the same rate.

Mr. High: We don't tax people upon the extent they use services. There is a provision in the law for people who are extremely low income to have some tax relief.

Ginny Vitella, 701 Lake Drive: I want everyone to know that rioting and looting is unacceptable behavior. Bullying and intimidation are unacceptable as well. I do not think speech or writing should be canceled or shut down; however, if you do something in your personal capacity you should always be aware of those watching as you are an



elected official and are supposed to represent all of your constituents. Our children are watching, we need to teach them it is ok to disagree, but it is not ok to hate.

PUBLIC COMMENT/QUESTIONS - ITEMS ON AGENDA: None.

ACTION ITEMS:

Tab H – Consider action on Ordinance 21-1365 Establishing Meeting Dates for 2021.:

Ms. Fritzges motioned, with Dr. Scarpello seconding, to approve Ordinance 21-1365 Establishing Meeting Dates for 2021.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab I – Consider action on Resolution 21-2404 Condemning Conversion Therapy:

Ms. Ferleger motioned, with Dr. Scarpello seconding, to approve Resolution 21-2404 Condemning Conversion Therapy.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab K – Consider action on motion to approve Resolution 21-2405 to Proclaim April 30, 2021 as Arbor Day:

Dr. Scarpello motioned, with Mr. McGuckin seconding, to approve Resolution 21-2405 Proclaiming April 30, 2021 as Arbor Day.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab L – Consider motion on Resolution 21-2406 for approval of Minor Subdivision Plan for 465 Ambler Road with conditions:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve Resolution 21-2406 for a Minor Subdivision Plan for 465 Ambler Road with conditions, including modifying the resolution to add a deferral of sidewalks, curbs and road widening and an acknowledgement by the applicant that repairs to the road will be made at an appropriate time in consultation with the township engineer with regard to the further development of those properties.

Mr. Fountain                      The resolution presented tonight, reflects the Planning Commission recommendation of waiver of road widening and sidewalks. I recommend this not be waived at this time. This is a lot line change, with the construction of two houses on two lots. I recommend the road be widened four feet, and sidewalk be installed. Although there is no sidewalk currently, we do think this sidewalk will be a critical connection in the future. We ask you to include road widening and sidewalks or defer this work to a future date.

David                                      As the Board of Commissioners are aware this parcel was subject to a large  
Shafkowitz,                              potential development application. The neighbors decided to purchase this  
Attorney:                                      property to stop that development. The road widening and sidewalks will be a  
financial burden the new owners had not anticipated. The Planning

Commission unanimously approved recommending these waivers, and we are looking for the BOC same consideration.

Mr. Fountain: You have to be careful by saying there will be no further development there, you are not buying the parcel zoned EC behind this parcel. That parcel is still subject to further development.

Mr. Shafkowitz: I did not think that had access to Ambler Road.

Mr. Fountain: It does.

Peter Penna, Owner: I did walk the property with the Planning Commission Chair and another member and that is where the waiver recommendation came from. Sidewalks do not make any sense in this location. That road has been in disrepair for years, it does need to be fixed. Even with the EC zoned parcel there is not enough developable land, which is another reason we purchased this property. Putting these additional costs on us when they are completely unnecessary is not right.

Mr. Tackel: The Board of Commissioners is not suggesting to not approve this request. I would respectfully disagree with the Planning Commission to waive this, but to offer a deferral.

Ms. Ferry: I want to thank Mr. Penna and Mr. Waters for doing this, I agree it is not a good place for a sidewalk.

Mr. Penna: I would be ok with a deferral.

Ms. Ferleger: Are there sidewalks anywhere on Ambler Road?

Mr. Penna: Only on the Ambler Borough side.

Ms. Fritzges: How does a deferral work?

Mr. Fountain: It would go back to the homeowners, with the BOC invoking their right to assess the homeowners for the cost of the sidewalks in the future.

Mr. Leonard: With this plan the appropriate public right of way would be offered as part of that deferral. For properties that have been through subdivision and has a deferral it creates a situation where the township does not have to do easement acquisition to do the project, it is already there.

Ms. Fritzges: Do we do this routinely?

Mr. Fountain: Not typically, because the applicant typically puts in the road widening and sidewalks.

- Mr. Tackel: It sounds as though the applicant is not opposed to a deferral. How do you propose we address the deterioration of the road?
- Mr. Fountain: When you begin to put in utilities you will have to repair those areas which may help with some of the deterioration.
- Mr. Penna: Yes, we will patch those sections.
- Ms. Ferleger: Ambler Road is a township road, why is this issue of road deterioration only coming up now?
- Mr. Fountain: It is coming up now as a result of the subdivision, they are responsible for improving the frontage of the property.
- Mr. Leonard: The roadway will need repair at some point in the future.
- Mr. Fountain: If it is not a road safety issue, then it is not addressed by the Public Works Department as part of their regular road maintenance. It is because this application came in now, that it is subject to the requirements of the ordinance to repair and widen the road.
- Ms. Ferleger: If it is a township road, it does not seem right that we charge the applicant with the repair.
- Mr. Kunkel: The issue of the edge damage is because there is no curb, it may be exaggerated by the truck traffic. The improvement needed is a curb, which has typically been the homeowner who provides that.
- Ms. Fritzges: We could table this for tonight. I think there is more discussion to be had.

Discussion continued regarding the road widening and improvements.

Daniel Waters, 485 Ambler Road: In the deferral process, would I be subject to that as well on my property?

Mr. Tackel: Yes.

Mr. Waters: The four foot widening would only be subject to these three properties and then it would be a pinch point at the bridge, so it would stop there I would assume?

Mr. Fountain: Yes, but the bridge may be replaced in the future.

Mr. Waters: I currently have a six foot right of way in my front yard for storm water, so the road wouldn't be able to widened without that being torn out?

Mr. Fountain: It would have to be moved.

Mr. Waters: I also request a vote tonight, so we can continue to move forward.

Mr. Tackel: I suggest a deferral with the applicant doing some patch and repairs to the roadway as they proceed with development.

Mr. Fountain: Yes.

Mr. Penna: Yes.

Ms. Fritzges: As long as the staff are comfortable with that solution, and we can amend the resolution to include the road repair, I would be ok moving forward with this.

VOTE MOTION                      ALL YES                      MOTION CARRIED

Tab M – Consider action on motion to approve Resolution 21-2407 Approving Financing by the Upper Gwynedd Township Industrial Development Authority of a certain project for the benefit of Acts Management Services, Inc.:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve Resolution 21-2407 for Financing by the Upper Gwynedd Township Industrial Development Authority of a certain project for the benefit of Acts Management Services, Inc.

Mr. Leonard stated that this is a financing opportunity for an office building purchased by Acts Management Services, Inc. This financing is a standard method for such an entity to get the tax exempt financing through an authority elsewhere. Part of the law for them to obtain this tax exempt financing is to make sure Upper Dublin takes full notice.

Ms. Ferry asked if the property in Springhouse is moving to this new location. Mr. Leonard answered yes.

Mr. High stated that this is not financing in order to do a project, this is a refinancing of the debt they occurred when doing the project. There is no effect on the township.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab Mc – Consider motion to approve Resolution 21-2408 for PennDOT TE-160 Form for Traffic Signal Revisions at Commerce Drive & Delaware Drive:

Ms. Ferleger motioned, with Dr. Scarpello seconding, to approve Resolution 21-2408 for PennDOT TE-160 Form for Traffic Signal Revisions at Commerce Drive & Delaware Drive.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab N – Consider motion to approve Resolution 21-2409 for Approval of Waiver of Land Development for George’s Market Refrigeration Unit:

Mr. Tackel motioned, with Dr. Scarpello seconding, to approve Resolution 21-2409 for Approval of Waiver of Land Development for George’s Market Refrigeration Unit.

Mr. Fountain: I want to make sure the BOC is aware that this resolution reflects the Planning Commission recommendation. The township has opened communication with George’s, the tenant, and Brandolini, the owner, to address any right of way dedication or municipal use requirements for the township. The Planning Commission recommended the street trees to be waived, I recommend they be put in.

Daniel Rowley, Attorney: This is a 600 sf prefabricated refrigeration unit constructed at the rear of the property. The township engineers review letter and the Planning Commission recommend 20 feet of right of way to be dedicated along both Limekiln Pike and Dreshertown Road.

Mr. Fountain: Do you represent the owner?

Mr. Rowley: I do not. We request a waiver from that provision of the right of way.

Mr. Fountain: We do not support waiving that requirement, it would be required if they were to go through the land development process. We have been in communication with the owner, Brandolini, and they are open to providing this right of way.

Mr. Tackel: There are two separate entities, the property owner and George’s Market. The challenge is whose responsibility it is to dedicate the right of way. However, if Brandolini has accepted that responsibility then it seems it is a nonissue.

Mr. Leonard: We also know this property is up for sale. With subdivision and land development all of these items are required in the ordinance, it is understood that the BOC is considering waiving that for this small project. It is important for the planned as well as potential road improvements on Limekiln Pike that we take advantage of this opportunity to get this additional right of way.

Ms. Ferry: What is the waiver for?

Mr. Leonard: They are seeking a waiver from the entire land development code. There are planned road improvements in the future where we would need additional right of way. It is an opportunity to make a request for additional right of way, which we did.

Mr. Tackel: The application for this refrigeration unit is coming from George’s Market, correct?

Mr. Fountain: Yes.

Mr. Tackel: I don't disagree the need for the right of way, but George's Market cannot bind the owner to that requirement.

Mr. Fountain: They can't on their own, they have to get the owner involved.

Mr. Rowley: George's Market is authorized to apply for this application.

Mr. McGuckin: This may be a topic for a future agenda, which is our code and land development process.

Discussion continued regarding the requested waiver.

Mr. Tackel: It seems the right of way is a moot issue if the owner has already agreed to it, leaving only the issue of the street trees. It seems the project is Di Minimis in magnitude and does not require the need for street trees. I recommend a waiver from the street trees.

Mr. McGuckin: Do we have any concerns that this street tree waiver will have any unintended benefit to the owner, as you negotiate the right of way?

Mr. High: Not requiring the trees from the tenant now should not limit the right to require trees from the owner at some point in the future.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab Q – Consider motion to approve Settlement Agreement in Scott Builders vs. Upper Dublin Township:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve Settlement Agreement in Scott Builders vs. Upper Dublin Township.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab R – Consider Authorizing Release of Escrow Funds for Mattison Estates Castle UD 15.011 Release No. 9 in the amount of \$12,567.50:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve Release of Escrow Funds for Mattison Estates Castle UD 15.011 Release No. 9 in the amount of \$12,567.50.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Tab T – Consider Authorizing Release of Escrow Funds for Ruddy-HyView UD 14-06 Release No. 2 in the amount of \$97,852.70:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve Release of Escrow Funds for Ruddy-HyView UD 14-06 Release No. 2 in the amount of \$97,852.70.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

BOARD AND COMMISSION APPOINTMENTS:

Tab S – Consider action on appointments to Zoning Hearing Board:

Mr. McGuckin motioned to appoint Phil Stan to the Zoning Hearing Board for one unexpired term ending June 30, 2022.

Dr. Scarpello motioned to close.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Mr. Stan was appointed to the Zoning Hearing Board for one unexpired term ending June 20, 2022.

Mr. McGuckin motioned to appoint Patrick McMonagle to the Zoning Hearing Board for one unexpired alternate term ending June 30, 2023.

Dr. Scarpello motioned to close.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Mr. McMonagle was appointed to the Zoning Hearing Board for one unexpired alternate term ending June 20, 2023.

NEXT MEETING:

Tuesday, February 9, 2021 at 7:00 PM

ADJOURNMENT:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to adjourn the meeting.

VOTE ON MOTION                      ALL YES                      MOTION CARRIED

Respectfully submitted,

\_\_\_\_\_  
Jesse Conte, Recording Secretary

ATTEST:

\_\_\_\_\_  
Ira S. Tackel, President

## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Reports

Agenda Section:

---

### **Subject:**

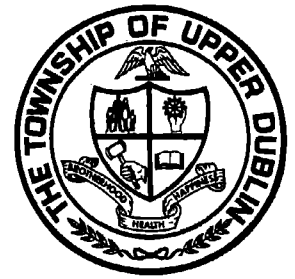
Move to approve the Tax Collector's Report for the month of January.

### **Suggested Action:**

### **Attachments:**

[B.pdf](#)





MICHAEL E. KLEIN  
Treasurer & Tax Collector

## Tax Collector's Report Upper Dublin Township

January 1, 2021 to January 31, 2021

CASH BEGINNING BALANCE \$ 0.00

### RECEIPTS

2020 County Interim Carryover	\$	3,421.00
2020 Township Interim Carryover	\$	5,326.83
2021 County Interims	\$	0.00
2021 Township Interims	\$	0.00
2021 County Real Estate Tax	\$	0.00
Less: Returned Checks	-	0.00
2021 Township Real Estate Tax	\$	0.00
Less: Returned Checks	-	0.00

TOTAL RECEIPTS \$ 8,747.83

### DISBURSEMENTS

2020 County Interim Carryover	\$	3,421.00
2020 Township Interim Carryover	\$	5,326.83
2021 County Interims	\$	0.00
2021 Township Interims	\$	0.00
2021 County Real Estate Tax	\$	0.00
2021 Township Real Estate Tax	\$	0.00

TOTAL DISBURSEMENTS \$ 8,747.83

CASH ENDING BALANCE \$ 0.00

### PAYABLE TO:

County Real Estate Tax	0.00
Township Real Estate Tax	0.00

TOTAL PAYABLE \$ 0.00

2/2/2021

A handwritten signature in black ink, appearing to read "Michael E. Klein", is written over a horizontal line.

Michael E. Klein

## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Reports

Agenda Section:

---

### **Subject:**

Call on Township Engineer for his report.

### **Suggested Action:**

### **Attachments:**

[C-EngineerReportJan2021.pdf](#)

UPPER DUBLIN TOWNSHIP  
TOWNSHIP ENGINEER'S REPORT

2/3/2021

PROJECTS UNDER CONSTRUCTION	STATUS	ACTION
Mattison Estates	utilities, lot completion, concrete, grading	Inspection
Enclave at Promenade	grading, concrete, utilities, lot completion	Inspection
North Hills Manor	concrete, road repairs, utilities	Inspection
Promenade	no significant sitework	sporadic inspection
HyView (Ruddy)	no significant sitework	sporadic inspection
Sandy Run Middle School	no significant sitework	sporadic inspection
Washington Manor	punchlist preparation	sporadic inspection
Regency-Toll	no significant sitework	sporadic inspection
Lulu Country Club	no significant sitework	no inspection
Javan Engineering	Substantial completion	no inspection
PLAN REVIEWS	STATUS	ACTION
Fireside Bar & Grille- Waiver of Land Development	reviewed by staff	Approval
Our Lady of Mercy-Waiver of Land Development	reviewed by staff	Approval
ESCROW RELEASES	STATUS	ACTION
Mattison-Common	\$722,779.30	approval
Mattison-Residential	\$149,134.70	approval
Javan Engineering	\$6,000.00	approval
PROJECTS IN MAINTENANCE	STATUS	ACTION
Maple Glen-Anna Rose Court	Month 16 of 18	
MEETINGS	STATUS	ACTION
Regs	January 12, January 26	web meetings
Staff meeting	January 13	web meeting
Stated Meeting	January 12	web meeting
Planning Commission	January 19	web meeting
George's Market	January 5	site meeting
500 Virginia	January 14	site meeting

## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Reports

Agenda Section:

---

### **Subject:**

Call on the Manager for his monthly report, Questions, Move to accept.

### **Suggested Action:**

### **Attachments:**

[D.pdf](#)

# TOWNSHIP MANAGER'S REPORT

## JANUARY 2021

Tuesday, January 5, 2021

Attended an Executive Session with the Board of Commissioners to discuss personnel and litigation with the Township Solicitor.

Wednesday, January 6, 2021

Meeting with staff and the Pennsylvania Turnpike Commission to coordinate on the Zip Ramp.

Friday, January 8, 2021

Attended the monthly meeting of the Municipal Authority.

Monday, January 11, 2021

Meeting with staff and PennDOT on the Green Light Go invoices for Pennsylvania Avenue.

Tuesday, January 12, 2021

Regulations Meeting with Township Solicitor, Engineer, Public Works and Code Enforcement Directors regarding ongoing Township Land Developments and projects.

Attended the Board of Commissioners Stated Meeting for January.

Wednesday, January 13, 2021

Staff Meeting with all department heads to review Board of Commissioners Agenda and ongoing Township projects.

Thursday, January 14, 2021

Attended the Wissahickon Clean Water Partnership meeting.

Meeting with staff and representatives of 500 Virginia Drive to discuss their property.

Meeting with staff and Montgomery County Planning Commission (MCPC) to discuss mixed use in the Greater Fort Washington District.

Friday, January 15, 2021

Attended the Montgomery County Consortium of Communities meeting.

Tuesday, January 19, 2021

Attended along with Commissioner Ferry and staff a liaison meeting of the Upper Dublin School District and the Township to discuss upcoming projects and schedules.

Attended along with Commissioner Tackel a Library capital campaign meeting.

Attended a meeting on “Commuting during COVID-19 and Beyond” held by the Greater Valley Forge Transportation Management Association.

Wednesday, January 20, 2021

Meeting with Maureen Farrell of the MCPC to discuss township projects.

Thursday, January 21, 2021

Attended a meeting along with staff regarding 520 Virginia Drive and Cross County Trail.

Tuesday, January 26, 2021

Regulations Meeting with Township Solicitor, Engineer, Public Works and Code Enforcement Directors regarding ongoing Township Land Developments and projects.

Attended a meeting of the Upper Dublin Medal Committee.

Attended the Board of Commissioners Planning, Parks and Library Committee meeting.

Wednesday, January 27, 2021

Attended a meeting of the Eastern Montgomery County Emergency Management Group to discuss regional concerns.

Thursday, January 28, 2021

Attended along with staff a meeting with Our Lady of Mercy representatives about their request waive land development for installation of a large sunshade structure.

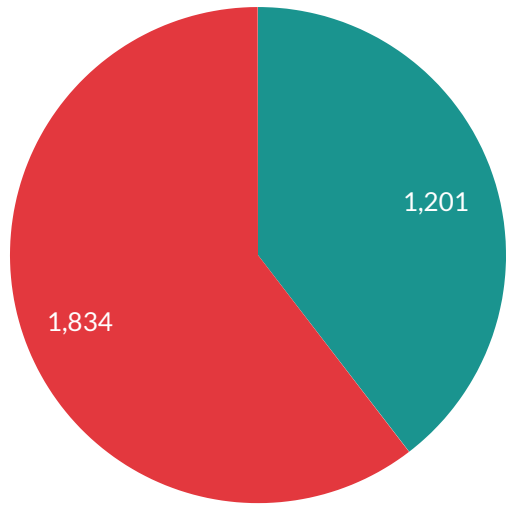
Attended along with staff a meeting with the newly formed North Hills Collective group.

Commissioners are advised that I took one personal day, no sick days and no vacation days during the month of January.

Respectfully submitted,

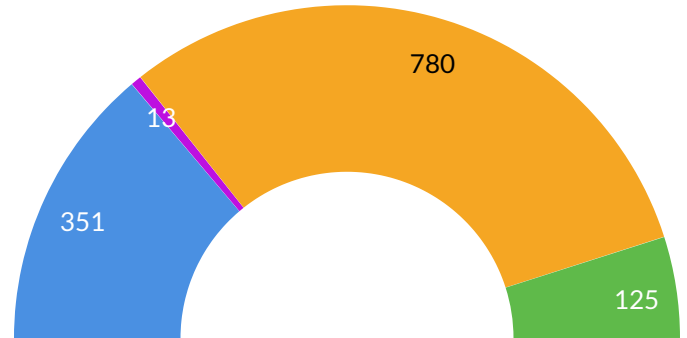
Paul A. Leonard, Township Manager

3,035 Total Visits to UDPL



In-Person (39.57%) Window (60.43%)

1269 Patron Questions



Book/Material Help (27.66%) Research (1.02%)  
 Account Info & Directions (61.47%) Tech Help (9.85%)

## Social Media Spotlight - Facebook

January 11, 2021 photo of cars waiting at the UDPL Pick-Up Window



10 Comments



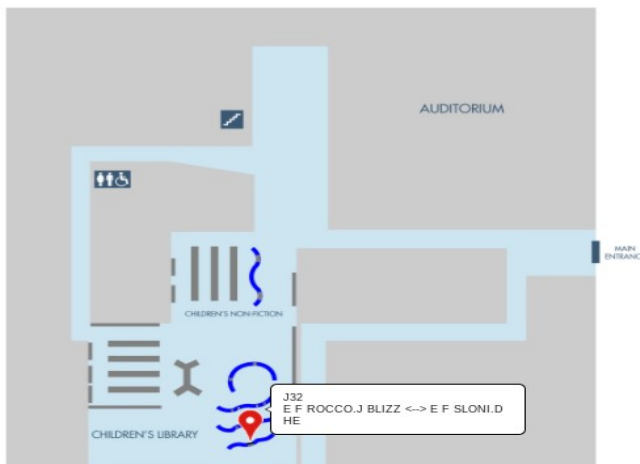
28 Likes



706 People Reached



## Technology Spotlight - StackMap

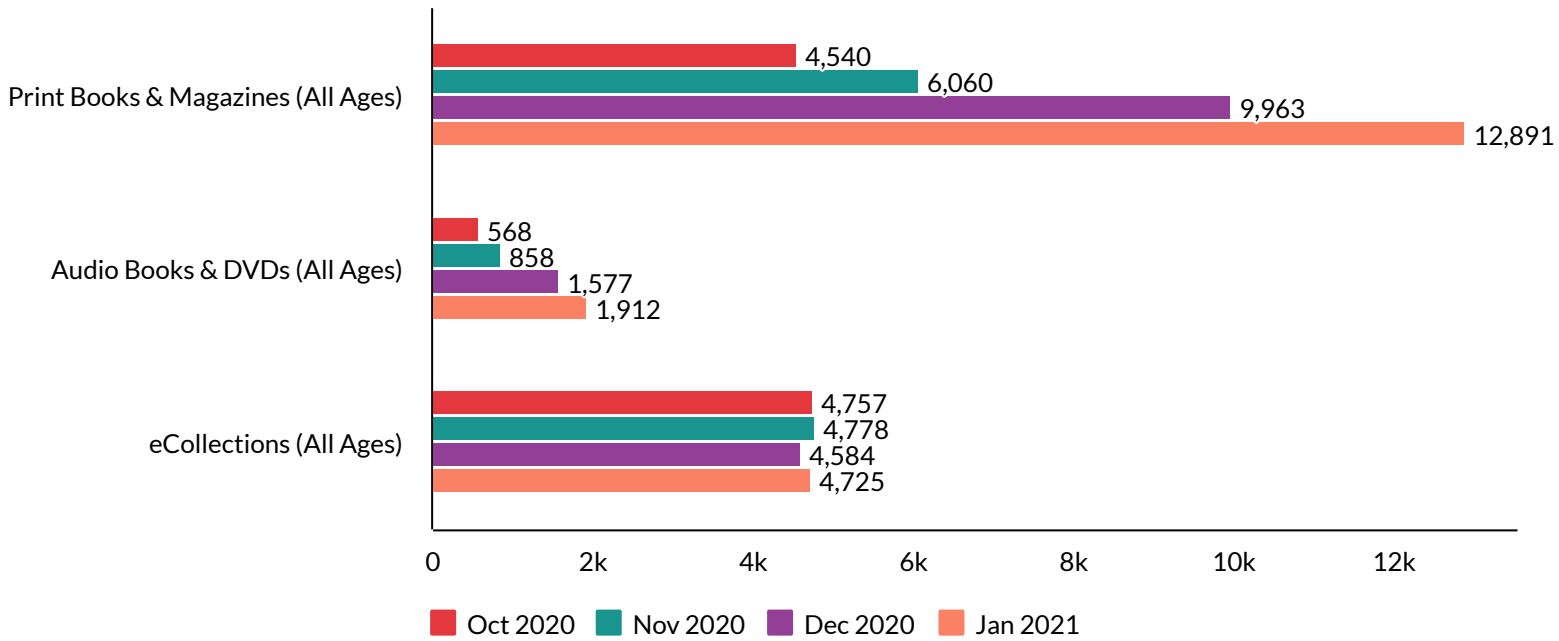


In order to help patrons navigate two floors and new shelving configurations, UDPL has implemented a new wayfinding tool in the patron catalog.

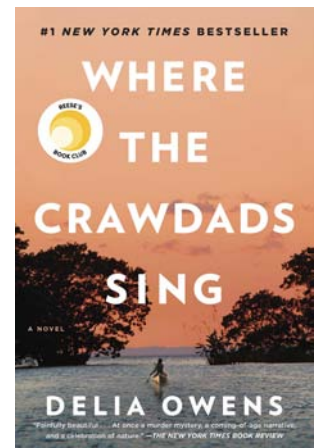
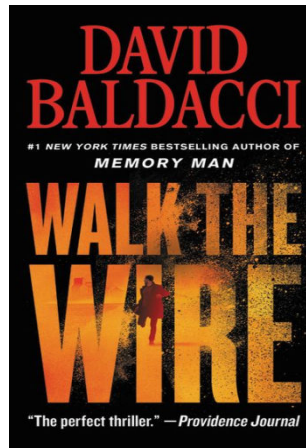
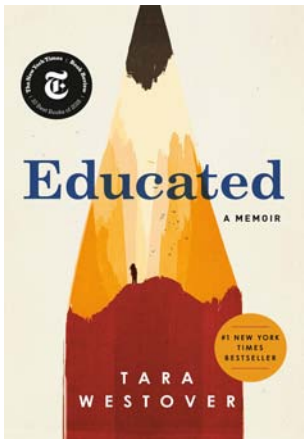
Finding a book on the shelf is easier than ever! When you find the title you want in the Library Catalog, click MAP IT; the map displayed will pin the shelf location. Only available for Upper Dublin titles.



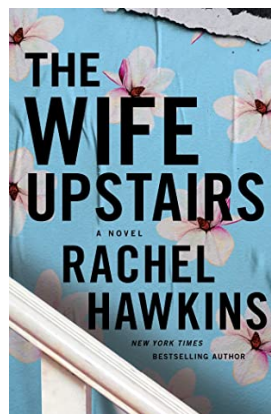
19,528 Items Borrowed



Most Popular Print Titles



Most Popular Hoopla Selections





## Highlights

### Increasing Access

The UDPL opened its new Computer Lab on the second floor for visitors this month. Six computers are available for 30-minute sessions (1 hour max if no one is waiting). Printing, copying and scanning are also available. As of January 30, Saturday hours have expanded, and appointments are no longer necessary. Building capacity is limited to 50 visitors.

### Sharing Stories

The UDPL hosted seven storytimes virtually this month for our littlest patrons. Attendance averaged 40 people/storytime. Viewers flocked to see and hear Storytime with a Police Officer, a new monthly offering. Thanks to UDPD for sharing books with us!

### Digital Magazines Now Available Through Overdrive

Overdrive recently acquired RBDigital. This means the magazines once available in Zinio have now been transferred to the Overdrive platform. Access 3,000 popular magazine titles and up to three years of back issues. All issues always available! No waitlist!

### Thank You for Giving!

The Friends of UDPL's November Capital Campaign mailing, entitled *About Us. About Our Future*, raised over \$30,000 in support of the Library's new facility. Much thanks to those who made a contribution. To learn more or to make a gift, visit [udplcampaign.org](http://udplcampaign.org).

## Program Spotlight - Give Back Take & Make



In December 2020 and January 2021, Children's Librarians Jennifer Roberts & Jessica Richmond invited families to give back to organizations and agencies in Upper Dublin Township. Much thanks to the many families who created thank you cards and other tokens of appreciation using craft supply kits assembled by the librarians.

In total, families created 681 cards and crafts that Miss Jenn and Miss Jessica were able to deliver to the following organizations:

- Upper Dublin Police Department
- Upper Dublin Fire Department
- Brandywine Living at Dresher Estates
- Sunrise Senior Living
- The Montgomery County SPCA



<b>UDPL 's January 2021 Events, Outreach and Group Sessions</b>				
<b>EARLY CHILDHOOD</b>				
Date	Program	Quantity	Total Attendees	Staff Organizer/Instructor
<b><i>Birth to Age 5</i></b>				
1/7/2021	Storytime with a Police Officer	1	62	Jennifer Roberts
1/22/2021	Visit with Headstart via Zoom	1	9	Jennifer Roberts
multiple	Preschool Storytime: Letter Knowledge	2	69	Jennifer Roberts
multiple	Silly Time with Miss Jenn	2	55	Jennifer Roberts
multiple	Winter Storytimes	2	98	Jessica Richmond
<b>ELEMENTARY AGE</b>				
Date	Program	Quantity	Total Attendees	Staff Organizer/Instructor
<b><i>Age 6 - 11 years</i></b>				
1/25/2021	LOL with Miss Jenn Bookclub	1	6	Jennifer Roberts
multiple	Give Back Take and Make (bags taken)	1	14	Jennifer Roberts
multiple	Give Back Take and Make (bags returned)	1	83	Jennifer Roberts
multiple	Winter Take and Make Bags	1	50	Jennifer Roberts
multiple	Take and Make Grab Bags	1	61	Jennifer Roberts
<b>TEENS</b>				
Date	Program	Quantity	Total Attendees	Staff Organizer/Instructor
1/18/21	Among Us: Teen Virtual Hang Out	1	10	Lindsay Cummings/Jess Richmond
multiple	Bake Squad: Cupcake Wars (kits taken)	1	21	Lindsay Cummings/Jess Richmond
1/25/21	Bake Squad: Cupcake Wars (Zoom program)	1	18	Lindsay Cummings/Jess Richmond
ongoing	Virtual Escape Room: Hunger Games Edition	1	5	Jessica Richmond
<b>STEAM Lab</b>				
Date	Program	Quantity	Total Attendees	Staff Organizer/Instructor
<b><i>Birth to Age 5</i></b>				

<b>Age 6- 11 years</b>				
multiple	STEAM Take & Make: Pixel Art (kits taken)	1	17	Molly Kane/Jessica Richmond
1/12/21	STEAM Take & Make: Pixel Art (Zoom program)	1	16	Molly Kane/Jessica Richmond
<b>Age 12- 18 years</b>				
<b>Age 19 +</b>				
MULTIPLE	3D Printing On-on-One Sessions	3	4	Molly Kane
<b>ADULTS</b>				
Date	Program	Quantity	Total Attendees	Staff Organizer/Instructor
1/4/2021	Book Bunch Book Group (Zoom)	1	13	Lindsay Cummings
1/7/2021	Bookworms Book Group (Zoom)	1	9	Lauren Smyth
1/19/2021	Visit with East Oreland Neighborhood Association (Zoom)	1	8	Lindsay Cummings
Multiple	Virtual Tech Tutoring (Zoom)	7	7	Lindsay Cummings
	<b>TOTALS</b>	<b>32</b>	<b>635</b>	

## Upper Dublin Public Library 2021 Statistics

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	2021 YTD Totals
<b>DAYS OPEN****</b>	25												25
<b>HOURS OPEN****</b>	143.0												143.0
<b>VISITS</b>	3,035												3,035
<b>REFERENCE QUESTIONS</b>	489												489
<b>BORROWING</b>													
<b>eCollections</b>													
eBooks	2,455												2,455
eAudio (Audiobooks & Music)	1,390												1,390
eVideo (Movies & TV)	143												143
eMagazines	734												734
<b>Total eCollections</b>	<b>4,722</b>												<b>4,722</b>
<b>Print</b>													
Children's Books & Magazines	7,840												7,840
YA Books & Magazines	521												521
Adult Books & Magazines	4,527												4,527
<b>Total Print</b>	<b>12,888</b>												<b>12,888</b>
<b>Audio-Visual</b>													
Children's DVDs/Video Games	367												367
Children's Audio (music & books)	135												135
Adult & YA DVDs/Video Games	887												887
Adult & YA Audio (music & books)	523												523
<b>Total Audio-Visual</b>	<b>1,912</b>												<b>1,912</b>
Museum Passes	0												0
Circulating Technology**	3												3
Interlibrary Loan (non-MCLINC)	3												3
<b>TOTAL BORROWING</b>	<b>19,528</b>												<b>19,528</b>
<b>MCLINC INTERLIBRARY LOAN</b>													
Shipped to MCLINC Libraries	5,135												5,135
Delivered From MCLINC Libraries	3,038												3,038
<b>EVENTS, CLASSES, GROUPS</b>													
For Children/Families*	15												15
For Young Adults*	4												4
For Adults/General Audience*	13												13
<b>PROGRAM ATTENDANCE</b>													
For Children/Families*	540												540
For Young Adults *	54												54
For Adults/General Audience*	41												41

## Upper Dublin Public Library 2021 Statistics

WEBSITE STATS													
Sessions	18,915												18,915
Users	5,144												5,144
COMPUTER SESSIONS													
	80												80
VOLUNTEER HOURS													
Young Adults	0.0												0.0
Adults	43.5												43.5
<b>TOTAL VOLUNTEER HOURS</b>	<b>43.5</b>												<b>43.5</b>
**Formerly Kill A Watts & Hotspots													
***new statistical reporting began in May 2020; page views not included													
*Includes programs offered virtually during COVID-19 building closure													

# A Month in the Life of UDP&R

## January 2021 Monthly Report

### Department Happenings

#### **MLK Jr. Day of Service**

On January 18, UDP&R, UD Police Department and the Fort Washington Fire Company, in partnership with residents celebrated the memory of Martin Luther King Jr. through a series of socially-distanced presentations and community service activities. Beginning at E.B. Wright Park with community leaders addressing the group, the day continued with clean ups in the North Hills neighborhood and at Twining Valley Park and invasive plant removal at Henry Lee Willet Park. Approximately 83 individuals plus 15 representatives from UDP&R, UDPD and FWFC participated. We did receive word that while unable to attend, other residents were inspired to go to other parks and organized their own clean ups.

#### **Twining Valley Park Update**

Phase 1A work continues at Twining Valley Park. Work includes a ½ mile of asphalt trail (which is mostly complete now), fencing for the 4.8-acre dog park, security cameras and site work. This phase is exclusively on the 18-acre/cemetery side of the property.

Phase 1B construction, including 2 additional miles of asphalt trail; 2.5 miles of bike-optimized dirt trail; dog park parking lot; community connection improvements; a bridge and site work, should begin in September 2021. Plans are finalized for submission to county, state and federal agencies for their review prior to being able to go out to bid in mid-2021.

#### **Winter/Spring Leisure Guide Now Available**

Registration is now open for the 2021 Winter/Spring season. The Leisure Guide is available on the Township and UDP&R websites and should be in homes in a few weeks. Some in-person programs will resume as of February 3 while others will be virtual.

#### **Summer Camp Update**

Preliminary information about UDP&R's summer camps will be available in March with registration beginning in April. Staff anticipates being able to offer at least what was offered in 2020, but CDC and local guidelines and the status of the pandemic will dictate what we ultimately are able to do.

#### **Summer Employment**

UDP&R is currently accepting applications for seasonal positions including camp counselors, lifeguards and parks laborers. Staff spent the month updating applications, publicizing the positions and inviting some staff to return.

#### **UDT Open Space Advisory Group**

The Township is currently seeking residents and resident business owners to serve on the OSAG. This group will be tasked with updating UDT's Open Space Plan.

**189**

**Volunteer hours  
worked in January**



**3,963**

**Followers on UDP&R's  
Facebook page  
thru January 31**

**3,208**

**Facebook impressions  
in January**

**Recreation Division** - *Managed by Tammy Echevarria*

**Programs/Events**

In January, Recreation Division staff oversaw a variety of programs and events including:

- Virtual Yoga (10 attendees); Adult Mixology (10 attendees); Temple Talk (41 attendees); Virtual Coding (16 attendees); Virtual Chess (5 attendees)

**Upcoming Programs & Special Events**

- School's Out programs around the Presidents Day Holiday
- Virtual Adult Mixology classes
- Temple Talks featuring the Director of the Temple Ambler Arboretum, Kathy Salisbury
- 5K Challenge Races at Twining Valley Park in Feb & March
- The Bunny Hop - a new special event that will have participants traveling around UD in search of Bugsy O'Hare
- Youth Mountain Bike Clinic
- Spring Break programs for school age children
- Variety of multi-week programs including tennis, yoga, pottery, cartooning and archery for children and adults

**COVID Protocols**

Staff will release updated COVID protocols by February 1.

**13**  
**Programs & Events started in January**



**Parks Division** - *Managed by Frank Isabella*

**Notable Parks Division Work**

Parks Division staff completed tasks in January including:

- Installation of dual zip lines at Mondauk Common (MC)
- Replacement of playstructure pieces at MC, Three Tuns Park and Henry Lee Willet Park
- Removal of 150 invasive trees at Twining Valley Park (TVP)
- Stump grinding of pear trees stumps and yew bushes at TVP
- Construction of rustic benches at Paul's request
- Replacement of trail posts at Robbins Park along ADA trail
- Tree maintenance at Pine Run FRS
- Native pollinator boxes repairs at CHAC

**Recreation Division/Township Assistance**

The Parks Division provides assistance to the Recreation Division/Township in support of community programs and initiatives. During the month of January, this assistance included:

- Spackling and painting of program room at TVP

**136**  
**Hours spent on inspections & repairs**



**216**  
**Hours spent on tree maintenance**

**380**  
**Hours spent completing work requests**

**Programs/Events/Trips/Tickets**

<b>WINTER/SPRING 21 PROGRAM CATEGORIES</b>	<b>Sessions Offered</b>	<b># (%) Confirmed</b>	<b># (%)</b>	<b># (%) Sessions Cancelled</b>
Pre-School	8	1	7	0
Children & Youth	32	8	22	2
Adults	21	2	19	0
Contractor Hosted	31	4	24	3
Special Events	15	2	13	0
Trips & Tours	0	0	0	0
Tickets Only	0	0	0	0
<b>TOTAL #</b>	<b>107</b>	<b>17</b>	<b>85</b>	<b>5</b>
<b>TOTAL %</b>		16%	79%	5%

<b>SUMMER 21 PROGRAM CATEGORIES</b>	<b>Sessions Offered</b>	<b># (%) Confirmed</b>	<b># (%)</b>	<b># (%) Sessions Cancelled</b>
Pre-School	0	0	0	0
Children & Youth	0	0	0	0
Adults	0	0	0	1
Contractor Hosted	0	0	0	0
Special Events	0	0	0	0
Trips & Tours	0	0	0	0
Tickets Only	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>TOTAL %</b>		#DIV/0!	#DIV/0!	#DIV/0!

<b>FALL 21 PROGRAM CATEGORIES</b>	<b>Sessions Offered</b>	<b># (%) Confirmed</b>	<b># (%)</b>	<b># (%) Sessions Cancelled</b>
Pre-School	0	0	0	0
Children & Youth	0	0	0	0
Adults	0	0	0	0
Contractor Hosted	0	0	0	0
Special Events	0	0	0	0
Trips & Tours	0	0	0	0
Tickets Only	0	0	0	0
Community Theater	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL %</b>		#DIV/0!	#DIV/0!	#DIV/0!



# JANUARY - UPPER DUBLIN TOWNSHIP FACILITIES USE & UDP&R PROGRAM REPORT

## UDP&R PROGRAMS, SPECIAL EVENTS & TRIPS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2021
Programs Started	11												11
Special Events	2												2
Trips	0												0
<b>Total</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>

## TOWNSHIP ROOMS

2020

Category	BOC	UDT Advisory Bds & Commissions	Administration & Departments	UDP&R Programs	UDPL Programs	Youth Sports Organizations	Political Groups	Neighborhood Groups & HOA	UDSD	NPO's & Outside Advisory Groups	Others	Monthly Total	ANNUAL TOTAL
# of Events			3									3	3

January  
2020

## MONDAUK COMMON

Category	One-Use Field Permits	Volleyball or Basketball only	Pavilions	Walking Track & Pavillion	Softball Field Permits	Sports Camps	Sports Tournaments	UDP&R Programs	Monthly Total	ANNUAL TOTAL
Permitted Uses	0	0	1	0	0	0	0	0	1	1

## UDTB LOT

Parking Lot Uses	ANNUAL TOTAL
0	0

## ROBBINS PARK

Category	UDP&R	Community/Environment	Monthly Total	ANNUAL TOTAL
# of Events	0	0	0	0

## NORTH HILLS COMMUNITY CTR

After School	Summer Camp	UDP&R	Meetings	Monthly Total	ANNUAL TOTAL
0	0	0	0	0	0

## SITEWATCH ACTIVITY

Location	Dogs/Pet	Illegally Parked	No Permit	Other
Aidenn Lair				
CHAC				
East Oreland Park				
Field of Dreams				
Franklin Park				
Klosterman Park				
Loch Alsh Fields				
Maple Glen Fields				
McInaw				
Mondaug Common				
North Hills CC				
Pine Run Park				
Robbins Park				
Sandy Run Complex				
UDC Pool/EB Wright				
UDHS Complex				
Veterans Park				
<b>Monthly Total Illegal/NP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ANNUAL TOTAL Illegal/NP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mondaug Manor (Monthly)</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Mondaug Manor (ANNUAL)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## TWINING VALLEY

UDP&R Programs	UDP&R Special Events	Rentals	Other	Monthly Total	ANNUAL TOTAL
0	0	0	0	0	0

## DISCOUNT TICKETS

PRPS	Employee	General	Special	Monthly Total	ANNUAL TOTAL
0	0	0	0	0	0

## VOLUNTEER HOURS

Office	Parks Division	Programs & Events	UDS C.A.R.E.	Monthly Total	ANNUAL TOTAL
0	0	149	40	189	189

## FACEBOOK

New Likes	Total Likes	Post Engagements
29	3,963	3,208

**PARK CREW ACTIVITIES FOR THE MONTH OF: JANUARY 2021**

<b>Aidenn Lair Park</b>	
<b>Aidenn Lair Woods</b>	
<b>309 Bridges</b>	
<b>Burn Brae Fire House</b>	
<b>Burn Brae Park</b>	
<b>CHAC</b>	
<b>Dams</b>	
<b>Dublin Hunt</b>	
<b>East Oreland Park</b>	
<b>Edwards &amp; Jean MacInaw Field</b>	
<b>Franklin Park</b>	
<b>Fort Washington Fire House</b>	
<b>Holly Hill</b>	
<b>Klosterman Park</b>	
<b>Limekiln Island</b>	
<b>Loch Alsh Reservoir</b>	
<b>Meetinghouse Park</b>	
<b>Mondauk Common</b>	New poles and decking installed on playstructure, new poles for zip line cemented in, bathrooms cleaned 3x/week
<b>Mondaug Bark Park</b>	Picked up two gates for top of driveway, sign hung on new park gates
<b>North Hills Park &amp; CC</b>	
<b>Pine Run Park</b>	
<b>Pinetown Road</b>	
<b>Robbins Park</b>	4x4 picked up to replace old/broken parts on handicapped trail
<b>Rose Valley Preserve</b>	
<b>Sheeleigh Park</b>	
<b>SPARK 725 Susquehanna</b>	
<b>730 Storage Garage</b>	
<b>Susquehanna Woods</b>	
<b>Three Tuns Park</b>	Broken playstructure steps removed
<b>Twining Valley Park</b>	Ewe bush and pear tree stumps ground, pear tree and other invasives around the pond near maintenance building cleaned up, 4 burning bushes removed and stumps ground, spackled/repainted interior walls, poles along Susquehanna Road pulled, ceiling grids repainted in the Black Room in the clubhouse
<b>UD Community Pool</b>	
<b>UD Public Library (520)</b>	
<b>UD Township Building</b>	
<b>Veterans Memorial Park</b>	
<b>Winterberry Holly Trail</b>	
<b>Wentz Pond/Mondauk Waters</b>	
<b>Whitcomb Cemetery</b>	
<b>Henry Lee Willet Park</b>	Broken playstructure steps removed, park bench installed, new steps and approach steps installed
<b>Robert Williams Park</b>	
<b>Evelyn B. Wright</b>	
<b>Wynnemoor Way</b>	
<b>Recreation &amp; Community Program Support</b>	
<b>Other:</b>	<ul style="list-style-type: none"> <li>• Concrete removed from old playstructures (poles)</li> <li>• 8 pressure treated benches assembled Per Paul Leonard</li> <li>• Spring for trailer gate replaced</li> </ul>

<b>PARKS DEPARTMENT MONTHLY REPORT FOR JANUARY 2021</b>	<b>TWP. HOURS</b>	<b>(X) LABOR RATE</b>	<b>(=) LABOR COST/HR.</b>	<b>(+) PARTS COSTS</b>	<b>LINE TOTAL</b>
<b>A. PARKS MAINTENANCE</b>					
1. Athletic Fields	0	\$ 28.99	\$ -		\$ -
2. Mowing Operations	0	\$ 28.99	\$ -		\$ -
3. Inspections & Repairs	136	\$ 28.99	\$ 3,942.64		\$ 3,942.64
4. General Parks Maint.	108	\$ 28.99	\$ 3,130.92	\$ 4,632.42	\$ 7,763.34
5. Fertilizing & Spraying	0	\$ 28.99	\$ -		\$ -
6. Tree Maintenance	216	\$ 28.99	\$ 6,261.84	\$ 8,125.00	\$ 14,386.84
7. Trash Removal	36	\$ 28.99	\$ 1,043.64		\$ 1,043.64
8. Custodial/Vandalism	64	\$ 28.99	\$ 1,855.36		\$ 1,855.36
<b>B. UDCPOOL MAINTENANCE</b>	0	\$ 28.99	\$ -		\$ -
<b>C. SNOW REMOVAL</b>	0	\$ 28.99	\$ -		\$ -
					\$ -
<b>D. ICE SKATING AREAS</b>	0	\$ 28.99	\$ -		\$ -
<b>E. WORK REQUESTS/PROJECTS</b>					
1. Work Requests	380	\$ 28.99	\$ 11,016.20		\$ 11,016.20
2. Open Space Projects	188	\$ 28.99	\$ 5,450.12	\$ 2,100.50	\$ 7,550.62
3. Assistance to Rec. Staff	0	\$ 28.99	\$ -		\$ -
4. Assistance to Other Depts.	0	\$ 28.99	\$ -		\$ -
<b>F. BUILDING MAINTENANCE</b>	36	\$ 28.99	\$ 1,043.64		\$ 1,043.64
<b>G. EQUIPMENT REPAIRS</b>	0	\$ 28.99	\$ -	\$ 3,298.00	\$ 3,298.00
<b>H. LOST TIME</b>					
Vacation/Holiday/Personal	264	\$ 28.99	\$ 7,653.36		\$ 7,653.36
2. Sick Days	48	\$ 28.99	\$ 1,391.52		\$ 1,391.52
3. Seasonal w/o Pay	24		\$ -		\$ -
4. Workers Comp(not in \$ totals)	0	\$ 28.99	\$ -		\$ -
5. Disability	0	\$ 28.99	\$ -		\$ -
					\$ -
<b>I. MISCELLANEOUS</b>	180	\$ 28.99	\$ 5,218.20		\$ 5,218.20
					\$ -
					\$ -
<b>J. ADMINISTRATION</b>	0		\$ -		
<b>K. ROBBINS PARK</b>					\$ -
1. Parks Crew	0		\$ -		\$ -
2. Caretaker					\$ -
<b>TOTALS</b>	<b>1680</b>		<b>\$ 48,007.44</b>	<b>\$ 18,155.92</b>	<b>\$ 66,163.36</b>
Man-Days (Total/8)	<b>210</b>				

# January 2021

## PUBLIC WORKS DEPARTMENT MONTHLY REPORT



### SNOW STORM

Public works crews, with support from sanitation and the fleet department responded to a winter storm. It was an all hands on deck operation that lasted over 56 hours crews with a snow accumulations ranging from 13 to 15 inches. Crews brined, salted, and plowed over 400 lane miles of township and state roads.

Upper Dublin Township Public Works Department Monthly Report  
Chris Kunkel Ph: 215-237-9748 email: ckunkel@upperdublin.net



Township dump trucks are used for salting and plowing.



Our sanitation trucks are used in heavy storms to augment our public works fleet. This storm required both teams working continuously.



This photo was taken on Susquehanna Ave, on the hill approaching Burn Brae Firehouse about 12 hours after snowfall had begun. We were able to keep the road clear and safe.

We evaluated our storm response by working with the police department to identify areas prone to crashes and complaints. We then developed a plan to address those issues to improve road conditions during the storm. In order to do that we strategically pre-positioned assets with a pre-determined plan to prioritize the areas identified.

In simple terms this meant applying salt to key areas while the road was wet but not frozen. Since there is such a short window of time to accomplish this, we had the equipment ready and staged before any snow started. Staff arrived early and able to apply salt early.

Through the duration of the storm, over 56 hours there were 2 police responses on township roads resulting in one reportable crash with no injuries in either case. In addition to making sure the public was safe, despite difficult working conditions and long hours, there were no staff injuries during this event.

This was a challenging storm due to the extreme duration, over 48 hours of continuing snowfall. Our first priority is maintaining the primary roads, then the secondary roads. This meant that some cul-de-sacs and other low volume roads did not receive service for a few hours longer than a typical storm.

We always welcome the support and feedback of the community.

*“I just wanted to say thank you for your team’s great work. I saw two guys working late at night on my street (Rapp Run Rd. in Dresher). I appreciate their efforts to clear roads, even tiny streets with just a few homes”.* **FR, Dresher**

*“The streets dept should be praised for how well and quickly the streets were cleared from this huge snowstorm”.* **RL, Ft. Washington**

*“Just wanted to express to you the appreciation that I have for the UD streets for doing such an outstanding job at clearing this snowstorm. Please pass that on to the crews, and express our appreciation for taking care of our township so well”* - **AF, Dresher**

# ROAD PROGRAM



- 7.5 Miles Paving
- 3.5 Miles Micro-Surface
- 11 Miles Total 10.5% of total
- 40 Corner Ramps
- 40-50 Inlets
- Residents Notified
- Bid Packages Being Prepared

Residents affected have been notified in preparation of the 2021 paving program. Bid packages for paving and concrete are being prepared. Once bids are advertised, received and opened, a recommendation will be made to the Commissioners for acceptance.

Paving is expected to take place late summer. Public works crews will be replacing corner ramps and storm sewer inlets to make sure roads are prepared for paving. These investments ensure safe roads and protect property values.

# RECYCLING CONTRACT



- 6 Studies, 3 Drafts Complete
- Every Aspect Being Reviewed
- Contract Extension Expires Oct-21
- Expect To Bid Late Summer

The township contracts recycling transfer and processing through a multi-municipal agreement with 6 surrounding municipalities. The last contract extension expires October 2021. Due to market changes affecting pricing, 6 studies are being completed to examine all areas of the program in order to ensure the most competitive bids are received.

Upper Dublin Township Public Works Department Monthly Report  
Chris Kunkel Ph: 215-237-9748 email: ckunkel@upperdublin.net



# YARD WASTE



- 2021, Yard Waste must be in green totes
- Monday and Friday yard waste will move to Wednesday
- One extra cart available, \$65
- Compost Site to be open several Saturdays during the season

The purpose of this of this program is to utilize our automated truck technology for yard waste pick up the same way we do for trash and recycling. We're also proposing adjustments that will address the needs of higher volume needs the same way we do bulk pick up. In addition, we're making self-service at the Camphill compost site more accessible and more convenient.

The township has invested nearly \$1.5M in automated trucks and another nearly \$500,000 in totes totaling \$2M that could be also utilized for yard waste the same way we use it very effectively for trash and recycling.

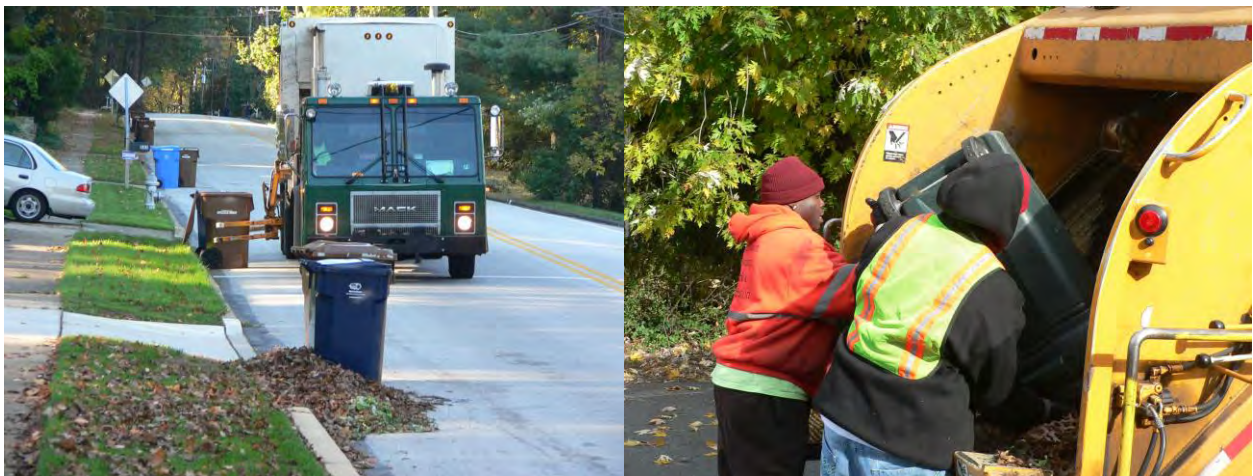
The township regularly reviews the efficiency of its sanitation operations. Several years ago a change was made to automated trucks which greatly reduced labor. The automated trucks rely on totes that are designed for the automated arm. The townships trash and recycling are a model of peak efficiency resulting in very low costs of operation compared to contracted services.



This is an example of yard waste collection that not only requires a great deal of labor to collect for this property, it means the entire route must be done manually instead of using an automated truck.

The yard waste program requires 2-3 times more labor, relying on rear loader trucks, because yard waste was not required to be in totes. 2 route schedules are also being adjusted to accommodate the increased demand on the automated trucks.

The suggested program changes are not a reduction in services in fact, it's possible that tonnages will actually increase. As is always the case, we will monitor usage and feedback to adjust accordingly to the needs of the residents.



Yard waste was attributable to 100% of work related injuries for sanitation in 2020. Yard waste cans can each weight several hundred pounds. This repetitive motion with heavy weights can be dangerous work.

Upper Dublin Township Public Works Department Monthly Report  
Chris Kunkel Ph: 215-237-9748 email: ckunkel@upperdublin.net

### 2021 Yard Waste Changes

- All yard waste must in be in green totes.
- One extra tote available, \$65 one-time fee.
- Additional pick up, not required to be in totes – Available via order (similar to bulk pick up), once per month. Sanitation will utilize routing based upon request and not “running” the entire Township.
- Monday and Friday yard waste will move to Wednesday.
- Extended drop off hours – Camp Hill Road Compost site will be open several Saturdays.
  - o If extended hours are popular we are evaluating a key card and gate system for residents.

**DETAILED REPORTS:**

**1. Administrative**

Phone Calls – 175

Highway Opening Permits Processed – 8

New Grading Permits Processed – 18

## 2. Grading Inspector

Grading	
Current	47
Final	4
Misc. Inspections	17
H.O.P Inspections	3
P.O.S. Inspections	4
H.O. Meetings	4
Contr. Meetings	3
Training	9
Twp. Project Work	21
MS 4	1

The following is but not limited to work performed in January 2021.

1. Coordinate the construction of 3 temporary offices to move P W form upstairs to the old library. Coordinate the delivery and install of the office furniture, carpet cleaning and the setup of the offices.
2. Mundock Tree removal – Arrange and meet 3 contractors for the removal of 6 hazardous trees. Award the project to Rambo Tree service, compile resident letter and have the letter sent to all effected home owners notifying of the work.
3. Twp. road Program – Mark the concrete on all roads to be paved. Start measuring all streets involved in the program. Show and train Courtney Harris and Howard White (Beanie) how to measure the roads. Compile the square yard totals and review quantities and cost with Jerry Smith and Chris Kunkel.
4. Interviews – Interview a new candidate for Highway with Twp. associates.
5. Twp. Staff Meetings – Meet with Twp. Staff on various programs and changes.

### 3. Highway

January went by fast and it was a quiet month with only one salting event. Crews were busy with MS-4 clearing and did inlet inspections in preparation for winter road work. Crews take time to do some house clean around the township building yard and storage yard on Delaware Ave. Storm water team members were out doing inspections inlets and drains to see what repairs are needed before this year's paving program. The crew will go out next month with a rental camera and inspect all storm pipes on roads being paved this year, to see if we have any bad pipe that needs to be repaired or replaced.

Team members were out doing MS-4 clearing at several locations in the township;

- A. Mondauk Wood Waterway between Dillon Road and Pinetown Road debris was cleared from the waterway.
- B. Rapp Run at Susquehanna Road near Cinnamon Circle a tree fell over in stream and needed to be cleared.
- C. Robbins Park in the back a tree had fallen over the creek and needed to be removed.

Crews were busy with cleaning up the township and Delaware Ave storage yards. Crews remove old pallets and other debris that was lying around. Crews also scraped some metal that needed to be moved.

Crews had one week of snowy cold weather this month. Crew did some salting on the 25th and getting ready for the snow on the 31st.

Crews helped with moving furniture and files into the new office space in the old library.

During the month members worked 248 hours of regular time of which 132 hours of paid vacation time was taken, 18 hours of paid personal time used, 32 hours of paid sick time was taken, 304 hours of workers compensation was used, 76 hours of Covid -19 sick time was used this month.

**Highway (cont.)**

<b><u>PROJECTS</u></b>	<b><u>MAN / DAYS</u></b>
Winter Service – Snow and Ice .....	34
MS4 Maintenance .....	26
Leaf Collection.....	14
Old Library Rennovations.....	6

**General Highway**

General Highway.....	24
Sign Shop, Street Lights, Traffic Signals .....	37
Shop .....	35
Pot holes .....	15
Inlet Clearing.....	17
Scrap Metal and Hauling.....	16
Dam Service .....	2
Assist Sanitation.....	3
Sidewalks.....	3
COVID .....	10

## Highway (cont.)

### Signs and Street Lights

Street light repairs: 5

Street signs made: 31

Street sign posts: 7

Street sign bases: 7

- trimmed trees blocking street signs/traffic signals various locations
- con't sending out mmu's & conflict monitors for annual testing
- repaired street lights various locations
- mark for 1-call locations
- installed speed radar signs various locations
- made updated (12) sign stickers for Tree City signs
- set up trucks for snow chains etc.
- reestablished connection with Dresher Triangle Rhythm Traffic Adaptive
- made/installed damaged **(1) "No Ped X" sign/post/base** at Ft. Wash. Ave. & Montgomery Ave.
- installed speed sign new location 800 block Twining Rd.
- posted temp. no parking signs on School La. near TFES
- realigned signal head that turned at Butler Pk. & Norristown Rd.
- checked report arrow always coming on at Welsh Rd. & Dryden Rd. found loop lead in wires on board not securely tight by contractor from signal upgrades
- replaced damaged (1) post/base for "No Stopping" sign at the entrance to UDHS on Ft. Wash. Ave.
- replaced faded street name signs only:**
  - Ft. Wash. Ave. & Montgomery Ave.
  - Ft. Wash. Ave. & Spring Ave.
  - Ft. Wash. Ave. & Prospect Ave
  - Ft. Wash. Ave. & Creek Dr.
  - Ft. Wash. Ave. & Denston Dr.
  - Ft. Wash. Ave. & Tannerie Run Rd.
  - Ft. Wash. Ave. & Fulton Dr.
  - Ft. Wash. Ave. & Terrace Dr.
  - Ft. Wash. Ave. & Bell La.
  - Ft. Wash. Ave. & Bell La.
  - Ft. Wash. Ave. & Franklin La.
  - Ft. Wash. Ave. & Ludwell Dr.
  - Susquehanna Rd. & Clemens Ave.
  - Susquehanna Rd. & Candlebrook Dr.
  - Susquehanna Rd. & Cinnamon Dr.
  - Susquehanna Rd. & Green Valley Cir.
  - Susquehanna Rd. & Crosby Dr.
  - Susquehanna Rd. & Dillon Rd.
  - Susquehanna Rd. & Joel Dr.
  - Butler Pk. & Stout Rd.
  - Susquehanna Rd. & Tennis Ave.
  - Butler Pk. & Hauges Mill Rd.
- faded street name signs that needed posts and bases:**
  - Susquehanna Rd. & Ascot Dr.
  - Susquehanna Rd. & Cinnamon Circle
  - Susquehanna Rd. & Honey Run Rd. (Street Name/Keep Right)
- replaced faded **(1) "stop" sign only** at Susquehanna Rd. & Ascot Dr.
- replaced faded **(1) "stop" sign only** at Susquehanna Rd. & Dillon Rd.
- installed new traffic signal controller and replaced BIU's that were causing an issue with traffic signal at Butler Pk. & Welsh Rd.
- installed **(2) new "35 MPH" signs/posts/bases** at 1672 & 1677 Dillon Rd.
- replaced photo cell 1620 Heard Dr.-light was on
- replaced photo cell 232 Westwind Way-light was on



- replaced damaged **(1) post/base** at "curve ahead" signs across from 1636 Twining Rd.
- replaced photo cell light was on at 218 Brookdale Ct.
- replaced photo cell light was on at 208 Brookdale Ct.
- replaced photo cell light was on at 1309 Susquehanna Rd.
- prep for snowstorm

RADAR SPEED SIGN DEPLOYMENT:

1/4/2021	CANDLEBROOK DR	25
1/4/2021	FORT WASHINGTON AVE.	35
1/4/2021	TWINING RD.	25
1/19/2021	JARRETTOWN RD.	35
1/19/2021	DILLON RD.	35
1/19/2021	MEETINGHOUSE RD.	35
1/29/2021	<b>ALL SIGNS REMOVED DUE TO IMPENDING SNOW STORM</b>	

#### 4. Sanitation

The Sanitation Division maintained the normal scheduled collections for trash, recycling, bulk items, and cardboard. The Monday, January 18 collections were done Wednesday, January 20 as scheduled, due to the MLK holiday. Extra bags of holiday trash were collected outside the carts through January 8, as scheduled. Bulk and cardboard collections were done January 6, 13, and 27 as scheduled. No bulk or cardboard collections were scheduled for Wednesdays January 20 due to the holiday that week. Christmas trees were collected throughout January, with collections scheduled for January 4, 11, and 19.

622.19 Tons of trash and 234.46 tons of recycling were collected. 33 Tons of Christmas trees were collected and processed at the Compost Site.

Compost Site: Maintained normal operations. The Scarab windrow turner was run January 5, 8, 13, 19, 22, and 28. The loader operator has been windrowing leaves from the Highway curbside leaf collection program, as well as loading trucks of composted material which contractors has been hauling out. The Compost Site will remain open throughout the winter (weather permitting) for residential drop-offs.

Liter patrol: January 29: Camphill Road by the Compost Site and the railroad bridge; Susquehanna Road; and Fitzwatertown Road.

Sanitation personnel checked their snow chains in preparation for snow plowing operations.

#### Sanitation Trends:

<u>Item</u>	<u>January 2021</u>	<u>January 2020</u>
Trash	622 Tons	635 Tons
Recycling	234 Tons	245 Tons
Yard Waste	NA	

*\*This is the first month there has been a reduction since Covid.*

**UPPER DUBLIN TOWNSHIP  
FLEET & FACILITIES DEPARTMENT  
MONTHLY REPORT  
JANUARY 2021**

**FLEET**

The Fleet department has had a busy month. New equipment is being ordered. Trash and recycle is heavy. Repairs are ongoing daily. Storm prep is ongoing as well. The highlight for this month is a new trailer in the Fleet department. This will afford us the opportunity to bring the shop to the incident, cut down on down time and rapidly mitigate any hazards/spills for a positive outcome. Post storm all equipment is up and running and the new trash truck #4 is out having the plow frame installed .

**FACILITIES**

The building is in good shape. We are waiting for a new heater for air handler 1a. That will arrive in or around February 19<sup>th</sup>. Everything now is built to order and inventory is a thing of the past for right now. We have some minor plumbing items going on. All is well.

**520 VIRGINIA DRIVE(LIBRARY)**

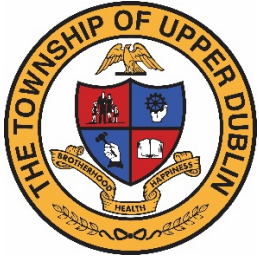
This building is a show place and yes open for business. There's are a lot of jobs yet to get to the finish line but the finish is in the details.

**TWINING VALLEY PARK**

This building has one heater that is completely out of commission. It will not be able to be repaired and will have to be replaced. The Parks and Recs crew is painting and cleaning up the inside of the building due to the severely cold weather we have been having.

**NORTH HILLS COMMUNITY CENTER**

This building has one heater completely out of commission as well. Which the building is still able to be maintained for heat to have no major issues with plumbing or any of the infrastructure. The building is still unoccupied due to Covid. The only operation out of the building is the food cupboard Tuesdays and Thursdays. The chair lifts have had preventive maintenance done on them at the cost of \$265.00 semi - annually.



## TOWNSHIP OF UPPER DUBLIN

### Director of Code Enforcement and Inspections

801 Loch Alsh Avenue, Fort Washington, PA 19034

Voice 215-643-1600 x3210

Fax: 215-643-8843

E-mail: JFielder@upperdublin.net

**To:** Board of Commissioners, Paul Leonard, Jonathan Bleemer

**From:** Joseph J. Fielder

**Date:** February 1, 2021

**Subject:** Monthly Report for January 2021

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#### A. BUILDING PERMITS AND REVENUE DATA

During January the Department processed **250** permits (building, demolition, electrical, plumbing, mechanical, sewer, zoning, and alarm).

Significant building projects include:

- 806 Grayson Lane– Residences at Mattison Estate – Lot 36: New Single Family Attached Dwelling (Villa/Townhouse) = 3,084 sq. ft.
- 808 Grayson Lane – Residences at Mattison Estate – Lot 37: New Single Family Attached Dwelling (Villa/Townhouse) = 3,136 sq. ft.
- 810 Grayson Lane – Residences at Mattison Estate – Lot 38: New Single Family Attached Dwelling (Villa/Townhouse) = 3,117 sq. ft.
- 417 Piazza Way – Enclave at the Promenade – Lot 31: New Single Family Dwelling = 4,920 sq. ft.
- 413 Piazza Way – Enclave at the Promenade – Lot 32: New Single Family Dwelling = 5,865 sq. ft.
- 416 Piazza Way – Enclave at the Promenade – Lot 40: New Single Family Dwelling = 7,440 sq. ft.
- 420 Piazza Way – Enclave at the Promenade – Lot 41: New Single Family Dwelling = 7,349 sq. ft.
- 1801 Fort Washington Avenue – Garage and Second Floor Addition
- 1135 Market Street – Promenade at Upper Dublin – West Building – Vanilla Shell for LaScala Restaurant = 5,538 sq. ft.
- 1825 South Limekiln Pike – Acme Market – Interior Renovations & Beer Garden = 25,803 sq. ft.

<b>PERMITS ISSUED</b>	
	January 2021
<b>Building</b>	74
<b>Demolition</b>	19
<b>Electrical</b>	57
<b>Mechanical</b>	47
<b>Plumbing</b>	32
<b>Sewer Inspection</b>	10
<b>Zoning</b>	7
<b>Alarm</b>	4
<b>TOTAL</b>	<b>250</b>

<b>PROPERTY TRANSFERS</b>	
	January 2021
<b>Property Transfers</b>	<b>22</b>

<b>CERTIFICATES OF OCCUPANCY ISSUED</b>	
	January 2021
<b>Certificates of Occupancy</b>	<b>18</b>

<b>ACTUAL REVENUES RECEIVED</b>	
	January 2021
<b>Building, Demolition, Zoning, Alarm</b>	\$50,385
<b>Electrical</b>	\$20,992
<b>Plumbing</b>	\$3,425
<b>Mechanical</b>	\$11,606
<b>Sewer Inspection</b>	\$300
<b>Certificates of Occupancy</b>	\$1,260
<b>Property Transfers</b>	\$1,440
<b>TOTAL</b>	<b>\$89,408</b>

## B. ZONING HEARING BOARD

The following Zoning Hearing Board applications are scheduled for February 22<sup>nd</sup>:

**2353:** *Paul and Mary Ann Jensen of 1661 Kenmare Drive, Dresher, PA 19025* request a special exception under Zoning Code Section 255-147 and a variance from Zoning Code Section 255-43.1.A.(2) to permit a side yard setback of 20 feet, where 25 feet is required and to allow 27.3% impervious coverage of the total lot area, where 25% is required. The property is zoned A-1 Residential.

**#2354:** *Marcus Ebersol of 249 S. Belmont Road,, Paradise, PA 17562* for the property at 1452 Barton Drive requests variances from Zoning Code Sections 255-39.1 to allow a deck to extend 21'5" to the rear of the property, where a maximum of 20' is allowed and 255-43.1.B to allow 29.8% impervious coverage of the total lot area, where 25% is required. The property is zoned A-2 Residential.

**#2355:** *Fisher Brothers Exteriors of 249 S. Belmont Road, Paradise, PA 17562* for the property at 1463 Barton Drive requests a variance from Zoning Code Sections 255-43.1.B to allow 27.6% impervious coverage of the total lot area, where 25% is required. The property is zoned A-2 Residential.



## ALARM PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
<b>ALARM</b>				
	1/5/2021	A-2020-37	\$0.00	\$25.00
	1/5/2021	A-2020-38	\$0.00	\$25.00
	1/5/2021	A-2020-39	\$0.00	\$25.00
	1/6/2021	A-2021-1	\$0.00	\$25.00
<b>Total - Alarm Permits:</b>		<b>4</b>	<b>\$0.00</b>	<b>\$100.00</b>



## BUILDING PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
<b>ACCESSORY - GAZEBO / PERGOLA AND DECK</b>				
	1/7/2021	B-2020-871	\$15,000.00	\$375.00
<b>ACCESSORY - PAVILION</b>				
	1/20/2021	B-2020-633	\$72,100.00	\$500.00
<b>ACCESSORY - UTILITY SHED</b>				
	1/7/2021	B-2020-884	\$4,857.98	\$125.00
<b>ADDITION &amp; RENOVATIONS</b>				
	1/6/2021	B-2020-834	\$56,000.00	\$1,055.00
<b>ANTENNA(S)</b>				
	1/14/2021	B-2020-707	\$8,000.00	\$300.00
<b>DECK - NEW</b>				
	1/21/2021	B-2020-870	\$24,000.00	\$600.00
	1/7/2021	B-2020-872	\$9,000.00	\$225.00
	1/26/2021	B-2020-902	\$9,000.00	\$225.00
<b>DECK - REPLACEMENT</b>				
	1/26/2021	B-2020-826	\$18,000.00	\$550.00
	1/7/2021	B-2020-830	\$11,950.00	\$300.00
	1/4/2021	B-2020-886	\$21,607.00	\$550.00
<b>DOOR</b>				
	1/29/2021	B-2021-51	\$8,488.00	\$225.00
<b>EXTERIOR RENOVATIONS</b>				
	1/11/2021	B-2020-591	\$28,309.00	\$725.00
	1/21/2021	B-2021-19	\$10,500.00	\$275.00
<b>INTERIOR ALTERATIONS</b>				
	1/19/2021	B-2020-74	\$35,000.00	\$900.00
	1/14/2021	B-2020-490	\$6,820.00	\$950.00
	1/6/2021	B-2020-579	\$455,432.00	\$23,200.00
	1/25/2021	B-2020-610	\$7,800.00	\$475.00
	1/4/2021	B-2020-627	\$35,132.00	\$475.00
	1/29/2021	B-2020-759	\$60,000.00	\$950.00
	1/11/2021	B-2020-767	\$30,000.00	\$475.00
	1/8/2021	B-2020-774	\$125,000.00	\$475.00
	1/7/2021	B-2020-827	\$5,000.00	\$225.00
	1/4/2021	B-2020-828	\$100,000.00	\$1,555.00
	1/12/2021	B-2020-842	\$3,000.00	\$475.00
	1/4/2021	B-2020-845	\$20,000.00	\$475.00
	1/4/2021	B-2020-864	\$31,000.00	\$475.00
	1/6/2021	B-2020-885	\$50,000.00	\$475.00
	1/12/2021	B-2020-904	\$5,500.00	\$475.00
	1/28/2021	B-2020-912	\$38,500.00	\$475.00
	1/14/2021	B-2020-915	\$15,000.00	\$475.00





## BUILDING PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
	1/4/2021	B-2021-2	\$9,250.00	\$475.00
	1/22/2021	B-2021-10	\$16,500.00	\$475.00
	1/21/2021	B-2021-34	\$0.00	\$375.00
<b>INTERIOR ALTERATIONS - VANILLA SHELL</b>				
	1/6/2021	B-2020-337	\$336,881.00	\$2,400.00
	1/14/2021	B-2020-715	\$48,557.00	\$1,200.00
	1/28/2021	B-2020-894	\$211,316.00	\$1,200.00
<b>NEW CONSTRUCTION</b>				
	1/5/2021	B-2020-873	\$281,380.58	\$2,680.00
	1/5/2021	B-2020-874	\$323,026.84	\$2,680.00
	1/5/2021	B-2020-888	\$192,250.00	\$3,880.00
	1/5/2021	B-2020-889	\$322,155.73	\$2,680.00
	1/6/2021	B-2020-890	\$192,250.00	\$3,430.00
	1/5/2021	B-2020-891	\$187,750.00	\$3,130.00
	1/6/2021	B-2020-892	\$192,750.00	\$3,880.00
<b>OCCUPANCY</b>				
	1/14/2021	B-2020-758	\$0.00	\$0.00
<b>REROOFING</b>				
	1/19/2021	B-2020-690	\$3,800.00	\$55.00
	1/20/2021	B-2020-856	\$9,400.00	\$230.00
	1/7/2021	B-2020-876	\$10,100.00	\$125.00
	1/4/2021	B-2020-907	\$11,630.00	\$135.00
	1/7/2021	B-2020-908	\$31,668.74	\$335.00
	1/12/2021	B-2020-909	\$9,218.00	\$230.00
	1/7/2021	B-2020-910	\$3,500.00	\$55.00
	1/11/2021	B-2020-911	\$9,940.75	\$115.00
	1/7/2021	B-2020-916	\$17,251.00	\$195.00
	1/12/2021	B-2021-1	\$11,455.00	\$135.00
	1/12/2021	B-2021-9	\$12,000.00	\$135.00
	1/12/2021	B-2021-12	\$10,690.00	\$125.00
	1/12/2021	B-2021-13	\$7,260.00	\$95.00
	1/21/2021	B-2021-21	\$5,900.00	\$75.00
	1/21/2021	B-2021-27	\$10,450.00	\$125.00
	1/26/2021	B-2021-29	\$8,700.00	\$105.00
	1/21/2021	B-2021-30	\$12,775.00	\$145.00
	1/19/2021	B-2021-32	\$13,760.00	\$155.00
	1/28/2021	B-2021-35	\$5,850.00	\$75.00
	1/21/2021	B-2021-36	\$14,500.00	\$165.00
	1/21/2021	B-2021-40	\$6,400.00	\$85.00
	1/21/2021	B-2021-41	\$6,400.00	\$85.00
	1/29/2021	B-2021-48	\$13,200.00	\$155.00
	1/29/2021	B-2021-52	\$8,500.00	\$105.00



## BUILDING PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
<b>SIGN WITH FOOTINGS</b>				
	1/11/2021	B-2020-612	\$400.00	\$25.00
<b>SIGNS</b>				
	1/8/2021	B-2020-761	\$7,746.00	\$200.00
<b>SOLAR PANELS</b>				
	1/26/2021	B-2020-454	\$9,750.00	\$250.00
<b>STEPS WITH FOOTINGS AND LANDING</b>				
	1/19/2021	B-2021-25	\$6,500.00	\$175.00
<b>WINDOW &amp; DOOR - REPLACEMENT</b>				
	1/20/2021	B-2021-8	\$7,000.00	\$175.00
<b>Total - Building Permits:</b>		<b>74</b>	<b>\$3,919,807.62</b>	<b>\$71,585.00</b>



## DEMOLITION PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
<b>DEMOLITION - INTERIOR</b>				
	1/4/2021	D-2020-136	\$0.00	\$100.00
	1/6/2021	D-2020-139	\$5,000.00	\$1,000.00
	1/12/2021	D-2020-168	\$500.00	\$200.00
	1/4/2021	D-2020-170	\$1,200.00	\$100.00
	1/4/2021	D-2020-176	\$0.00	\$100.00
	1/4/2021	D-2020-178	\$0.00	\$100.00
	1/6/2021	D-2020-182	\$1,500.00	\$100.00
	1/14/2021	D-2020-183	\$0.00	\$100.00
	1/4/2021	D-2021-1	\$0.00	\$200.00
	1/19/2021	D-2021-2	\$2,000.00	\$100.00
	1/22/2021	D-2021-3	\$1,960.00	\$100.00
	1/28/2021	D-2021-7	\$0.00	\$100.00
	1/21/2021	D-2021-11	\$0.00	\$100.00
<b>DEMOLITION - PARTIAL STRUCTURE</b>				
	1/19/2021	D-2020-18	\$0.00	\$500.00
	1/11/2021	D-2020-157	\$0.00	\$400.00
	1/4/2021	D-2020-166	\$1,500.00	\$400.00
	1/4/2021	D-2020-167	\$0.00	\$400.00
	1/14/2021	D-2020-174	\$0.00	\$400.00
	1/20/2021	D-2021-5	\$0.00	\$400.00
<b>Total - Demolition Permits:</b>		<b>19</b>	<b>\$13,660.00</b>	<b>\$4,900.00</b>



## ELECTRICAL PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
<b>ELECTRIC - ACCESSORY STRUCTURE</b>				
	1/20/2021	E-2020-525	\$3,000.00	\$75.00
<b>ELECTRIC - ALTERATIONS</b>				
	1/19/2021	E-2020-53	\$4,500.00	\$250.00
	1/6/2021	E-2020-205	\$62,500.00	\$1,575.00
	1/14/2021	E-2020-329	\$1,500.00	\$50.00
	1/6/2021	E-2020-392	\$58,300.00	\$2,475.00
	1/14/2021	E-2020-502	\$25,245.00	\$650.00
	1/29/2021	E-2020-535	\$0.00	\$1,500.00
	1/8/2021	E-2020-547	\$6,000.00	\$150.00
	1/11/2021	E-2020-551	\$3,000.00	\$75.00
	1/7/2021	E-2020-576	\$1,000.00	\$25.00
	1/12/2021	E-2020-591	\$500.00	\$25.00
	1/4/2021	E-2020-595	\$2,000.00	\$50.00
	1/4/2021	E-2020-608	\$2,500.00	\$75.00
	1/19/2021	E-2020-623	\$18,950.00	\$50.00
	1/6/2021	E-2020-624	\$7,670.00	\$200.00
	1/12/2021	E-2020-641	\$600.00	\$25.00
	1/8/2021	E-2020-647	\$8,000.00	\$200.00
	1/6/2021	E-2020-653	\$3,076.91	\$100.00
	1/28/2021	E-2020-654	\$5,872.00	\$150.00
	1/14/2021	E-2020-657	\$6,650.00	\$175.00
	1/14/2021	E-2020-659	\$17,500.00	\$425.00
	1/14/2021	E-2021-2	\$750.00	\$25.00
	1/14/2021	E-2021-3	\$2,865.00	\$75.00
	1/20/2021	E-2021-15	\$1,000.00	\$25.00
	1/21/2021	E-2021-23	\$1,000.00	\$25.00
	1/26/2021	E-2021-30	\$0.00	\$25.00
	1/26/2021	E-2021-33	\$8,780.00	\$225.00
<b>ELECTRIC - ANTENNAS</b>				
	1/14/2021	E-2020-495	\$1,000.00	\$25.00
<b>ELECTRIC - EXTERIOR</b>				
	1/11/2021	E-2020-397	\$8,913.00	\$225.00
<b>ELECTRIC - GENERATOR</b>				
	1/7/2021	E-2020-640	\$6,800.00	\$175.00
	1/7/2021	E-2020-643	\$13,197.50	\$350.00
	1/8/2021	E-2020-646	\$10,200.00	\$275.00
	1/8/2021	E-2020-648	\$7,100.00	\$200.00
	1/8/2021	E-2020-649	\$8,792.90	\$225.00
	1/8/2021	E-2020-650	\$8,792.90	\$225.00
	1/8/2021	E-2020-651	\$9,000.00	\$225.00
	1/8/2021	E-2020-652	\$6,016.38	\$175.00
	1/8/2021	E-2020-658	\$2,500.00	\$75.00



## ELECTRICAL PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
	1/20/2021	E-2020-660	\$8,000.00	\$200.00
	1/12/2021	E-2021-8	\$8,900.00	\$225.00
	1/8/2021	E-2021-13	\$2,298.71	\$75.00
	1/14/2021	E-2021-18	\$2,850.00	\$75.00
	1/22/2021	E-2021-28	\$9,000.00	\$225.00
<b>ELECTRIC - NEW</b>				
	1/4/2021	E-2020-577	\$4,000.00	\$100.00
	1/6/2021	E-2020-578	\$700.00	\$25.00
	1/4/2021	E-2020-607	\$2,300.00	\$75.00
	1/5/2021	E-2020-613	\$6,990.00	\$175.00
	1/5/2021	E-2020-614	\$6,899.00	\$175.00
	1/6/2021	E-2020-622	\$3,000.00	\$75.00
	1/5/2021	E-2020-625	\$10,000.00	\$250.00
	1/5/2021	E-2020-627	\$6,920.00	\$175.00
	1/6/2021	E-2020-628	\$10,000.00	\$250.00
	1/5/2021	E-2020-629	\$10,000.00	\$250.00
	1/6/2021	E-2020-630	\$10,000.00	\$250.00
<b>ELECTRIC - SIGN</b>				
	1/8/2021	E-2020-635	\$950.00	\$25.00
<b>ELECTRIC - SOLAR</b>				
	1/26/2021	E-2020-295	\$1,950.00	\$50.00
<b>ELECTRIC - VANILLA SHELL</b>				
	1/28/2021	E-2020-631	\$39,950.00	\$1,000.00
<b>Total - Electrical Permits:</b>		<b>57</b>	<b>\$479,779.30</b>	<b>\$14,550.00</b>



## MECHANICAL PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
<b>FIREPLACE</b>				
	1/5/2021	M-2020-438	\$2,622.00	\$75.00
	1/5/2021	M-2020-439	\$2,622.00	\$75.00
	1/5/2021	M-2020-452	\$2,622.00	\$75.00
<b>HVAC</b>				
	1/20/2021	M-2021-14	\$0.00	\$150.00
<b>HVAC - GAS LINE</b>				
	1/4/2021	M-2020-293	\$850.00	\$25.00
	1/11/2021	M-2020-391	\$500.00	\$25.00
	1/8/2021	M-2020-463	\$500.00	\$25.00
	1/7/2021	M-2020-464	\$1,200.00	\$50.00
	1/8/2021	M-2020-465	\$500.00	\$25.00
	1/8/2021	M-2020-466	\$500.00	\$25.00
	1/8/2021	M-2020-468	\$600.00	\$25.00
	1/8/2021	M-2020-469	\$600.00	\$25.00
	1/8/2021	M-2020-470	\$600.00	\$25.00
	1/8/2021	M-2020-471	\$600.00	\$25.00
	1/8/2021	M-2020-473	\$7,107.76	\$200.00
	1/8/2021	M-2020-475	\$1,000.00	\$25.00
	1/20/2021	M-2020-476	\$1,200.00	\$50.00
	1/7/2021	M-2021-1	\$800.00	\$25.00
	1/12/2021	M-2021-6	\$500.00	\$25.00
	1/14/2021	M-2021-13	\$6,650.00	\$175.00
	1/22/2021	M-2021-20	\$958.00	\$25.00
<b>HVAC - HEAT PUMP</b>				
	1/14/2021	M-2021-4	\$9,500.00	\$250.00
<b>HVAC - NEW</b>				
	1/19/2021	M-2020-25	\$7,800.00	\$400.00
	1/8/2021	M-2020-387	\$1,500.00	\$50.00
	1/5/2021	M-2020-437	\$11,170.00	\$300.00
	1/5/2021	M-2020-440	\$11,170.00	\$300.00
	1/5/2021	M-2020-450	\$12,000.00	\$300.00
	1/5/2021	M-2020-451	\$16,185.00	\$425.00
	1/5/2021	M-2020-453	\$12,000.00	\$300.00
	1/6/2021	M-2020-454	\$12,000.00	\$300.00
	1/14/2021	M-2020-474	\$500.00	\$25.00
	1/6/2021	M-2021-7	\$12,000.00	\$300.00
<b>HVAC - REPLACEMENT</b>				
	1/4/2021	M-2020-429	\$5,153.00	\$300.00
	1/7/2021	M-2020-467	\$6,000.00	\$150.00
	1/7/2021	M-2020-472	\$6,000.00	\$150.00
	1/11/2021	M-2021-8	\$10,785.00	\$275.00
	1/11/2021	M-2021-9	\$12,300.00	\$325.00



## MECHANICAL PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
	1/21/2021	M-2021-16	\$8,867.00	\$225.00
	1/21/2021	M-2021-17	\$1,000.00	\$25.00
	1/26/2021	M-2021-21	\$13,839.00	\$350.00
	1/26/2021	M-2021-22	\$5,500.00	\$150.00
<b>MECHANICAL</b>				
	1/6/2021	M-2020-130	\$129,818.00	\$3,250.00
	1/7/2021	M-2020-415	\$1,500.00	\$50.00
	1/6/2021	M-2020-436	\$97,802.00	\$3,450.00
<b>MECHANICAL - DUCTWORK</b>				
	1/6/2021	M-2020-430	\$850.00	\$25.00
<b>MECHANICAL - NEW</b>				
	1/14/2021	M-2020-349	\$35,700.00	\$900.00
<b>MECHANICAL - VANILLA SHELL</b>				
	1/28/2021	M-2020-455	\$86,000.00	\$2,150.00
<b>Total - Mechanical Permits:</b>		<b>47</b>	<b>\$559,470.76</b>	<b>\$15,900.00</b>



## PLUMBING PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
<b>PLUMBING - NEW</b>				
	1/6/2021	P-2020-117	\$22,495.00	\$175.00
	1/6/2021	P-2020-192	\$21,500.00	\$200.00
	1/4/2021	P-2020-202	\$2,500.00	\$100.00
	1/14/2021	P-2020-241	\$5,280.00	\$75.00
	1/4/2021	P-2020-283	\$13,500.00	\$100.00
	1/5/2021	P-2020-303	\$17,000.00	\$475.00
	1/5/2021	P-2020-304	\$17,000.00	\$475.00
	1/5/2021	P-2020-313	\$11,500.00	\$450.00
	1/5/2021	P-2020-314	\$22,600.00	\$500.00
	1/6/2021	P-2020-315	\$10,250.00	\$425.00
	1/5/2021	P-2020-316	\$10,250.00	\$375.00
	1/6/2021	P-2020-317	\$11,000.00	\$400.00
<b>PLUMBING - NEW &amp; REPLACE</b>				
	1/29/2021	P-2020-255	\$5,000.00	\$450.00
	1/8/2021	P-2020-263	\$4,000.00	\$225.00
	1/6/2021	P-2020-285	\$0.00	\$175.00
	1/4/2021	P-2020-299	\$0.00	\$150.00
	1/6/2021	P-2020-311	\$0.00	\$75.00
	1/21/2021	P-2021-10	\$0.00	\$75.00
<b>PLUMBING - REPLACEMENTS</b>				
	1/19/2021	P-2020-28	\$0.00	\$650.00
	1/25/2021	P-2020-207	\$0.00	\$100.00
	1/14/2021	P-2020-239	\$800.00	\$25.00
	1/11/2021	P-2020-266	\$800.00	\$50.00
	1/12/2021	P-2020-292	\$2,000.00	\$75.00
	1/4/2021	P-2020-294	\$2,400.00	\$75.00
	1/4/2021	P-2020-300	\$0.00	\$50.00
	1/12/2021	P-2020-322	\$1,375.00	\$75.00
	1/6/2021	P-2020-323	\$850.00	\$25.00
	1/28/2021	P-2020-324	\$9,800.00	\$150.00
	1/14/2021	P-2020-325	\$0.00	\$200.00
	1/22/2021	P-2021-6	\$10,650.00	\$175.00
<b>PLUMBING - VANILLA SHELL</b>				
	1/28/2021	P-2020-318	\$0.00	\$175.00
<b>REROOFING</b>				
	1/29/2021	P-2021-12	\$0.00	\$75.00
<b>Total - Plumbing Permits:</b>		<b>32</b>	<b>\$202,550.00</b>	<b>\$6,800.00</b>





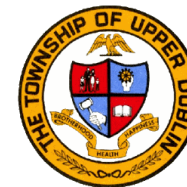
# SEWER INSPECTION PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
<b>SEWER - NEW</b>				
	1/5/2021	SI-2020-120	\$1,950.00	\$75.00
	1/5/2021	SI-2020-121	\$1,950.00	\$75.00
	1/5/2021	SI-2020-123	\$3,000.00	\$75.00
	1/5/2021	SI-2020-124	\$1,950.00	\$75.00
	1/6/2021	SI-2020-125	\$3,000.00	\$75.00
	1/5/2021	SI-2020-126	\$3,000.00	\$75.00
	1/6/2021	SI-2020-127	\$3,000.00	\$75.00
<b>SEWER - REPAIR</b>				
	1/14/2021	SI-2021-2	\$13,435.00	\$75.00
	1/28/2021	SI-2021-3	\$4,000.00	\$75.00
	1/29/2021	SI-2021-4	\$500.00	\$75.00
<b>Total - Sewer Inspection Permits:</b>		<b>10</b>	<b>\$35,785.00</b>	<b>\$750.00</b>



## ZONING PERMIT REPORT FROM 01/01/2021 TO 01/31/2021

Type	Date	Permit No	Estimated Cost	Permit Fees
<b>FENCE - NEW</b>				
	1/27/2021	Z-2020-189	\$0.00	\$50.00
	1/26/2021	Z-2021-1	\$0.00	\$50.00
	1/26/2021	Z-2021-2	\$0.00	\$50.00
<b>FENCE - REPLACEMENT</b>				
	1/15/2021	Z-2020-198	\$0.00	\$50.00
	1/20/2021	Z-2020-199	\$0.00	\$50.00
<b>SHED</b>				
	1/26/2021	Z-2020-200	\$0.00	\$50.00
	1/6/2021	Z-2021-3	\$0.00	\$50.00
<b>Total - Zoning Permits:</b>		<b>7</b>	<b>\$0.00</b>	<b>\$350.00</b>
<b>Total - All Permits:</b>		<b>250</b>	<b>\$5,211,052.68</b>	<b>\$114,935.00</b>



## UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 01/01/2021 TO 01/31/2021

Date	Permit No	Location	Type	Estimated Cost
<b>01/04/2021</b>				
	B-2020-845	228 MADISON AV	INTERIOR ALTERATIONS	\$20,000.00
	B-2020-828	1801 FORT WASHINGTON AVE	INTERIOR ALTERATIONS	\$100,000.00
	B-2020-864	1714 BENJAMIN DR	INTERIOR ALTERATIONS	\$31,000.00
	B-2020-886	19 RAPP RUN RD	DECK - REPLACEMENT	\$21,607.00
	B-2020-907	1415 GLENN DR	REROOFING	\$11,630.00
	B-2021-2	418 STUART LN	INTERIOR ALTERATIONS	\$9,250.00
	B-2020-627	1463 BARTON DR	INTERIOR ALTERATIONS	\$35,132.00
		<b>7</b>		<b>\$228,619.00</b>
<b>01/05/2021</b>				
	B-2020-889	810 GRAYSON LN	NEW CONSTRUCTION	\$322,155.73
	B-2020-891	417 PIAZZA WAY	NEW CONSTRUCTION	\$187,750.00
	B-2020-888	416 PIAZZA WAY	NEW CONSTRUCTION	\$192,250.00
	B-2020-874	806 GRAYSON LN	NEW CONSTRUCTION	\$323,026.84
	B-2020-873	808 GRAYSON LN	NEW CONSTRUCTION	\$281,380.58
		<b>5</b>		<b>\$1,306,563.15</b>
<b>01/06/2021</b>				
	B-2020-885	1101 SEMINOLE GARDENS	INTERIOR ALTERATIONS	\$50,000.00
	B-2020-892	420 PIAZZA WAY	NEW CONSTRUCTION	\$192,750.00
	B-2020-890	413 PIAZZA WAY	NEW CONSTRUCTION	\$192,250.00
	B-2020-834	412 BANNOCKBURN AVE	ADDITION & RENOVATIONS	\$56,000.00
	B-2020-337	1135 MARKET ST	INTERIOR ALTERATIONS - VANILLA SHELL	\$336,881.00
	B-2020-579	1825 S LIMEKILN PKE	INTERIOR ALTERATIONS	\$455,432.00
		<b>6</b>		<b>\$1,283,313.00</b>



## UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 01/01/2021 TO 01/31/2021

Date	Permit No	Location	Type	Estimated Cost
<b>01/07/2021</b>				
	B-2020-871	128 SYCAMORE ST	ACCESSORY - GAZEBO / PERGOLA AND DECK	\$15,000.00
	B-2020-916	1756 FARMVIEW RD	REROOFING	\$17,251.00
	B-2020-872	508 GALLERIA ST	DECK - NEW	\$9,000.00
	B-2020-884	1721 CLINTON DR	ACCESSORY - UTILITY SHED	\$4,857.98
	B-2020-876	1225 CEDAR RD	REROOFING	\$10,100.00
	B-2020-830	1422 WYNNEMOOR WY	DECK - REPLACEMENT	\$11,950.00
	B-2020-908	130 EXECUTIVE DR	REROOFING	\$31,668.74
	B-2020-910	1851 DILLON RD	REROOFING	\$3,500.00
	B-2020-827	467 W PENNSYLVANIA AVE	INTERIOR ALTERATIONS	\$5,000.00
		<b>9</b>		<b>\$108,327.72</b>
<b>01/08/2021</b>				
	B-2020-774	302 ELLIGER AV	INTERIOR ALTERATIONS	\$125,000.00
	B-2020-761	1650 N LIMEKILN PK DRESHERTOWN PLAZA	SIGNS	\$7,746.00
		<b>2</b>		<b>\$132,746.00</b>
<b>01/11/2021</b>				
	B-2020-911	504 WILLOW AV	REROOFING	\$9,940.75
	B-2020-767	81 CANNON PL	INTERIOR ALTERATIONS	\$30,000.00
	B-2020-612	3101 MT CARMEL AVE	SIGN WITH FOOTINGS	\$400.00
	B-2020-591	1685 DILLON RD	EXTERIOR RENOVATIONS	\$28,309.00
		<b>4</b>		<b>\$68,649.75</b>
<b>01/12/2021</b>				
	B-2020-909	235 FORT WASHINGTON AV	REROOFING	\$9,218.00
	B-2021-9	217 WASHINGTON LA	REROOFING	\$12,000.00



## UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 01/01/2021 TO 01/31/2021

Date	Permit No	Location	Type	Estimated Cost
	B-2021-13	500 INVERNESS AV	REROOFING	\$7,260.00
	B-2021-12	1010 HAWTHORNE LA	REROOFING	\$10,690.00
	B-2020-904	1801 HOWE LA	INTERIOR ALTERATIONS	\$5,500.00
	B-2021-1	1029 BELL LA	REROOFING	\$11,455.00
	B-2020-842	1530 TEMPLE DR	INTERIOR ALTERATIONS	\$3,000.00
	<b>7</b>			<b>\$59,123.00</b>
<b>01/14/2021</b>				
	B-2020-915	510 KANE DR	INTERIOR ALTERATIONS	\$15,000.00
	B-2020-490	1601 N LIMEKILN PKE	INTERIOR ALTERATIONS	\$6,820.00
	B-2020-707	1752 S LIMEKILN PKE - SILO POLE	ANTENNA(S)	\$8,000.00
	B-2020-715	2011 WELSH RD	INTERIOR ALTERATIONS - VANILLA SHELL	\$48,557.00
	B-2020-758	1100 MARKET ST - EAST BLDG	OCCUPANCY	
	<b>5</b>			<b>\$78,377.00</b>
<b>01/19/2021</b>				
	B-2021-25	915 FITZWATERTOWN RD	STEPS WITH FOOTINGS AND LANDING	\$6,500.00
	B-2021-32	1570 E BUTLER PIKE	REROOFING	\$13,760.00
	B-2020-690	915 FITZWATERTOWN RD	REROOFING	\$3,800.00
	B-2020-74	915 FITZWATERTOWN RD	INTERIOR ALTERATIONS	\$35,000.00
	<b>4</b>			<b>\$59,060.00</b>
<b>01/20/2021</b>				
	B-2021-8	1743 CLINTON DR	WINDOW & DOOR - REPLACEMENT	\$7,000.00
	B-2020-856	508 SUSQUEHANNA RD	REROOFING	\$9,400.00
	B-2020-633	212 CONCOURSE BLVD	ACCESSORY - PAVILION	\$72,100.00
	<b>3</b>			<b>\$88,500.00</b>



## UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 01/01/2021 TO 01/31/2021

Date	Permit No	Location	Type	Estimated Cost
<b>01/21/2021</b>				
	B-2021-41	539 MEADOWBROOK AV	REROOFING	\$6,400.00
	B-2021-30	708 PROSPECT AV	REROOFING	\$12,775.00
	B-2021-34	27 DOUGLASS ST	INTERIOR ALTERATIONS	
	B-2021-36	1280 PINETOWN RD	REROOFING	\$14,500.00
	B-2021-40	543 MEADOWBROOK AV	REROOFING	\$6,400.00
	B-2021-21	205 ORLANDO AV	REROOFING	\$5,900.00
	B-2021-27	1649 KENMARE DR	REROOFING	\$10,450.00
	B-2021-19	1411 COMLY CT	EXTERIOR RENOVATIONS	\$10,500.00
	B-2020-870	504 GALLERIA ST	DECK - NEW	\$24,000.00
		<b>9</b>		<b>\$90,925.00</b>
<b>01/22/2021</b>				
	B-2021-10	1040 CLEMENS AV	INTERIOR ALTERATIONS	\$16,500.00
		<b>1</b>		<b>\$16,500.00</b>
<b>01/25/2021</b>				
	B-2020-610	2704 NAVAJO PATH	INTERIOR ALTERATIONS	\$7,800.00
		<b>1</b>		<b>\$7,800.00</b>
<b>01/26/2021</b>				
	B-2020-826	14 RAPP RUN RD	DECK - REPLACEMENT	\$18,000.00
	B-2020-902	404 PIAZZA WAY	DECK - NEW	\$9,000.00
	B-2021-29	2801 JEFFERSON RD	REROOFING	\$8,700.00
	B-2020-454	1111 TANNERIE RUN RD	SOLAR PANELS	\$9,750.00
		<b>4</b>		<b>\$45,450.00</b>
<b>01/28/2021</b>				



## UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 01/01/2021 TO 01/31/2021

Date	Permit No	Location	Type	Estimated Cost
	B-2021-35	213 PRIMROSE LA	REROOFING	\$5,850.00
	B-2020-912	1814 E BUTLER PKE	INTERIOR ALTERATIONS	\$38,500.00
	B-2020-894	2023 WELSH RD - SMASHBURGER	INTERIOR ALTERATIONS - VANILLA SHELL	\$211,316.00
		<b>3</b>		<b>\$255,666.00</b>
<b>01/29/2021</b>				
	B-2021-52	1006 DREXEL AV	REROOFING	\$8,500.00
	B-2021-51	1529 N FIEDLER RD	DOOR	\$8,488.00
	B-2021-48	3121 ALPIN DR	REROOFING	\$13,200.00
	B-2020-759	1015 VIRGINIA DR	INTERIOR ALTERATIONS	\$60,000.00
		<b>4</b>		<b>\$90,188.00</b>

### Grand Totals:

TOTAL # OF PERMITS: 74

TOTAL VALUE: \$3,919,807.62

# Monthly Report

**INSIDE THIS ISSUE:**

- Community Response Unit 1
- Policies & Procedures 1
- Investigations 2
- Property & Evidence Control 3
- Training & Education 3
- Technology 3
- Statistics 4

## Community Response Unit

The Community Response Unit (CRU) is pleased to announce that Cpl. David Madrak has been assigned as the unit’s new assistant supervisor. Cpl. Madrak will continue with his previous duties, in addition to bringing his talents to the CRU. In the month of January CRU officers provided four (4) full patrol coverage shifts due to staffing issues.

The CRU participated in numerous community events in January. On New Year’s Day, CRU officers had a Coffee with a Cop/ Bike with a Cop event at the Twining Valley Park. The following week, the CRU collaborated with the Upper Dublin Public Library for a Books with the Blue event, where a police officer read books to a virtual audience of children, followed up by a question-and-answer session.

On Martin Luther King Day, the CRU, with the assistance of the Fort Washington Fire Company and the Upper Dublin Parks and Recreation Department, organized a day of service. Community partners and religious leaders met with police at Evelyn B. Wright park for a short ceremony, followed by clean-up of several Upper Dublin Township parks and the North Hills Manor area.

The CRU investigated two (2) fatal vehicle crashes, one within Upper Dublin Township and the other within Upper Moreland Township. The CRU also assisted with a new signage plan for the Burn Brae Fire Station and continues to work with the Upper Dublin School District to control traffic at the elementary schools. Lastly, the CRU is coordinating several educational events for the upcoming months.



Established 1928

Type of Activity	Totals
Abandon Vehicles	3
Traffic Complaints Investigated	4
Traffic Safety Equipment Deployments	5

## Policies & Procedures

Throughout 2020 the Pennsylvania Law Enforcement Accreditation Commission re-evaluated a number of accreditation standards as a result of the societal demands and expectations of law enforcement. In order to remain compliant, the police department revised a number of policies and procedures in the month of January. Sgt. Sanborn and Cpl. Madrak were tasked with researching and subsequently revising the Department’s policies as they relate to the use of force, the application of medical aid, the reporting of force, and training on the use of Department authorized weapons and techniques. Both Sgt. Sanborn and Cpl. Madrak spent more than 120 hours revising these policies. Prior to issuance the policies were reviewed by the Use of Force instructor cadre and approved by Chief Wheatley. Once approved, Cpl. Nick and Sgt. Sanborn were tasked with ensuring that all Upper Dublin Police Officers received training. Each training session took approximately 2.5 hours to complete and involved a PowerPoint, the reading of each policy, and a knowledge test. The Upper Dublin Police Department continuously strives to ensure that best practices are implemented and followed by its members.



## Investigations

On Sunday, January 3, 2021, Upper Dublin Police Officers responded to the Ambler section of Upper Dublin Township for a reported domestic between an adult male and his mother. It was determined that no violence, threats of violence, or other crime occurred. Upper Dublin Police Officers were eventually told that the male has been experiencing emotional problems. The family was given information on mental health resources.

On Thursday, January 7, 2021, Upper Dublin Police Officers responded to a residence on Tralee Drive for a report of two unknown males causing a disturbance with the homeowner. The males left the area prior to police arrival, but were quickly observed and stopped. The investigation determined the males were attempting to pick up two cell phones that were purchased illegally and shipped to the residence as a “drop-point” without the homeowners’ knowledge or consent. Ofc. Spotts and Cpl. Pimm are continuing the investigation.

On Saturday, January 9, 2021, Upper Dublin Police Officers responded to a burglary that took place in the 1000 block of Audubon Drive in the Dresher section of Upper Dublin Township. Ofc. Borgmann was tasked with conducting a canvass and recovered Ring Doorbell video that captured an image of the suspect. This footage led to him being identified and is an actor in other burglaries and sexual assaults in numerous other jurisdictions.

On Tuesday, January 19, 2021, Upper Dublin Police Officers responded to 1130 Camphill Road (Mondaug Bark Park) in the Fort Washington section of Upper Dublin Township for a report of a fight in-progress. Ofc. Miller has identified the involved individuals and the investigation is on-going

On Friday, January 22, 2021, Ofc. Marchesani was parked across the street from a convenience store in the Ambler section of Upper Dublin Township. He was keeping watch due to a rash of convenience store and gas station robberies in Montgomery and Bucks Counties. He observed a white Dodge Durango pull into the parking lot and park almost parallel to the front door. Two males exited the vehicle, appeared to notice Ofc. Marchesani’s presence across the street, and then re-entered the vehicle and quickly drove away. Ofc. Marchesani stopped the vehicle a short distance away, and as he was walking up to the vehicle it sped away. It is believed the vehicle occupants were involved in criminal activity, or about to commit a crime at the convenience store. The investigation has been turned over to the Detective Unit for follow-up.

On Sunday, January 24, 2021, Upper Dublin Police Officers assisted the Cheltenham Township Police Department with their investigation into the abduction of a six-year-old girl that led to an Amber Alert being issued for a missing juvenile.

On Monday, January 25, 2021, Upper Dublin Police Officers responded to the 200 block of New Jersey Drive in the Fort Washington section of Upper Dublin Township to assist the fire company with an industrial rescue. Ofc. Milligan and Ofc. Bortnichak arrived prior to the Fort Washington Fire Company and Ambler Ambulance and immediately began to render first aid and comfort to the patient who suffered a significant injury. This care was provided until transferred to the other agencies.

On Monday, January 25, 2021, Upper Dublin Police Officers responded to the Fort Washington section Upper Dublin Township to check on the well-being of a resident who had allegedly made references to suicide. Ofc. Milligan and Sgt. Janoski located the male in a vehicle in his driveway. Ofc. Milligan quickly established a positive rapport with the male, who did acknowledge he was feeling depressed. After much negotiation the male agreed to go to Abington Memorial Hospital to talk with a crisis worker.

*Criminal charges and any discussion thereof, are merely allegations and all defendants are presumed innocent*



**An Accredited  
Law Enforcement  
Agency since 2005**

*Criminal charges and any discussion thereof, are merely allegations and all defendants are presumed innocent until and unless proven guilty.*



**Ready to Protect,  
Proud to Serve**

## Property & Evidence Control

In January, Cpl. Madrak and Police Specialist Solis began the process of re-organizing the Department's Evidence Storage room (ESR). Prior to undertaking the on-going re-organization, they had to determine the status of approximately 500 items of property or evidence associated with approximately 250 incidents. Although they are constantly determining the status of property and evidence in the Department's custody, this particular destruction was unique in that it allowed for the elimination of eight storage locations and the movement of cages and shelving used to store items. The process of determining the status of an item of property or evidence is tedious since the status of the incident it is associated with must be researched and then a determination made as to whether the item can be destroyed or turned-over to the Pennsylvania Treasury.

As the Department's Evidence Custodians Cpl. Madrak and Police Specialist Solis are responsible for the Department's Property & Evidence Control function. Both Cpl. Madrak and Police Specialist Solis are on-call every day in the event that a case arises that requires their specific knowledge and expertise. There are on average 1,500 to 2,000 pieces of property and evidence that these two members are responsible for. The items in the ESR consist of currency, drugs, firearms, other items of high value as well as basic pieces of property such as clothing and tools. There are significant security measures in place to ensure the that the items within the ESR are accounted for. Aside from cameras throughout the ESR, semi-annual inspections, yearly unannounced inspections, and quarterly audits are mandatory by policy. Both Cpl. Madrak and Police Specialist Solis are proud of the work they have accomplished in their role as Evidence Custodians.

## Training & Education

Sgt. Judge attended a two-day instructor training class that focused upon de-escalation.

Ofc Pratt attended a two-day training class that focused upon illegal drug detection and the investigative procedures to necessary to arrest individuals who are trafficking illegal drugs and money.

## Technology

In the last five (5) years the Upper Dublin Police Department has invested heavily in its technology infrastructure. In 2016, the police department began the process of replacing the in-car camera system within the police vehicle fleet. At that time the existing in-car camera system was approximately six (6) years old and not operating properly. As a result, the Department installed new in-car cameras within the police vehicle fleet and they have since worked flawlessly. In 2017, the Department placed cameras within the Evidence Processing and Storage rooms of the police department facility. In 2018, new Mobile Data Computers (MDCs) were placed within the police vehicle fleet, the existing MDCs were seven (7) years old. In 2019, the Department upgraded the cameras within the Detention Area and other select areas within the police department facility. In 2020, every computer – desktop and laptop – within the police department was replaced, most of the existing computers were at were at least ten (10) years old. In January of 2021, the primary server for the police department's network was replaced with a new state-of-the art server, the existing server was put in place in 2008. Lastly, additional camera placements are forthcoming within the police department facility and Body Worn Cameras that will integrate with the existing in-car camera system will be purchased in mid-2021.

## Statistics for the Month of January

Type of Activity	Total
Directed Patrols	269
Foot Patrols	54
Vehicle Stops	190
Premise Checks	140
Premise Checks – Schools	69
Premise Checks – Vacant	12

*Criminal charges and any discussion thereof, are merely allegations and all defendants are presumed innocent until and unless proven guilty.*

Upper Dublin  
Township  
Police  
Department  
801 Loch Ash  
Avenue  
Fort Washington,  
PA 19034

Contact Us @  
Email:  
[udpd@udp.d.us](mailto:udpd@udp.d.us)  
Telephone:  
215-646-2101

Connect With Us  
@  
<https://www.uppdublin.net/departments/police/>



# Bicycle & Coffee with a Cop

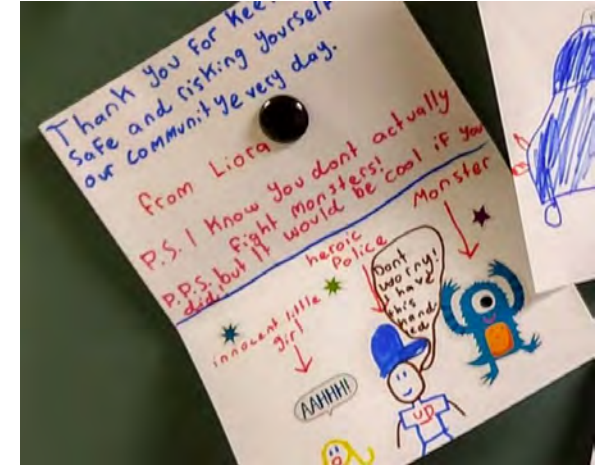
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HAPPY NEW YEAR!



Coffee & Donuts  
Donation from  
an Upper Dublin  
Resident

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## Upper Dublin Public Library

“TAKE & MAKE” PROGRAM IN SUPPORT OF FIRST RESPONDERS



## Day of Service in Honor of Dr. Martin Luther King, Jr.

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# UPPER DUBLIN TOWNSHIP

## DEPARTMENT OF FIRE SERVICES

1245 Fort Washington Ave., Fort Washington, PA 19034  
 Timothy P. Schuck, Fire Marshal/Fire Services Administrator  
 Kevin C. McCann, Fire Safety Inspector  
 Julie Bertholf, Fire Services Office Assistant

### MONTHLY ACTIVITY REPORT

Reporting Period January 2021

#### Department Activities

Inspections – Commercial	43	Fire Call Responses	20	Notable Meetings	2
Inspections – Rental	19	Incident Follow-Ups	7	Consultations	3
Smoke/CO Detectors	2	Investigations	0	Training	4
Knox Box	3	Public Education	1	Notice of Violation/Citations	0
Permits Issued	9	Emergency Management	0	Plan Reviews	17
Injuries – Civilian	0	Injuries – Firefighter	0	Rental License Issued Year to Date	19

#### Programs

Program	Overview
<b>DFS / FWFC</b> - Facilities - Apparatus - Equipment	<ul style="list-style-type: none"> <li>Continued working with contractors on building issues at both stations</li> <li>Painting of various areas at Station A</li> <li>Meeting with Director of Public works to review Fire Training Grounds capital improvements</li> <li>Received and reviewed Tower replacement bids from Spartan/Smeal and E-One</li> <li>Facilitated the sale of Engine 88-1 to Atlas Fire Company, Mount Carmel, PA. Atlas will take delivery of truck after new Engine has been placed in-service in June 2021</li> </ul>
<b>Fire Services</b> - Performance & Financial Oversight	<ul style="list-style-type: none"> <li>Reviewed the monthly financial documents</li> <li>Virtual meeting with the leadership of FWFC – Recap 2020 and expectations for 2021</li> <li>Review narrative for the AFG Grant prepared by Chief Rathfon</li> <li>Facilitated a virtual meeting between the FWFC and UDPD concerning parking issues at the Burn Brae Station for sledding activates at Twining Valley Park.</li> </ul>
<b>Significant DFS Incidents / Activities</b>	<ul style="list-style-type: none"> <li>Semiannual Ambler fire hydrant checks</li> <li>Received a \$2,500 grant from FM Global for the purchase of tablets to be used for inspections</li> <li>Knox Box quality assurance review</li> <li>Addressing conflict at Mattison Estates. A conflict in addressing was identified with another municipality. Worked with the property managers, Montgomery County and Andy Fowler to develop a resolution that had minimum impact on the project.</li> <li>Continuing with the Virtual Rental Inspection program since it has been well received</li> <li>Working on a contingency plan to re-establish the Life Safety Inspection program. Self-inspection program has not had a good response.</li> </ul>



**DEPARTMENT OF FINANCE**  
**MONTHLY REPORT**  
**FOR THE MONTH OF JANUARY 2021**  
**SUBMITTED BY JONATHAN BLEEMER**

**Investment Portfolio Report**

**Cash Report**

**Disbursement Report**

**520 Virginia Drive Report**

**Tax Collector Report**

**Grant Status Report**

**Engineer Invoice Summary**

**Property Sales Report**

**Interim Check Run Report**

**Statement Of Revenues**

**Statement Of Expenditures**

## INVESTMENT PORTFOLIO

1/31/2021						
INVESTMENT	INSTITUTION	INVESTMENT DATE	CALL/MATURITY DATE	TERM (DAYS)	RATE	AMOUNT INVESTED
FHLMC	Fed Reserve	06/30/20	03/31/21	274	0.50%	300,000.00
CD	Bank Hapoalin	02/21/20	05/21/21	455	1.65%	200,000.00
CD	UBS Bank	06/19/19	06/21/21	733	2.45%	230,000.00
CD	Ally - UBS	08/08/19	08/09/21	732	2.10%	200,000.00
CD	Sallie Mae Bank	01/23/20	01/24/22	732	1.75%	240,000.00
CD-TRUSTS	BMW Bank	03/26/20	02/28/22	704	1.60%	240,000.00
CD	Citibank - UBS	04/22/19	04/04/22	1078	2.65%	200,000.00
FFCB	Fed Reserve	08/24/20	02/24/23	914	0.26%	300,000.00
P&R ACCT	PLGIT		Overnight		0.03%	9,630.85
LIQ FUELS	PLGIT/PRIME		Overnight		0.30%	584,459.20
RE ESCROW	PLGIT/PRIME		Overnight		0.30%	376.83
CREDIT CARD ACCT	PLGIT		Overnight		0.03%	922.89
DARE ACCT	PLGIT		Overnight		0.03%	3,726.76
RESERVE ACCT	PLGIT/PRIME		Overnight		0.30%	2,457,812.00
UDMS ESCROW	PLGIT/PRIME		Overnight		0.30%	4,113,896.71
MONEY MARKET	TruMark Financial		Overnight		0.25%	709,167.00
MAIN	TruMark Financial		Overnight		0.15%	423,958.53
<b>TOTAL</b>						<b>10,213,950.77</b>
<b>COMMUNITY REINVESTMENT FUND</b>						
CRF	FHLMC	07/28/20	07/28/21	365	0.26%	500,000.00
CRF	CD-Morgan Stanley Bank	10/10/19	10/10/21	731	1.85%	240,000.00
CRF	CD- Goldman Sachs	12/29/20	07/15/22	563	0.24%	116,000.00
CRF	CD- Merrick Bank	12/29/20	12/29/22	730	0.15%	184,000.00
CRF	TD Bank	04/03/03	Various		1.35%	7,857,665.03
CRF	PLGIT/PRIME - Principal	11/06/01	Overnight		0.30%	450,000.00
CRF	PLGIT/RESERVE - Interest	11/06/01	Overnight		0.16%	676,778.71
						<b>10,024,443.74</b>
<b>TOTAL</b>						<b>20,238,394.51</b>

### CASH REPORT JANUARY 2021

	CASH BALANCE @			FUND		CASH BALANCE @
FUND NAME	1/1/2021	RECEIPTS	DISBURSEMENTS	TRANSFERS	ADJUSTMENTS	1/31/2021
GENERAL FUND	3,053,504.03	429,071.62	(1,486,346.22)	75,647.98		2,071,877.41
FIRE PROT	990.36	13,690.31	(46,763.42)	(7,172.62)		(39,255.37)
LIBRARY	427,857.05	6,258.12	(30,879.71)	(64,301.23)		338,934.23
PARKS & REC	313,937.20	37,258.08	(47,982.59)	(90,535.08)		212,677.61
INTERNAL SER	275,653.73		(473,720.40)	87,931.38		(110,135.29)
ECONOMIC DEV	41,409.44		(11,170.50)			30,238.94
CAPITAL PROJ	234,582.24	4,536.03	(176,226.67)			62,891.60
COMM REINV	10,064,992.54	41.99	-			10,065,034.53
DEBT SERVICE	(136,675.23)	12,477.72	(52,102.23)			(176,299.74)
OPEN SPACE	686,046.01	4,500.00	(118,632.00)			571,914.01
FIRE EQUIP	1,419,844.93	5,000.00	-			1,424,844.93
LIQUID FUELS	584,419.32		-			584,419.32
ESCROWS	5,214,813.05	30,938.53	(59,599.25)			5,186,152.33
EIT ESCROW	15,050.00	50.00	-			15,100.00
<b>TOTAL</b>	<b>22,196,424.67</b>	<b>543,822.40</b>	<b>(2,503,422.99)</b>	<b>1,570.43</b>	<b>-</b>	<b>20,238,394.51</b>
MUNICIPAL AUTHOR	4,569,498.41	21,825.94	(364,081.89)	(1,570.43)		4,225,672.03
<b>GRAND TOTAL</b>	<b>26,765,923.08</b>	<b>565,648.34</b>	<b>(2,867,504.88)</b>	<b>0.00</b>	<b>-</b>	<b>24,464,066.54</b>

**DISBURSEMENTS  
JANUARY 2021**

<b>FUND NAME</b>	<b>PREAPPROVED DISBURSEMENTS</b>	<b>INTERIM-CHECK RUNS</b>	<b>PAYROLL</b>	<b>P&amp;R CHECKS</b>	<b>WIRE TRANSFERS</b>	<b>VOIDED CHECKS</b>	<b>TOTAL</b>
GENERAL FUND	441,758.48	146,123.68	598,980.77		299,883.29	(400.00)	1,486,346.22
FIRE PROT	1,287.28	476.14			45,000.00		46,763.42
LIBRARY	26,705.01	4,174.70					30,879.71
PARKS & REC	40,122.10	7,860.49					47,982.59
INTERNAL SER	463,811.49	9,908.91					473,720.40
MUNICIPAL AUTH	350,549.10	219.98			13,312.81		364,081.89
ECONOMIC DEV	-	11,170.50					11,170.50
CAPITAL PROJ	176,226.67	-					176,226.67
COMM. REINV.	-	-					-
DEBT SERVICE	-	450.00			51,652.23		52,102.23
OPEN SPACE	118,632.00	-					118,632.00
FIRE CAPITAL	-	-					-
LIQUID FUELS	-	-					-
ESCROWS	3,268.50	56,330.75					59,599.25
EIT ESCROW	-	-					-
<b>TOTAL</b>	<b>1,622,360.63</b>	<b>236,715.15</b>	<b>598,980.77</b>	<b>-</b>	<b>409,848.33</b>	<b>(400.00)</b>	<b>2,867,504.88</b>

<b>520 Virginia Drive Project Budget</b>			
	<b>Budget</b>	<b>Totals To Date @ 1/31/21</b>	<b>Projected Total</b>
Bond Proceeds	9,000,000	9,000,000	9,000,000
2016 Township Contribution	100,000	100,000	100,000
Grants	1,750,000	750,000	1,750,000
Capital Campaign	1,700,000	250,000	1,700,000
Sale of Excess Assets/CRF	3,200,000	4,000,000	3,200,000
Interest Income on Bond Proceeds	125,000	132,136	132,136
<b>Total Revenues</b>	<b>15,875,000</b>	<b>14,232,136</b>	<b>15,882,136</b>
Purchase and closing costs	5,149,288	5,149,288	5,149,288
CM3 Contract	7,550,000	7,528,407	7,528,407
D'Huy	362,000	400,142	405,000
Architect	500,000	524,630	524,630
Furniture/Equipment/Technology	1,250,000	863,063	1,100,000
Capital Campaign	200,000	65,622	200,000
<b>Contingency - \$750,000</b>			
Contingency	750,000		
CM3 Change Orders		27,469	245,578
Other Engineering/Consultants		91,081	95,000
Insurance		8,579	8,579
Building Repairs		64,107	64,107
Moving Costs		79,500	79,500
Site work, landscape, signage		138,806	150,000
Painting		13,360	13,360
Misc	-	22,005	25,000
<b>Total Contingency</b>		<b>444,907</b>	<b>681,124</b>
Building Utilities (11/17 - 5/20)		184,032	184,032
<b>Total Expenses</b>	<b>15,761,288</b>	<b>15,160,090</b>	<b>15,772,481</b>
<b>Balance</b>	<b>113,712</b>	<b>(927,954)</b>	<b>109,655</b>
<b>Not Budgeted</b>			
Auditorium			
Driveway to Highland Avenue			

520 VIRGINIA DRIVE  
Cash Flow Report - Project Inception to Date

		1/31/2021	Totals @ 1/31/21
Bond Proceeds			9,000,000.00
2016 Township Contribution			100,000.00
Grants			750,000.00
Capital Campaign			250,000.00
CRF			4,000,000.00
Interest Income			132,135.87
<b>Total Revenues</b>		-	<b>14,232,135.87</b>
<b>Expenses</b>			
Purchase Price			5,080,860.00
Bond Closing Fees			45,331.25
Closing Costs	RE Taxes etc		23,097.20
Capital Campaign	Fairmont		28,051.38
Capital Campaign	Library Strategies		24,737.67
Capital Campaign Software	Donor Perfect		1,993.00
Capital Campaign Software	Softerware, Inc		1,542.00
Audit/Financial Advise	Bee Bergvall		2,400.00
Capital Campaign Brochures	Red Sky Marketing		5,185.88
USPS	Mailings		1,711.91
Construction	CM3		7,555,875.87
Engineering	D'Huy		400,141.56
Engineering	Cowan		9,761.08
Engineering	Advantage Engineers		1,815.00
Engineering-Landscape	CMC		14,786.25
Architect	GKO		524,630.24
Plan Review	Code Inspections Inc		11,147.00
Landscape	Land Concepts		4,260.00
Consultant	JR Keller		26,715.00
Consultant	Overton & Assoc		4,650.00
Consultant	Urban Partners		843.75
Consultant	Identity Advisors		1,100.00
Consultant - RACP Grant	UP Development Planning		16,002.70
Insurance	DVIT		8,579.00
Photos/Marketing			8,200.00
Security	Various		8,466.00
Building Repairs	Various		64,106.88
Site Work	Various		138,806.22
Cleaning	Bohmora		1,450.00
Painting	Dan Collins		13,360.00
Bibliotheca	RFID tags		14,461.00
Subscription Fee	StackMap		3,162.00
Furniture/Equipment	Various	500.00	845,963.58
Moving Expenses	Overton & Assoc		79,500.00
Misc		14.00	3,364.29
Electric	PECO		170,659.30
Phone/Data	Verizon		1,897.09
Water	North Wales		2,794.53
Sewer	BCWSA		1,116.03
Pest Control	Zap		2,711.35
Elevator Service	Low-Rise		4,853.50
<b>Total Expenses</b>		<b>514.00</b>	<b>15,160,089.51</b>
<b>Current Cash Balance</b>		<b>(927,953.64)</b>	<b>(927,953.64)</b>
The estimated cash shortfall will be covered in the short term by a loan from the Township's Community Reinvestment Fund. The Fund will be reimbursed upon the sale of Township owned fixed assets.			

**GRANT APPLICATION STATUS REPORT AT 2/4/2021**

DEPT	PURPOSE	AWARD DATE	SOURCE	GRANT AMOUNT	TWP MATCH	GRANT AMOUNT RECEIVED TO DATE	STATUS
Admin	Sidewalks-Limekiln Pike	May-18	TASA	\$750,000	\$380,000		Grant awarded
Human Resource	Risk control 2020	Jan-20	DVIT	\$13,524			Grant awarded
Human Resource	Wellness 2019	Dec-18	DVIT	\$14,435		\$13,911	Balance of \$524
Library	Repurpose 520 Va Drive	Jul-19	RACP	\$1,000,000			Grant awarded
Police	Reduce underage drinking	Aug-20	PLCB	\$29,000			Grant awarded
CORE	Cross County Trail & Road Diet-Virginia Drive	Nov-14	PennDOT	\$1,018,944	\$493,350	\$888,634	Grant awarded
P&R	Twining Valley Park	May-19	Montco 2040	\$200,000	\$40,000		Grant awarded
P&R	Twining Valley Park	Sep-19	DCED CFA	\$120,000	\$18,000		Grant awarded
P&R	Twining Valley Park	Nov-19	DCNR	\$200,000	\$200,000		Grant awarded
P&R	Update Open Space Plan	Sep-20	DCNR	\$45,000			Grant awarded
Public Works	Recycling performance grant - 2018	Nov-19	PA DEP	\$93,465		\$93,465	Received
Public Works	PA Ave/ RT 309 Ramp	May-16	Green Light Go	\$321,250	\$160,625	\$148,108	Grant awarded
Public Works	Welsh Road	May-17	Green Light Go	\$2,200,000	\$235,000	\$2,194,507	Grant awarded
Public Works	Welsh Road	Nov-18	MONTCO	\$200,000	\$0		Grant awarded
Public Works	Susquehanna RD/Fitzwatertown	May-19	Green Light Go	\$380,000	\$0		Grant awarded

**GRANT APPLICATION STATUS REPORT AT 2/4/2021**

DEPT	PURPOSE	AWARD DATE	SOURCE	GRANT AMOUNT	TWP MATCH	GRANT AMOUNT RECEIVED TO DATE	STATUS
MA	Cross County Trail & Road Diet-Commerce Drive	Oct-14	DVRPC/PennDOT	\$2,853,000			Grant awarded
MA	Cross County Trail & Road Diet-Commerce Drive	Jul-16	GTRP	\$250,000			Grant awarded - Reimbursement Requested 11-19-20
MA	Cross County Trail & Road Diet-Commerce Drive	Dec-16	DCNR	\$337,500		\$168,750	Grant awarded: 50% received; 40% reimbursement submitted 11-19-20
MA	Zip Ramp Project	Jul-16	PennDOT/CFA	\$2,037,739			Grant awarded
MA	Cross County Trail Final Segment	Mar-16	DVRPC/PennDOT	\$1,018,944		\$998,079.43	Grant awarded
MA	Cross County Trail Mid Section	Dec-17	CFA	\$1,200,000	\$190,224		Grant awarded
MA	Cross County Trail Mid Section	Dec-17	DCNR	\$250,000	\$250,000	\$125,000	Grant awarded: 50% received
MA	Cross County Trail Mid Section	Sep-18	GTRP	\$150,000			Grant awarded
MA	Cross County Trail Mid Section	Oct-19	MCPC	\$500,000			Grant awarded
MA	Delaware Ave Bridge	Nov-18	DVRPC/PennDOT	\$1,000,000	\$200,000		Grant awarded
MA	Cross County Trail Dreshertown Road	Apr-19	DVRPC	\$250,000			Grant awarded
MA	Cross County Trail Dreshertown Road	Oct-19	CMAQ	\$1,892,000			Grant awarded
MA	Cross County Trail Dreshertown Road	Nov-19	CFA	\$1,500,000			Grant awarded



**Township In-House Engineering - Hours Billed to Third Party**

	Engineer			Inspectors					Total			\$ Amount
	Total Hours	Billable Hours	% of Billable Hours	Total Hours	Billable Hours	Billable Hours - Technician	Billable OT Hours	% of Billable Hours	Total Hours	Billable Hours	% of Billable Hours	
2015	705.0	356.5	50.6%	242.8	216.8		-	89.3%	947.8	573.3	60.5%	\$ 40,784
2016	2,164.8	1,195.6	55.2%	1,724.5	1,689.5		34.0	99.9%	3,889.3	2,919.1	75.1%	\$ 187,455
2017	2,155.0	1,211.0	56.2%	1,621.5	1,565.0		41.0	99.0%	3,776.5	2,817.0	74.6%	\$ 191,686
2018	2,153.5	1,135.5	52.7%	1,333.3	1,169.3	138.8	18.5	99.5%	3,486.8	2,462.1	70.6%	\$ 171,501
2019	2,251.5	1,228.0	54.5%	2,000.5	1,579.5	373.0	47.5	100.0%	4,252.0	3,228.0	75.9%	\$ 216,187
Jan-20	186.0	96.5	51.9%	79.5	79.5			100.0%	265.5	176.0	66.3%	\$ 13,410
Feb-20	169.0	75.5	44.7%	-	-			#DIV/0!	169.0	75.5	44.7%	\$ 6,946
Mar-20	183.0	94.0	51.4%	116.0	116.0			100.0%	299.0	210.0	70.2%	\$ 15,260
Apr-20	176.0	81.0	46.0%	92.5	92.5			100.0%	268.5	173.5	64.6%	\$ 12,725
May-20	180.5	66.5	36.8%	177.0	171.0		6	100.0%	357.5	243.5	68.1%	\$ 16,378
Jun-20	199.5	79.0	39.6%	189.0	135.0	54.0		100.0%	388.5	268.0	69.0%	\$ 17,771
Jul-20	219.0	117.0	53.4%	145.5	53.0	92.5		100.0%	364.5	262.5	72.0%	\$ 18,595
Aug-20	194.5	69.5	35.7%	117.0	117.0			100.0%	311.5	186.5	59.9%	\$ 13,063
Sep-20	204.5	113.0	55.3%	176.5	176.5			100.0%	381.0	289.5	76.0%	\$ 20,457
Oct-20	200.0	87.0	43.5%	141.5	141.5			100.0%	341.5	228.5	66.9%	\$ 16,070
Nov-20	184.0	73.0	39.7%	138.0	138.0			100.0%	322.0	211.0	65.5%	\$ 14,582
Dec-20			#DIV/0!					#DIV/0!	-	-	#DIV/0!	\$ -
2020	2,096.0	952.0	45.4%	1,372.5	1,220.0	146.5	6.0	100.0%	3,468.5	2,324.5	67.0%	\$ 165,255

**PROPERTY SALES IN UPPER DUBLIN TOWNSHIP - 2020**

RESIDENTIAL SALES					COMMERCIAL SALES			TOTAL
	Total Sales	#	Average	Tax	Total Sales	#	Tax	
Jan	12,459,335	30	415,311	61,051			0	<b>61,051</b>
Feb	12,050,699	27	446,322	59,048	25,823,000	3	126,533	<b>185,581</b>
Mar	7,699,200	20	384,960	37,726	36,499,400	1	178,847	<b>216,573</b>
Apr	11,523,696	30	384,123	56,466	600,000	1	2,940	<b>59,406</b>
May	15,965,500	34	469,574	78,231	7,305,000	2	35,795	<b>114,025</b>
Jun	11,556,238	27	428,009	56,626	6,441,643	2	31,564	<b>88,190</b>
Jul	18,162,226	40	454,056	88,995	3,100,000	1	15,190	<b>104,185</b>
Aug	15,095,235	34	443,978	73,967			0	<b>73,967</b>
Sep	19,362,435	37	523,309	94,876	775,000	1	3,798	<b>98,673</b>
Oct	18,082,782	38	475,863	88,606			0	<b>88,606</b>
Nov	19,027,893	39	487,895	93,237			0	<b>93,237</b>
Dec	22,668,408	45	503,742	111,075			0	<b>111,075</b>
<b>Total</b>	<b>183,653,647</b>	<b>401</b>	<b>457,989</b>	<b>899,903</b>	<b>80,544,043</b>	<b>11</b>	<b>394,666</b>	<b>1,294,569</b>

RESIDENTIAL SALES					COMMERCIAL SALES			TOTAL
	Total Sales	#	Average	Deed Transfer Tax	Total Sales	#	Deed Transfer Tax	Total Tax
2010	86,851,371	238	364,922	425,572	43,897,555	6	215,098	640,670
2011	81,587,855	239	341,372	399,780	27,929,081	7	136,852	536,653
2012	101,443,812	281	361,010	497,075	5,750,000	2	28,175	525,250
2013	131,033,517	370	354,145	642,064	130,690,130	18	637,461	1,279,525
2014	122,130,009	327	373,486	598,437	57,210,963	13	280,334	878,771
2015	135,849,880	382	355,628	665,664	90,085,018	16	441,417	1,107,081
2016	160,270,673	415	386,194	783,283	92,211,462	14	451,836	1,235,119
2017	168,008,855	426	394,387	822,802	171,612,540	14	840,901	1,663,703
2018	199,394,674	461	432,526	977,034	34,809,188	6	170,565	1,147,599
2019	181,300,705	421	430,643	888,373	60,433,829	13	296,126	1,184,499
2020	183,653,647	401	457,989	899,903	80,544,043	11	394,666	1,294,569



**INTERIM-CHECK RUNS -  
JANUARY 2021**

	<b>FUND NAME</b>	<b>1/8/2021</b>	<b>1/15/2021</b>	<b>1/22/2021</b>	<b>1/29/2021</b>	<b>TOTAL</b>
1	GENERAL FUND	61,905.79	31,174.20	52,430.91	612.78	146,123.68
3	FIRE PROTECTION	231.36			244.78	476.14
4	LIBRARY	63.12	3,799.78		311.80	4,174.70
5	PARKS & REC	1,159.81	5,809.16		891.52	7,860.49
6	INTERNAL SERVICES	49.92	3,091.99	6,767.00		9,908.91
12	MUNICIPAL AUTHORITY	219.98				219.98
14	ECONOMIC DEV		11,170.50			11,170.50
15	CAPITAL PROJECTS					-
18	COMM REINV					-
23	DEBT SERVICE	450.00				450.00
31	OPEN SPACE					-
34	FIRE CAPITAL					-
35	LIQUID FUELS					-
40	ESCROWS	50,284.50	6,046.25			56,330.75
50	EIT ESCROW					-
	<b>TOTAL</b>	<b>114,364.48</b>	<b>61,091.88</b>	<b>59,197.91</b>	<b>2,060.88</b>	<b>236,715.15</b>

UPPER DUBLIN TOWNSHIP  
 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING  
 Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	220797	315761220		05-454-3660	000572	AQUA PA	113.54
		355361220		05-454-3660			106.00
		355731220		01-409-4220			116.50
		356811220		01-409-4220			66.43
		702280122		03-419-3660			231.36
						*** TOTAL AMOUNT OF CHECK# 01*220797 01/08/2021 ***	633.83*
01	220798	65676		40-360-2000	008133	BET INVESTMENTS,INC	884.50
						*** TOTAL AMOUNT OF CHECK# 01*220798 01/08/2021 ***	884.50*
01	220799	010321		01-409-4500	008279	TERRELL AVERY BROWN	480.00
						*** TOTAL AMOUNT OF CHECK# 01*220799 01/08/2021 ***	480.00*
01	220800	65551		01-230-0600	005644	CALIFORNIA STATE DISBURSEMENT	280.61
						*** TOTAL AMOUNT OF CHECK# 01*220800 01/08/2021 ***	280.61*
01	220801	64638		01-426-2380	000101	STEVE CHRISTY	135.00
						*** TOTAL AMOUNT OF CHECK# 01*220801 01/08/2021 ***	135.00*
01	220802	65421		05-454-3730	000140	EDWARD DEARDEN	311.95
						*** TOTAL AMOUNT OF CHECK# 01*220802 01/08/2021 ***	311.95*
01	220803	64615		01-438-2380	000150	FRANK DISANDRO	134.58
						*** TOTAL AMOUNT OF CHECK# 01*220803 01/08/2021 ***	134.58*
01	220804	DEC20 NOV20		05-451-3370 05-451-3370	003875	DEREK DUREKA	19.60 51.00
						*** TOTAL AMOUNT OF CHECK# 01*220804 01/08/2021 ***	70.60*
01	220805	010321		01-409-4500	007127	JACOB GARNER	440.00
						*** TOTAL AMOUNT OF CHECK# 01*220805 01/08/2021 ***	440.00*
01	220806	1761-2708		01-401-4210	000226	JERRY GAUL	75.00
						*** TOTAL AMOUNT OF CHECK# 01*220806 01/08/2021 ***	75.00*
01	220807	64640		01-430-4200	000257	RAY HABER	100.00
						*** TOTAL AMOUNT OF CHECK# 01*220807 01/08/2021 ***	100.00*
01	220808	1935-8150		01-401-4210	007275	JAMES HAGERTY	75.00
						*** TOTAL AMOUNT OF CHECK# 01*220808 01/08/2021 ***	75.00*
01	220809	65678		01-410-1570	000261	JOHN HAHN	3,945.00
						*** TOTAL AMOUNT OF CHECK# 01*220809 01/08/2021 ***	3,945.00*
01	220810	65677		40-700-4504	000261	JOHN HAHN	5,000.00
						*** TOTAL AMOUNT OF CHECK# 01*220810 01/08/2021 ***	5,000.00*
01	220811	010321		01-409-4500	003841	LESLIE HAROLD	680.00
						*** TOTAL AMOUNT OF CHECK# 01*220811 01/08/2021 ***	680.00*
01	220812	65418		05-454-2380	000294	JOHN HUMMEL	135.00
						*** TOTAL AMOUNT OF CHECK# 01*220812 01/08/2021 ***	135.00*

UPPER DUBLIN TOWNSHIP  
 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING  
 Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	220813	65552		01-230-1200	000298	ICMA RETIREMENT TRUST 457	27,208.09
					*** TOTAL AMOUNT OF CHECK# 01*220813 01/08/2021 ***		27,208.09*
01	220814	65675		40-720-3000	008361	JAVAN ENGINEERING	44,400.00
					*** TOTAL AMOUNT OF CHECK# 01*220814 01/08/2021 ***		44,400.00*
01	220815	65419		05-454-2380	006607	MIKE LAMONT	135.00
					*** TOTAL AMOUNT OF CHECK# 01*220815 01/08/2021 ***		135.00*
01	220816	64639		01-426-2380	008360	KALEIF LEE	135.00
					*** TOTAL AMOUNT OF CHECK# 01*220816 01/08/2021 ***		135.00*
01	220817	65553		01-230-0900	003087	PENNSYLVANIA'S 529 COLLEGE SAV	1,060.00
					*** TOTAL AMOUNT OF CHECK# 01*220817 01/08/2021 ***		1,060.00*
01	220818	12212020		01-409-3425	007690	PECO	4,611.40
					*** TOTAL AMOUNT OF CHECK# 01*220818 01/08/2021 ***		4,611.40*
01	220819	65416		05-454-2380	004459	JAMES SHIELDS	115.00
					*** TOTAL AMOUNT OF CHECK# 01*220819 01/08/2021 ***		115.00*
01	220820	1368-1014		01-401-4210	007190	JAMES SWARTLEY	75.00
					*** TOTAL AMOUNT OF CHECK# 01*220820 01/08/2021 ***		75.00*
01	220821	65557		01-230-1100	004054	TASC	2,341.07
					*** TOTAL AMOUNT OF CHECK# 01*220821 01/08/2021 ***		2,341.07*
01	220822	65674		01-410-1740	002383	ROBERT TAYLOR	3,792.60
					*** TOTAL AMOUNT OF CHECK# 01*220822 01/08/2021 ***		3,792.60*
01	220823	65555		01-230-1500	005513	VANTAGEPOINT TRANSFER AGENTS	2,738.85
					*** TOTAL AMOUNT OF CHECK# 01*220823 01/08/2021 ***		2,738.85*
01	220824	152832760 652827243 656205346		12-490-3135 12-490-3135 01-409-3425	006330	VERIZON	109.99 109.99 169.00
					*** TOTAL AMOUNT OF CHECK# 01*220824 01/08/2021 ***		388.98*
01	220825	1571146		01-401-1550 01-402-1550 01-408-1550 01-410-1550 01-411-1550 01-413-1550 01-426-1550 01-430-1550 01-438-1550 04-456-1550 05-451-1550 05-454-1550 05-455-1550	000852	VISION BENEFITS OF AMERICA	27.54 36.72 9.18 363.78 9.18 40.74 94.68 27.54 126.24 63.12 40.74 52.80 9.18

UPPER DUBLIN TOWNSHIP  
 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING  
 Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
				06-437-1550			49.92
				01-401-1750			70.02
				*** TOTAL AMOUNT OF CHECK# 01*220825 01/08/2021 ***			1,021.38*
01	220826	65556		01-230-1300	000200	WELLS FARGO INSTITUTE RETIRE &	9,234.78
				01-230-1350			2,270.58
				*** TOTAL AMOUNT OF CHECK# 01*220826 01/08/2021 ***			11,505.36*
01	220827	120320		01-401-2100	006853	WELLS FARGO	239.52
				*** TOTAL AMOUNT OF CHECK# 01*220827 01/08/2021 ***			239.52*
01	220828	12142020		23-472-6200	008357	WILMINGTON TRUST COMPANY	450.00
				*** TOTAL AMOUNT OF CHECK# 01*220828 01/08/2021 ***			450.00*
01	220829	010321		01-409-4500	006554	JAMES WISE	420.00
				*** TOTAL AMOUNT OF CHECK# 01*220829 01/08/2021 ***			420.00*
01	220830	65047		05-452-4800	006433	ERIN WOODRUFF	70.00
				*** TOTAL AMOUNT OF CHECK# 01*220830 01/08/2021 ***			70.00*
***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01 *****							114,088.32*

UPPER DUBLIN TOWNSHIP  
 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING  
 Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	220993	2020-10-1 BSA#2020-		14-650-4510 40-720-3130	006617	BOLES, SMYTH ASSOCIATES, INC.	11,170.50 6,046.25 *** TOTAL AMOUNT OF CHECK# 01*220993 01/15/2021 *** 17,216.75*
01	220994	122820		01-401-4210	003562	RANDALL BUTCHER	135.00 *** TOTAL AMOUNT OF CHECK# 01*220994 01/15/2021 *** 135.00*
01	220995	65671		01-410-1570	000083	MICHAEL BYRNE	4,323.12 *** TOTAL AMOUNT OF CHECK# 01*220995 01/15/2021 *** 4,323.12*
01	220996	010621		01-401-3230	007870	COMCAST	109.85 *** TOTAL AMOUNT OF CHECK# 01*220996 01/15/2021 *** 109.85*
01	220997	64604		01-438-3000	000150	FRANK DISANDRO	98.50 *** TOTAL AMOUNT OF CHECK# 01*220997 01/15/2021 *** 98.50*
01	220998	C-31554		01-362-4100 01-362-4200	008363	GASPER LANDSCAPES.INC.	1,500.00 -25.00 *** TOTAL AMOUNT OF CHECK# 01*220998 01/15/2021 *** 1,475.00*
01	220999	65673		01-410-1570	000285	RODNEY HILDEBRAND	203.14 *** TOTAL AMOUNT OF CHECK# 01*220999 01/15/2021 *** 203.14*
01	221000	213651220		01-409-3425	000458	NORTH WALES WATER AUTHORITY	86.17 *** TOTAL AMOUNT OF CHECK# 01*221000 01/15/2021 *** 86.17*
01	221001	65261		04-456-4500	005342	LAUREN SMYTH	528.00 *** TOTAL AMOUNT OF CHECK# 01*221001 01/15/2021 *** 528.00*
01	221002	65672		01-410-1570	000694	TERRENCE THOMPSON	334.94 *** TOTAL AMOUNT OF CHECK# 01*221002 01/15/2021 *** 334.94*
01	221003	4THQTR20		01-401-1640 01-402-1640 01-408-1640 01-410-1640 01-411-1640 01-413-1640 01-426-1640 01-430-1640 01-438-1640 04-456-1640 05-451-1640 05-454-1640 05-455-1640 06-437-1640	002064	VANTAGEPOINT TRANSFER AGENTS 8	1,938.92 2,015.26 714.50 1,641.11 536.42 3,393.72 5,949.92 1,887.26 6,240.45 3,271.78 2,043.64 3,610.46 66.06 3,091.99 *** TOTAL AMOUNT OF CHECK# 01*221003 01/15/2021 *** 36,401.49*
01	221004	986868790		01-401-3230	002266	VERIZON WIRELESS	90.92 *** TOTAL AMOUNT OF CHECK# 01*221004 01/15/2021 *** 90.92*

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UPPER DUBLIN TOWNSHIP  
ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING  
Accounts Payable COMPUTER Check Register

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CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	221005	656362991		05-452-4700	006330	VERIZON	89.00
					*** TOTAL AMOUNT OF CHECK# 01*221005 01/15/2021 ***		89.00*
***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01 *****							61,091.88*



UPPER DUBLIN TOWNSHIP  
 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING  
 Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	221006	65565		01-230-0800	000010	AFSCME	1,978.00
					*** TOTAL AMOUNT OF CHECK# 01*221006 01/22/2021 ***		1,978.00*
01	221007	011721		01-409-4500	008279	TERRELL AVERY BROWN	400.00
					*** TOTAL AMOUNT OF CHECK# 01*221007 01/22/2021 ***		400.00*
01	221008	65558		01-230-0600	005644	CALIFORNIA STATE DISBURSEMENT	280.61
					*** TOTAL AMOUNT OF CHECK# 01*221008 01/22/2021 ***		280.61*
01	221009	PA-1031		06-500-7400	004352	CARGO TRAILER SALES	6,767.00
					*** TOTAL AMOUNT OF CHECK# 01*221009 01/22/2021 ***		6,767.00*
01	221010	65566		01-230-2000	005735	CITY OF PHILADELPHIA	1,457.29
					*** TOTAL AMOUNT OF CHECK# 01*221010 01/22/2021 ***		1,457.29*
01	221011	011721		01-409-4500	007127	JACOB GARNER	400.00
					*** TOTAL AMOUNT OF CHECK# 01*221011 01/22/2021 ***		400.00*
01	221012	011721		01-409-4500	003841	LESLIE HAROLD	580.00
					*** TOTAL AMOUNT OF CHECK# 01*221012 01/22/2021 ***		580.00*
01	221013	65559		01-230-1200	000298	ICMA RETIREMENT TRUST 457	26,417.29
					*** TOTAL AMOUNT OF CHECK# 01*221013 01/22/2021 ***		26,417.29*
01	221014	011121		01-401-4210	007635	JAMES MCCANN	150.00
					*** TOTAL AMOUNT OF CHECK# 01*221014 01/22/2021 ***		150.00*
01	221015	65560		01-230-0900	003087	PENNSYLVANIA'S 529 COLLEGE SAV	1,060.00
					*** TOTAL AMOUNT OF CHECK# 01*221015 01/22/2021 ***		1,060.00*
01	221016	65564		01-230-1100	004054	TASC	2,341.07
					*** TOTAL AMOUNT OF CHECK# 01*221016 01/22/2021 ***		2,341.07*
01	221017	4THQTR202		01-240-7000	000708	U COMP	2,575.51
					*** TOTAL AMOUNT OF CHECK# 01*221017 01/22/2021 ***		2,575.51*
01	221018	65562		01-230-1500	005513	VANTAGEPOINT TRANSFER AGENTS	2,753.56
					*** TOTAL AMOUNT OF CHECK# 01*221018 01/22/2021 ***		2,753.56*
01	221019	155866257 851993914		01-409-3425 01-401-3230	006330	VERIZON	31.85 319.99
					*** TOTAL AMOUNT OF CHECK# 01*221019 01/22/2021 ***		351.84*
01	221020	65563		01-230-1300 01-230-1350	000200	WELLS FARGO INSTITUTE RETIRE &	8,415.11 2,594.47
					*** TOTAL AMOUNT OF CHECK# 01*221020 01/22/2021 ***		11,009.58*
01	221021	011721		01-409-4500	006554	JAMES WISE	400.00
					*** TOTAL AMOUNT OF CHECK# 01*221021 01/22/2021 ***		400.00*

UPPER DUBLIN TOWNSHIP  
ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING  
Accounts Payable COMPUTER Check Register

CK	CHECK	INVOICE	PURCHASE	BUDGET CODE	VENDOR	VENDOR NAME	DISTRIBUTION
CD	NUMBER	NUMBER	ORDER		NUMBER		TOTAL

\*\*\*\*\* TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01 \*\*\*\*\* 58,921.75\*

UPPER DUBLIN TOWNSHIP  
 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING  
 Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	221022	315760121		05-454-3660	000572	AQUA PA	141.37
		355360121		05-454-3660			96.83
		702280012		03-419-3660			213.29
						*** TOTAL AMOUNT OF CHECK# 01*221022 01/29/2021 ***	451.49*
01	221023	504065202		01-409-3425	007676	BCWSA	26.26
		505395401		05-453-3660			23.68
						*** TOTAL AMOUNT OF CHECK# 01*221023 01/29/2021 ***	49.94*
01	221024	61225		01-432-2200	008366	DONNA FINORE	100.00
						*** TOTAL AMOUNT OF CHECK# 01*221024 01/29/2021 ***	100.00*
01	221025	64642		01-426-2380	007127	JACOB GARNER	119.99
						*** TOTAL AMOUNT OF CHECK# 01*221025 01/29/2021 ***	119.99*
01	221026	JAN2021		05-451-3370	000314	FRANCIS V. ISABELLA	140.40
						*** TOTAL AMOUNT OF CHECK# 01*221026 01/29/2021 ***	140.40*
01	221027	61224		01-432-2200	007734	LINDA KATZ	100.00
						*** TOTAL AMOUNT OF CHECK# 01*221027 01/29/2021 ***	100.00*
01	221028	012621		01-401-2100	000526	PETTY CASH FUND CUSTODIAN	15.89
				01-401-3000			100.00
				01-401-3370			1.12
				01-402-3370			11.36
				01-410-3000			66.27
				01-430-3000			39.00
				03-419-2200			31.49
				04-456-4210			10.80
				05-451-3370			89.24
						*** TOTAL AMOUNT OF CHECK# 01*221028 01/29/2021 ***	365.17*
01	221029	58446		05-451-4200	000570	PRPS, INC.	100.00
		58580		05-451-4200			100.00
		58640		05-451-4200			100.00
		63551		05-451-4200			100.00
						*** TOTAL AMOUNT OF CHECK# 01*221029 01/29/2021 ***	400.00*
01	221030	65265		04-456-4200	008368	JESSICA RICHMOND	301.00
						*** TOTAL AMOUNT OF CHECK# 01*221030 01/29/2021 ***	301.00*
01	221031	250349941		01-401-3210	006330	VERIZON	32.89
						*** TOTAL AMOUNT OF CHECK# 01*221031 01/29/2021 ***	32.89*

\*\*\*\*\* TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01 \*\*\*\*\*

2,060.88\*

UPPER DUBLIN TOWNSHIP  
STATEMENT OF REVENUES  
Report dates 01/01/2021 - thru - 01/31/2021

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
01-301-1000	Real Estate Taxes - Current	6,867,523.00	0.00	0.00	6,867,523.00	0.00
01-301-1001	Real Estate Taxes - Appeals	-92,052.00	0.00	0.00	(92,052.00)	0.00
01-301-4000	Real Estate Taxes - Delinquent	50,000.00	6,613.35	6,613.35	43,386.65	13.23
01-301-6000	Real Estate Taxes - Interim	35,000.00	0.00	0.00	35,000.00	0.00
	TOTAL REAL ESTATE TAXES	6,860,471.00	6,613.35	6,613.35	6,853,857.65	0.10
01-310-1000	Real Estate Transfer Tax	1,150,000.00	0.00	0.00	1,150,000.00	0.00
01-310-2000	Earned Income Tax - Current Year	8,000,000.00	0.00	0.00	8,000,000.00	0.00
01-310-3000	Earned Income Tax - Prior Years	0.00	0.00	0.00	0.00	0.00
01-310-4020	LST - Current Year	925,000.00	25,600.20	25,600.20	899,399.80	2.77
	TOTAL OTHER TAXES	10,075,000.00	25,600.20	25,600.20	10,049,399.80	0.25
01-319-0100	Real Estate Tax - Penalties	8,000.00	1,221.51	1,221.51	6,778.49	15.27
	TOTAL PENALTIES	8,000.00	1,221.51	1,221.51	6,778.49	15.27
01-331-1000	Court Fines	67,500.00	1,577.56	1,577.56	65,922.44	2.34
01-331-1100	Vehicle Code Violations	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL FINES & FORFEITS	68,500.00	1,577.56	1,577.56	66,922.44	2.30
01-341-0000	Interest Earnings	45,000.00	470.35	470.35	44,529.65	1.05
01-341-0100	Gain on Investments	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	45,000.00	470.35	470.35	44,529.65	1.05
01-342-2000	Rent on Buildings	190,000.00	16,353.78	16,353.78	173,646.22	8.61
01-342-3000	NHCC Rent	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	190,000.00	16,353.78	16,353.78	173,646.22	8.61
01-355-0100	Public Utility Realty Tax	23,000.00	0.00	0.00	23,000.00	0.00
01-355-0700	State/Federal Grants	80,000.00	(15,000.00)	(15,000.00)	95,000.00	-18.75
01-355-0750	Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00
01-355-0800	Beverage License Tax	4,700.00	0.00	0.00	4,700.00	0.00
01-355-1200	Casualty Insurance Premium Tax	711,149.00	0.00	0.00	711,149.00	0.00
01-355-1300	Fire Insurance Premium Tax	222,163.00	0.00	0.00	222,163.00	0.00
	TOTAL GRANTS & GIFTS	1,041,012.00	(15,000.00)	(15,000.00)	1,056,012.00	-1.44
01-361-3000	Zoning/Development Fees	10,000.00	0.00	0.00	10,000.00	0.00
01-361-3100	Engineering Pass Through Fees	200,000.00	0.00	0.00	200,000.00	0.00

UPPER DUBLIN TOWNSHIP  
STATEMENT OF REVENUES  
Report dates 01/01/2021 - thru - 01/31/2021

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
01-361-3200	Public Works Dept Services	0.00	0.00	0.00	0.00	0.00
01-361-3300	Zoning Hearing Board Fees	28,000.00	2,500.00	2,500.00	25,500.00	8.93
01-361-3400	Sale of Maps and Documents	1,500.00	0.00	0.00	1,500.00	0.00
01-361-3450	Sale of Car Magnets	0.00	0.00	0.00	0.00	0.00
01-361-3500	Fire Marshal Reports	30,000.00	841.30	841.30	29,158.70	2.80
01-361-4000	Special Police Services	25,000.00	0.00	0.00	25,000.00	0.00
01-361-4010	Crossing Guard Services	75,500.00	0.00	0.00	75,500.00	0.00
01-361-4050	Finance Department Services	0.00	0.00	0.00	0.00	0.00
01-361-4100	Police Report Fees	20,000.00	555.00	555.00	19,445.00	2.78
01-361-4200	Live Scan Reports	20,000.00	681.60	681.60	19,318.40	3.41
01-361-4300	Fingerprinting	0.00	0.00	0.00	0.00	0.00
01-361-5000	Police Application Fee	0.00	0.00	0.00	0.00	0.00
01-361-5500	Contracted Snow Removal	95,000.00	3,581.50	3,581.50	91,418.50	3.77
01-361-5800	Sanitation Cart Fee	7,500.00	1,250.00	1,250.00	6,250.00	16.67
01-361-6000	Sanitation Services	68,000.00	3,580.00	3,580.00	64,420.00	5.26
01-361-6100	Additional Trash Pickups	6,000.00	360.00	360.00	5,640.00	6.00
01-361-6200	Recycling Revenue	3,500.00	3,414.00	3,414.00	86.00	97.54
TOTAL CHARGES FOR SERVICES		590,000.00	16,763.40	16,763.40	573,236.60	2.84
01-362-2200	Street Opening Permits	75,000.00	1,158.00	1,158.00	73,842.00	1.54
01-362-2500	Grading Permits	100,000.00	4,010.00	4,010.00	95,990.00	4.01
01-362-4100	Building Permits	575,000.00	48,129.72	48,129.72	526,870.28	8.37
01-362-4200	Electrical Permits	110,000.00	21,477.05	21,477.05	88,522.95	19.52
01-362-4300	Plumbing Permits	75,000.00	4,375.00	4,375.00	70,625.00	5.83
01-362-4350	HVAC Permits	95,000.00	11,828.86	11,828.86	83,171.14	12.45
01-362-4400	Sewage Permits	4,000.00	450.00	450.00	3,550.00	11.25
01-362-4500	Use & Occupancy Permits	20,000.00	1,480.00	1,480.00	18,520.00	7.40
01-362-4600	UCC Fees	0.00	910.85	910.85	(910.85)	0.00
01-362-4800	Property Transfer Fees	30,000.00	1,575.00	1,575.00	28,425.00	5.25
01-362-8000	Cable TV Franchise Fees	575,000.00	0.00	0.00	575,000.00	0.00
TOTAL LICENSES & PERMITS		1,659,000.00	95,394.48	95,394.48	1,563,605.52	5.75
01-380-1100	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
01-380-1570	Employee Contribution	65,000.00	4,640.04	4,640.04	60,359.96	7.14
01-380-1630	Workers Comp Reimbursements	0.00	0.00	0.00	0.00	0.00
01-380-3000	Other Sources	100.00	0.00	0.00	100.00	0.00
01-380-3029	Contributions	0.00	0.00	0.00	0.00	0.00
01-380-4000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES		65,100.00	4,640.04	4,640.04	60,459.96	7.13

UPPER DUBLIN TOWNSHIP  
STATEMENT OF REVENUES  
Report dates 01/01/2021 - thru - 01/31/2021

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
01-392-3500	Transfer from Liquid Fuels Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
01-393-0500	Transfer to P&R Fund	0.00	0.00	0.00	0.00	0.00
01-393-1400	Transfer to Econ Dev Fund	0.00	0.00	0.00	0.00	0.00
01-393-1500	Transfer to Capital Projects Fun	500,000.00	0.00	0.00	500,000.00	0.00
01-393-1800	Transfer to CRF	0.00	0.00	0.00	0.00	0.00
01-393-6000	Transfer to Police Pension Fund	-1,691,489.00	0.00	0.00	(1,691,489.00)	0.00
01-393-6500	Transfer to Pension Fund	-733,435.00	0.00	0.00	(733,435.00)	0.00
01-393-6750	Pension Transfers - Additional	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	-1,924,924.00	0.00	0.00	(1,924,924.00)	0.00
	TOTAL FOR GENERAL FUND	18,677,159.00	153,634.67	153,634.67	18,523,524.33	0.82

UPPER DUBLIN TOWNSHIP  
STATEMENT OF REVENUES  
Report dates 01/01/2021 - thru - 01/31/2021

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
03-301-1000	Real Estate Taxes - Current	1,506,199.00	1,463.84	1,463.84	1,504,735.16	0.10
03-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	1,506,199.00	1,463.84	1,463.84	1,504,735.16	0.10
03-341-0000	Interest Earnings	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL INTEREST	2,500.00	0.00	0.00	2,500.00	0.00
03-342-4700	Housing Permits	22,000.00	6,600.00	6,600.00	15,400.00	30.00
03-342-6000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	22,000.00	6,600.00	6,600.00	15,400.00	30.00
03-393-2300	Transfer to Debt Service Fund	-661,000.00	0.00	0.00	(661,000.00)	0.00
03-393-3400	Transfer to Fire Capital Fund	-321,517.00	0.00	0.00	(321,517.00)	0.00
	TOTAL TRANSFERS TO	-982,517.00	0.00	0.00	(982,517.00)	0.00
	TOTAL FOR FIRE PROT.	548,182.00	8,063.84	8,063.84	540,118.16	1.47

UPPER DUBLIN TOWNSHIP  
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
04-301-1000	Real Estate Taxes-Current	1,173,274.00	1,215.75	1,215.75	1,172,058.25	0.10
04-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	1,173,274.00	1,215.75	1,215.75	1,172,058.25	0.10
04-331-2000	Fines	0.00	0.00	0.00	0.00	0.00
04-331-2100	Lost Book Charges	2,500.00	90.98	90.98	2,409.02	3.64
	TOTAL FINES & FORFEITS	2,500.00	90.98	90.98	2,409.02	3.64
04-341-0000	Interest Earnings	3,000.00	0.00	0.00	3,000.00	0.00
	TOTAL INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
04-355-0700	State Grants	91,724.00	0.00	0.00	91,724.00	0.00
04-355-0720	LSTA Grant	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS & GIFTS	91,724.00	0.00	0.00	91,724.00	0.00
04-367-6000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
04-367-6100	Copy/Printing	1,800.00	0.00	0.00	1,800.00	0.00
	TOTAL CHARGES FOR SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
04-380-1200	Employee Contributions	2,000.00	0.00	0.00	2,000.00	0.00
04-380-3000	Miscellaneous Income	0.00	3.90	3.90	(3.90)	0.00
	TOTAL OTHER SOURCES	2,000.00	3.90	3.90	1,996.10	0.20
04-393-1500	Transfer to Capital Projects Fun	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR LIBRARY	1,274,298.00	1,310.63	1,310.63	1,272,987.37	0.10



UPPER DUBLIN TOWNSHIP  
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
05-301-1000	Real Estate Taxes - Current	2,002,143.00	1,990.43	1,990.43	2,000,152.57	0.10
05-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	2,002,143.00	1,990.43	1,990.43	2,000,152.57	0.10
05-341-0000	Interest Earnings	2,000.00	0.00	0.00	2,000.00	0.00
	TOTAL INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
05-355-0700	Grants	0.00	0.00	0.00	0.00	0.00
05-355-1200	Casualty Insurance Premium Tax	69,623.00	0.00	0.00	69,623.00	0.00
	TOTAL GRANTS & GIFTS	69,623.00	0.00	0.00	69,623.00	0.00
05-367-3000	General Trips	29,100.00	2,400.00	2,400.00	26,700.00	8.25
05-367-3027	Park Facilities Rental	24,750.00	350.00	350.00	24,400.00	1.41
05-367-3029	Community Donations	31,055.00	4,915.31	4,915.31	26,139.69	15.83
05-367-3030	Other Sitewatch Services	0.00	0.00	0.00	0.00	0.00
05-367-3040	PRPS Tickets	0.00	0.00	0.00	0.00	0.00
05-367-3050	North Hills Summer Camp	1,000.00	0.00	0.00	1,000.00	0.00
05-367-3060	Summer Programs	175,754.00	0.00	0.00	175,754.00	0.00
05-367-3070	Other Programs	44,650.00	13,838.00	13,838.00	30,812.00	30.99
05-367-3080	Special Events	4,715.00	70.00	70.00	4,645.00	1.48
05-367-3090	Pool Rental Fees	25,250.00	0.00	0.00	25,250.00	0.00
05-367-3100	Everbody's Theatre Co	18,000.00	0.00	0.00	18,000.00	0.00
05-367-3200	Montco Senior Games	0.00	0.00	0.00	0.00	0.00
05-367-3300	Triathlon	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	354,274.00	21,573.31	21,573.31	332,700.69	6.09
05-380-1200	Employee Contributions	4,750.00	0.00	0.00	4,750.00	0.00
	TOTAL OTHER SOURCES	4,750.00	0.00	0.00	4,750.00	0.00
05-393-6500	Transfer to Pension Fund	-159,442.00	0.00	0.00	(159,442.00)	0.00
	TOTAL TRANSFERS TO	-159,442.00	0.00	0.00	(159,442.00)	0.00
	TOTAL FOR Parks and Recreation	2,273,348.00	23,563.74	23,563.74	2,249,784.26	1.04

UPPER DUBLIN TOWNSHIP  
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
06-342-4000	Rental of Equipment	1,405,451.00	53,788.61	53,788.61	1,351,662.39	3.83
06-342-4100	Vehicle Amortization	518,661.00	69,734.36	69,734.36	448,926.64	13.45
06-342-4101	Vehicle Sales	130,000.00	0.00	0.00	130,000.00	0.00
06-342-6000	Insurance Claim Settlements	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	2,054,112.00	123,522.97	123,522.97	1,930,589.03	6.01
06-354-3000	Grants	0.00	0.00	0.00	0.00	0.00
06-354-3029	Donations	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
06-355-1200	Casualty Insurance Premium Tax	24,865.00	0.00	0.00	24,865.00	0.00
	TOTAL GRANTS & GIFTS	24,865.00	0.00	0.00	24,865.00	0.00
06-380-1200	Employee Contributions	5,000.00	0.00	0.00	5,000.00	0.00
	TOTAL OTHER SOURCES	5,000.00	0.00	0.00	5,000.00	0.00
06-392-1800	Transfer from CRF	60,000.00	0.00	0.00	60,000.00	0.00
06-392-3400	Transfer from Fire Cap/Open Sp	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	60,000.00	0.00	0.00	60,000.00	0.00
06-393-6500	Transfer to Pension Fund	-63,777.00	0.00	0.00	(63,777.00)	0.00
	TOTAL TRANSFERS TO	-63,777.00	0.00	0.00	(63,777.00)	0.00
	TOTAL FOR INT SERVICES	2,080,200.00	123,522.97	123,522.97	1,956,677.03	5.94

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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
12-341-0000	Interest Earnings	0.00	241.45	241.45	(241.45)	0.00
	TOTAL INTEREST	0.00	241.45	241.45	(241.45)	0.00
12-380-1000	Assessments	555,000.00	0.00	0.00	555,000.00	0.00
12-380-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
12-380-3000	Grants/Contributions	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	555,000.00	0.00	0.00	555,000.00	0.00
	TOTAL FOR Municipal Authority	555,000.00	241.45	241.45	554,758.55	0.04

UPPER DUBLIN TOWNSHIP  
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
14-301-1000	Real Estate Taxes - Current	0.00	0.00	0.00	0.00	0.00
14-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
14-341-0000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
14-380-1000	Grants	0.00	0.00	0.00	0.00	0.00
14-380-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
14-380-3000	Contributions	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
14-391-0000	Bond Issuance Premium	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
14-392-1600	Transfer from Stormwater	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
14-393-1500	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
14-393-2300	Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

UPPER DUBLIN TOWNSHIP  
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Report dates 01/01/2021 - thru - 01/31/2021

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
15-341-0000	Interest Earnings	5,000.00	0.00	0.00	5,000.00	0.00
15-341-0100	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
15-341-0200	Interest on 520 VA Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	5,000.00	0.00	0.00	5,000.00	0.00
15-360-1000	Library Capital Campaign	0.00	0.00	0.00	0.00	0.00
	TOTAL ESCROWS	0.00	0.00	0.00	0.00	0.00
15-380-1000	Grants	0.00	0.00	0.00	0.00	0.00
15-380-1100	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
15-380-2000	Tri-Centennial Sponsorships	0.00	0.00	0.00	0.00	0.00
15-380-2500	Tricentennial Revenues	0.00	0.00	0.00	0.00	0.00
15-380-3000	General Contributions	11,804.00	0.00	0.00	11,804.00	0.00
15-380-4000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	11,804.00	0.00	0.00	11,804.00	0.00
15-383-1000	Curb/Sidewalk Assessments	0.00	879.97	879.97	(879.97)	0.00
15-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
15-383-2000	Bauman Drive Assessments	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	879.97	879.97	(879.97)	0.00
15-392-0100	Transfer from General Fund	-500,000.00	0.00	0.00	(500,000.00)	0.00
15-392-0400	Transfer from Library	0.00	0.00	0.00	0.00	0.00
15-392-1400	Transfer from Econ Dev Fund	0.00	0.00	0.00	0.00	0.00
15-392-1600	Transfer from Stormwater	0.00	0.00	0.00	0.00	0.00
15-392-1800	Transfer from CRF	425,000.00	0.00	0.00	425,000.00	0.00
15-392-3500	Transfer from Liquid Fuels Fund	1,402,209.00	0.00	0.00	1,402,209.00	0.00
	TOTAL TRANSFERS FROM	1,327,209.00	0.00	0.00	1,327,209.00	0.00
	TOTAL FOR CAPITAL PROJ	1,344,013.00	879.97	879.97	1,343,133.03	0.07

UPPER DUBLIN TOWNSHIP  
STATEMENT OF REVENUES  
Report dates 01/01/2021 - thru - 01/31/2021

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
18-301-1000	Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
18-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
18-341-0000	Interest Earnings	175,000.00	41.99	41.99	174,958.01	0.02
18-341-0100	Gain on Investment	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	175,000.00	41.99	41.99	174,958.01	0.02
18-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	0.00	0.00	0.00	0.00
18-391-1100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
18-392-0100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
18-392-1400	Transfer from Economic Dev Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
18-393-0600	Transfer to Internal Services	-60,000.00	0.00	0.00	(60,000.00)	0.00
18-393-1400	Transfer to Economic Dev Fund	0.00	0.00	0.00	0.00	0.00
18-393-1500	Transfer to Capital Projects	-425,000.00	0.00	0.00	(425,000.00)	0.00
18-393-3100	Transfer to Open Space Fund	-1,000,000.00	0.00	0.00	(1,000,000.00)	0.00
	TOTAL TRANSFERS TO	-1,485,000.00	0.00	0.00	(1,485,000.00)	0.00
	TOTAL FOR Community Reinvestment	-1,310,000.00	41.99	41.99	(1,310,041.99)	-0.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
23-301-1000	Real Estate Taxes - Current	2,449,869.00	2,527.31	2,527.31	2,447,341.69	0.10
23-301-1010	RE Taxes-Voter Approved	160,722.00	191.60	191.60	160,530.40	0.12
23-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
23-301-6020	RE tax-voter approved Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	2,610,591.00	2,718.91	2,718.91	2,607,872.09	0.10
23-341-0000	Interest Earnings	6,000.00	0.00	0.00	6,000.00	0.00
	TOTAL INTEREST	6,000.00	0.00	0.00	6,000.00	0.00
23-380-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
23-380-3000	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
23-392-0300	Transfer from Fire Protection Fu	661,000.00	0.00	0.00	661,000.00	0.00
23-392-1400	Transfer to Econ Dev Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	661,000.00	0.00	0.00	661,000.00	0.00
23-393-0100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEBT SERV	3,277,591.00	2,718.91	2,718.91	3,274,872.09	0.08

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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
31-341-0000	Interest Earnings	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL INTEREST	2,500.00	0.00	0.00	2,500.00	0.00
31-387-1000	Contributions	90,000.00	4,500.00	4,500.00	85,500.00	5.00
31-387-1100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
31-387-2000	Grants	565,000.00	0.00	0.00	565,000.00	0.00
31-387-3000	Insurance Claims	0.00	0.00	0.00	0.00	0.00
31-387-3029	Dog Park Donations	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	655,000.00	4,500.00	4,500.00	650,500.00	0.69
31-392-1800	Transfer from CRF	1,000,000.00	0.00	0.00	1,000,000.00	0.00
	TOTAL TRANSFERS FROM	1,000,000.00	0.00	0.00	1,000,000.00	0.00
	TOTAL FOR OPEN SPACE	1,657,500.00	4,500.00	4,500.00	1,653,000.00	0.27



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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
34-341-0000	Interest Earnings	4,000.00	0.00	0.00	4,000.00	0.00
34-341-0100	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	4,000.00	0.00	0.00	4,000.00	0.00
34-342-3000	Grants	0.00	0.00	0.00	0.00	0.00
34-342-4001	Vehicle & Equip Sales	20,000.00	5,000.00	5,000.00	15,000.00	25.00
34-342-4002	Donations	0.00	0.00	0.00	0.00	0.00
34-342-6000	Insurance Claims	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	20,000.00	5,000.00	5,000.00	15,000.00	25.00
34-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	0.00	0.00	0.00	0.00
34-392-0300	Transfer From Fire Protection Fu	321,516.00	0.00	0.00	321,516.00	0.00
	TOTAL TRANSFERS FROM	321,516.00	0.00	0.00	321,516.00	0.00
34-393-0600	Transfer to Int Services Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR FIRE CAPITAL	345,516.00	5,000.00	5,000.00	340,516.00	1.45

UPPER DUBLIN TOWNSHIP  
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
35-341-0000	Interest Earnings	4,000.00	0.00	0.00	4,000.00	0.00
	TOTAL INTEREST	4,000.00	0.00	0.00	4,000.00	0.00
35-355-0500	Liquid Fuels Grant	753,779.00	0.00	0.00	753,779.00	0.00
	TOTAL GRANTS & GIFTS	753,779.00	0.00	0.00	753,779.00	0.00
35-393-0100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
35-393-1400	Transfer to Economic Dev Fund	0.00	0.00	0.00	0.00	0.00
35-393-1500	Transfer to Capital Projects Fun	-1,402,209.00	0.00	0.00	(1,402,209.00)	0.00
	TOTAL TRANSFERS TO	-1,402,209.00	0.00	0.00	(1,402,209.00)	0.00
	TOTAL FOR LIQ FUELS	-644,430.00	0.00	0.00	(644,430.00)	0.00

UPPER DUBLIN TOWNSHIP  
STATEMENT OF REVENUES  
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
40-341-0000	DARE Interest	0.00	0.04	0.04	(0.04)	0.00
	TOTAL INTEREST	0.00	0.04	0.04	(0.04)	0.00
40-342-0030	Kayser Trust Interest	50.00	0.00	0.00	50.00	0.00
40-342-0040	Bauman Trust Interest	200.00	0.00	0.00	200.00	0.00
40-342-0050	Cheston Trust Interest	550.00	0.00	0.00	550.00	0.00
40-342-0060	Dannenberg Trust Interest	1,000.00	0.00	0.00	1,000.00	0.00
40-342-0080	North Hills Scholarship Trust In	200.00	0.00	0.00	200.00	0.00
	TOTAL RENT	2,000.00	0.00	0.00	2,000.00	0.00
40-360-0000	Interest on Escrows	0.00	72.99	72.99	(72.99)	0.00
40-360-2000	Escrows	0.00	15,306.00	15,306.00	(15,306.00)	0.00
40-360-2200	Swimming Pool Escrows	0.00	0.00	0.00	0.00	0.00
40-360-2500	Other Escrows	0.00	0.00	0.00	0.00	0.00
	TOTAL ESCROWS	0.00	15,378.99	15,378.99	(15,378.99)	0.00
40-387-1000	DARE Contributions	0.00	0.00	0.00	0.00	0.00
40-387-2000	Trust Revenue	0.00	0.00	0.00	0.00	0.00
40-387-3000	SPARK Reserve Fund Receipts	0.00	11,075.00	11,075.00	(11,075.00)	0.00
40-387-4000	EDITS Deposits	0.00	0.00	0.00	0.00	0.00
40-387-5000	SWAT Deposits	0.00	3,500.00	3,500.00	(3,500.00)	0.00
	TOTAL OTHER SOURCES	0.00	14,575.00	14,575.00	(14,575.00)	0.00
	TOTAL FOR ESCROW FUND	2,000.00	29,954.03	29,954.03	(27,954.03)	1497.70

UPPER DUBLIN TOWNSHIP  
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
50-310-1000	EIT Escrow - Resident Payment	0.00	50.00	50.00	(50.00)	0.00
50-310-2000	EIT Escrow - Employer Payment	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER TAXES	0.00	50.00	50.00	(50.00)	0.00
	TOTAL FOR EIT ESCROW	0.00	50.00	50.00	(50.00)	0.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 01/31/2021	ACTUAL Y-T-D REVENUE 01/31/2021	REVENUE BALANCE 01/31/2021	PERCENT RECEIVED
	TOTAL FOR ALL FUNDS	30,080,377.00	353,482.20	353,482.20	29,726,894.80	1.18

UPPER DUBLIN TOWNSHIP  
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2021	YEAR-TO-DATE EXPENDITURES 01/31/2021	ENCUMBERED AT 01/31/2021	UNENCUMBERED BALANCE 01/31/2021	PERCENT USED
01-400-1405	SALARIES - ELECTED OFFICIALS	30,625.00	0.00	0.00	0.00	30,625.00	0.00
01-400-1410	PART TIME SALARIES	5,500.00	255.73	255.73	0.00	5,244.27	4.65
01-400-1610	FICA	2,764.00	29.81	29.81	0.00	2,734.19	1.08
01-400-1620	UNEMPLOYMENT COMPENSATION	250.00	0.00	0.00	0.00	250.00	0.00
01-400-1630	WORKERS COMPENSATION	41.00	10.10	10.10	0.00	30.90	24.63
01-400-2100	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
01-400-3000	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-400-3120	SHADE TREE COMMISSION	5,500.00	0.00	0.00	0.00	5,500.00	0.00
01-400-4200	"SUBSCRIPTIONS	4,200.00	350.00	350.00	0.00	3,850.00	8.33
01-400-4210	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-400-4500	CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	TOTAL BOARDS AND COMMISSIONS	57,580.00	645.64	645.64	0.00	56,934.36	1.12
01-401-1400	SALARIES	402,000.00	19,229.27	19,229.27	0.00	382,770.73	4.78
01-401-1410	PART TIME SALARIES	27,500.00	223.95	223.95	0.00	27,276.05	0.81
01-401-1520	DENTAL	5,895.00	491.25	491.25	0.00	5,403.75	8.33
01-401-1540	LONG TERM DISABILITY	2,100.00	50.00	50.00	0.00	2,050.00	2.38
01-401-1550	VISION	330.00	55.08	55.08	0.00	274.92	16.69
01-401-1570	HMO	72,600.00	5,946.50	5,946.50	0.00	66,653.50	8.19
01-401-1580	LIFE INSURANCE	1,720.00	26.40	26.40	0.00	1,693.60	1.53
01-401-1610	FICA	29,000.00	2,353.90	2,353.90	0.00	26,646.10	8.12
01-401-1620	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-401-1630	WORKERS COMPENSATION	1,020.00	251.23	251.23	0.00	768.77	24.63
01-401-1640	VANTAGECARE	7,150.00	1,938.92	1,938.92	0.00	5,211.08	27.12
01-401-1740	TUITION REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-401-1750	COBRA EXPENSES	0.00	(6,234.80)	(6,234.80)	0.00	6,234.80	0.00
01-401-2100	OFFICE SUPPLIES	16,000.00	1,085.75	1,085.75	0.00	14,914.25	6.79
01-401-2600	MINOR EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-401-3000	SPECIAL EVENTS	18,000.00	(667.84)	(667.84)	0.00	18,667.84	-3.71
01-401-3115	PLANNING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3120	CONSULTANT FEES	72,000.00	3,351.58	3,351.58	0.00	68,648.42	4.65
01-401-3130	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3140	LEGAL	250,000.00	6,312.00	6,312.00	0.00	243,688.00	2.52
01-401-3146	LEGAL-LABOR COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3150	TOWNSHIP NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3210	TELEPHONE	58,000.00	4,022.88	4,022.88	0.00	53,977.12	6.94
01-401-3230	INTERNET SERVICES	8,500.00	732.66	732.66	0.00	7,767.34	8.62
01-401-3250	POSTAGE	18,000.00	74.98	74.98	0.00	17,925.02	0.42
01-401-3360	VEHICLE RENTAL	15,257.00	1,012.30	1,012.30	0.00	14,244.70	6.63
01-401-3370	AUTO ALLOWANCE	500.00	1.12	1.12	0.00	498.88	0.22
01-401-3410	ADVERTISING	13,500.00	0.00	0.00	0.00	13,500.00	0.00
01-401-3420	PRINTING	7,500.00	0.00	0.00	0.00	7,500.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2021	YEAR-TO-DATE EXPENDITURES 01/31/2021	ENCUMBERED AT 01/31/2021	UNENCUMBERED BALANCE 01/31/2021	PERCENT USED
01-401-3500	CIVIL SERVICE	4,000.00	425.00	425.00	0.00	3,575.00	10.63
01-401-3510	LIABILITY INSURANCE	230,000.00	89,071.25	89,071.25	0.00	140,928.75	38.73
01-401-3740	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3840	EQUIPMENT LEASE/RENTAL	23,000.00	1,950.69	1,950.69	0.00	21,049.31	8.48
01-401-4200	"SUBSCRIPTIONS	10,800.00	283.47	283.47	0.00	10,516.53	2.62
01-401-4210	TRAINING	30,000.00	1,060.00	1,060.00	0.00	28,940.00	3.53
01-401-4500	NETWORK ADMINISTRATION	67,000.00	5,535.71	5,535.71	0.00	61,464.29	8.26
01-401-4520	SAFETY EQUIP - DVIT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-401-4525	DVIT WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	1,400,372.00	138,583.25	138,583.25	0.00	1,261,788.75	9.90
01-402-1400	SALARIES	313,000.00	14,887.32	14,887.32	0.00	298,112.68	4.76
01-402-1410	PART TIME SALARIES	80,000.00	3,047.25	3,047.25	0.00	76,952.75	3.81
01-402-1520	DENTAL	7,860.00	655.00	655.00	0.00	7,205.00	8.33
01-402-1540	LONG TERM DISABILITY	1,270.00	106.08	106.08	0.00	1,163.92	8.35
01-402-1550	VISION	441.00	73.44	73.44	0.00	367.56	16.65
01-402-1570	HMO	92,300.00	7,348.94	7,348.94	0.00	84,951.06	7.96
01-402-1580	LIFE INSURANCE	950.00	79.20	79.20	0.00	870.80	8.34
01-402-1610	FICA	29,500.00	2,128.13	2,128.13	0.00	27,371.87	7.21
01-402-1620	UNEMPLOYMENT COMPENSATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-402-1630	WORKERS COMPENSATION	1,176.00	289.66	289.66	0.00	886.34	24.63
01-402-1640	VANTAGECARE	7,275.00	2,015.26	2,015.26	0.00	5,259.74	27.70
01-402-2100	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-402-2600	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-402-3000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
01-402-3110	AUDIT FEES	18,000.00	2,000.00	2,000.00	0.00	16,000.00	11.11
01-402-3120	CONSULTANT FEES	22,000.00	19,839.00	19,839.00	0.00	2,161.00	90.18
01-402-3370	AUTO ALLOWANCE	350.00	11.36	11.36	0.00	338.64	3.25
01-402-3420	PRINTING	1,200.00	195.36	195.36	0.00	1,004.64	16.28
01-402-3740	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
01-402-4200	"SUBSCRIPTIONS	300.00	225.00	225.00	0.00	75.00	75.00
	TOTAL FINANCE	580,622.00	52,901.00	52,901.00	0.00	527,721.00	9.11
01-403-1405	SALARIES - ELECTED OFFICIALS	10,000.00	769.24	769.24	0.00	9,230.76	7.69
01-403-1610	FICA	765.00	58.86	58.86	0.00	706.14	7.69
01-403-2100	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
01-403-3250	POSTAGE	2,300.00	0.00	0.00	0.00	2,300.00	0.00
01-403-3420	CONTRACT SERVICES	6,200.00	0.00	0.00	0.00	6,200.00	0.00
01-403-3530	BONDING	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2021	YEAR-TO-DATE EXPENDITURES 01/31/2021	ENCUMBERED AT 01/31/2021	UNENCUMBERED BALANCE 01/31/2021	PERCENT USED
TOTAL REAL ESTATE TAX COLLECTION		19,415.00	828.10	828.10	0.00	18,586.90	4.27
01-408-1400	SALARIES	133,250.00	6,355.86	6,355.86	0.00	126,894.14	4.77
01-408-1410	PART TIME SALARIES	60,000.00	175.50	175.50	0.00	59,824.50	0.29
01-408-1520	DENTAL	1,965.00	163.75	163.75	0.00	1,801.25	8.33
01-408-1540	LONG TERM DISABILITY	400.00	33.34	33.34	0.00	366.66	8.34
01-408-1550	VISION	110.00	18.36	18.36	0.00	91.64	16.69
01-408-1570	HMO	17,000.00	1,839.47	1,839.47	0.00	15,160.53	10.82
01-408-1580	LIFE INSURANCE	317.00	26.40	26.40	0.00	290.60	8.33
01-408-1610	FICA	14,784.00	833.18	833.18	0.00	13,950.82	5.64
01-408-1620	UNEMPLOYMENT COMPENSATION	250.00	0.00	0.00	0.00	250.00	0.00
01-408-1630	WORKERS COMP	815.00	200.74	200.74	0.00	614.26	24.63
01-408-1640	VANTAGECARE	2,645.00	714.50	714.50	0.00	1,930.50	27.01
01-408-2100	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
01-408-3130	ENGINEERING	20,000.00	62.50	62.50	0.00	19,937.50	0.31
01-408-3370	AUTO ALLOWANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
01-408-4200	SUBSCRIPTIONS	330.00	0.00	0.00	0.00	330.00	0.00
01-408-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		258,566.00	10,423.60	10,423.60	0.00	248,142.40	4.03
01-409-1400	PART TIME SALARIES	24,020.00	2,233.56	2,233.56	0.00	21,786.44	9.30
01-409-1610	FICA	1,838.00	264.23	264.23	0.00	1,573.77	14.38
01-409-1620	UNEMPLOYMENT COMP	750.00	0.00	0.00	0.00	750.00	0.00
01-409-1630	WORKERS COMP	3,300.00	812.81	812.81	0.00	2,487.19	24.63
01-409-2100	MATERIALS/SUPPLIES	30,000.00	1,281.79	1,281.79	0.00	28,718.21	4.27
01-409-2200	MATERIALS - 520 VIRGINIA DRIVE	12,000.00	524.33	524.33	0.00	11,475.67	4.37
01-409-3000	EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-409-3120	INSURANCE	495.00	0.00	0.00	0.00	495.00	0.00
01-409-3420	ELECTRICITY	105,000.00	9,877.74	9,877.74	0.00	95,122.26	9.41
01-409-3425	UTILITIES - 520 VIRGINIA DRIVE	85,000.00	4,924.68	4,924.68	0.00	80,075.32	5.79
01-409-4200	WATER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-409-4210	BUILDING MAINTENANCE	95,000.00	5,269.15	5,269.15	0.00	89,730.85	5.55
01-409-4220	NHCC MAINTENANCE	30,000.00	1,459.29	1,459.29	0.00	28,540.71	4.86
01-409-4500	CONTRACTED SERVICES	85,000.00	3,885.00	3,885.00	0.00	81,115.00	4.57
01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	75,000.00	4,809.10	4,809.10	0.00	70,190.90	6.41
01-409-4520	BUILDING PROJECTS	20,000.00	515.52	515.52	0.00	19,484.48	2.58
TOTAL TOWNSHIP BUILDINGS		572,403.00	35,857.20	35,857.20	0.00	536,545.80	6.26



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01-410-1400	SALARIES	4,396,000.00	200,422.47	200,422.47	0.00	4,195,577.53	4.56
01-410-1405	CROSSING GUARD SALARIES	136,500.00	4,394.86	4,394.86	0.00	132,105.14	3.22
01-410-1410	CIVILIAN SALARIES	440,500.00	24,175.56	24,175.56	0.00	416,324.44	5.49
01-410-1520	DENTAL	80,000.00	6,277.27	6,277.27	0.00	73,722.73	7.85
01-410-1540	LONG TERM DISABILITY	16,000.00	1,284.10	1,284.10	0.00	14,715.90	8.03
01-410-1550	VISION	4,700.00	709.20	709.20	0.00	3,990.80	15.09
01-410-1570	HMO	930,000.00	77,471.28	77,471.28	0.00	852,528.72	8.33
01-410-1580	LIFE INSURANCE	22,000.00	1,016.40	1,016.40	0.00	20,983.60	4.62
01-410-1610	FICA	393,000.00	29,695.19	29,695.19	0.00	363,304.81	7.56
01-410-1620	UNEMPLOYMENT COMPENSATION	20,600.00	0.00	0.00	0.00	20,600.00	0.00
01-410-1630	WORKERS COMPENSATION	205,000.00	50,492.95	50,492.95	0.00	154,507.05	24.63
01-410-1640	VANTAGECARE	7,750.00	1,641.11	1,641.11	0.00	6,108.89	21.18
01-410-1740	TUITION REIMBURSEMENT	12,000.00	3,792.60	3,792.60	0.00	8,207.40	31.61
01-410-1820	LONGEVITY	85,000.00	3,960.22	3,960.22	0.00	81,039.78	4.66
01-410-1825	CIVILIAN OVERTIME	10,000.00	43.05	43.05	0.00	9,956.95	0.43
01-410-1830	OVERTIME	160,000.00	8,045.24	8,045.24	0.00	151,954.76	5.03
01-410-1835	REIMBURSABLE OVERTIME	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-410-1840	HOLIDAY PAY	103,000.00	3,521.76	3,521.76	0.00	99,478.24	3.42
01-410-1850	EDUCATION BONUS	142,000.00	6,571.56	6,571.56	0.00	135,428.44	4.63
01-410-1860	INCENTIVE PAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
01-410-1870	CLOTHING ALLOWANCE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-410-1880	GROUP TERM LIFE INSURANCE	0.00	376.78	376.78	0.00	(376.78)	0.00
01-410-2100	OFFICE SUPPLIES	7,250.00	188.01	188.01	0.00	7,061.99	2.59
01-410-2200	MATERIAL/SUPPLIES	7,500.00	503.19	503.19	0.00	6,996.81	6.71
01-410-2380	UNIFORMS	42,500.00	18.25	18.25	0.00	42,481.75	0.04
01-410-2420	AMMUNITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-410-2600	MINOR EQUIPMENT	78,200.00	210.00	210.00	0.00	77,990.00	0.27
01-410-2610	GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
01-410-2700	COMMUNITY POLICING	5,000.00	(100.00)	(100.00)	0.00	5,100.00	-2.00
01-410-3000	MISCELLANEOUS	5,000.00	979.15	979.15	0.00	4,020.85	19.58
01-410-3360	VEHICLE RENTAL	377,382.00	22,674.55	22,674.55	0.00	354,707.45	6.01
01-410-3420	PRINTING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-410-3510	LIABILITY INSURANCE	60,300.00	0.00	0.00	0.00	60,300.00	0.00
01-410-3770	RADIO MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-410-3840	EQUIPMENT LEASE/RENTAL	86,700.00	6,988.42	6,988.42	0.00	79,711.58	8.06
01-410-4200	"SUBSCRIPTIONS	16,000.00	2,993.00	2,993.00	0.00	13,007.00	18.71
01-410-4210	TRAINING	27,700.00	840.00	840.00	0.00	26,860.00	3.03
01-410-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-410-4510	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-410-4700	MAERT ASSESMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-410-4800	UNIFORM CLEANING	9,000.00	693.00	693.00	0.00	8,307.00	7.70
01-410-7410	WEAPONS	5,000.00	141.55	141.55	0.00	4,858.45	2.83

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01-410-7430	EMERGENCY EQUIPMENT	57,260.00	0.00	0.00	0.00	57,260.00	0.00
	TOTAL POLICE	8,086,342.00	460,020.72	460,020.72	0.00	7,626,321.28	5.69
01-411-1400	SALARIES	81,000.00	3,867.49	3,867.49	0.00	77,132.51	4.77
01-411-1520	DENTAL	1,965.00	163.75	163.75	0.00	1,801.25	8.33
01-411-1540	LONG TERM DISABILITY	400.00	33.34	33.34	0.00	366.66	8.34
01-411-1550	VISION	110.00	18.36	18.36	0.00	91.64	16.69
01-411-1570	HMO	19,750.00	1,565.18	1,565.18	0.00	18,184.82	7.92
01-411-1580	LIFE INSURANCE	317.00	26.40	26.40	0.00	290.60	8.33
01-411-1610	FICA	6,197.00	475.26	475.26	0.00	5,721.74	7.67
01-411-1620	UNEMPLOYMENT COMPENSATION	250.00	0.00	0.00	0.00	250.00	0.00
01-411-1630	WORKERS COMPENSATION	533.00	131.28	131.28	0.00	401.72	24.63
01-411-1640	VANTAGECARE	2,000.00	536.42	536.42	0.00	1,463.58	26.82
01-411-2100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-411-2380	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-411-3360	VEHICLE RENTAL	15,600.00	1,184.47	1,184.47	0.00	14,415.53	7.59
	TOTAL FIRE MARSHAL	128,122.00	8,001.95	8,001.95	0.00	120,120.05	6.25
01-413-1400	SALARIES	593,000.00	23,515.12	23,515.12	0.00	569,484.88	3.97
01-413-1410	PART TIME SALARIES	78,000.00	3,842.53	3,842.53	0.00	74,157.47	4.93
01-413-1520	DENTAL	10,500.00	709.61	709.61	0.00	9,790.39	6.76
01-413-1540	LONG TERM DISABILITY	2,300.00	172.02	172.02	0.00	2,127.98	7.48
01-413-1550	VISION	600.00	81.48	81.48	0.00	518.52	13.58
01-413-1570	HMO	121,000.00	7,942.84	7,942.84	0.00	113,057.16	6.56
01-413-1580	LIFE INSURANCE	1,430.00	105.60	105.60	0.00	1,324.40	7.38
01-413-1610	FICA	52,326.00	3,364.39	3,364.39	0.00	48,961.61	6.43
01-413-1620	UNEMPLOYMENT COMPENSATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-413-1630	WORKERS COMPENSATION	3,400.00	837.44	837.44	0.00	2,562.56	24.63
01-413-1640	VANTAGECARE	11,750.00	3,393.72	3,393.72	0.00	8,356.28	28.88
01-413-1830	OVERTIME	13,000.00	726.91	726.91	0.00	12,273.09	5.59
01-413-2100	OFFICE SUPPLIES	7,000.00	498.53	498.53	0.00	6,501.47	7.12
01-413-2200	MATERIALS/SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-413-2380	UNIFORMS	2,000.00	160.74	160.74	0.00	1,839.26	8.04
01-413-2600	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-413-3120	CONSULTING FEES	12,000.00	51,757.11	51,757.11	0.00	(39,757.11)	431.31
01-413-3125	BUILDING INSPECTOR CONSULTANT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
01-413-3140	ZONING HEARING BOARD LEGAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
01-413-3360	VEHICLE O&M FEES	41,467.00	3,175.66	3,175.66	0.00	38,291.34	7.66
01-413-3370	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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01-413-3410	ADVERTISING	9,000.00	686.95	686.95	0.00	8,313.05	7.63
01-413-3420	PRINTING	1,400.00	865.75	865.75	0.00	534.25	61.84
01-413-3840	EQUIPMENT LEASE/RENTAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-413-4220	"SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-413-4500	CONTRACTED SERVICES	12,000.00	23.34	23.34	0.00	11,976.66	0.19
	TOTAL CODE ENFORCEMENT	1,071,673.00	101,859.74	101,859.74	0.00	969,813.26	9.50
01-426-1400	SALARIES	975,000.00	51,679.70	51,679.70	0.00	923,320.30	5.30
01-426-1410	PART TIME SALARIES	0.00	1,280.00	1,280.00	0.00	(1,280.00)	0.00
01-426-1520	DENTAL	23,600.00	1,801.33	1,801.33	0.00	21,798.67	7.63
01-426-1540	LONG TERM DISABILITY	4,250.00	299.35	299.35	0.00	3,950.65	7.04
01-426-1550	VISION	1,350.00	189.36	189.36	0.00	1,160.64	14.03
01-426-1570	HMO	282,000.00	25,301.17	25,301.17	0.00	256,698.83	8.97
01-426-1580	LIFE INSURANCE	2,350.00	158.40	158.40	0.00	2,191.60	6.74
01-426-1610	FICA	74,970.00	6,036.75	6,036.75	0.00	68,933.25	8.05
01-426-1620	UNEMPLOYMENT COMPENSATION	3,750.00	0.00	0.00	0.00	3,750.00	0.00
01-426-1630	WORKERS COMPENSATION	64,000.00	15,763.65	15,763.65	0.00	48,236.35	24.63
01-426-1640	VANTAGECARE	22,500.00	5,949.92	5,949.92	0.00	16,550.08	26.44
01-426-1830	OVERTIME	5,000.00	396.73	396.73	0.00	4,603.27	7.93
01-426-2380	UNIFORMS	8,000.00	937.60	937.60	0.00	7,062.40	11.72
01-426-2400	RECYCLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-426-2600	MINOR EQUIPMENT	2,600.00	0.00	0.00	0.00	2,600.00	0.00
01-426-2700	CART SUPPLIES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
01-426-3000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
01-426-3360	VEHICLE RENTAL	459,911.00	40,109.47	40,109.47	0.00	419,801.53	8.72
01-426-3420	PRINTING	2,600.00	0.00	0.00	0.00	2,600.00	0.00
01-426-4500	CONTRACTED SERVICES	4,000.00	757.40	757.40	0.00	3,242.60	18.94
01-426-4900	DISPOSAL FEES	834,304.00	40,961.16	40,961.16	0.00	793,342.84	4.91
	TOTAL SANITATION	2,794,685.00	191,621.99	191,621.99	0.00	2,603,063.01	6.86
01-430-1400	SALARIES	259,000.00	13,812.09	13,812.09	0.00	245,187.91	5.33
01-430-1410	PART TIME SALARIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-430-1520	DENTAL	6,550.00	491.25	491.25	0.00	6,058.75	7.50
01-430-1540	LONG TERM DISABILITY	1,290.00	83.10	83.10	0.00	1,206.90	6.44
01-430-1550	VISION	379.00	55.08	55.08	0.00	323.92	14.53
01-430-1570	HMO	71,250.00	5,013.94	5,013.94	0.00	66,236.06	7.04
01-430-1580	LIFE INSURANCE	792.00	52.80	52.80	0.00	739.20	6.67
01-430-1610	FICA	20,043.00	1,844.20	1,844.20	0.00	18,198.80	9.20
01-430-1620	UNEMPLOYMENT COMPENSATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00

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01-430-1630	WORKERS COMPENSATION	2,400.00	591.14	591.14	0.00	1,808.86	24.63
01-430-1640	VANTAGECARE	6,700.00	1,887.26	1,887.26	0.00	4,812.74	28.17
01-430-1830	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-430-2100	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-430-2150	ENGINEER FIELD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-430-2380	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
01-430-3000	MISCELLANEOUS	750.00	39.00	39.00	0.00	711.00	5.20
01-430-3360	VEHICLE O&M FEES	844,055.00	44,837.11	44,837.11	0.00	799,217.89	5.31
01-430-3370	AUTO ALLOWANCE	200.00	0.00	0.00	0.00	200.00	0.00
01-430-3840	EQUIPMENT RENTAL	2,500.00	567.00	567.00	0.00	1,933.00	22.68
01-430-4200	SUBSCRIPTION/DUES	2,400.00	274.30	274.30	0.00	2,125.70	11.43
01-430-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS - GENERAL SERVICES		1,226,509.00	69,548.27	69,548.27	0.00	1,156,960.73	5.67
01-431-1400	SALARIES	90,000.00	2,167.64	2,167.64	0.00	87,832.36	2.41
01-431-1410	PART TIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-431-1610	FICA	7,268.00	604.56	604.56	0.00	6,663.44	8.32
01-431-1830	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-431-2200	MATERIALS/SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-431-4500	CONTRACT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
TOTAL LEAF COLLECTION		141,268.00	2,772.20	2,772.20	0.00	138,495.80	1.96
01-432-1400	SALARIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
01-432-1610	FICA	9,945.00	333.49	333.49	0.00	9,611.51	3.35
01-432-1830	OVERTIME	90,000.00	0.00	0.00	0.00	90,000.00	0.00
01-432-2200	MATERIALS/SUPPLIES	153,436.00	(4,647.59)	(4,647.59)	0.00	158,083.59	-3.03
01-432-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SNOW AND ICE REMOVAL		293,381.00	(4,314.10)	(4,314.10)	0.00	297,695.10	-1.47
01-433-1400	SALARIES	37,500.00	1,800.31	1,800.31	0.00	35,699.69	4.80
01-433-1610	FICA	2,869.00	220.36	220.36	0.00	2,648.64	7.68
01-433-2200	MATERIALS/SUPPLIES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
01-433-3610	ELECTRICITY	7,100.00	586.03	586.03	0.00	6,513.97	8.25
01-433-3720	ACCIDENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01-433-4500	CONTRACTED SERVICES	21,000.00	148.30	148.30	0.00	20,851.70	0.71
01-433-4505	LINE PAINTING	35,000.00	0.00	0.00	0.00	35,000.00	0.00
01-433-4530	CONSORTIUM MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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TOTAL STREET SIGNS AND TRAFFIC SIGNALS		199,469.00	2,755.00	2,755.00	0.00	196,714.00	1.38
01-434-2200	MATERIALS/SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01-434-3610	ELECTRICITY	163,000.00	13,504.89	13,504.89	0.00	149,495.11	8.29
01-434-3740	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-434-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-434-4501	POLE PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTS		173,000.00	13,504.89	13,504.89	0.00	159,495.11	7.81
01-436-2200	MATERIALS/SUPPLIES	122,000.00	279.50	279.50	0.00	121,720.50	0.23
01-436-2600	MINOR EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-436-3130	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
01-436-3840	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
01-436-4500	CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-436-4510	CHANNEL CLEANING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-436-4900	DISPOSAL FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL STORM SEWERS		162,000.00	279.50	279.50	0.00	161,720.50	0.17
01-438-1400	SALARIES	940,000.00	42,983.48	42,983.48	0.00	897,016.52	4.57
01-438-1410	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-438-1520	DENTAL	26,900.00	2,019.69	2,019.69	0.00	24,880.31	7.51
01-438-1540	LONG TERM DISABILITY	4,800.00	395.99	395.99	0.00	4,404.01	8.25
01-438-1550	VISION	1,563.00	252.48	252.48	0.00	1,310.52	16.15
01-438-1570	HMO	345,000.00	26,901.23	26,901.23	0.00	318,098.77	7.80
01-438-1580	LIFE INSURANCE	2,700.00	211.20	211.20	0.00	2,488.80	7.82
01-438-1610	FICA	73,440.00	5,147.21	5,147.21	0.00	68,292.79	7.01
01-438-1620	UNEMPLOYMENT COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-438-1630	WORKERS COMP	75,000.00	18,473.02	18,473.02	0.00	56,526.98	24.63
01-438-1640	VANTAGECARE	26,500.00	6,240.45	6,240.45	0.00	20,259.55	23.55
01-438-1830	OVERTIME	20,000.00	880.70	880.70	0.00	19,119.30	4.40
01-438-2200	MATERIALS/SUPPLIES	35,000.00	1,460.16	1,460.16	0.00	33,539.84	4.17
01-438-2380	UNIFORMS	8,000.00	590.14	590.14	0.00	7,409.86	7.38
01-438-2600	MINOR EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01-438-3000	MISC	500.00	98.50	98.50	0.00	401.50	19.70
01-438-3740	MAINTENANCE CONTRACTS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01-438-4500	CONTRACTED SERVICES	6,100.00	233.40	233.40	0.00	5,866.60	3.83

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	TOTAL ROAD MAINTENANCE	1,589,503.00	105,887.65	105,887.65	0.00	1,483,615.35	6.66
01-448-3660	FIRE HYDRANT FEES	111,260.00	45,631.48	45,631.48	0.00	65,628.52	41.01
	TOTAL FIRE HYDRANTS	111,260.00	45,631.48	45,631.48	0.00	65,628.52	41.01
01-480-5000	OPERATING CONTRIBUTIONS	13,250.00	0.00	0.00	0.00	13,250.00	0.00
	TOTAL MISCELLANEOUS EXPENDITURES	13,250.00	0.00	0.00	0.00	13,250.00	0.00
01-481-2000	EMERGENCY SERVICES PAYMENTS	297,163.00	0.00	0.00	0.00	297,163.00	0.00
01-481-4300	REAL ESTATE TAXES	15,845.00	0.00	0.00	0.00	15,845.00	0.00
	TOTAL INTERGOVERNMENTAL EXPENDITURES	313,008.00	0.00	0.00	0.00	313,008.00	0.00
	TOTAL GENERAL FUND	19,192,428.00	1,236,808.08	1,236,808.08	0.00	17,955,619.92	6.44

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03-412-1400	SALARIES	20,500.00	931.92	931.92	0.00	19,568.08	4.55
03-412-1410	PART TIME SALARIES	66,000.00	3,128.91	3,128.91	0.00	62,871.09	4.74
03-412-1520	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1540	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1550	VISION	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1570	HMO	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1580	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1610	FICA	6,617.00	438.19	438.19	0.00	6,178.81	6.62
03-412-1620	UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	0.00	500.00	0.00
03-412-1630	WORKERS COMPENSATION	600.00	147.78	147.78	0.00	452.22	24.63
03-412-1640	VANTAGECARE	0.00	0.00	0.00	0.00	0.00	0.00
03-412-2200	MATERIALS/SUPPLIES	2,500.00	61.49	61.49	0.00	2,438.51	2.46
03-412-2380	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-412-2600	MINOR EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
03-412-3360	VEHICLE O&M FEES	15,273.00	1,012.30	1,012.30	0.00	14,260.70	6.63
03-412-3420	PRINTING	750.00	0.00	0.00	0.00	750.00	0.00
03-412-4200	SUBSCRIPTIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
03-412-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE SERVICES ADMINISTRATOR		119,440.00	5,720.59	5,720.59	0.00	113,719.41	4.79
03-419-1630	WORKERS COMPENSATION	42,000.00	7,198.00	7,198.00	0.00	34,802.00	17.14
03-419-2100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
03-419-2200	MATERIALS/SUPPLIES	8,000.00	31.49	31.49	0.00	7,968.51	0.39
03-419-3510	LIABILITY INSURANCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
03-419-3660	WATER	0.00	444.65	444.65	0.00	(444.65)	0.00
03-419-4200	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
03-419-4500	CONTRACT SERVICES	5,100.00	0.00	0.00	0.00	5,100.00	0.00
03-419-5000	OPERATING CONTRIBUTION	355,641.00	45,000.00	45,000.00	0.00	310,641.00	12.65
TOTAL FORT WASHINGTON FIRE CO		428,741.00	52,674.14	52,674.14	0.00	376,066.86	12.29
TOTAL FIRE PROT.		548,181.00	58,394.73	58,394.73	0.00	489,786.27	10.65

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04-456-1400	SALARIES	594,000.00	27,305.55	27,305.55	0.00	566,694.45	4.60
04-456-1405	PT SALARIES - 520 VA DR	0.00	0.00	0.00	0.00	0.00	0.00
04-456-1410	PART TIME SALARIES	315,000.00	10,181.07	10,181.07	0.00	304,818.93	3.23
04-456-1520	DENTAL	15,066.00	1,091.72	1,091.72	0.00	13,974.28	7.25
04-456-1540	LONG TERM DISABILITY	2,600.00	172.15	172.15	0.00	2,427.85	6.62
04-456-1550	VISION	868.00	126.24	126.24	0.00	741.76	14.54
04-456-1570	HMO	128,000.00	10,305.00	10,305.00	0.00	117,695.00	8.05
04-456-1580	LIFE INSURANCE	1,589.00	132.00	132.00	0.00	1,457.00	8.31
04-456-1610	FICA	69,539.00	4,520.00	4,520.00	0.00	65,019.00	6.50
04-456-1620	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
04-456-1630	WORKERS COMPENSATION	3,400.00	837.44	837.44	0.00	2,562.56	24.63
04-456-1640	VANTAGECARE	11,750.00	3,271.78	3,271.78	0.00	8,478.22	27.84
04-456-2000	BOOKS	60,000.00	(333.29)	(333.29)	0.00	60,333.29	-0.56
04-456-2050	JUVENILE BOOKS	32,000.00	3,310.34	3,310.34	0.00	28,689.66	10.34
04-456-2060	YA BOOKS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
04-456-2100	OFFICE SUPPLIES	14,000.00	(71.76)	(71.76)	0.00	14,071.76	-0.51
04-456-2200	PERIODICALS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
04-456-2300	AV MATERIALS	18,000.00	394.20	394.20	0.00	17,605.80	2.19
04-456-2400	JUVENILE AV MATERIALS	5,500.00	689.36	689.36	0.00	4,810.64	12.53
04-456-2500	YA AV MATERIALS	1,500.00	47.99	47.99	0.00	1,452.01	3.20
04-456-2700	DIGITAL MEDIA	60,000.00	2,047.71	2,047.71	0.00	57,952.29	3.41
04-456-3120	GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
04-456-3250	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
04-456-3840	EQUIPMENT LEASE/RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
04-456-4200	MEMBERSHIPS/DUES	2,500.00	454.00	454.00	0.00	2,046.00	18.16
04-456-4210	TRAINING EXPENSES	600.00	10.80	10.80	0.00	589.20	1.80
04-456-4500	CONTRACTED SERVICES	11,000.00	661.20	661.20	0.00	10,338.80	6.01
04-456-4550	LIBRARY AUTOMATION	34,000.00	8,382.50	8,382.50	0.00	25,617.50	24.65
04-456-5500	PUBLIC RELATIONS	5,000.00	30.93	30.93	0.00	4,969.07	0.62
04-456-7400	FURNITURE/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	TOTAL LIBRARY	1,408,412.00	73,566.93	73,566.93	0.00	1,334,845.07	5.22
	TOTAL LIBRARY	1,408,412.00	73,566.93	73,566.93	0.00	1,334,845.07	5.22



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05-451-1400	SALARIES	407,000.00	18,146.17	18,146.17	0.00	388,853.83	4.46
05-451-1410	PART TIME SALARIES	44,992.00	0.00	0.00	0.00	44,992.00	0.00
05-451-1520	DENTAL	10,481.00	709.61	709.61	0.00	9,771.39	6.77
05-451-1540	LONG TERM DISABILITY	1,469.00	122.44	122.44	0.00	1,346.56	8.33
05-451-1550	VISION	544.00	81.48	81.48	0.00	462.52	14.98
05-451-1570	HMO	112,100.00	9,506.30	9,506.30	0.00	102,593.70	8.48
05-451-1580	LIFE INSURANCE	1,040.00	79.20	79.20	0.00	960.80	7.62
05-451-1610	FICA	34,577.00	2,174.35	2,174.35	0.00	32,402.65	6.29
05-451-1620	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00	0.00
05-451-1630	WORKERS COMPENSATION	5,000.00	1,231.53	1,231.53	0.00	3,768.47	24.63
05-451-1640	VANTAGECARE	8,000.00	2,043.64	2,043.64	0.00	5,956.36	25.55
05-451-1830	OVERTIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00
05-451-2100	OFFICE SUPPLIES	1,500.00	87.99	87.99	0.00	1,412.01	5.87
05-451-3120	CREDIT CARD FEES	11,500.00	15.58	15.58	0.00	11,484.42	0.14
05-451-3370	AUTO ALLOWANCE	6,560.00	300.24	300.24	0.00	6,259.76	4.58
05-451-3510	LIABILITY INSURANCE	12,950.00	0.00	0.00	0.00	12,950.00	0.00
05-451-3740	EQUIPMENT MAINTENANCE	4,300.00	0.00	0.00	0.00	4,300.00	0.00
05-451-3840	EQUIPMENT LEASE	3,221.00	0.00	0.00	0.00	3,221.00	0.00
05-451-4200	"SUBSCRIPTIONS	1,791.00	575.00	575.00	0.00	1,216.00	32.10
TOTAL PARKS/RECREATION ADMINISTRATION		674,725.00	35,073.53	35,073.53	0.00	639,651.47	5.20
05-452-1405	UDHS POOL SALARIES	0.00	285.78	285.78	0.00	(285.78)	0.00
05-452-1410	PART TIME SALARIES	62,285.00	0.00	0.00	0.00	62,285.00	0.00
05-452-1610	FICA	4,765.00	21.85	21.85	0.00	4,743.15	0.46
05-452-1620	UNEMPLOYMENT COMPENSATION	1,750.00	0.00	0.00	0.00	1,750.00	0.00
05-452-1630	WORKERS COMPENSATION	2,650.00	652.71	652.71	0.00	1,997.29	24.63
05-452-2380	UNIFORMS	1,068.00	0.00	0.00	0.00	1,068.00	0.00
05-452-2470	RECREATIONAL SUPPLIES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
05-452-3420	PRINTING	27,350.00	0.00	0.00	0.00	27,350.00	0.00
05-452-4500	NORTH HILLS RECREATION PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
05-452-4600	SUMMER PROGRAMS	86,139.00	0.00	0.00	0.00	86,139.00	0.00
05-452-4650	SUMMER CONCERTS	9,400.00	367.00	367.00	0.00	9,033.00	3.90
05-452-4700	FALL/WINTER PROGRAMS	29,330.00	2,430.99	2,430.99	0.00	26,899.01	8.29
05-452-4750	PRPS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
05-452-4760	EVERYBODY'S THEATER CO	13,000.00	0.00	0.00	0.00	13,000.00	0.00
05-452-4800	SPECIAL EVENTS	4,395.00	70.00	70.00	0.00	4,325.00	1.59
05-452-4900	GENERAL TRIPS	29,100.00	0.00	0.00	0.00	29,100.00	0.00
TOTAL RECREATION PROGRAMS		292,582.00	3,828.33	3,828.33	0.00	288,753.67	1.31

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05-453-1410	PART TIME SALARIES	33,327.00	0.00	0.00	0.00	33,327.00	0.00
05-453-1610	FICA	2,550.00	0.00	0.00	0.00	2,550.00	0.00
05-453-1620	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	0.00	0.00	1,300.00	0.00
05-453-1630	WORKERS COMPENSATION	1,800.00	443.35	443.35	0.00	1,356.65	24.63
05-453-2100	SUPPLIES	1,150.00	0.00	0.00	0.00	1,150.00	0.00
05-453-2220	CHEMICALS	10,343.00	0.00	0.00	0.00	10,343.00	0.00
05-453-2600	MINOR EQUIPMENT	5,350.00	0.00	0.00	0.00	5,350.00	0.00
05-453-3610	ELECTRICITY	3,250.00	54.70	54.70	0.00	3,195.30	1.68
05-453-3660	WATER	6,500.00	23.68	23.68	0.00	6,476.32	0.36
05-453-3730	MAINTENANCE/REPAIRS	13,950.00	0.00	0.00	0.00	13,950.00	0.00
05-453-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POOLS	79,520.00	521.73	521.73	0.00	78,998.27	0.66
05-454-1400	SALARIES	545,500.00	27,526.65	27,526.65	0.00	517,973.35	5.05
05-454-1410	PART TIME SALARIES	108,900.00	789.20	789.20	0.00	108,110.80	0.72
05-454-1520	DENTAL	11,791.00	873.44	873.44	0.00	10,917.56	7.41
05-454-1540	LONG TERM DISABILITY	2,200.00	175.00	175.00	0.00	2,025.00	7.95
05-454-1550	VISION	696.00	105.60	105.60	0.00	590.40	15.17
05-454-1570	HMO	131,000.00	10,384.83	10,384.83	0.00	120,615.17	7.93
05-454-1580	LIFE INSURANCE	280.00	92.40	92.40	0.00	187.60	33.00
05-454-1610	FICA	50,900.00	3,493.71	3,493.71	0.00	47,406.29	6.86
05-454-1620	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
05-454-1630	WORKERS COMPENSATION	40,000.00	9,852.28	9,852.28	0.00	30,147.72	24.63
05-454-1640	VANTAGECARE	12,500.00	3,610.46	3,610.46	0.00	8,889.54	28.88
05-454-1830	OVERTIME	10,965.00	0.00	0.00	0.00	10,965.00	0.00
05-454-2210	SEEDS/FERTILIZER	8,714.00	0.00	0.00	0.00	8,714.00	0.00
05-454-2380	UNIFORMS	4,085.00	1,188.80	1,188.80	0.00	2,896.20	29.10
05-454-2600	TOOLS/EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00
05-454-3360	VEHICLE RENTAL	148,067.00	9,517.11	9,517.11	0.00	138,549.89	6.43
05-454-3610	ELECTRICITY	7,500.00	(4,236.97)	(4,236.97)	0.00	11,736.97	-56.49
05-454-3660	WATER	2,000.00	494.69	494.69	0.00	1,505.31	24.73
05-454-3720	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
05-454-3730	REPAIRS TO BUILDINGS	86,350.00	(1,351.36)	(1,351.36)	0.00	87,701.36	-1.56
05-454-3740	MAINTENANCE EQUIPMENT	16,000.00	46.68	46.68	0.00	15,953.32	0.29
05-454-3900	TREE MAINTENANCE	60,000.00	3,510.00	3,510.00	0.00	56,490.00	5.85
05-454-4500	CONTRACTED SERVICES	16,210.00	875.00	875.00	0.00	15,335.00	5.40
	TOTAL PARK MAINTENANCE	1,270,558.00	66,947.52	66,947.52	0.00	1,203,610.48	5.27

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05-455-1400	SALARIES	25,259.00	223.56	223.56	0.00	25,035.44	0.89
05-455-1410	PART TIME SALARIES	6,175.00	0.00	0.00	0.00	6,175.00	0.00
05-455-1520	DENTAL	983.00	163.75	163.75	0.00	819.25	16.66
05-455-1540	LONG TERM DISABILITY	109.00	21.53	21.53	0.00	87.47	19.75
05-455-1550	VISION	55.00	18.36	18.36	0.00	36.64	33.38
05-455-1570	HMO	8,500.00	1,339.47	1,339.47	0.00	7,160.53	15.76
05-455-1580	LIFE INSURANCE	80.00	13.20	13.20	0.00	66.80	16.50
05-455-1610	FICA	2,405.00	17.10	17.10	0.00	2,387.90	0.71
05-455-1620	UNEMPLOYMENT COMPENSATION	150.00	0.00	0.00	0.00	150.00	0.00
05-455-1630	WORKERS COMPENSATION	610.00	150.25	150.25	0.00	459.75	24.63
05-455-1640	VANTAGECARE	500.00	66.06	66.06	0.00	433.94	13.21
05-455-2600	MINOR EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0.00
05-455-3610	ELECTRICITY	600.00	483.12	483.12	0.00	116.88	80.52
05-455-3660	WATER	450.00	0.00	0.00	0.00	450.00	0.00
05-455-3730	REPAIRS TO BUILDINGS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
05-455-3740	EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	0.00
05-455-4600	SUMMER PROGRAMS	100.00	0.00	0.00	0.00	100.00	0.00
	TOTAL ROBBINS PARK	53,276.00	2,496.40	2,496.40	0.00	50,779.60	4.69
05-461-1410	SALARIES	30,076.00	0.00	0.00	0.00	30,076.00	0.00
05-461-1610	FICA	2,301.00	0.00	0.00	0.00	2,301.00	0.00
05-461-1620	UNEMPLOYMENT COMPENSATION	600.00	0.00	0.00	0.00	600.00	0.00
05-461-1630	WORKERS COMPENSATION	1,375.00	338.67	338.67	0.00	1,036.33	24.63
05-461-2100	MATERIALS/SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
05-461-2380	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
05-461-3370	AUTOMOBILE ALLOWANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	TOTAL SITEWATCH	41,852.00	338.67	338.67	0.00	41,513.33	0.81
	TOTAL Parks and Recreation	2,412,513.00	109,206.18	109,206.18	0.00	2,303,306.82	4.53

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06-437-1400	SALARIES	430,000.00	20,769.36	20,769.36	0.00	409,230.64	4.83
06-437-1520	DENTAL	10,480.00	873.36	873.36	0.00	9,606.64	8.33
06-437-1540	LONG TERM DISABILITY	1,900.00	158.34	158.34	0.00	1,741.66	8.33
06-437-1550	VISION	600.00	99.84	99.84	0.00	500.16	16.64
06-437-1570	HMO	141,600.00	12,283.87	12,283.87	0.00	129,316.13	8.68
06-437-1580	LIFE INSURANCE	1,120.00	92.40	92.40	0.00	1,027.60	8.25
06-437-1610	FICA	33,278.00	2,503.52	2,503.52	0.00	30,774.48	7.52
06-437-1620	UNEMPLOYMENT COMPENSATION	1,800.00	0.00	0.00	0.00	1,800.00	0.00
06-437-1630	WORKERS COMPENSATION	27,900.00	6,871.97	6,871.97	0.00	21,028.03	24.63
06-437-1640	VANTAGECARE	10,000.00	3,091.99	3,091.99	0.00	6,908.01	30.92
06-437-1830	OVERTIME	5,000.00	23.41	23.41	0.00	4,976.59	0.47
06-437-2100	OFFICE SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
06-437-2130	SHOP SUPPLIES	14,000.00	687.04	687.04	0.00	13,312.96	4.91
06-437-2310	GASOLINE	102,041.00	6,931.60	6,931.60	0.00	95,109.40	6.79
06-437-2320	DIESEL FUEL	146,188.00	8,434.14	8,434.14	0.00	137,753.86	5.77
06-437-2350	LUBRICANTS	19,000.00	4,952.13	4,952.13	0.00	14,047.87	26.06
06-437-2380	UNIFORMS	4,000.00	237.03	237.03	0.00	3,762.97	5.93
06-437-2500	AUTO PARTS	200,000.00	7,364.78	7,364.78	0.00	192,635.22	3.68
06-437-2505	SNOW EQUIPMENT PARTS	32,000.00	9,608.87	9,608.87	0.00	22,391.13	30.03
06-437-2510	LEAF MACHINE PARTS	10,000.00	608.70	608.70	0.00	9,391.30	6.09
06-437-2515	YARD WASTE PARTS	10,800.00	0.00	0.00	0.00	10,800.00	0.00
06-437-2520	TIRES	81,000.00	0.00	0.00	0.00	81,000.00	0.00
06-437-2600	MINOR EQUIPMENT	13,500.00	1,333.24	1,333.24	0.00	12,166.76	9.88
06-437-3000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
06-437-3510	INSURANCE	54,700.00	0.00	0.00	0.00	54,700.00	0.00
06-437-3720	ACCIDENT REPAIRS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
06-437-3740	OUTSIDE BODY WORK	9,000.00	0.00	0.00	0.00	9,000.00	0.00
06-437-3750	MECHANICAL REPAIRS	32,000.00	552.73	552.73	0.00	31,447.27	1.73
06-437-3770	RADIO EQUIPMENT/REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	0.00
06-437-4200	SUBSCRIPTION/DUES	1,895.00	0.00	0.00	0.00	1,895.00	0.00
TOTAL MOTOR POOL		1,405,452.00	87,478.32	87,478.32	0.00	1,317,973.68	6.22
06-500-7400	EQUIPMENT	812,500.00	7,997.00	7,997.00	0.00	804,503.00	0.98
06-500-7600	LOSS ON SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-500-8000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EQUIPMENT		812,500.00	7,997.00	7,997.00	0.00	804,503.00	0.98
TOTAL INT SERVICES		2,217,952.00	95,475.32	95,475.32	0.00	2,122,476.68	4.30

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2021	YEAR-TO-DATE EXPENDITURES 01/31/2021	ENCUMBERED AT 01/31/2021	UNENCUMBERED BALANCE 01/31/2021	PERCENT USED
12-490-1000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-490-1400	SALARIES	20,500.00	1,459.57	1,459.57	0.00	19,040.43	7.12
12-490-1610	FICA	1,500.00	110.86	110.86	0.00	1,389.14	7.39
12-490-1830	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-490-2100	SUPPLIES	2,000.00	121.03	121.03	0.00	1,878.97	6.05
12-490-3000	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12-490-3110	AUDIT FEES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
12-490-3115	REAL ESTATE APPRAISALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
12-490-3120	CONSULTANTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
12-490-3130	ENGINEERING	100,000.00	0.00	0.00	0.00	100,000.00	0.00
12-490-3135	FRS MAINTENANCE	32,000.00	438.57	438.57	0.00	31,561.43	1.37
12-490-3140	LEGAL FEES	22,000.00	1,974.25	1,974.25	0.00	20,025.75	8.97
12-490-4500	FW CROSS CTY TRAIL/ROAD DIET	0.00	(21,584.49)	(21,584.49)	0.00	21,584.49	0.00
12-490-4505	FW Trail & Road Diet-Phase 1	0.00	474,394.50	474,394.50	0.00	(474,394.50)	0.00
12-490-4510	ZIP RAMP	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4512	DRESHERTOWN ROAD	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4515	VA DRIVE MID SECTION	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4520	VA DRIVE FINAL SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4525	DELAWARE AVE BRIDGE REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4530	PA WALKWORKS	0.00	0.00	0.00	0.00	0.00	0.00
12-490-5000	2018 DEBT PRINCIPAL	180,000.00	0.00	0.00	0.00	180,000.00	0.00
12-490-5050	2018 DEBT INTEREST	159,697.00	13,312.81	13,312.81	0.00	146,384.19	8.34
	TOTAL INSURANCE	555,697.00	470,227.10	470,227.10	0.00	85,469.90	84.62
	TOTAL Municipal Authority	555,697.00	470,227.10	470,227.10	0.00	85,469.90	84.62

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14-650-3120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4501	PINE RUN BRIDGES RECONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4502	RAPP RUN CULVERT RECONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4503	VIRGINIA DRIVE ROAD DIET	0.00	149,000.00	149,000.00	0.00	(149,000.00)	0.00
14-650-4510	OFFICE PARK REDEVELOPMENT	0.00	11,170.50	11,170.50	0.00	(11,170.50)	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	160,170.50	160,170.50	0.00	(160,170.50)	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	160,170.50	160,170.50	0.00	(160,170.50)	0.00

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15-600-3000	CUSTODIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
15-600-3130	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4500	ROAD IMPROVEMENTS	1,218,866.00	0.00	0.00	0.00	1,218,866.00	0.00
15-600-4501	ROAD REPAIRS	61,560.00	0.00	0.00	0.00	61,560.00	0.00
15-600-4502	LIMEKILN PIKE PED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4503	CURB/SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
15-600-4504	ASSESSABLE CURB WORK	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4505	RALUMAC	112,143.00	0.00	0.00	0.00	112,143.00	0.00
15-600-4506	SUSQUEHANNA ROAD SIDEWALK PROJ	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4507	NOVACHIP	154,242.00	0.00	0.00	0.00	154,242.00	0.00
TOTAL ROAD/SIDEWALK/BRIDGE IMPROVEMENTS		1,576,811.00	0.00	0.00	0.00	1,576,811.00	0.00
15-601-3000	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
15-601-3120	WISSAHICKON CLEAN WATER PARTNE	0.00	0.00	0.00	0.00	0.00	0.00
15-601-3140	BUILDING CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
15-601-4505	NHCC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
15-601-4510	ROOF REPLACEMENT	62,000.00	0.00	0.00	0.00	62,000.00	0.00
15-601-4511	TOWNSHIP BUILDING RENOVATIONS	0.00	5,316.06	5,316.06	0.00	(5,316.06)	0.00
15-601-4512	FALLFEST	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7000	TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7040	LIBRARY RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7200	POLICE RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7300	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7410	HVAC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7420	FUEL PUMP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PROJECTS		62,000.00	5,316.06	5,316.06	0.00	56,683.94	8.57
15-602-3000	INTERSECTION IMPROVEMENT DESIG	0.00	0.00	0.00	0.00	0.00	0.00
15-602-3120	TRAFFIC CALMING STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
15-602-3130	DRESHER TRIANGLE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4501	TRAFFIC CALMING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4504	STREET LIGHTS/GUIDERAIL	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4507	TRAFFIC SIGNAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4508	ARLE GRANT - PA AVE	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4509	ARLE GRANT - WELSH ROAD	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4512	ARLE GRANT - SUSQUEHANNA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4513	LIMEKILN PIKE SIDEWALKS	300,000.00	0.00	0.00	0.00	300,000.00	0.00

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15-602-4514	SPARK DRIVE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4515	ARLE GRANT - LIMEKILN/DILLON	0.00	0.00	0.00	0.00	0.00	0.00
15-602-7200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INFRASTRUCTURE PROJECTS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
15-603-4500	DATA CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
15-603-4503	TRAISR	0.00	0.00	0.00	0.00	0.00	0.00
15-603-7000	HARDWARE REPLACEMENT	20,000.00	1,325.34	1,325.34	0.00	18,674.66	6.63
15-603-7400	MEDIA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
15-603-7410	BUILDING SECURITY EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	TOTAL INFORMATION SYSTEM PROJECTS	25,000.00	1,325.34	1,325.34	0.00	23,674.66	5.30
15-605-4502	WYNNEMOOR WAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
15-605-4503	ASHLEY DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
15-605-4511	WILLOW MANOR STORM SEWER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	TOTAL DRAINAGE PROJECTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
15-608-7500	520 VIRGINIA DRIVE	0.00	514.00	514.00	0.00	(514.00)	0.00
15-608-7505	520 VIRGINIA DRIVE CAPITAL CAM	0.00	0.00	0.00	0.00	0.00	0.00
15-608-7510	520 VIRGINIA DRIVE SITEWORK	0.00	0.00	0.00	0.00	0.00	0.00
15-608-7550	UPPER DUBLIN TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LAND	0.00	514.00	514.00	0.00	(514.00)	0.00
	TOTAL CAPITAL PROJ	2,113,811.00	7,155.40	7,155.40	0.00	2,106,655.60	0.34



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23-471-5000	2008 DEBT PRINCIPAL	501,000.00	0.00	0.00	0.00	501,000.00	0.00
23-471-6200	2013 DEBT PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
23-471-6300	2014 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
23-471-6400	2015 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
23-471-6500	2016 DEBT PRINCIPAL	177,000.00	0.00	0.00	0.00	177,000.00	0.00
23-471-6600	2016 REFINANCE PRINCIPAL	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00
23-471-6700	2017 DEBT PRINCIPAL	372,000.00	0.00	0.00	0.00	372,000.00	0.00
23-471-6800	2020 DEBT PRINCIPAL	268,000.00	0.00	0.00	0.00	268,000.00	0.00
	TOTAL PRINCIPAL DEBT	2,723,000.00	0.00	0.00	0.00	2,723,000.00	0.00
23-472-5000	2008 DEBT INTEREST	178,748.00	15,749.02	15,749.02	0.00	162,998.98	8.81
23-472-6200	2013 DEBT INTEREST	900.00	450.00	450.00	0.00	450.00	50.00
23-472-6300	2014 DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
23-472-6400	2015 DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
23-472-6500	2016 DEBT INTEREST	65,621.00	5,959.08	5,959.08	0.00	59,661.92	9.08
23-472-6600	2016 REFINANCE INTEREST	133,411.00	0.00	0.00	0.00	133,411.00	0.00
23-472-6700	2017 DEBT INTEREST	204,025.00	17,068.68	17,068.68	0.00	186,956.32	8.37
23-472-6800	2020 DEBT INTEREST	152,271.00	12,875.45	12,875.45	0.00	139,395.55	8.46
	TOTAL INTEREST DEBT	734,976.00	52,102.23	52,102.23	0.00	682,873.77	7.09
23-473-0000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
23-473-3000	PAYING AGENT FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	TOTAL PAYING AGENT FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	TOTAL DEBT SERV	3,460,976.00	52,102.23	52,102.23	0.00	3,408,873.77	1.51

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31-630-2200	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-3120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4501	BALLFIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4504	MONDAUK COMMON PLAYGROUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00
31-630-4505	MC IMPROVEMENTS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
31-630-4508	SPARK PARK	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4509	REPLACE SPARK TURF FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4510	PLAYGROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4512	ROBBINS PARK IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
31-630-4514	INVASIVE PLANT CONTROL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
31-630-4516	VETERANS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4517	REPAIRS AT ROBBINS PARK	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4518	TENNIS COURT REPAIRS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
31-630-4519	BASKETBALL COURT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4520	TWINING VALLEY PARK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4600	TWINING VALLEY PARK PLAN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
31-630-4610	OPEN SPACE & ENV RESOURCE PLAN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
31-630-4620	COMMUNITY POOL IMPROVEMENT PLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
31-630-4630	TVP TO WILLOW MANOR TRAIL PLAN	15,000.00	0.00	0.00	0.00	15,000.00	0.00
31-630-4640	MC TO MAPLE GLEN TRAIL PLAN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
31-630-7400	EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
31-630-7500	LAND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPEN SPACE PROJECTS	543,000.00	0.00	0.00	0.00	543,000.00	0.00
31-632-3120	CONSULTANT FEES	100,000.00	19,910.00	19,910.00	0.00	80,090.00	19.91
31-632-4500	PAVED TRAIL	848,000.00	0.00	0.00	0.00	848,000.00	0.00
31-632-4505	BIKING TRAIL	452,000.00	0.00	0.00	0.00	452,000.00	0.00
31-632-4510	DOG PARK	0.00	82,058.92	82,058.92	0.00	(82,058.92)	0.00
31-632-7400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TWINING VALLEY PARK	1,400,000.00	101,968.92	101,968.92	0.00	1,298,031.08	7.28
	TOTAL OPEN SPACE	1,943,000.00	101,968.92	101,968.92	0.00	1,841,031.08	5.25

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34-511-4500	FIRE TRAINING GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
34-511-4510	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
34-511-7040	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
34-511-7400	VEHICLES	73,500.00	368,249.60	368,249.60	0.00	(294,749.60)	501.02
	TOTAL FIRE CAPITAL	73,500.00	368,249.60	368,249.60	0.00	(294,749.60)	501.02
34-512-3120	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
34-512-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
34-512-7000	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	TOTAL Burn Brae Fire Station	5,000.00	0.00	0.00	0.00	5,000.00	0.00
34-513-3120	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
34-513-4510	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
34-513-7000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL New Fire Station Project	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE CAPITAL	78,500.00	368,249.60	368,249.60	0.00	(289,749.60)	469.11

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40-700-4500	Dannenberg Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4501	Cheston Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4502	Bauman Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4503	Kayser Trust	300.00	0.00	0.00	0.00	300.00	0.00
40-700-4504	Police Death Benefit	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00
40-700-4508	North Hills Scholarship	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	TOTAL TRUSTS	1,300.00	5,000.00	5,000.00	0.00	(3,700.00)	384.62
40-710-2200	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
40-710-4210	Training	0.00	0.00	0.00	0.00	0.00	0.00
40-710-7400	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
40-720-3000	Miscellaneous	0.00	44,400.00	44,400.00	0.00	(44,400.00)	0.00
40-720-3120	In House Engineering	0.00	0.00	0.00	0.00	0.00	0.00
40-720-3130	Engineering	0.00	13,249.24	13,249.24	0.00	(13,249.24)	0.00
40-720-3140	Legal	0.00	999.00	999.00	0.00	(999.00)	0.00
	TOTAL escrow expenses	0.00	58,648.24	58,648.24	0.00	(58,648.24)	0.00
	TOTAL ESCROW FUND	1,300.00	63,648.24	63,648.24	0.00	(62,348.24)	4896.02

UPPER DUBLIN TOWNSHIP  
 STATEMENT OF EXPENDITURES  
 Report dates 01/01/2021 - thru - 01/31/2021

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 01/31/2021	YEAR-TO-DATE EXPENDITURES 01/31/2021	ENCUMBERED AT 01/31/2021	UNENCUMBERED BALANCE 01/31/2021	PERCENT USED
		*****	*****	*****	*****	*****	*****
	TOTAL ALL FUNDS	33,932,770.00	2,796,973.23	2,796,973.23	0.00	31,135,796.77	8.24
		*****	*****	*****	*****	*****	*****

## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Consent

Agenda Section:

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### **Subject:**

Move to accept the disbursements from the various Township accounts for the month of January.

### **Suggested Action:**

### **Attachments:**

[E.pdf](#)

**DISBURSEMENTS TO BE APPROVED - January Invoices**

<b>PROPOSED DISBURSEMENTS</b>		
<b><u>FUND</u></b>	<b><u>NAME</u></b>	<b><u>AMOUNT</u></b>
1	General Fund	\$650,353.66
3	Fire Protection	\$7,407.27
4	Library	\$35,399.79
5	Parks & Recreation	\$53,483.95
6	Internal Services	\$67,070.17
12	Municipal Authority	\$541,024.87
14	Economic Development	\$160,129.25
15	Capital Projects	\$7,155.40
18	Community Reinvestment	\$0.00
23	Debt Service	\$0.00
31	Open Space	\$101,968.92
34	Fire Capital	\$368,249.60
35	Liquid Fuels Fund	\$0.00
40	Escrow Fund	\$8,201.99
	<b>TOTAL</b>	<b>\$2,000,444.87</b>
	<b>ESTIMATED PAYROLL</b>	<b>\$1,000,000.00</b>
	<b>INTERIM CHECK RUN EXPENSES</b>	<b>\$236,715.15</b>
	<b>GRAND TOTAL</b>	<b>\$3,237,160.02</b>

Detailed listing of disbursements submitted electronically to Board of Commissioners. Hard copy of report is available upon request.

## UPPER DUBLIN TOWNSHIP

## INVOICES FOR TOWNSHIP BOARD APPROVAL 02/09/2021

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/17/21	21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND	01-413-3410 ZONING HEARING NOTICE	686.95
		GENERAL FUND		686.95
01/17/21	21ST CENTURY MEDIA-PHILLY CLUS	Municipal Autho	12-490-2100 MUNICIPAL AUTH MTG NOTICE	121.03
		Municipal Autho		807.98
				807.98 **
08/28/20	A&A SALES ASSOCIATES, LLC	GENERAL FUND	01-409-3000 NECK GAITERS	2,246.65
		GENERAL FUND		2,246.65
12/21/20	A&A SALES ASSOCIATES, LLC	INT SERVICES	06-437-2380 UNIFORMS	1,360.50
		INT SERVICES		1,360.50
12/21/20	A&A SALES ASSOCIATES, LLC	GENERAL FUND	01-438-2380 UNIFORMS	3,217.00
12/21/20	A&A SALES ASSOCIATES, LLC	GENERAL FUND	01-426-2380 UNIFORMS	3,024.03
		GENERAL FUND		6,241.03
12/21/20	A&A SALES ASSOCIATES, LLC	Parks and Recre	05-454-2380 UNIFORMS	1,464.17
		Parks and Recre		1,464.17
12/21/20	A&A SALES ASSOCIATES, LLC	GENERAL FUND	01-413-2380 UNIFORMS	308.02
		GENERAL FUND		308.02
				11,620.37 **
01/13/21	ACCESS-ABILITY, INC.	GENERAL FUND	01-409-4220 NHCC STAIR LIFT MAINTENANCE	265.00
01/13/21	ACCESS-ABILITY, INC.	GENERAL FUND	01-409-4220 NHCC STAIR LIFT MAINTENANCE	265.00
		GENERAL FUND		530.00
				530.00 **
01/14/21	AIRGAS USA, LLC	GENERAL FUND	01-438-2200 CUTTING TORCH	384.40
		GENERAL FUND		384.40
				384.40 **
01/08/21	ALLEN DOOR & SERVICE CORP.	GENERAL FUND	01-409-4210 MOTOR POOL GARAGE DOOR	1,419.00
		GENERAL FUND		1,419.00
				1,419.00 **
01/15/21	ALLIED LANDSCAPE & CONTRACTOR	Parks and Recre	05-454-3730 SKID CONCRETE	247.93
01/15/21	ALLIED LANDSCAPE & CONTRACTOR	Parks and Recre	05-454-3730 PALLET RETURN	-16.59
01/22/21	ALLIED LANDSCAPE & CONTRACTOR	Parks and Recre	05-454-3730 BAGS OF CONCRETE	69.85
01/26/21	ALLIED LANDSCAPE & CONTRACTOR	Parks and Recre	05-454-3730 SKID OF CONCRETE	240.03
		Parks and Recre		541.22
				541.22 **
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	19.98
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-2100 COMPUTER SUPPLIES	141.54
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-3000 EMERGENCY EXPENSE	125.40
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-3210 PHONE SUPPLIES	3.00
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-3840 ADOBE ANNUAL RENEWAL	651.76
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-4200 PRIME ANNUAL RENEWAL	119.00
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-4200 FILE RENAMER	29.95
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-4200 ZOOM ACCOUNT	50.00
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-4210 APWA TRAINING	550.00



INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-4500 WEB HOSTING	25.90
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-4500 EMAIL SERVER	9.65
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-401-4500 DOMAIN RENEWAL	110.16
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-409-4210 AIR FILTERS	139.98
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-409-4520 TOUCHLESS SANITIZER STATIONS	515.52
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-410-2200 POLICE SUPPLIES	227.89
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-413-2380 SHOE COVERS	160.74
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-426-2380 UNIFORMS - JACKET	92.05
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-426-4500 RECYLING PRICING MANUAL	455.00
01/24/21	AMERICAN EXPRESS	GENERAL FUND	01-430-4200 APWA MANUAL	174.30
		GENERAL FUND		3,601.82
01/24/21	AMERICAN EXPRESS	Parks and Recre	05-452-4700 RECREATION	15.99
01/24/21	AMERICAN EXPRESS	Parks and Recre	05-452-4800 TURKEY TROT SHIRTS	864.48
		Parks and Recre		880.47
01/24/21	AMERICAN EXPRESS	INT SERVICES	06-437-2600 WHEEL BALANCER	23.19
01/24/21	AMERICAN EXPRESS	INT SERVICES	06-437-2600 OIL DRAIN	378.00
01/24/21	AMERICAN EXPRESS	INT SERVICES	06-437-2600 TIRE SUPPLIES	28.62
		INT SERVICES		429.81
01/24/21	AMERICAN EXPRESS	CAPITAL PROJ	15-601-4511 OLD LIBRARY RENOVATIONS	111.03
		CAPITAL PROJ		111.03
				5,023.13 **
10/22/20	AMERICAN LEGAL PUBLISHING CORP	GENERAL FUND	01-413-3420 PRINTING	865.75
10/22/20	AMERICAN LEGAL PUBLISHING CORP	GENERAL FUND	01-401-3120 CONSULTANT FEES	1,416.50
		GENERAL FUND		2,282.25
				2,282.25 **
01/26/21	AMERICAN UNIFORM SALES, INC.	GENERAL FUND	01-410-2380 UNIFORMS	18.25
01/26/21	AMERICAN UNIFORM SALES, INC.	GENERAL FUND	01-410-2600 MINOR EQUIPMENT	1,030.00
		GENERAL FUND		1,048.25
				1,048.25 **
01/29/21	ANDERSON WELDING & SONS LLC	Parks and Recre	05-454-3730 M/C PLAYGROUND	180.00
		Parks and Recre		180.00
01/06/21	ANDERSON WELDING & SONS LLC	INT SERVICES	06-437-2505 SNOW PLOW REPAIR	1,600.70
01/06/21	ANDERSON WELDING & SONS LLC	INT SERVICES	06-437-2505 SNOW PLOW REPAIR	900.00
01/11/21	ANDERSON WELDING & SONS LLC	INT SERVICES	06-437-2600 DT-24 SALT BOX REPAIR	720.00
		INT SERVICES		3,220.70
				3,400.70 **
01/04/21	AQUA PA	GENERAL FUND	01-448-3660 FIRE HYDRANT FEES	15,360.84
01/25/21	AQUA PA	GENERAL FUND	01-409-4220 NORTH HILLS COMMUNITY	96.83
01/25/21	AQUA PA	GENERAL FUND	01-409-4220 NORTH HILLS COMMUNITY	56.71
01/04/21	AQUA PA	GENERAL FUND	01-448-3660 FIRE HYDRANT FEES	620.64
		GENERAL FUND		16,135.02
01/25/21	AQUA PA	Parks and Recre	05-454-3660 EAST ORELAND PARK	36.95
		Parks and Recre		36.95
				16,171.97 **
12/30/20	ASCAP	Parks and Recre	05-452-4650 2021 LICENSE FEE	367.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		Parks and Recre		367.00
				367.00 **
01/15/21	ATR SYSTEMS, INC	GENERAL FUND	01-401-3120 WEB-MME DECEMBER 2020	386.75
		GENERAL FUND		386.75
				386.75 **
01/31/21	AWARDS NETWORK	GENERAL FUND	01-401-3000 AWARD PACKET	19.07
		GENERAL FUND		19.07
				19.07 **
12/21/20	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	13.98
12/21/20	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	1,217.03
12/21/20	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	14.38
12/21/20	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	1,595.24
12/31/20	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	17.08
12/31/20	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	9.59
12/31/20	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	371.80
12/31/20	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	390.34
12/30/20	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	26.44
12/30/20	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	56.09
12/24/20	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	16.41
12/24/20	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	26.85
12/24/20	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	54.01
12/24/20	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	5.09
12/29/20	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	10.76
01/09/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	16.63
01/09/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	17.84
01/09/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	36.35
01/09/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	60.16
01/09/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	83.32
01/07/21	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	45.74
01/07/21	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	68.76
01/06/21	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	26.62
01/06/21	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	31.95
01/06/21	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	26.18
01/13/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	22.07
01/13/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	33.71
01/13/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	26.69
01/13/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	30.55
01/13/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	597.26
01/16/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	17.20
01/16/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	628.38
01/14/21	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	20.28
01/14/21	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	15.43
01/18/21	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	35.23
01/18/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	5.38
01/12/21	BAKER & TAYLOR	LIBRARY	04-456-2000 BOOKS	308.34
01/06/21	BAKER & TAYLOR	LIBRARY	04-456-2050 JUVENILE BOOKS	14.63
		LIBRARY		5,993.79

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
				5,993.79 **
01/06/21	BEE, BERGVALL & CO., P.C.	GENERAL FUND	01-402-3110 AUDIT FEES	2,000.00
		GENERAL FUND		2,000.00
				2,000.00 **
01/05/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 DT WIPER BLADES & ARMS	298.67
01/05/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 WATER PUMP CORE	-100.00
01/11/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 FUEL FILTERS/WATER SEPRATORS	150.12
01/13/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 TT-2 BATTERY CABLES	345.95
01/13/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 TT-54 GASKETS/O-RINGS	267.32
01/15/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 DT-26 COOLANT HOSE	39.63
01/15/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 DT-26 COOLANT HOSE	82.55
01/15/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 COOLANT FILTERS	29.85
01/20/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 TT-2 INJECTOR/INSTALL KIT	122.00
01/25/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 DT WIPER BLADES	187.84
01/27/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 TT-5 SLACK ADJUSTER	97.95
01/31/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500 41-12 RADIATOR	356.78
		INT SERVICES		1,878.66
				1,878.66 **
01/31/21	BIO-ONE CHESTER COUNTY	GENERAL FUND	01-410-3000 VIRAL DISINFECTION-POLICE	300.00
		GENERAL FUND		300.00
				300.00 **
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4505 FW Trail & Road Diet-Phase 1	2,500.00
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4515 VA DRIVE MID SECTION	28,155.32
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4512 DRESHERTOWN ROAD	19,224.90
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4505 FW Trail & Road Diet-Phase 1	4,167.50
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4510 ZIP RAMP	12,768.78
		Municipal Autho		66,816.50
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	ECONOMIC DEVELO	14-650-4510 OFFICE PARK REDEVELOPMENT	11,129.25
		ECONOMIC DEVELO		11,129.25
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	ESCROW FUND	40-720-3130 BET PROMENADE	857.50
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	ESCROW FUND	40-720-3130 1125 VIRGINIA DRIVE	428.75
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	ESCROW FUND	40-720-3130 500 VIRGINIA DRIVE	980.00
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	ESCROW FUND	40-720-3130 ZONING TEXT AMENDMENT REVIEW	796.25
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	ESCROW FUND	40-720-3130 1055 VIRGINIA DRIVE	612.25
01/26/21	BOLES, SMYTH ASSOCIATES, INC.	ESCROW FUND	40-720-3130 1250 VIRGINIA DRIVE	980.00
		ESCROW FUND		4,654.75
				82,600.50 **
01/25/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2600 FUEL INJECTOR REMOVAL TOOL	75.93
01/05/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 ORE RETURN	-50.00
01/06/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 DT43 GAS CAP	29.38
01/14/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 LT-45 HEATER HOSES	120.46
01/19/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 41-12 DRIVER'S SEAT HARNESS	86.54
01/19/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 41-11 SEAT BELT BUCKLE	97.88
01/21/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 41-11 SEATBELT RACTOR KIT/SENSOR	256.29
01/22/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500 LT-36 INTERIOR DOOR PANELS	628.47

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		INT SERVICES		1,244.95
				1,244.95 **
01/11/21	CAHILL MAINTENANCE SERVICE, INC	CAPITAL PROJ	15-601-4511 TOWNSHIP BUILDING RENOVATIONS	548.00
		CAPITAL PROJ		548.00
				548.00 **
01/14/21	FRANK CALLAHAN CO., INC.	GENERAL FUND	01-409-4210 SALT SHED DOOR CHAIN	2.92
		GENERAL FUND		2.92
				2.92 **
01/07/21	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100 WET/DRY MOP	9.90
01/07/21	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2200 MATS- 520 VIRGINIA DRIVE	31.35
01/21/21	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100 WET/DRY MOP	9.90
01/21/21	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2200 MATERIALS - 520 VIRGINIA DRIVE	31.35
01/28/21	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100 MATS	49.43
		GENERAL FUND		131.93
01/07/21	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380 UNIFORMS	59.61
01/14/21	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380 UNIFORMS	59.14
01/21/21	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380 UNIFORMS	59.14
01/28/21	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380 UNIFORMS	59.14
		INT SERVICES		237.03
				368.96 **
01/29/21	CMC ENGINEERING	OPEN SPACE	31-632-3120 TWINING VALLEY PARK	19,910.00
		OPEN SPACE		19,910.00
				19,910.00 **
11/11/20	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 501 MATTISON AVE	1,500.00
11/12/20	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 501 MATTISON AVE FIRE ALARM	11,788.00
11/12/20	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 501 MATTISON AVE 51.2	75.00
11/16/20	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 501 MATTISON AVE #77	150.00
11/24/20	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 501 MATTISON AVE SAGE	11,120.00
12/04/20	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 501 MATTISON AVENUE	1,125.00
12/30/20	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 2011 WELSH RD	400.00
12/30/20	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 2023 WELSH RD	420.00
12/03/20	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 PROMENADE @ UPPER DUBLIN TCO	100.00
12/15/20	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 212 CONCOURSE BLVD	75.00
01/13/21	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120 2023 WELSH RD	378.00
		GENERAL FUND		27,131.00
				27,131.00 **
01/05/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500 41 VACUUM PUMP STOCK	141.83
01/05/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500 SCD-5 BRAKE CALIPER	92.74
01/08/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500 SCD-1 ROTORS/BRAKES	171.60
01/13/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500 DT-44 WINDOW VENT SHADE	50.97
01/22/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500 AUXILIARY BATTERY RELAYS	127.65
01/27/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500 WIPER BLADES-POLICE TAHOES	48.15
		INT SERVICES		632.94
				632.94 **
01/22/21	COMCAST	GENERAL FUND	01-410-3840 POLICE CABLE TV	57.94

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/24/21	COMCAST	GENERAL FUND	01-433-4500 SUSQUEHANNA RD TRAFFIC	148.30
		GENERAL FUND		206.24
				206.24 **
01/21/21	CONCRETE SERVICE MATERIALS CO.	GENERAL FUND	01-409-4210 BUILDING MAINTENANCE	67.50
01/22/21	CONCRETE SERVICE MATERIALS CO.	GENERAL FUND	01-409-4210 BUILDING MAINTENANCE	138.00
		GENERAL FUND		205.50
				205.50 **
12/01/20	COURIER TIMES, INC.	GENERAL FUND	01-401-3410 SPEC BUDGET MTG	277.08
12/24/20	COURIER TIMES, INC.	GENERAL FUND	01-401-3410 CIVIL SERVICE COMMISSION	189.72
12/24/20	COURIER TIMES, INC.	GENERAL FUND	01-401-3410 CIVIL SERVICE COMMISSION	186.60
		GENERAL FUND		653.40
				653.40 **
01/15/21	COVANTA ENERGY, LLC	GENERAL FUND	01-426-4900 DISPOSAL FEES	20,968.69
01/31/21	COVANTA ENERGY, LLC	GENERAL FUND	01-426-4900 DISPOSAL FEES	18,179.47
		GENERAL FUND		39,148.16
				39,148.16 **
12/08/20	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 ENCLAVE @ THE PROMENADE	1,455.84
01/07/21	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 F45 FITNESS PERMIT REVIEW	202.00
01/13/21	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120 PROMENADE @ UPPER DUBLIN	726.00
		GENERAL FUND		2,383.84
01/15/21	COWAN ASSOCIATES, INC.	ESCROW FUND	40-720-3130 SANDY RUN MIDDLE SCHOOL	2,488.24
		ESCROW FUND		2,488.24
				4,872.08 **
01/05/21	CWKK CRIMEDEX	GENERAL FUND	01-410-4200 CRIMEDEX LAW ENFORCE SUBSCRIPTION	79.00
		GENERAL FUND		79.00
				79.00 **
01/06/21	G.M. DECK & SONS	GENERAL FUND	01-409-2200 MOUSE TRAPS-520 VA DR	19.80
01/22/21	G.M. DECK & SONS	GENERAL FUND	01-409-2100 A.C CORD/POWER STRIP	32.98
01/19/21	G.M. DECK & SONS	GENERAL FUND	01-409-4210 PLASTIC ANCHOR KITS	25.35
		GENERAL FUND		78.13
01/08/21	G.M. DECK & SONS	Parks and Recre	05-454-3730 COBALT DRILL BITS	18.98
		Parks and Recre		18.98
				97.11 **
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1570 HMO	5,783.76
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-402-1570 HMO	7,348.94
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-408-1570 HMO	1,339.47
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-410-1570 HMO	67,971.84
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-411-1570 HMO	1,565.18
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-413-1570 HMO	7,942.84
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-426-1570 HMO	23,809.91
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-430-1570 HMO	5,013.94
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-438-1570 HMO	26,888.54
		GENERAL FUND		147,664.42

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
12/31/20	DELAWARE VALLEY HEALTH INSURAN	LIBRARY	04-456-1570 HMO	10,277.84
		LIBRARY		10,277.84
12/31/20	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-451-1570 HMO	9,326.70
12/31/20	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-454-1570 HMO	10,285.23
12/31/20	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-455-1570 HMO	1,339.47
		Parks and Recre		20,951.40
12/31/20	DELAWARE VALLEY HEALTH INSURAN	INT SERVICES	06-437-1570 HMO	12,283.87
		INT SERVICES		12,283.87
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1750 COBRA EXPENSES	3,219.53
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1520 DENTAL	491.25
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-402-1520 DENTAL	655.00
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-408-1520 DENTAL	163.75
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-410-1520 DENTAL	6,277.27
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-411-1520 DENTAL	163.75
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-413-1520 DENTAL	709.61
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-426-1520 DENTAL	1,801.33
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-430-1520 DENTAL	491.25
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-438-1520 DENTAL	2,019.69
		GENERAL FUND		15,992.43
12/31/20	DELAWARE VALLEY HEALTH INSURAN	LIBRARY	04-456-1520 DENTAL	1,091.72
		LIBRARY		1,091.72
12/31/20	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-451-1520 DENTAL	709.61
12/31/20	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-454-1520 DENTAL	873.44
12/31/20	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-455-1520 DENTAL	163.75
		Parks and Recre		1,746.80
12/31/20	DELAWARE VALLEY HEALTH INSURAN	INT SERVICES	06-437-1520 DENTAL	873.36
		INT SERVICES		873.36
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1750 COBRA EXPENSES	600.55
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1570 HMO	162.74
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-408-1570 HMO	500.00
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-410-1570 HMO	693.24
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-426-1570 HMO	1,491.26
12/31/20	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-438-1570 HMO	12.69
		GENERAL FUND		3,460.48
12/31/20	DELAWARE VALLEY HEALTH INSURAN	LIBRARY	04-456-1570 HMO	27.16
		LIBRARY		27.16
12/31/20	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-451-1570 HMO	179.60
12/31/20	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-454-1570 HMO	99.60
		Parks and Recre		279.20
				214,648.68 **
01/01/21	DELAWARE VALLEY INSURANCE TRUS	GENERAL FUND	01-401-3510 LIABILITY INSURANCE	89,071.25
		GENERAL FUND		89,071.25
				89,071.25 **
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-400-1630 WORKERS COMPENSATION	10.10
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-401-1630 WORKERS COMPENSATION	251.23
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-402-1630 WORKERS COMPENSATION	289.66
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-408-1630 WORKERS COMP	200.74
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-409-1630 WORKERS COMP	812.81

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-410-1630 WORKERS COMPENSATION	50,492.95
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-411-1630 WORKERS COMPENSATION	131.28
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-413-1630 WORKERS COMPENSATION	837.44
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-426-1630 WORKERS COMPENSATION	15,763.65
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-430-1630 WORKERS COMPENSATION	591.14
01/04/21	DELAWARE VALLEY WORKERS COMP T	GENERAL FUND	01-438-1630 WORKERS COMP	18,473.02
		GENERAL FUND		87,854.02
01/04/21	DELAWARE VALLEY WORKERS COMP T	FIRE PROT.	03-412-1630 WORKERS COMPENSATION	147.78
		FIRE PROT.		147.78
01/04/21	DELAWARE VALLEY WORKERS COMP T	LIBRARY	04-456-1630 WORKERS COMPENSATION	837.44
		LIBRARY		837.44
01/04/21	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-451-1630 WORKERS COMPENSATION	1,231.53
01/04/21	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-452-1630 WORKERS COMPENSATION	652.71
01/04/21	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-453-1630 WORKERS COMPENSATION	443.35
01/04/21	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-454-1630 WORKERS COMPENSATION	9,852.28
01/04/21	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-455-1630 WORKERS COMPENSATION	150.25
01/04/21	DELAWARE VALLEY WORKERS COMP T	Parks and Recre	05-461-1630 WORKERS COMPENSATION	338.67
		Parks and Recre		12,668.79
01/04/21	DELAWARE VALLEY WORKERS COMP T	INT SERVICES	06-437-1630 WORKERS COMPENSATION	6,871.97
		INT SERVICES		6,871.97
				108,380.00 **
01/31/21	DELL	CAPITAL PROJ	15-603-7000 SERVER FOR COPIERS	1,325.34
		CAPITAL PROJ		1,325.34
				1,325.34 **
01/08/21	DEMCO INC.	LIBRARY	04-456-2100 ROLLS SCOTCH BOOK TAPE	110.09
		LIBRARY		110.09
				110.09 **
12/31/20	DENNEY ELECTRIC SUPPLY	GENERAL FUND	01-409-4210 SPACE HEATER-POLICE	144.67
12/31/20	DENNEY ELECTRIC SUPPLY	GENERAL FUND	01-409-4210 SPACE HEATER-POLICE	68.91
01/06/21	DENNEY ELECTRIC SUPPLY	GENERAL FUND	01-409-2200 MATERIALS - 520 VIRGINIA DRIVE	104.79
01/15/21	DENNEY ELECTRIC SUPPLY	GENERAL FUND	01-409-2200 MATERIALS - 520 VIRGINIA DRIVE	28.42
		GENERAL FUND		346.79
01/20/21	DENNEY ELECTRIC SUPPLY	INT SERVICES	06-437-2500 MOTOR POOL TRAILER SUPPLIES	176.33
		INT SERVICES		176.33
				523.12 **
01/01/21	DEX.YP	LIBRARY	04-456-5500 DIRECTORY ADVERTISING	30.93
		LIBRARY		30.93
				30.93 **
01/26/21	EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2350 LUBRICANTS	184.80
		INT SERVICES		184.80
				184.80 **
01/31/21	EAGLE WIRELESS COMMUNICATIONS	GENERAL FUND	01-426-4500 CONTRACTED SERVICES	233.40
01/31/21	EAGLE WIRELESS COMMUNICATIONS	GENERAL FUND	01-438-4500 CONTRACTED SERVICES	233.40
01/31/21	EAGLE WIRELESS COMMUNICATIONS	GENERAL FUND	01-413-4500 CONTRACTED SERVICES	23.34

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		GENERAL FUND		490.14
01/31/21	EAGLE WIRELESS COMMUNICATIONS	Parks and Recre	05-454-3740 MAINTENANCE EQUIPMENT	46.68
		Parks and Recre		46.68
				536.82 **
01/15/21	EARTHBORNE TRUCKS AND EQUIPMEN	INT SERVICES	06-437-3750 SX-35 RIGHT HAMMER CIRCUIT	279.13
01/20/21	EARTHBORNE TRUCKS AND EQUIPMEN	INT SERVICES	06-437-2500 SX-32 WEAR STRIPS	331.80
01/20/21	EARTHBORNE TRUCKS AND EQUIPMEN	INT SERVICES	06-437-2350 HYDRAULIC OIL	285.70
		INT SERVICES		896.63
				896.63 **
01/25/21	ECKERT SEAMANS CHERIN & MELLOTT	GENERAL FUND	01-401-3146 LEGAL-LABOR COUNCIL	2,065.00
		GENERAL FUND		2,065.00
				2,065.00 **
01/12/21	ELYSE/BERBEN INSIGNIA COMPANY	GENERAL FUND	01-410-2600 BADGE CASES/COMMENDATION BARS	1,200.00
		GENERAL FUND		1,200.00
				1,200.00 **
01/22/21	EVOLUTION TRAINING SOLUTIONS,L	GENERAL FUND	01-410-4210 S.NICK TRAINING	395.00
01/27/21	EVOLUTION TRAINING SOLUTIONS,L	GENERAL FUND	01-410-4210 A.ROWLAND TRAINING	395.00
		GENERAL FUND		790.00
				790.00 **
01/01/21	EXCEL ELEVATOR & ESCALATOR	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	120.75
		GENERAL FUND		120.75
				120.75 **
01/05/21	F-M AUTO PARTS	INT SERVICES	06-437-3750 OBD II IM TEST	41.65
01/07/21	F-M AUTO PARTS	INT SERVICES	06-437-2600 CORD REEL W/LIGHT	102.96
01/07/21	F-M AUTO PARTS	INT SERVICES	06-437-3750 5000 MI EXEMPT IM TES	33.65
01/08/21	F-M AUTO PARTS	INT SERVICES	06-437-3750 OBD II IM TEST	41.65
01/11/21	F-M AUTO PARTS	INT SERVICES	06-437-3750 OBD II IM TEST	41.65
01/21/21	F-M AUTO PARTS	INT SERVICES	06-437-2500 PLUG-TRAILER	21.98
01/25/21	F-M AUTO PARTS	INT SERVICES	06-437-2500 CASTERS	38.97
		INT SERVICES		322.51
				322.51 **
12/09/20	FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2130 SHOP SUPPLIES	74.47
01/13/21	FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2130 SHOP SUPPLIES	37.87
01/15/21	FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2130 SHOP SUPPLIES	127.79
01/15/21	FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2130 SHOP SUPPLIES	66.49
01/15/21	FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2130 SHOP SUPPLIES	154.38
01/22/21	FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2130 SHOP SUPPLIES	23.69
		INT SERVICES		484.69
				484.69 **
01/05/21	FEDEX	GENERAL FUND	01-401-3250 PRIORITY OVERNIGHT	18.04
		GENERAL FUND		18.04
				18.04 **
01/28/21	J.S. FESMIRE HAULING, INC.	GENERAL FUND	01-426-4900 DISPOSAL FEES	1,813.00



INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		GENERAL FUND		1,813.00
				1,813.00 **
01/06/21	FIRST CHOICE BUSINESS EQUIPMEN	GENERAL FUND	01-401-3840 2021 MAINTENANCE AGREEMENT	475.00
		GENERAL FUND		475.00
				475.00 **
12/14/20	FISHER & SON COMPANY	GENERAL FUND	01-432-2200 CALCIUM CHLORIDE	833.25
		GENERAL FUND		833.25
				833.25 **
01/13/21	FLOURTOWN SUNOCO	INT SERVICES	06-437-3750 41-5 TOWED TO BERGEYS	115.00
		INT SERVICES		115.00
				115.00 **
01/14/21	EDWIN S. FOODY	INT SERVICES	06-500-7400 LETTERING & DECALS	1,230.00
		INT SERVICES		1,230.00
				1,230.00 **
01/12/21	FUND RAISERS LTD	Parks and Recre	05-454-3730 ENGRAVED BRICKS VMP	139.50
		Parks and Recre		139.50
				139.50 **
01/13/21	FUTURELINE AUTO & MARINE UPHOL	GENERAL FUND	01-410-3000 CAR 41-12 LEFT SIDE CUSHION INSERTS	385.00
		GENERAL FUND		385.00
				385.00 **
12/17/20	GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120 501 MATTISON AVENUE	21,452.60
12/17/20	GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120 501 MATTISON AVE	1,600.00
12/17/20	GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120 501 MATTISON AVENUE	25,731.51
01/13/21	GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120 1752 S LIMEKILN PR-T-MOBILE	1,235.00
		GENERAL FUND		50,019.11
				50,019.11 **
01/12/21	GLICK FIRE EQUIPMENT COMPANY	FIRE CAPITAL	34-511-7400 PIERCE ENFORCER CHASSIS	368,107.00
		FIRE CAPITAL		368,107.00
				368,107.00 **
01/25/21	GLOCK PROFESSIONAL, INC.	GENERAL FUND	01-410-4210 M.MILLIGAN TRAINING	450.00
		GENERAL FUND		450.00
				450.00 **
01/31/21	GOOSE SQUAD, LLC	Parks and Recre	05-454-4500 GOOSE CONTROL JAN 2021	875.00
		Parks and Recre		875.00
				875.00 **
01/12/21	GOVERNMENT FINANCE OFFICERS AS	GENERAL FUND	01-402-4200 J.BLEEMER 2021 DUES	225.00
		GENERAL FUND		225.00
				225.00 **
01/13/21	GRANTURK EQUIP. CO., INC.	INT SERVICES	06-437-2500 TT-6 AIR LINE FITTINGS	35.45

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/13/21	GRANTURK EQUIP. CO., INC.	INT SERVICES	06-437-2500 TT-53 REAR BUMPER PARTS	556.24
01/21/21	GRANTURK EQUIP. CO., INC.	INT SERVICES	06-437-2500 TT-53 SPACER	16.58
01/20/21	GRANTURK EQUIP. CO., INC.	INT SERVICES	06-437-2500 HYDRAULIC TUBING CLAMPS	111.29
		INT SERVICES		719.56
				719.56 **
08/27/20	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4210 401 LOGAN AVE	120.00
08/27/20	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4210 3315 SUSQUEHANNA RD	120.00
10/12/20	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4210 1450 HIGHLAND AVE	240.00
11/05/20	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4210 MOTOR POOL HEATER	200.00
11/16/20	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4220 NORTH HILLS	1,110.00
11/23/20	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4510 520 VIRGINIA DR	411.00
01/18/21	H&H SYSTEMS, INC.	GENERAL FUND	01-409-4210 725 SPARKS DR	767.00
		GENERAL FUND		2,968.00
				2,968.00 **
11/24/20	HAWK ANALYTICS, INC.	GENERAL FUND	01-410-3840 CELLHAWK SUBSCRIPTION	2,495.00
		GENERAL FUND		2,495.00
				2,495.00 **
09/16/20	HELM FENCING INC	Parks and Recre	05-454-3730 EAST ORELAND PARK FENCE REPAIR	134.42
		Parks and Recre		134.42
				134.42 **
01/15/21	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 RETAINER	5,500.00
01/15/21	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 BANKRUPTCY FILES	185.00
01/15/21	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 LITIGATION FILES	3,607.50
01/15/21	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 ASSESSMENT APPEALS	1,887.00
01/15/21	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 SPECIAL PROJECTS	92.50
01/15/21	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140 AGREEMENTS	2,406.70
		GENERAL FUND		13,678.70
01/15/21	HIGH, SWARTZ, ROBERTS & SEIDEL	ESCROW FUND	40-720-3140 DEVELOPMENT FILES	999.00
		ESCROW FUND		999.00
01/04/21	HIGH, SWARTZ, ROBERTS & SEIDEL	Municipal Autho	12-490-3140 MUNIC AUTH LEGAL FEES	573.50
01/04/21	HIGH, SWARTZ, ROBERTS & SEIDEL	Municipal Autho	12-490-3140 MUNIC AUTH LEGAL FEES	259.00
01/04/21	HIGH, SWARTZ, ROBERTS & SEIDEL	Municipal Autho	12-490-3140 MUNIC AUTH LEGAL FEES	1,141.75
		Municipal Autho		1,974.25
				16,651.95 **
01/14/21	HIGHWAY MATERIALS, INC.	GENERAL FUND	01-438-2200 STORM DRAINS	280.00
01/11/21	HIGHWAY MATERIALS, INC.	GENERAL FUND	01-438-2200 MATERIALS/SUPPLIES	95.76
01/13/21	HIGHWAY MATERIALS, INC.	GENERAL FUND	01-438-2200 STORM DRAINS	700.00
		GENERAL FUND		1,075.76
				1,075.76 **
01/31/21	HOUGH ASSOCIATES MGT. CONSULTA	GENERAL FUND	01-355-0700 2021 PROFESSIONAL SERVICES	15,000.00
		GENERAL FUND		15,000.00
				15,000.00 **
01/08/21	IACP MEMBERSHIP	GENERAL FUND	01-410-4200 D.WADE 2021 DUES	190.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		GENERAL FUND		190.00
				190.00 **
01/05/21	INSIGHT INVESTIGATIONS INC	GENERAL FUND	01-401-3500 VIRTUAL INFORMATION ANALYSIS	425.00
		GENERAL FUND		425.00
				425.00 **
01/11/21	INTERSTATE BATTERY SYSTEM	INT SERVICES	06-437-2500 BATTERIES	218.90
01/21/21	INTERSTATE BATTERY SYSTEM	INT SERVICES	06-437-2500 BATTERIES	192.90
		INT SERVICES		411.80
				411.80 **
01/01/21	INTERSTATE BUILDING MAINTENANC	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	4,560.00
		GENERAL FUND		4,560.00
				4,560.00 **
01/08/21	KAMPUS KLOTHES	Parks and Recre	05-454-2380 UNIFORMS-PARKS CREW	507.80
01/12/21	KAMPUS KLOTHES	Parks and Recre	05-454-2380 UNIFORMS-PARKS CREW	296.00
		Parks and Recre		803.80
				803.80 **
01/05/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500 HYDRAULIC HOSE PROTECTION	37.45
01/15/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2350 BUNG FACETS FOR DISPENSING	54.80
01/18/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500 INSPECT & TEST ONE-ARM TT FOR LEAKS	350.00
01/27/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2505 SNOW EQUIPMENT PARTS	575.00
01/13/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500 TT-2 HYDRAULIC PUMP SEAL KIT	45.50
		INT SERVICES		1,062.75
				1,062.75 **
01/28/21	KRAUT HARRIS, P.C.	GENERAL FUND	01-401-3140 LEGAL GENERAL FILE	28.00
01/28/21	KRAUT HARRIS, P.C.	GENERAL FUND	01-401-3140 LEGAL GENERAL FILE	224.00
01/28/21	KRAUT HARRIS, P.C.	GENERAL FUND	01-401-3140 LEGAL CIVIL SERVICE DIRECTORY	560.00
		GENERAL FUND		812.00
				812.00 **
01/15/21	LEADS ONLINE	GENERAL FUND	01-410-4200 LEADS ONLINE SERVICE PACKAGE	2,374.00
		GENERAL FUND		2,374.00
				2,374.00 **
09/11/20	C.A. LEFEVER	GENERAL FUND	01-401-3840 STORAGE TRAILER RENTAL	150.00
		GENERAL FUND		150.00
				150.00 **
01/05/21	LIBERTY ELEVATOR EXPERTS LLC	GENERAL FUND	01-409-4500 CONTRACTED SERVICES	85.00
		GENERAL FUND		85.00
				85.00 **
12/31/20	LIFE TIME, INC.	GENERAL FUND	01-401-4200 2021 PROGRAM MGMT FEE	84.52
		GENERAL FUND		84.52
				84.52 **
12/31/20	ROBERT E. LITTLE, INC.	INT SERVICES	06-437-2500 SX-47 BUCKET MOUNTS/SPRINGS	608.12

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		INT SERVICES		608.12
				608.12 **
01/29/21	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	75.97
01/27/21	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	29.30
01/11/21	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	635.76
01/08/21	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	88.71
01/21/21	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	24.51
01/19/21	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	75.06
01/06/21	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	28.49
01/27/21	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	89.27
01/25/21	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	205.04
01/15/21	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730 REPAIRS TO BUILDINGS	119.60
		Parks and Recre		1,371.71
				1,371.71 **
01/31/21	MAGARITY TENNIS CLUB	Parks and Recre	05-452-4700 INDOOR TENNIS PROGRAM	2,326.00
		Parks and Recre		2,326.00
				2,326.00 **
01/18/21	MARLANE GRAPHICS, INC.	GENERAL FUND	01-402-3420 W2 & 1099 ENVELOPES	195.36
		GENERAL FUND		195.36
				195.36 **
01/15/21	MARO'S FLOOR COVERING	CAPITAL PROJ	15-608-7500 520 VIRGINIA DRIVE	500.00
		CAPITAL PROJ		500.00
				500.00 **
01/31/21	MARSTON MECHANICAL	GENERAL FUND	01-409-4210 TOILET REPAIR UDT BUILDING	1,632.00
		GENERAL FUND		1,632.00
				1,632.00 **
01/04/21	MCLINC	LIBRARY	04-456-4550 LIBRARY AUTOMATION	7,872.50
		LIBRARY		7,872.50
				7,872.50 **
01/15/21	METRO ELEVATOR COMPANY, INC.	GENERAL FUND	01-409-4210 MONTHLY MAINTENANCE	111.28
		GENERAL FUND		111.28
				111.28 **
01/28/21	METZ ENGINEERS	GENERAL FUND	01-408-3130 CRAIG Y NOS SEWER PLAN	62.50
		GENERAL FUND		62.50
				62.50 **
12/21/20	MIDWEST TAPE, LLC	LIBRARY	04-456-2400 JUVENILE AV MATERIALS	375.93
12/21/20	MIDWEST TAPE, LLC	LIBRARY	04-456-2400 JUVENILE AV MATERIALS	29.99
12/21/20	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	173.16
12/21/20	MIDWEST TAPE, LLC	LIBRARY	04-456-2400 JUVENILE AV MATERIALS	86.95
12/21/20	MIDWEST TAPE, LLC	LIBRARY	04-456-2400 JUVENILE AV MATERIALS	27.97
12/21/20	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	115.50

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
12/28/20	MIDWEST TAPE, LLC	LIBRARY	04-456-2400 JUVENILE AV MATERIALS	38.97
12/28/20	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	22.49
12/31/20	MIDWEST TAPE, LLC	LIBRARY	04-456-2700 DIGITAL MEDIA	1,984.33
12/31/20	MIDWEST TAPE, LLC	LIBRARY	04-456-2100 OFFICE SUPPLIES	125.15
01/07/21	MIDWEST TAPE, LLC	LIBRARY	04-456-2400 JUVENILE AV MATERIALS	10.39
01/11/21	MIDWEST TAPE, LLC	LIBRARY	04-456-2500 YA AV MATERIALS	47.99
01/19/21	MIDWEST TAPE, LLC	LIBRARY	04-456-2400 JUVENILE AV MATERIALS	14.99
01/19/21	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	49.47
01/19/21	MIDWEST TAPE, LLC	LIBRARY	04-456-2400 JUVENILE AV MATERIALS	104.17
01/19/21	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	11.99
01/19/21	MIDWEST TAPE, LLC	LIBRARY	04-456-2300 AV MATERIALS	21.59
		LIBRARY		3,241.03
				3,241.03 **
01/25/21	MINUTEMAN PRESS	CAPITAL PROJ	15-608-7500 520 VIRGINIA DRIVE	14.00
		CAPITAL PROJ		14.00
				14.00 **
01/31/21	MONSTER PAVING, INC.	OPEN SPACE	31-632-4510 DOG PARK	82,058.92
		OPEN SPACE		82,058.92
				82,058.92 **
01/05/21	MONTCO ASSOC TOWNSHIP COMMISSI	GENERAL FUND	01-400-4200 P.LEONARD ANNUAL DUES	350.00
		GENERAL FUND		350.00
				350.00 **
01/29/21	JAMES D. MORRISSEY, INC.	Municipal Autho	12-490-4505 FW Trail & Road Diet-Phase 1	333,374.75
01/31/21	JAMES D. MORRISSEY, INC.	Municipal Autho	12-490-4505 FW Trail & Road Diet-Phase 1	138,244.75
		Municipal Autho		471,619.50
				471,619.50 **
01/11/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200 BULK SAFE-T-SALT	5,562.41
		GENERAL FUND		5,562.41
				5,562.41 **
01/06/21	NAPA AUTO PARTS	INT SERVICES	06-437-2500 OIL FILTERS	18.16
01/07/21	NAPA AUTO PARTS	INT SERVICES	06-437-2500 OIL FILTERS	275.12
01/12/21	NAPA AUTO PARTS	INT SERVICES	06-437-2600 FUNNELS	4.54
01/20/21	NAPA AUTO PARTS	INT SERVICES	06-437-2130 4-CYCLE MOTOR OIL	78.63
01/06/21	NAPA AUTO PARTS	INT SERVICES	06-437-2130 HOSE CLAMPS	7.60
01/14/21	NAPA AUTO PARTS	INT SERVICES	06-437-2500 AIR FILTERS	104.38
		INT SERVICES		488.43
				488.43 **
01/06/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	88.00
01/08/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	93.00
01/16/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	96.00
01/20/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	42.00
01/23/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	93.00
01/27/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	105.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/30/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	60.00
01/13/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800 UNIFORM CLEANING	116.00
		GENERAL FUND		693.00
				693.00 **
12/31/20	NEW CONCEPTS ONLINE, INC.	GENERAL FUND	01-401-4500 NETWORK ADMINISTRATION	106.25
		GENERAL FUND		106.25
01/26/21	NEW CONCEPTS ONLINE, INC.	LIBRARY	04-456-4550 LIBRARY AUTOMATION	510.00
		LIBRARY		510.00
				616.25 **
01/08/21	NEWBOLD INC.	GENERAL FUND	01-410-7410 WEAPONS	479.54
		GENERAL FUND		479.54
				479.54 **
01/18/21	NORTH WALES WATER AUTHORITY	GENERAL FUND	01-448-3660 FIRE HYDRANT FEES	29,650.00
		GENERAL FUND		29,650.00
				29,650.00 **
01/11/21	NRPA	Parks and Recre	05-451-4200 D.DUREKA MEMBERSHIP	175.00
		Parks and Recre		175.00
				175.00 **
01/19/21	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	60.89
01/22/21	OFFICE BASICS, INC.	GENERAL FUND	01-410-2200 MATERIAL/SUPPLIES	11.80
01/29/21	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	26.70
		GENERAL FUND		99.39
01/22/21	OFFICE BASICS, INC.	Parks and Recre	05-451-2100 OFFICE SUPPLIES	87.99
		Parks and Recre		87.99
01/14/21	OFFICE BASICS, INC.	CAPITAL PROJ	15-601-4511 TOWNSHIP BUILDING RENOVATIONS	3,948.00
		CAPITAL PROJ		3,948.00
				4,135.38 **
01/11/21	OLD DOMINION BRUSH	INT SERVICES	06-437-2510 LEAF MACHINE PARTS	608.70
		INT SERVICES		608.70
				608.70 **
01/11/21	OVERDRIVE, INC.	LIBRARY	04-456-2700 DIGITAL MEDIA	910.48
01/11/21	OVERDRIVE, INC.	LIBRARY	04-456-2700 DIGITAL MEDIA	2,133.34
		LIBRARY		3,043.82
				3,043.82 **
10/30/20	PA DEPT OF LABOR & INDUSTRY	GENERAL FUND	01-409-4210 BOILER/VESSEL CERT FEES	240.42
12/30/20	PA DEPT OF LABOR & INDUSTRY	GENERAL FUND	01-409-4210 VESSEL CERTIFICATE FEE	75.51
		GENERAL FUND		315.93
				315.93 **
01/31/21	PA DUI ASSOCIATION	GENERAL FUND	01-410-4200 2021 LAW MANUALS	350.00
		GENERAL FUND		350.00
				350.00 **
01/21/21	PA LIBRARY ASSOC.	LIBRARY	04-456-4200 J.RICHMOND MEMBERSHIP DUES	153.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		LIBRARY		153.00
				153.00 **
01/29/21	PECO ENERGY - PROCESSING CENTE	GENERAL FUND	01-434-3610 PA AVE/SUMMIT STREET LIGHT	10.12
01/29/21	PECO ENERGY - PROCESSING CENTE	GENERAL FUND	01-409-4220 NHCC GAS	300.49
01/29/21	PECO ENERGY - PROCESSING CENTE	GENERAL FUND	01-409-4220 NHCC	292.33
		GENERAL FUND		602.94
01/29/21	PECO ENERGY - PROCESSING CENTE	Parks and Recre	05-454-3610 DILLON/SUSQUEHANNA (MC)	473.98
01/29/21	PECO ENERGY - PROCESSING CENTE	Parks and Recre	05-454-3610 1400 TWINING ROAD	1,820.26
		Parks and Recre		2,294.24
01/29/21	PECO ENERGY - PROCESSING CENTE	GENERAL FUND	01-409-3420 TOWNSHIP BUILDING	9,700.14
		GENERAL FUND		9,700.14
01/29/21	PECO ENERGY - PROCESSING CENTE	Parks and Recre	05-454-3610 CHAC	108.09
		Parks and Recre		108.09
01/29/21	PECO ENERGY - PROCESSING CENTE	GENERAL FUND	01-409-3420 730 SUSQUEHANNA ROAD	115.48
		GENERAL FUND		115.48
01/29/21	PECO ENERGY - PROCESSING CENTE	Parks and Recre	05-454-3610 SPARK	1,003.43
		Parks and Recre		1,003.43
01/29/21	PECO ENERGY - PROCESSING CENTE	GENERAL FUND	01-434-3610 PA AVE/INDIANA STREET LIGHT	52.36
		GENERAL FUND		52.36
01/29/21	PECO ENERGY - PROCESSING CENTE	Parks and Recre	05-455-3610 1419 BUTLER PIKE	99.73
01/29/21	PECO ENERGY - PROCESSING CENTE	Parks and Recre	05-454-3610 SPARK-SNACKBAR-725 SUSQ	149.56
		Parks and Recre		249.29
01/29/21	PECO ENERGY - PROCESSING CENTE	GENERAL FUND	01-409-3420 DAM	31.18
		GENERAL FUND		31.18
01/29/21	PECO ENERGY - PROCESSING CENTE	Parks and Recre	05-455-3610 ROBBINS PARK	383.39
		Parks and Recre		383.39
01/29/21	PECO ENERGY - PROCESSING CENTE	GENERAL FUND	01-434-3610 STREET LIGHTS	13,442.41
		GENERAL FUND		13,442.41
01/29/21	PECO ENERGY - PROCESSING CENTE	Parks and Recre	05-453-3610 POOL	54.70
		Parks and Recre		54.70
01/29/21	PECO ENERGY - PROCESSING CENTE	GENERAL FUND	01-409-3420 DAM	30.94
01/29/21	PECO ENERGY - PROCESSING CENTE	GENERAL FUND	01-433-3610 TRAFFIC SIGNALS	586.03
		GENERAL FUND		616.97
				28,654.62 **
01/07/21	PENDERGAST SAFETY EQUIP CO.	GENERAL FUND	01-426-2380 UNIFORMS	236.48
01/07/21	PENDERGAST SAFETY EQUIP CO.	GENERAL FUND	01-438-2380 UNIFORMS	236.48
01/07/21	PENDERGAST SAFETY EQUIP CO.	GENERAL FUND	01-426-2380 UNIFORMS	219.08
01/07/21	PENDERGAST SAFETY EQUIP CO.	GENERAL FUND	01-438-2380 UNIFORMS	219.08
		GENERAL FUND		911.12
				911.12 **
11/12/20	PENN POWER GROUP	INT SERVICES	06-437-2500 AUTO PARTS	0.40
01/08/21	PENN POWER GROUP	INT SERVICES	06-437-2500 BOLTS FOR STOCK	41.61
01/11/21	PENN POWER GROUP	INT SERVICES	06-437-2350 TRANSYND TRANSMISSION FLUID	3,104.38
01/12/21	PENN POWER GROUP	INT SERVICES	06-437-2500 TT-2 TRANS PAN GASKET KIT	72.98
01/12/21	PENN POWER GROUP	INT SERVICES	06-437-2500 TT-2 TRANSMISSION PRESSURE SWITCH	87.86
		INT SERVICES		3,307.23
				3,307.23 **
01/11/21	PETROCHOICE	INT SERVICES	06-437-2320 DIESEL EXHAUST FLUID	635.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/11/21	PETROCHOICE	INT SERVICES	06-437-2350 ANTIFREEZE/WHEEL BEARING GREASE	1,222.45
		INT SERVICES		1,857.45
				1,857.45 **
12/31/20	PHILA OCHEALTH/DBA WORKNET OC	GENERAL FUND	01-401-4210 NEW EMPLOYEE PHYSICAL	122.00
		GENERAL FUND		122.00
				122.00 **
01/01/21	PORTER & CURTIS, LLC	FIRE PROT.	03-419-1630 WORKERS COMP 2021	7,198.00
		FIRE PROT.		7,198.00
				7,198.00 **
01/20/21	JOHN S. POSEN, INC.	GENERAL FUND	01-410-2200 2 HYDRO	22.00
		GENERAL FUND		22.00
				22.00 **
01/31/21	QUALIFICATION TARGETS	GENERAL FUND	01-410-7410 WEAPONS	171.99
		GENERAL FUND		171.99
				171.99 **
11/30/20	RAMBO TREE CARE INC	Parks and Recre	05-454-3900 1430 JOEL DR BAL DUE	350.00
01/11/21	RAMBO TREE CARE INC	Parks and Recre	05-454-3900 1424 JOEL DR BAL DUE	250.00
01/11/21	RAMBO TREE CARE INC	Parks and Recre	05-454-3900 728 VANCE DR BAL DUE	475.00
08/12/20	RAMBO TREE CARE INC	Parks and Recre	05-454-3900 732 VANCE DR	805.00
01/15/21	RAMBO TREE CARE INC	Parks and Recre	05-454-3900 VETERANS MEMORIAL PARK	1,630.00
		Parks and Recre		3,510.00
				3,510.00 **
01/19/21	RECYCLE OIL CO.	INT SERVICES	06-437-2350 WASTE OIL REMOVAL	100.00
		INT SERVICES		100.00
				100.00 **
01/29/21	RICOH USA INC	GENERAL FUND	01-430-3840 EQUIPMENT RENTAL	567.00
		GENERAL FUND		567.00
				567.00 **
01/15/21	RICOH USA, INC.	GENERAL FUND	01-401-3840 EQUIPMENT LEASE/RENTAL	42.72
		GENERAL FUND		42.72
				42.72 **
01/08/21	RIGGINS, INC	INT SERVICES	06-437-2310 GASOLINE	3,152.27
01/08/21	RIGGINS, INC	INT SERVICES	06-437-2320 DIESEL FUEL	4,500.64
01/25/21	RIGGINS, INC	INT SERVICES	06-437-2310 GASOLINE	3,779.33
01/25/21	RIGGINS, INC	INT SERVICES	06-437-2320 DIESEL FUEL	3,298.50
		INT SERVICES		14,730.74
				14,730.74 **
01/01/21	RINEHART'S SANITATION SERVICES	GENERAL FUND	01-426-4500 LEAF MULCH SITE	69.00
		GENERAL FUND		69.00
				69.00 **
01/05/21	RUMSEY ELECTRIC COMPANY, INC.	GENERAL FUND	01-409-2100 LED LIGHT TUBES	20.00



INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
		GENERAL FUND		20.00
				20.00 **
12/17/20	SALERNO TIRE CORP	INT SERVICES	06-437-2520 TIRES	2,831.43
		INT SERVICES		2,831.43
				2,831.43 **
01/04/21	SATELLITE SHELTERS, INC.	Municipal Autho	12-490-4505 MOBILE OFFICE RENTAL	275.00
		Municipal Autho		275.00
				275.00 **
01/31/21	SCOTT BUILDING CORPORATION	ECONOMIC DEVELO	14-650-4503 SETTLEMENT AGREEMENT	149,000.00
		ECONOMIC DEVELO		149,000.00
				149,000.00 **
01/15/21	SHERWIN-WILLIAMS	Parks and Recre	05-454-3730 TWINING VALLEY PARK	179.24
		Parks and Recre		179.24
01/20/21	SHERWIN-WILLIAMS	INT SERVICES	06-437-2130 SHOP SUPPLIES	116.12
		INT SERVICES		116.12
01/04/21	SHERWIN-WILLIAMS	CAPITAL PROJ	15-601-4511 TOWNSHIP BUILDING RENOVATIONS	59.08
		CAPITAL PROJ		59.08
				354.44 **
01/07/21	SOSMETAL PRODUCTS, INC.	INT SERVICES	06-437-2500 AIR BRAKE HOSE FITTINGS	166.66
		INT SERVICES		166.66
				166.66 **
01/07/21	SPEEDPRO IMAGING	GENERAL FUND	01-410-3000 SIGN FOR STAIRWAY	95.00
		GENERAL FUND		95.00
				95.00 **
12/31/20	SPIKE'S TROPHIES LIMITED	GENERAL FUND	01-401-3000 COTTON MASKS	605.09
		GENERAL FUND		605.09
				605.09 **
12/31/20	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-4210 BUILDING MAINTENANCE	334.29
01/07/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100 MATERIALS/SUPPLIES	287.35
01/05/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100 MATERIALS/SUPPLIES	23.15
01/05/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100 MATERIALS/SUPPLIES	68.88
01/15/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100 MATERIALS/SUPPLIES	732.20
01/22/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100 MATERIALS/SUPPLIES	48.00
		GENERAL FUND		1,493.87
				1,493.87 **
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-401-1540 LONG TERM DISABILITY	50.00
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-401-1580 LIFE INSURANCE	26.40
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-402-1540 LONG TERM DISABILITY	106.08
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-402-1580 LIFE INSURANCE	79.20
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-408-1540 LONG TERM DISABILITY	33.34
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-408-1580 LIFE INSURANCE	26.40

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-410-1540 LONG TERM DISABILITY	1,284.10
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-410-1580 LIFE INSURANCE	1,016.40
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-411-1540 LONG TERM DISABILITY	33.34
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-411-1580 LIFE INSURANCE	26.40
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-413-1540 LONG TERM DISABILITY	172.02
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-413-1580 LIFE INSURANCE	105.60
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-426-1540 LONG TERM DISABILITY	299.35
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-426-1580 LIFE INSURANCE	158.40
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-430-1540 LONG TERM DISABILITY	83.10
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-430-1580 LIFE INSURANCE	52.80
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-438-1540 LONG TERM DISABILITY	395.99
01/17/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-438-1580 LIFE INSURANCE	211.20
		GENERAL FUND		4,160.12
01/17/21	STANDARD INSURANCE COMPANY	LIBRARY	04-456-1540 LONG TERM DISABILITY	172.15
01/17/21	STANDARD INSURANCE COMPANY	LIBRARY	04-456-1580 LIFE INSURANCE	132.00
		LIBRARY		304.15
01/17/21	STANDARD INSURANCE COMPANY	Parks and Recre	05-451-1540 LONG TERM DISABILITY	122.44
01/17/21	STANDARD INSURANCE COMPANY	Parks and Recre	05-451-1580 LIFE INSURANCE	79.20
01/17/21	STANDARD INSURANCE COMPANY	Parks and Recre	05-454-1540 LONG TERM DISABILITY	175.00
01/17/21	STANDARD INSURANCE COMPANY	Parks and Recre	05-454-1580 LIFE INSURANCE	92.40
01/17/21	STANDARD INSURANCE COMPANY	Parks and Recre	05-455-1540 LONG TERM DISABILITY	21.53
01/17/21	STANDARD INSURANCE COMPANY	Parks and Recre	05-455-1580 LIFE INSURANCE	13.20
		Parks and Recre		503.77
01/17/21	STANDARD INSURANCE COMPANY	INT SERVICES	06-437-1540 LONG TERM DISABILITY	158.34
01/17/21	STANDARD INSURANCE COMPANY	INT SERVICES	06-437-1580 LIFE INSURANCE	92.40
		INT SERVICES		250.74
				5,218.78 **
01/09/21	STAPLES ADVANTAGE	GENERAL FUND	01-410-2100 OFFICE SUPPLIES	201.00
01/09/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	46.45
01/09/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	46.45
01/09/21	STAPLES ADVANTAGE	GENERAL FUND	01-409-2200 MATERIALS - 520 VIRGINIA DRIVE	159.92
01/09/21	STAPLES ADVANTAGE	GENERAL FUND	01-409-2200 MATERIALS - 520 VIRGINIA DRIVE	79.96
01/09/21	STAPLES ADVANTAGE	GENERAL FUND	01-410-2100 OFFICE SUPPLIES	-12.99
01/16/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	139.47
01/16/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	86.97
01/16/21	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100 OFFICE SUPPLIES	498.53
01/16/21	STAPLES ADVANTAGE	GENERAL FUND	01-409-2200 MATERIALS - 520 VIRGINIA DRIVE	68.74
01/23/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	21.49
01/23/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	8.29
01/23/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	24.99
01/23/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	35.49
01/30/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	61.18
		GENERAL FUND		1,465.94
01/16/21	STAPLES ADVANTAGE	FIRE PROT.	03-412-2200 MATERIALS/SUPPLIES	61.49
		FIRE PROT.		61.49
01/16/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100 OFFICE SUPPLIES	19.14
		GENERAL FUND		19.14
01/09/21	STAPLES ADVANTAGE	LIBRARY	04-456-2100 OFFICE SUPPLIES	-7.99
01/09/21	STAPLES ADVANTAGE	LIBRARY	04-456-2100 OFFICE SUPPLIES	7.99

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/23/21	STAPLES ADVANTAGE	CAPITAL PROJ	15-601-4511 TOWNSHIP BUILDING RENOVATIONS	649.95
		CAPITAL PROJ		649.95
				2,196.52 **
01/23/21	STAR2STAR COMMUNICATIONS, LLC	GENERAL FUND	01-401-3210 TELEPHONE	2,192.56
01/23/21	STAR2STAR COMMUNICATIONS, LLC	GENERAL FUND	01-401-3210 TELEPHONE	246.30
		GENERAL FUND		2,438.86
				2,438.86 **
01/31/21	STUBBE CONSULTING LLC	ESCROW FUND	40-720-3130 212 CONCOURSE BLVD	60.00
		ESCROW FUND		60.00
				60.00 **
12/16/20	SWANK MOTION PICTURES, INC.	LIBRARY	04-456-4500 SITE LICENSE 2021	660.00
		LIBRARY		660.00
				660.00 **
12/21/20	T-MOBILE	LIBRARY	04-456-4500 3 T-MOBILE HOTSPOTS	88.20
		LIBRARY		88.20
				88.20 **
01/01/21	TASC	GENERAL FUND	01-401-3120 FSA ADMIN/RENEWAL FEES	1,031.90
		GENERAL FUND		1,031.90
				1,031.90 **
01/20/21	TDS CONCRETE, INC.	GENERAL FUND	01-436-2200 TWINING RD	279.50
		GENERAL FUND		279.50
				279.50 **
01/27/21	TECHNET SERVICES	GENERAL FUND	01-410-3840 EQUIPMENT LEASE/RENTAL	3,835.48
01/27/21	TECHNET SERVICES	GENERAL FUND	01-401-4500 NETWORK ADMINISTRATION	5,390.00
01/27/21	TECHNET SERVICES	GENERAL FUND	01-401-3840 EQUIPMENT LEASE/RENTAL	631.21
		GENERAL FUND		9,856.69
				9,856.69 **
01/15/21	TECHSOUP GLOBAL	LIBRARY	04-456-4500 3 MOBILE HOTSPOTS	45.00
		LIBRARY		45.00
				45.00 **
01/20/21	TRAIISR, LLC	GENERAL FUND	01-413-4500 CONTRACTED SERVICES	2,010.00
		GENERAL FUND		2,010.00
				2,010.00 **
01/31/21	TRANSUNION RISK AND ALTERNATIV	GENERAL FUND	01-410-2200 INVESTIGATION TOOL	181.50
		GENERAL FUND		181.50
				181.50 **
01/04/21	TRUCK PRO	INT SERVICES	06-437-2505 DT-19 SNOW CHAIN SET & PARTS	4,286.17
01/04/21	TRUCK PRO	INT SERVICES	06-437-2500 DT-19 TRAILER PLUG	25.98
01/11/21	TRUCK PRO	INT SERVICES	06-437-2500 TT-54 BRAKE PARTS	458.12

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/11/21	TRUCK PRO	INT SERVICES	06-437-2500 TT-54 AXLE SEALS	93.82
01/27/21	TRUCK PRO	INT SERVICES	06-437-2500 TT BRAKE PARTS	205.68
		INT SERVICES		5,069.77
				5,069.77 **
01/20/21	UNIFIRST FIRST AID CORP	GENERAL FUND	01-401-2100 FIRST AID SUPPLIES	91.31
		GENERAL FUND		91.31
				91.31 **
01/16/21	UPS	GENERAL FUND	01-401-3250 GROUND COMMERCIAL	60.60
		GENERAL FUND		60.60
				60.60 **
01/25/21	U.S. MUNICIPAL SUPPLY	INT SERVICES	06-437-2505 SNOW EQUIPMENT PARTS	875.00
01/25/21	U.S. MUNICIPAL SUPPLY	INT SERVICES	06-437-2505 SNOW EQUIPMENT PARTS	1,372.00
		INT SERVICES		2,247.00
				2,247.00 **
12/28/20	VALUE LINE PUBLISHING INC.	LIBRARY	04-456-2000 BOOKS	1,050.00
		LIBRARY		1,050.00
				1,050.00 **
01/08/21	VAN'S LOCK SHOP LLC	GENERAL FUND	01-409-4210 BUILDING MAINTENANCE	102.32
01/11/21	VAN'S LOCK SHOP LLC	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	57.60
01/26/21	VAN'S LOCK SHOP LLC	GENERAL FUND	01-410-3000 PADLOCK PIN TUMBLERS	132.88
		GENERAL FUND		292.80
				292.80 **
01/08/21	VERIZON WIRELESS	GENERAL FUND	01-401-3230 INTERNET SERVICES	120.98
01/08/21	VERIZON WIRELESS	GENERAL FUND	01-401-3230 INTERNET SERVICES	90.92
01/08/21	VERIZON WIRELESS	GENERAL FUND	01-410-3840 EQUIPMENT LEASE/RENTAL	600.00
01/08/21	VERIZON WIRELESS	GENERAL FUND	01-401-3210 TELEPHONE	1,934.09
		GENERAL FUND		2,745.99
				2,745.99 **
01/24/21	VERIZON	Municipal Autho	12-490-3135 FRS MAINTENANCE	108.60
01/02/21	VERIZON	Municipal Autho	12-490-3135 FRS MAINTENANCE	109.99
		Municipal Autho		218.59
				218.59 **
01/20/21	VERIZON BUSINESS SERVICES	GENERAL FUND	01-401-3210 TELEPHONE	37.46
		GENERAL FUND		37.46
				37.46 **
01/31/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-401-1550 VISION	27.54
01/31/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-402-1550 VISION	36.72
01/31/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-408-1550 VISION	9.18
01/31/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-410-1550 VISION	345.42
01/31/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-411-1550 VISION	9.18
01/31/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-413-1550 VISION	40.74

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
01/31/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-426-1550 VISION	94.68
01/31/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-430-1550 VISION	27.54
01/31/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-438-1550 VISION	126.24
		GENERAL FUND		717.24
01/31/21	VISION BENEFITS OF AMERICA	LIBRARY	04-456-1550 VISION	63.12
		LIBRARY		63.12
01/31/21	VISION BENEFITS OF AMERICA	Parks and Recre	05-451-1550 VISION	40.74
01/31/21	VISION BENEFITS OF AMERICA	Parks and Recre	05-454-1550 VISION	52.80
01/31/21	VISION BENEFITS OF AMERICA	Parks and Recre	05-455-1550 VISION	9.18
		Parks and Recre		102.72
01/31/21	VISION BENEFITS OF AMERICA	INT SERVICES	06-437-1550 VISION	49.92
		INT SERVICES		49.92
01/31/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-401-1750 COBRA EXPENSES	53.94
		GENERAL FUND		53.94
				986.94 **
01/14/21	WATCHGUARD VIDEO	GENERAL FUND	01-410-2600 INFRARED CAMERA	210.00
		GENERAL FUND		210.00
				210.00 **
01/28/21	WIRELESS ELECTRONICS, INC.	FIRE CAPITAL	34-511-7400 VEHICLES	142.60
		FIRE CAPITAL		142.60
				142.60 **
01/07/21	WISLER PEARLSTINE, LLP	GENERAL FUND	01-413-3140 ZONING HEARING BOARD LEGAL	1,200.00
01/07/21	WISLER PEARLSTINE, LLP	GENERAL FUND	01-413-3140 1543 FULTON DRIVE	300.00
		GENERAL FUND		1,500.00
				1,500.00 **
01/31/21	ZAP PEST CONTROL LLC	GENERAL FUND	01-409-4510 CONTRACTS - 520 VIRGINIA DRIVE	70.75
		GENERAL FUND		70.75
				70.75 **
01/21/21	ZOLL MEDICAL CORPORATION	GENERAL FUND	01-410-2200 AED BATTERY	60.00
		GENERAL FUND		60.00
				60.00 **
TOTAL				2,000,444.87

## Board of Commissioners Agenda Item Report

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Discussion

Agenda Section:

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### **Subject:**

Discuss Zoning Hearing Board Cases & Planning Commission Agenda for February.

### **Suggested Action:**

### **Attachments:**

[EnnisMemoToBOC-20210203.pdf](#)

[AgendaPC-20210216.pdf](#)

[ZHB-NoticeOfHearings-20210222.pdf](#)

[20210129-EmailToApplicantZHB2340-501LimekiIn.pdf](#)



## Memorandum from Community Planning and Zoning Upper Dublin Township

To: Board of Commissioners, Paul Leonard, Gilbert High, Esq., David Brooman, Esq.

From: Jim Ennis, Community Planner and Zoning Officer

Date: February 3, 2021

Subject: Upcoming February 16, 2021 Planning Commission Meeting Agenda and Applications to the Zoning Hearing Board for February 22, 2021

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A draft of the Planning Commission meeting agenda and a draft of the public advertisement listing the hearings scheduled for the Zoning Hearing Board meeting are included with this memo.

### February 16, 2021 Planning Commission Meeting

**Further Review and Discussion of the Tentative Sketch Plan for an Apartment Development at 1250 Virginia Drive:** This project was presented to the Planning Commission during their meeting last October. The applicant has revised the plan to address the comments raised by the Planning Commission. Also, several renderings of the architectural appearance and site design are submitted. The revised application packet includes the list of requirements of the Zoning Code needing variances and requested waivers from the Subdivision and Land Development Code.

As you may recall, 1250 Virginia Drive is a 3.6 acre property within the GFW Greater Fort Washington zoning district and almost entirely within a FEMA delineated floodplain. The sketch plan proposes a 5-story/180 unit apartment development with a building area of 60,000 square feet.

**Energy Profile for Upper Dublin Township:** The Upper Dublin Clean Energy Transition Planning Team will be giving a presentation to the Planning Commission this month. Through their participation in the Clean Energy Planning series, this team will present their findings on how to improve energy efficiency as a stepping stone to financing the tougher aspects of transitioning community energy sources to 100% renewable sources with equitable stakeholder engagement.

### February 22, 2021 Zoning Hearing Board Meeting

- **Application #2340 for the property at 501 Limekiln Pike in Maple Glen:** This application was originally scheduled for last September, but the applicant requested a postponement. Submitted revisions show the potential restaurant business is no longer requesting an internally illuminated wall sign, but still pursuing an internally illuminated freestanding sign at the property's frontage

along Limekiln Pike. Internally illuminated signs are not allowed in the Maple Glen Overlay district. Also, freestanding signs are only allowed for properties with building's containing a certain size within the Maple Glen Overlay, which the building at this property is undersized to this requirement.

Many issues outside of the requested variances for signage have been identified with the revised set of plans. My email listing these issues has been sent to the applicant and is included with this memo for your reference.

- **Application #2353 for the property at 1661 Kenmare Drive in Dresher:** The applicant needs special exception approval to expand a nonconforming building and variances from the required side yard setback and maximum allowed impervious coverage percentage to construct an addition.
- **Applications #2354 for the property at 1452 Barton Drive and #2355 for the property at 1463 Barton Drive in Fort Washington:** Both applications concern the proposed construction of decks and are pursued by the same contractor acting on the behalf of the property owners. Variances are requested for exceeding the maximum amount of impervious coverage allowed and extending a deck to the rear beyond what is allowed.

Both meetings will be held virtually using Zoom. The link for public accessibility to the meetings will be posted on the Township's website at:

<https://www.upperdublin.net/government/meeting-agendas-minutes/>.



Upper Dublin Township Planning Commission  
Tuesday, February 16, 2021  
7:00 PM

Due to COVID-19 restrictions in Montgomery County and to protect the health, safety, and welfare of the public, this will be a virtual meeting using Zoom. The link for public accessibility to the meeting will be posted on the Township's website at: <https://www.upperdublin.net/government/meeting-agendas-minutes/>.

All residents of Upper Dublin Township interested in the meeting agenda can participate in either of two ways – 1) during the meeting in Zoom by clicking on Participants and “raise your hand” in the virtual environment during the Public Comment allowance for the specific application being considered at that time; or 2) by emailing questions/comments in advance to [meeting@upperdublin.net](mailto:meeting@upperdublin.net) by 5:00 PM the day of the meeting. The emailed questions/comments will be forwarded to all members of the Planning Commission, the applicant, and any attorney on record.

Please bear with us as we work through this technology that is new to us. Upper Dublin Township is committed to providing continuity of essential services throughout this unprecedented time. Thanks to all of our community members for their patience and understanding.

**MEETING AGENDA**

- A. Review and approve minutes from the meeting of January 19, 2021
- B. Further Review and Discussions of the Tentative Sketch Plan for an Apartment Development at 1250 Virginia Drive (UD #20-6)
- C. Energy Profile for Upper Dublin Township – Presentation by the Upper Dublin Clean Energy Transition Planning Team

Next meeting –  
Tuesday, March 16, 2021 at 7:00 PM

## **ZONING HEARING NOTICE UPPER DUBLIN TOWNSHIP**

The Upper Dublin Township Zoning Hearing Board will hold public hearings on Monday, February 22, 2021 at 7:30 pm. Due to COVID-19 restrictions in Montgomery County and to protect the health, safety, and welfare of the public, each hearing will be a virtual hearing using Zoom. The link for public accessibility to the hearings will be posted on the Township's website at: <https://www.upperdublin.net/government/meeting-agendas-minutes/>.

The Zoning Hearing Board will hear and take testimony on the following applications:

**#2340:** *Hee Chan of 2107 Friendship Street, Philadelphia, PA 19149*, for the property at 501 Limekiln Pike, requests variances from Zoning Code Sections 255-235.D.(1).(c) to allow internally illuminated signs, where only external lighting is allowed and 255-235.D.(2).(c).[1] to allow a freestanding sign for an individual building with a building area less than 10,000 square feet. The property is located within the Maple Glen Overlay district and contains an underlying zoning of CR-L – Commercial Retail Class L.

**#2353:** *Paul and Mary Ann Jensen of 1661 Kenmare Drive, Dresher, PA 19025* request a special exception under Zoning Code Section 255-147 and a variance from Zoning Code Section 255-43.1.A.(2) to permit a side yard setback of 20 feet, where 25 feet is required and to allow 27.3% impervious coverage of the total lot area, where a maximum of 25% is permitted. The property is zoned A-1 Residential.

**#2354:** *Marcus Ebersol of 249 S. Belmont Road,, Paradise, PA 17562* for the property at 1452 Barton Drive requests variances from Zoning Code Sections 255-39.1 to allow a deck to extend 21'5" to the rear of the property, where a maximum of 20' is allowed and 255-43.1.B to allow 29.8% impervious coverage of the total lot area, where a maximum of 25% is permitted. The property is zoned A-2 Residential.

**#2355:** *Fisher Brothers Exteriors of 249 S. Belmont Road, Paradise, PA 17562* for the property at 1463 Barton Drive requests a variance from Zoning Code Sections 255-43.1.B to allow 27.6% impervious coverage of the total lot area, where a maximum of 25% is permitted. The property is zoned A-2 Residential.

The Zoning Hearing Board may also consider action on any pending court appeals.

All residents of Upper Dublin Township interested in the above applications may be heard in either of two ways – 1) during the meeting in Zoom by clicking on Participants and “raise your hand” in the virtual environment during the Public Comment allowance for the specific application being considered at that time; or 2) by emailing questions/comments in advance to [meeting@upperdublin.net](mailto:meeting@upperdublin.net) no less than 5 days before the meeting. The emailed questions/comments will be forwarded to all members of the Zoning Hearing Board, the applicant, and any attorney on record. The Zoning Hearing Board Chair will read the emailed questions/comments into the record during the hearing.

Please bear with us as we work through this technology that is new to us. Upper Dublin Township is committed to providing continuity of essential services throughout this unprecedented time. Thanks to all of our community members for their patience and understanding.

*Zoning Hearing Board of Upper Dublin Township*

By: Jim Ennis, Community Planner and Zoning Officer  
801 Loch Alsh Avenue, Fort Washington, PA. 19034  
215-643-1600, ext. 3213  
[jennis@upperdublin.net](mailto:jennis@upperdublin.net)

Advertisement: February 7 and 14, 2021 – Ambler Gazette

## Ennis, James

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**From:** Ennis, James  
**Sent:** Friday, January 29, 2021 12:07 PM  
**To:** 'Tommy Chan'; Michael H. Mirsky; Riddhi Pandit; aob@atausarchitects.com; Ed Chadrow  
**Cc:** Joseph M. Bagley (jbagley@wispearl.com); David Brooman; Leonard Karp (lenkarp@comcast.net); Leonard, Paul; Fountain, Tom; Bauer, Geri  
**Subject:** Zoning Hearing Board Application #2340: Variance Requests for 501 Limekiln Pike (the Property)  
**Attachments:** fencerequirements\_UDTZO.pdf

To all,

This application has been postponed, with the necessary waiver letters submitted and on record, for numerous months. The application submittal is for requested variances related to signage. Nothing has been submitted to further revise the requested zoning relief. The revisions recently submitted for the application to move forward with a Zoning Hearing Board appearance have generated additional issues. The issues are considerable and due to changes shown on the recently revised plans. These changes were not proposed at the time the Zoning Hearing Board application was originally submitted. The issues are:

1. Freestanding Sign Location: Setbacks, Right-Of-Way, Public Sidewalk, Sanitary Sewer Easement – the plans do not clearly identify the proposed sign's location from property lines. Additionally, it cannot be determined if the sign is located within the right-of-way. The Township has a stand alone Sign Code restricting freestanding signs within a right-of-way and extending over and/or on public sidewalks (Section 196-3.B). Furthermore, although it can't be fully identified on the plans, I am assuming the freestanding sign will be located within the sanitary sewer easement running along both of the Property's street frontages. It is up to the property owner to verify with the necessary documentation that the sign can be placed within this easement.
2. Outdoor Dining: The Zoning Code prohibits outdoor dining as an allowed accessory use to the restaurant. A use variance request to the Zoning Hearing Board is required. Additionally, the outdoor dining is located within required setbacks, which cannot be approved without the granting of a variance.
3. Additions: There are two building additions proposed. Both of them appear to encroach within the required setbacks, but a full determination cannot be made because these necessary measurements are not identified on the plans.
4. Building and Impervious Coverage Calculations: The percentages and whether or not they comply with the Zoning Code are not stated on the plans.
5. Off-Street Parking: Gross floor area will be increased with the improvements detailed on the plans. Data stating how the property will be in compliant with the off-street parking requirements needs to be provided.
6. Fences and Gates: The plans identify the installation of fencing with a height of 8 feet. I have attached the zoning code's requirements for fences. 8 feet is not allowed.
7. Land Development: The proposed additions and outdoor dining area require land development approval.
8. Design Requirements of the Maple Glen Overlay: The Overlay contains numerous design requirements. With an assumption many are applicable in terms of compliance required if the project were to move forward into Land Development, then details and statements identifying compliance with the applicable requirements is needed.

I have to know as soon as possible how you will be moving forward. The deadline to advertise the public notice for February's Zoning Hearing Board meeting is Monday morning. It is too late to make all necessary revisions to the application and plans and still be scheduled for the February Zoning Hearing Board meeting. Yes, you can pursue the variance requests for signage as stated on the application, but I strongly recommend against this. The Zoning Hearing Board consist of members having a great deal of expertise in zoning and land use matters. If questions are there to be raised, then they will definitely ask them. My email fully conveys issues needing answers that go beyond variance

requests for signage. If addressing these issues requires further relief from the Zoning Code, then additional appearances before the Zoning Hearing Board will occur, even if the Zoning Hearing Board is acceptable to granting the signage related variances. It doesn't seem like the right course of action to appear before the Zoning Hearing Board at this time with so many issues needing to resolved.

As you probably already know, an appearance before the Zoning Hearing Board does not guarantee a variance request will be approved. You have the right to appeal the contents of this message to the Upper Dublin Township Zoning Hearing Board if done so within thirty (30) days of receipt of this correspondence.

Regards, \_

**JIM ENNIS, AICP**

*Community Planner/Zoning Officer*

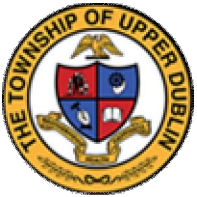
*Upper Dublin Township*

*801 Loch Alsh Avenue, Fort Washington, PA 19034*

O 215.643.1600 x3213

E [jennis@upperdublin.net](mailto:jennis@upperdublin.net)

W [www.upperdublin.net](http://www.upperdublin.net)



## Board of Commissioners Agenda Item Report

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Resolution

Agenda Section:

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### **Subject:**

Consider action on Resolution #21-2410 authorizing intergovernmental cooperation with Lower Gwynedd Township, Whitpain Township and Whitemarsh Township, and approving joint defense and joint privilege of litigation and defense efforts in connection with intervention before the Pennsylvania Public Utility Commission.

### **Suggested Action:**

### **Attachments:**

[Resolution-IntergovernmentalJointDefenseAgreement.pdf](#)

**TOWNSHIP OF UPPER DUBLIN  
BOARD OF COMMISSIONERS**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF UPPER DUBLIN  
TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, APPROVING AN  
INTERGOVERNMENTAL AGREEMENT WITH WHITPAIN TOWNSHIP,  
WHITEMARSH TOWNSHIP AND LOWER GWYNEDD TOWNSHIP FOR THE  
JOINT DEFENSE AND JOINT PRIVILEGE OF LITIGATION AND DEFENSE  
EFFORTS PURSUANT TO THE INTERVENTION PETITIONS FILED WITH THE  
PENNSYLVANIA UTILITY COMMISSION**

**WHEREAS**, the Board of Commissioners of Upper Dublin Township desires to enter into a Joint Defense and Joint Privilege Agreement (the "Agreement"), being an intermunicipal agreement, with Whitpain Township, Whitmarsh Township and Lower Gwynedd Township in order to further common interests in exchanging information, pooling individual work product, presenting a joint opposition, and cooperating in a joint effort with regard to the Borough of Ambler's Application for Approval of the Abandonment of Public Water Service filed with the Pennsylvania Public Utility Commission on July 22, 2020, at Docket No. A-2020-3020984, seeking to abandon a public utility that currently serves residents in all of the Townships; and,

**WHEREAS**, 53 Pa.C.S. §2305 permits a local government to approve an Intergovernmental Cooperation Agreement by the enactment of a Resolution by the governing body; and,

**WHEREAS**, Upper Dublin Township desires to approve the Agreement.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of Upper Dublin Township, and it is hereby **ADOPTED** and **RESOLVED** by authority of same, as follows:

**Section 1. Approval of Agreement.** The above recitals and the terms and conditions detailed in the Agreement are incorporated herein and made a part hereof. The term of the Agreement shall be perpetual unless terminated by one of the parties to the Agreement. The purposes and objectives of the Agreement are detailed in the Agreement. There are no financial terms necessary or otherwise set forth in the Agreement. The organizational structure intended is set forth in the Agreement. No real or personal property is transferred under the Agreement and no entities are formed under the Agreement.

**Section 2. Repealer.** All resolutions or parts thereof, inconsistent with this Resolution, are hereby repealed, to the extent of the inconsistency.

**Section 3. Severability.** It is hereby declared to be the legislative intent of Upper Dublin Township, that if a court of competent jurisdiction declares any provision of this Resolution to be invalid, or unconstitutional, in whole, or in part, the effect of such a decision shall be limited to those provisions which are expressly stated in the decision, to be invalid or unconstitutional, and all other provisions of this Resolution shall continue to be separately and fully effective.

**Section 4. Effective Date.** This Resolution shall become effective on the date of its adoption by the Upper Dublin Township Board of Commissioners.

RESOLVED, this     day of February, 2021

ATTEST:

BOARD OF COMMISSIONERS OF THE  
TOWNSHIP OF UPPER DUBLIN

\_\_\_\_\_  
Paul A. Leonard,  
Secretary/Township Manager

\_\_\_\_\_  
Ira S. Tackel,  
President





## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Resolution

Agenda Section:

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### **Subject:**

Consider action on Resolution #21-2411 to authorize a MontCo 2040 grant application for Twining Valley Park Phase 2 in the amount of \$200,000.

### **Suggested Action:**

### **Attachments:**

[RESOLUTION-2021\\_Montco\\_2040\\_Grant\\_TVP.pdf](#)

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE 2021 ROUND OF THE MONTCO 2040 IMPLEMENTATION GRANT PROGRAM**

Whereas, Montgomery County has established the Montco 2040 Implementation Grant Program as a competitive funding program to assist municipalities in implementing the goals of the county comprehensive plan, *Montco 2040: A Shared Vision*; and

Whereas, the County is accepting applications for projects that advance specific goals under either of the county comprehensive plan’s three themes: Connecting Communities, Sustainable Places, and a Vibrant Economy; and

Whereas, applications and projects must meet all stated requirements within the Montco 2040 Implementation Grant Program Guidebook; and

Whereas, Upper Dublin Township wishes to obtain \$200,000 from the Montco 2040 Implementation Grant Program to provide funding for the construction of a graduated bike park, which is to include a bike playground and pump track, at Twining Valley Park to encourage bicycling as a lifelong activity; and

Whereas, Upper Dublin Township has committed up to \$40,000 as a local match to the Montco 2040 Implementation Grant Program funding.

Be it RESOLVED, that the applicant does hereby designate Paul A. Leonard, Township Manager and Ira S. Tackel, President of the Board of Commissioners as the officials to execute all documents and agreements between the Township of Upper Dublin and Montgomery County to facilitate and assist in obtaining the requested grant.

I, Paul A. Leonard, duly qualified Secretary of the Township of Upper Dublin of Montgomery County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held February 9, 2021 and said minutes has been recorded in the Minutes of the Township of Upper Dublin and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of Upper Dublin this \_\_\_\_\_ day of February, 2020.

Upper Dublin Township  
Name of Applicant

Board of Commissioners  
Upper Dublin Township

Montgomery  
County

By: \_\_\_\_\_  
Ira S. Tackel, President

\_\_\_\_\_  
Paul A. Leonard, Secretary

## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Resolution

Agenda Section:

---

### **Subject:**

Consider action on Resolution #21-2412 to authorize a MontCo 2040 grant application for Cross County Trail Camp Hill Road Trail Connection in the amount of \$200,000.

### **Suggested Action:**

### **Attachments:**

[RESOLUTION-2021\\_Montco\\_2040\\_Grant\\_Cross\\_County.pdf](#)

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE  
2021 ROUND OF THE MONTCO 2040 IMPLEMENTATION GRANT PROGRAM**

Whereas, Montgomery County has established the Montco 2040 Implementation Grant Program as a competitive funding program to assist municipalities in implementing the goals of the county comprehensive plan, *Montco 2040: A Shared Vision*; and

Whereas, the County is accepting applications for projects that advance specific goals under either of the county comprehensive plan’s three themes: Connecting Communities, Sustainable Places, and a Vibrant Economy; and

Whereas, applications and projects must meet all stated requirements within the Montco 2040 Implementation Grant Program Guidebook; and

Whereas, Upper Dublin Township wishes to obtain \$200,000 from the Montco 2040 Implementation Grant Program to provide funding for the construction of a trail connection to the Cross County Trail at Camphill Road (Fort Washington, PA); and

Whereas, Upper Dublin Township has committed up to \$40,000 as a local match to the Montco 2040 Implementation Grant Program funding.

Be it RESOLVED, that the applicant does hereby designate Paul A. Leonard, Township Manager and Ira S. Tackel, President of the Board of Commissioners as the officials to execute all documents and agreements between the Township of Upper Dublin and Montgomery County to facilitate and assist in obtaining the requested grant.

I, Paul A. Leonard, duly qualified Secretary of the Township of Upper Dublin of Montgomery County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a regular meeting held February 9, 2021 and said minutes has been recorded in the Minutes of the Township of Upper Dublin and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of Upper Dublin this \_\_\_\_\_ day of February, 2020.

Upper Dublin Township  
Name of Applicant

Board of Commissioners  
Upper Dublin Township

Montgomery  
County

By: \_\_\_\_\_  
Ira S. Tackel, President

\_\_\_\_\_  
Paul A. Leonard, Secretary

## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Resolution

Agenda Section:

---

### **Subject:**

Consider action on Resolution #21-2413 to Amend the Collective Bargaining Agreement with the Upper Dublin Police Benevolent Association for Random Drug Testing Procedures.

### **Suggested Action:**

### **Attachments:**

[ResolutionApprovingAmendmentToCBA.pdf](#)

**TOWNSHIP OF UPPER DUBLIN  
BOARD OF COMMISSIONERS**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF UPPER DUBLIN TOWNSHIP APPROVING AND ADOPTING A DRUG AND ALCOHOL POLICY FOR TOWNSHIP POLICE OFFICERS AND AMENDING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE TOWNSHIP AND THE UPPER DUBLIN POLICE ASSOCIATION BY REPLACING APPENDIX B THEREOF WITH THIS POLICY**

**WHEREAS**, the Township of Upper Dublin, Montgomery County, Pennsylvania (the "Township") executed a Collective Bargaining Agreement (the "CBA") with the Upper Dublin Police Association effective January 1, 2020 and effective for the period 2020 to 2022; and

**WHEREAS**, the parties have agreed to the amendment of the CBA by replacing Appendix B thereof with a revised and restated Drug and Alcohol Policy for Township Police Officers.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of Upper Dublin Township that the Drug and Alcohol Policy for Township Police Officers attached hereto as Exhibit "A" is approved and adopted and shall be affixed as Appendix B, replacing the current version thereof, to the Collective Bargaining Agreement between the Township of Upper Dublin and the Upper Dublin Police Association, which agreement was effective January 1, 2020, the policy to become operational as of the date of this adopting resolution.

RESOLVED by the Board of Commissioners of Upper Dublin Township meeting "virtually" the 9<sup>th</sup> day of February, 2021.

ATTEST:

BOARD OF COMMISSIONERS OF THE  
TOWNSHIP OF UPPER DUBLIN

\_\_\_\_\_  
Paul A. Leonard,  
Secretary/Township Manager

\_\_\_\_\_  
Ira S. Tackel,  
President

Exhibit “A”

## **APPENDIX B**

### **DRUG & ALCOHOL POLICY FOR TOWNSHIP POLICE OFFICERS**

#### **A. POLICY & PURPOSE**

1. Upper Dublin Township ("Township") is dedicated to the maintenance of a safe and hazard-free workplace.
2. The Township is committed to assuring that its police officers are not impaired in their ability to perform assigned duties in a safe and healthy manner. In order to attain this level of overall commitment, the Township's goals according to this policy are as follows:
  - a) To create a workplace that is free from the unsafe and unhealthy effects of drug abuse and alcohol misuse.
  - b) To prohibit the illegal manufacturing, distribution, dispensing and possession or use of controlled substances and alcohol.
  - c) To encourage police officers to seek professional assistance at any time to deal with personal problems, including drug and alcohol dependency.
3. The purpose of this policy is to assure fitness for duty and to protect police officers from the risks posed by the use of alcohol and controlled substances.

#### **B. RANDOM TESTING**

1. All police officers will be subject to fitness-for-duty random drug testing in accordance with this Policy. Random testing shall be implemented in a manner that provides for the maximum protection of a police officer's right to privacy during collection of specimens and communications about test results and medical evaluations. Documentation detailing the random selection process will be provided to the Police Association. Reference document received from Human Resources titled "Scanlon Associates" which includes an opinion from Scanlon Associates Project Manager David Goncalves dated June 27, 2000 and a document titled, "A Discussion of DrugPak Random Selections and Procedures."
  - a) It is agreed that all random drug testing will be accomplished by a submission of a sample of the Officers urine.
2. Testing will be conducted quarterly, with not more than 3 tests each quarter totaling 12 tests per year. If, during the same calendar year, the same Officer is randomly chosen for a third time, that Officer may protest the selection directly to the Chief of Police. Those subject to testing will be chosen as the result of a scientifically valid method that ensures



that the process that is random and that each Officer has an equal chance of being selected. The random process will generate three Officers names and those names will be provided directly to the Chief of Police. Those Officers, upon arriving at the Upper Dublin Police Department for their next scheduled shift when testing personnel are available, will be notified and directed to participate in the test. Information relating to the identity of police officers to be tested shall be held strictly confidential.

3. Officers to be tested shall be notified of their selection, provided with an official document notifying them of their selection, and will then be directed to the testing site by the Chief of Police.
  - a) Upon notification of their selection but prior to participating in the Random Test, an Officer may verbally notify the Chief of Police of illegal drug use which may result in a positive test. The Officer will then participate in the Random Test and will be placed on paid Administration Leave. In exchange for the disclosure but regardless to whether the tests results are positive or negative, Officers will qualify and must participate in evaluation and treatment under section G.1. of this Appendix.
  - b) Test results indicating the presence of a substance which is listed under Section F.1. of this Appendix that are at or above the initial and confirmatory cut-off levels prescribed by the U.S. Department of Transportation under the Title 49, Part 40 of the Code of Federal Regulations ("49 C.F.R. Part 40") shall constitute a positive test result unless a valid prescription is held in the name of the donor and verified by a licensed Medical Review Officer after consultation with the Officer.
4. The costs associated with any random drug testing directed under this Policy shall be borne by the Township, and any time an officer spends being evaluated or submitted to testing procedures under this Policy shall be considered on duty time.
5. Upon completion of each quarter's three (3) random tests, any and all official correspondence relating to the selection of those members who were selected and tested will be provided to the PBA President.

## C. REASONABLE SUSPICION TESTING

1. All police officers will be subject to a fitness-for-duty drug evaluation and/or alcohol breath testing when there exists a reasonable suspicion that an officer has reported for duty under the influence of drugs or alcohol or where it appears that the use of such substances are adversely affecting the officer's job performance. A reasonable suspicion referral for testing will be made on the basis of documented objective facts and circumstances which are consistent with the effects of drug or alcohol usage. Examples of reasonable suspicion include but are not limited to:
  - a) Physical signs and symptoms consistent with prohibited substance use and alcohol misuse.
  - b) Evidence of the illegal manufacture, distribution, dispensing, possession or use of controlled substances, drugs, alcohol or other prohibited substances.
  - c) Physical fights, assaults and flagrant disregard of established safety, security and operating procedures.
2. Reasonable suspicion referrals must be made by a supervisor who reasonably concludes that an officer may be adversely affected or impaired in work performance due to the possible substance/alcohol usage.
3. When a supervisor refers an officer for testing based upon a reasonable suspicion of drug or alcohol use, he shall prepare a form identifying the officer referred for testing, as well as the evidence on which the reasonable suspicion is based. The officer shall receive a copy of the referral form, a copy of the form shall be placed in the officer's personnel file, and the Chief shall retain a copy.
4. The costs associated with any drug or alcohol testing directed under this Policy shall be borne by the Township, and any time an officer spends being evaluated or submitting to testing procedures under this Policy shall constitute compensable time.
5. Upon arrival at the test site, Officers to be tested shall be given a medication disclosure form to permit the officer to disclose any non-prescription or prescription medications that have been taken within the last forty-five days which may result in a positive test result, and a statement that the form shall be submitted directly to the testing laboratory so that the Township has no access to the information disclosed on the form. The procedure for submission of the form shall ensure that no person other than the testing laboratory has access to the information disclosed on the form.
- 6.5. Test results indicating the presence of a medication which is listed under Section F.1. of this Appendix that are at or above the initial and confirmatory cut-off levels prescribed by the U.S. Department of Transportation under the Title 49, Part 40 of the Code of Federal Regulations ("49 C.F.R. Part 40") shall constitute a positive test result unless a

valid prescription is held in the name of the donor and verified by a licensed Medical Review Officer after consultation with the Officer.

#### D. REFUSAL TO TEST

1. A refusal to test shall not be subject to any progressive discipline prescribed under this Policy. Rather, failing or refusing to submit to drug or alcohol testing pursuant to Section A shall constitute insubordination and grounds for immediate termination.
2. Tampering or adulteration, including dilution and substitution of specimens, shall be deemed a refusal to test under this Section.
3. Failure to provide a sufficient sample for testing without a reasonable medical issue as determined by the MRO after consultation with the Officer's personal physician is considered a refusal to test pursuant to 49 C.F.R. § 40.193.

#### E. TESTING PROCEDURES

##### 1. *Controlled Substances:*

- a) The Township will utilize only an accredited laboratory (ies) for all police officer testing.
- b) An initial screen shall be performed on each specimen using the radioimmunoassay ("RIA") method, the enzyme-linked immunosorbent assay ("ELISA") method or a method of comparable scientific reliability.
- c) Testing shall be conducted in a manner to assure a high degree of accuracy and reliability, using such techniques, equipment and laboratory facilities which have been approved by the U.S. Department of Health and Human Services ("DHHS").
- d) All testing shall be conducted in accordance with the procedures and protocols prescribed by 49 C.F.R. Part 40.

Split samples are mandatory with:

- (1) Multiple chains of custody forms completed with copy to accompany split samples (A and B).
- (2) Both samples sent to the Township designated lab.
- (3) If "A" is determined to be positive by the MRO, "B" may be retested. The employee will have 72 hours from the notice of the positive result to elect to have the "B" sample tested. The employee will have the following options:
  - (a) Retesting the "B" sample at the Township designated lab at no cost to the employee; or
  - (b) Retesting the "B" sample at the Upper Dublin Police Association designated NIDA/SAMSHA at the employee's cost; or
  - (c) The employee may decline any retest of the "B" sample.
- (4) If "A" is negative, both samples are reported negative and discarded.
- (5) If "A" is positive, and "B" is negative, the report is negative.
- (6) The "B" sample will be tested for presence only
- (7) If "A" is positive and the employee requests that "B" not be retested, the report is positive.

## 2. Alcohol:

- a) Testing for breath alcohol concentration will be conducted using a National Highway Traffic Safety Administration ("NHTSA") approved device operated by a trained technician.
- b) If the initial test indicates an alcohol concentration of 0.02 or greater, a second test will be performed to confirm the results.
- c) The confirmatory test shall be performed only using an NHTSA approved Evidential Breath Testing ("EBT") device by a trained breath alcohol technician ("BAT").

## F. POSITIVE TEST

1. *Controlled Substances*: A drug test directed by the Township pursuant to Section A, except as provided for in Sections B3 and C6, shall constitute a positive test if the amounts present of the following targeted substances are above the initial and

confirmatory cut-off levels prescribed by the U.S. Department of Transportation under the Title 49, Part 40 of the Code of Federal Regulations ("49 C.F.R. Part 40"):

- marijuana
- amphetamines
- opiates and opioids
- cocaine
- phencyclidine (PCP)
- MDMA

- a) Random Test results indicating the presence of Marijuana, Amphetamines, Opioids or Opiates that were not disclosed prior to the test will constitute a positive test but the Officer will still qualify, and must participate, in evaluation and treatment as outlined under section G.1. of this Appendix. A positive test under this section shall not result in termination, without other egregious circumstances.
- b) Random Test results indicating the presence of Cocaine, Phencyclidine, or MDMA that were not disclosed prior to the test will constitute a positive test and will be cause for discipline up to termination.

c) An officer who is prescribed an opiate or opioid under this Subsection F.1 shall be required to take the following steps:

- 1) Provide their prescribing physician a copy of the Safety-Concern Acknowledgment Form that is included as part of this Appendix B;
- 2) Secure the signature of their prescribing physician on the Acknowledgment Form;
- 3) Request that their prescribing physician maintain a copy of the signed Acknowledgement Form as part of their medical history; and
- 4) Maintain a copy of the signed Acknowledgment Form for their own personal records.

Officers who fail to comply with this requirement may be subject to formal disciplinary action, up to and including termination.

2. Alcohol: A blood-alcohol level of 0.04 or higher shall constitute a positive test in violation of this Policy. However, an officer with a confirmed alcohol concentration of greater than 0.02 but less than 0.04 will be placed on unpaid administrative leave for eight hours. This removal from work will be considered an unexcused absence subject to appropriate disciplinary procedures.

## G. DISCIPLINE FOR POSITIVE TESTS

### 1. *Positive Test:*

- a) An officer who has tested positive shall first be referred for evaluation by a substance abuse professional ("SAP") selected by the Township. An SAP is a licensed or certified physician, psychologist, social worker, employee assistance program professional ("EAP") or addictions counselor with the knowledge and clinical experience in the diagnosis and treatment of drug and alcohol related disorders. An officer's refusal to be evaluated by an SAP shall constitute insubordination and grounds for immediate termination.
- b) The SAP shall determine the proper rehabilitation program for the officer, and the officer shall thereafter submit to the course of treatment recommended by the SAP.
- c) If the SAP determines that in-patient and out-patient treatment is necessary, or otherwise determines that the officer cannot resume his/her duties as a police officer until the completion of a rehabilitation or substance abuse program, that officer shall retain his/her position with the Township, but shall be placed on unpaid administrative leave until he/she successfully completes the recommended program. An officer may use any accrued but unused paid leave time, including available sick leave, during this period. The Township will maintain the medical coverage provided to the officer in accordance with this Agreement for the period during which he/she undergoes in-patient substance abuse treatment. The officer will not be permitted to resume police duties until he/she can provide documentation establishing that he/she has successfully completed the recommended substance abuse program. In the event of termination, the Township agrees to maintain the medical coverage provided to the officer for no more than 90 days upon the date of receipt of positive result.
- d) Follow-up testing: Upon an officer's return to service, he/she shall be subject to follow-up random testing for a period of one (1) year, with a maximum of six (6) tests being performed within that time period. The tests under this Paragraph may only be conducted during normal working hours on an officer's normal shift.
- e) Reckoning Period. All records of a positive test shall be removed from an officer's personnel file upon completion of five (5) years of service after the officer's return to work following a positive test. Any subsequent positive test shall be considered a "first offense" under this section.

2. *Second Positive Test:* Any subsequent positive test under Section F above shall result in termination, if approved by the Board of Commissioners.

3. *Progressive Discipline, Generally:* It is understood between the Township and the Police Association that the progressive discipline set forth in this section applies only to violations of the Township's drug and alcohol policy and that such progressive discipline does not

apply if the officer's conduct or actions constitute an independent basis for disciplinary action, up to and including discharge. Additionally, it is understood that the progressive discipline set forth in this Section does not apply to refusals to test, refusals to attend an appointment with an SAP under subsection 1, or an officer's failure to complete a designated rehabilitation or substance abuse program

# Upper Dublin Township Police Department

## Safety-Concern Acknowledgement Form

Date: \_\_\_\_\_

Officer Name: \_\_\_\_\_

This form has been developed by Upper Dublin Township and the Upper Dublin Township Police Benevolent Association, to be used in all situations in which an Upper Dublin Township Police Officer has been prescribed any opiates or opioids. The Township and the PBA acknowledge the potential safety-sensitive issues concerning legitimate medical use of prescribed prescription medication by Police Officers employed by the Police Department.

Any Police Officer who is prescribed any opiate or opioid is required to take the following steps: (1) provide a copy of this Acknowledgment Form to their Prescribing Physician; (2) secure the signature of their Prescribing Physician on this Form; (3) request that their Prescribing Physician maintain a copy of this Acknowledgement Form as part of their medical history; and (4) maintain a copy of the Acknowledgment Form for their own personal records. Officers who fail to comply with the above requirements may be subject to formal disciplinary action, up to and including termination.

By signature below, the Prescribing Physician acknowledges that they are aware of the patient's employment as a Police Officer and are generally familiar with the safety-sensitive duties of police work, including the requirement that officers carry a firearm. The Prescribing Physician acknowledges that they have prescribed medication in dosage amounts and according to a regimen that, if followed, are consistent with safe performance of police work and should not pose a safety risk to the Police Officer or the public.

\_\_\_\_\_  
**Prescribing Physician**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Patient/Officer**

\_\_\_\_\_  
**Date**



## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Resolution

Agenda Section:

---

### **Subject:**

Consider action on Resolution #21-2414 to Approve Waiver of Land Development for Sunshade Shelter Our Lady of Mercy Church.

### **Suggested Action:**

### **Attachments:**

[33Conwell-ResolutionWaivingLD-OLM structure.pdf](#)

[33Conwell-RequestWaiverLD-20210128.pdf](#)

**TOWNSHIP OF UPPER DUBLIN  
BOARD OF COMMISSIONERS**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING THE WAIVER OF LAND DEVELOPMENT  
FOR A STRUCTURE AT OUR LADY OF MERCY CATHOLIC SCHOOL,  
33 CONWELL DRIVE**

**WHEREAS**, Our Lady of Mercy Catholic School (the “Owner”) is the owner of the property at 33 Conwell Drive, Maple Glen, Upper Dublin Township, PA currently operated as an educational institution; and

**WHEREAS**, the Owner seeks to place a fabric shade and supporting structure to provide shade for school attendees covering approximately 900 square feet over an area at the rear of the school to be used as an outdoor educational and recreation area; due to social distancing requirements associated with the Covid pandemic; and

**WHEREAS**, the Owner has indicated they will seek any zoning-related relief associated with dimensional or bulk deficiencies, to the satisfaction of the Township, but in all other ways will remain consistent with zoning requirements; and

**WHEREAS**, the Owner has submitted a written request that the Board of Commissioners waive the requirement for formal land development approval, as the improvement is de-minimis in size and the purpose of the structure is to provide safe distances among students in an outdoor, protected environment; and

**WHEREAS**, the Pennsylvania Municipalities Planning Code (the “MPC”) at §512.1 permits modification of the provisions of the Township’s Subdivision and Land Development Code where the literal enforcement will cause undue hardship because of peculiar conditions relating to the land in question, and where the public interest will not be compromised.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Upper Dublin Township, that, having found that the requirements permitting waiver of Township Code requirements have been met, land development approval is hereby waived and the Owner is permitted to install a fabric shade and support structure of approximately 900 square feet at the rear of the school building at 33 Conwell Drive, provided that all other provisions of the Township Codes are complied with and subject to the following conditions:

- Owner shall file for and receive a building permit, including compliance with ADA provisions and requirements, in accordance with Township Codes and Regulations.
- Owner shall file for and receive all necessary Zoning approvals including granting of any zoning variances.
- This waiver is granted based upon Owner’s representation that the area under the fabric shade will not hereafter be structurally enclosed with walls or permanent additions. Should Owner seek to install any such enclosure in the future, land development application and approval shall be required, unless a further waiver is granted.

RESOLVED by the Board of Commissioners of Upper Dublin Township meeting “virtually” the 9<sup>th</sup> day of February, 2021.

ATTEST:

BOARD OF COMMISSIONERS OF THE  
TOWNSHIP OF UPPER DUBLIN

\_\_\_\_\_  
Ira S. Tackel, President

\_\_\_\_\_  
Paul A. Leonard,  
Secretary/Township Manager

La Salle College High School  
8605 Cheltenham Avenue  
Wyndmoor, Pennsylvania 19038  
215 233 2911 phone  
215 233 1418 fax  
[www.lschs.org](http://www.lschs.org)



January 28, 2021

Mr. Paul Leonard, Manager  
The Township of Upper Dublin  
801 Loch Alsh Avenue  
Fort Washington, PA 19034

**RE: Shade Structure at Our Lady of Mercy School**

Dear Mr. Leonard:

Thank you and your staff for the time you gave me and others from OLM School today. Your guidance is much appreciated.

Please accept this letter as OLM's respectful request that land development for the installation of the shade structure be waived. As you know, it is a semi-temporary structure intended for outside class use in order to provide for further safety and social distancing for the students only to be used during stated time periods during the school year.

Since I am only emailing (not regular mail) this letter to you, I would much appreciate it if you would acknowledge receipt of same. Thank you.

Respectfully,

A handwritten signature in black ink that reads "Michael W. Cassidy". The signature is written in a cursive style with a large, sweeping "M" and "C".

Michael W. Cassidy, Esquire

OLM Board Member

Cc: John McGrath

Pete Penna

Wayne Yeager

## Board of Commissioners Agenda Item Report

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Resolution

Agenda Section:

---

### **Subject:**

Consider action on Resolution #21-2415 to Approve Waiver of Land Development for Fireside Patio Roof, 1211 S. Bethlehem Pike.

### **Suggested Action:**

### **Attachments:**

[ResolutionWaivingLD-Fireside.pdf](#)

[Shafkowitz-1211BethlehemPike-WaiverLD-Request-20210122.pdf](#)

**TOWNSHIP OF UPPER DUBLIN  
BOARD OF COMMISSIONERS**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING THE WAIVER OF LAND DEVELOPMENT  
FOR A PATIO COVERING AT THE FIRESIDE BAR AND GRILL,  
1211 BETHLEHEM PIKE**

**WHEREAS**, 1211 Bethlehem Pike LLC (the “Owner”) is the owner of the property at 1211 Bethlehem Pike, Ambler, Upper Dublin Township, PA currently operated as a restaurant known as the Fireside Bar and Grill; and

**WHEREAS**, the Owner seeks to place a permanent roof covering measuring approximately 765 sq.ft. over an existing patio area at the rear of the restaurant to be used as an additional dining area; and

**WHEREAS**, the Owner has represented that this addition will not cause the property to become non-compliant with any zoning requirements, including building area and parking; and

**WHEREAS**, the Owner has submitted a written request that the Board of Commissioners waive the requirement for formal land development approval, as the improvement is de-minimis in size and the cost thereof together with the delay in completing the project during this time of pandemic when restaurants are allowed to have only very limited seating present a substantial hardship; and

**WHEREAS**, the Pennsylvania Municipalities Planning Code (the “MPC”) at §512.1 permits modification of the provisions of the Township’s Subdivision and Land Development Code where the literal enforcement will cause undue hardship because of peculiar conditions relating to the land in question, and where the public interest will not be compromised.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Upper Dublin Township, that, having found that the requirements permitting waiver of Township Code requirements have been met, land development approval is hereby waived and the Owner is permitted to install a roof covering of approximately 765 sq.ft. over an existing patio area at the rear of the restaurant building at 1211 Bethlehem Pike, provided that all other provisions of the Township Codes are complied with and subject to the following conditions:

- Prior to the issuance of a building permit, Owner shall file with the Building Department:

- An engineered site plan showing the following information:
  - A zoning data table fully detailing a comparison between what exists and what is proposed in relation to the dimensional requirements of the CR-L District.
  - All off-street parking spaces together with a calculation of the number of required spaces at the rate of one off-street parking space per 60 square feet of floor space devoted to patron use, including the covered patio.
  - The location of bollards protecting the patio area and directional travel restrictions so that one-way only travel shall be permitted in the area of the patio.
  
- This waiver is granted based upon Owner’s representation that the area under the covered porch will not hereafter be structurally enclosed with walls or permanent additions. Should Owner seek to install any such enclosure in the future, land development application and approval shall be required, unless a further waiver is granted.

RESOLVED by the Board of Commissioners of Upper Dublin Township meeting “virtually” the 9<sup>th</sup> day of February, 2021.

ATTEST:

BOARD OF COMMISSIONERS OF THE  
TOWNSHIP OF UPPER DUBLIN

\_\_\_\_\_  
Ira S. Tackel, President

\_\_\_\_\_  
Paul A. Leonard,  
Secretary/Township Manager

SHAFKOWITZ LAW GROUP, P.C.

(267) 422-3340  
(215) 940-9209 (fax)



16 Sunset Avenue  
Chalfont, Pennsylvania 18914

1602 Pennington Road  
Ewing, New Jersey 08618

E-Mail: [dms@shafkowitzlaw.com](mailto:dms@shafkowitzlaw.com)  
Reply to Pennsylvania

*Admitted in PA & NJ*

January 22, 2021

**SENT VIA FAX (215) 542-0797  
AND REGULAR MAIL**

Paul Leonard, Township Manager  
Upper Dublin Township  
801 Loch Alsh Avenue  
Fort Washington, PA 19034-1697

**Re: 1211 S. Bethlehem Pike – Waiver of Land Development  
UD #20-10  
MCTMP# 54-00-02317-00-5**

Dear Mr. Leonard:

Please be advised that this office represents the Applicant, 1211 Bethlehem Pike LLC, with regard to the above captioned matter. As you may know, the Applicant has requested a waiver of the Minor Land Development Plan Review process, under the application number listed above.

The Applicant was successful in receiving a recommendation of the waiver from the Upper Dublin Township Planning Commission at their meeting held on January 19, 2021. Accordingly, at the direction of the Township Engineer, we are respectfully requesting that the application be placed on the Board of Commissioners agenda for their meeting schedule for February 16, 2021. It will be our request for the Board to consider approval of the waiver from the land development review process.

Thank you for your time and attention. I look forward to receiving confirmation of our placement on the agenda.

Very truly yours,

David M. Shafkowitz



DMS/mka

Cc: Jim Ennis (via email only)  
Pete Penna (via email only)

## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Presentation

Agenda Section:

---

### **Subject:**

Consider action on Resolution #21- 2416 for Intermunicipal Transfer of Liquor License for Jalpa, Inc.

### **Suggested Action:**

### **Attachments:**

[ResolutionJalpa-Revised.pdf](#)

[JalpaExtensionGranted-20201210.pdf](#)

RESOLUTION

No. \_\_\_\_\_

A RESOLUTION OF UPPER DUBLIN TOWNSHIP  
MONTGOMERY COUNTY, COMMONWEALTH OF PENNSYLVANIA,  
APPROVING THE TRANSFER OF RESTAURANT  
LIQUOR LICENSE # R-15994 INTO UPPER DUBLIN TOWNSHIP

WHEREAS, Act 141 OF 2000 (the Act”), authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of restaurant liquor licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code provided sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the liquor license prior to an applicant’s submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the receiving municipality, upon request for approval of an inter-municipal transfer of a license, must hold at least one public hearing for the purpose of receiving comments and recommendations of interested individuals residing within the municipality concerning the applicant's intent to transfer a license into the municipality; and

WHEREAS, following the public hearing the municipality may approve the request by adopting a resolution; and

WHEREAS, sales of liquor and brewed beverages associated with a restaurant use are legal in Upper Dublin Township; and

WHEREAS, the Upper Dublin Township Board of Commissioners has held a public hearing for the purpose of receiving comments and recommendations of interested individuals residing within the Township concerning the intent of Jalpa, Inc. to transfer a liquor license into the Township; and

WHEREAS, the Applicant has represented that the liquor license will be employed in the operation of a restaurant which will serve only beer at the licensed location, with beer and wine to be sold for off premises consumption, and that the restaurant will only operate between the hours of 7:00 A.M. to 7:00 P.M.

NOW, THEREFORE, BE IT RESOLVED, that Jalpa, Inc. has requested the approval of the Board of Commissioners of Upper Dublin Township for the transfer of Pennsylvania restaurant liquor license no. R-15994 from 285-87-89 N. Keswick Avenue, Glenside, Abington Township, PA to Jalpa, Inc. to be used in conjunction with restaurant facilities located at 221-226 East Pennsylvania Avenue, Unit #226, Oreland, Upper Dublin Township, PA (the "Premises") with the understanding that said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, That the Upper Dublin Township Board of Commissioners held a properly advertised public hearing on December 8, 2020 pursuant to the notice provisions of Section 102 of the Liquor Code to receive comments on the proposed liquor license transfer; and

BE IT FURTHER RESOLVED, that the Upper Dublin Township Board of Commissioners hereby finds that the operation of the restaurant as represented by the Applicant at the public hearing is not contrary to the public health, safety and welfare of the citizens of Upper Dublin Township, and it thus approves by adoption of this Resolution the proposed transfer of liquor license # R-15994 into Upper Dublin Township to a restaurant to be operated by Jalpa, Inc. according to such representations and to be located at 221-226 East Pennsylvania Avenue, Unit #226, Oreland, Upper Dublin Township, PA; and

BE IT FURTHER DECLARED, that the operation of the restaurant at the stated location remains subject to the provisions of all Township Codes, including but not limited to the Subdivision and Land Development Code and the Zoning Code of Upper Dublin Township; and

BE IT FURTHER RESOLVED that the proposed license transfer is subject to approval by the Pennsylvania Liquor Control Board.

**RESOLVED**, this \_\_\_\_ day of \_\_\_\_\_, 2021.

BOARD OF COMMISSIONERS OF  
UPPER DUBLIN TOWNSHIP

By: \_\_\_\_\_  
Ira S. Tackel, President

ATTEST:

\_\_\_\_\_  
Paul A. Leonard, Township Manager/Secretary

I hereby certify that I am the Secretary of Upper Dublin Township and that the foregoing is a true and correct copy of the original resolution adopted by the Board of Commissioners of the Township on \_\_\_\_\_, 2021.

\_\_\_\_\_  
Paul A. Leonard, Township Manager/Secretary  
Upper Dublin Township

Date: \_\_\_\_\_, 2021

Law Offices

**McCreesh, McCreesh, McCreesh & Cannon**

7053 Terminal Square  
Upper Darby, Pennsylvania 19082

John J. McCreesh, Jr. (1942-1977)  
John J. McCreesh, III  
John J. McCreesh, IV\*  
Frances J. Cannon (1999-2020)  
\*LL. M in Taxation

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email-johniv@mccreeshlaw.com

610-734-2160  
FAX 610-734-2165

December 10, 2020

Board of Commissioners  
Upper Dublin Township  
801 Loch Alsh Avenue  
Fort Washington, PA 19034

RE: Jalpa, Inc.  
Intermunicipal Transfer of Liquor License  
Our File No. 20-147

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Gentlemen:

In relation to the above captioned matter I hereby on behalf of my client waive the time restrictions set by the Liquor Control Board to Rule on the Petition.

Very truly yours,

  
JOHN J. McCREESH, IV

JMc/ma  
Enclosure

cc: Gilbert High, Jr., Esquire



## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Resolution

Agenda Section:

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### **Subject:**

Consider action on Resolution #21-2417 to Approve Municipal Authority Assessment for 2021.

### **Suggested Action:**

### **Attachments:**

[2021-BOC-MA-AssessmentResolution.pdf](#)

**TOWNSHIP OF UPPER DUBLIN  
BOARD OF COMMISSIONERS**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING THE UPPER DUBLIN  
TOWNSHIP MUNICIPAL AUTHORITY'S PROPOSED METHOD  
OF ASSESSMENTS FOR 2021 FOR BUSINESS IMPROVEMENTS  
AND CHARGES FOR ADMINISTRATIVE SERVICES**

**WHEREAS**, the Upper Dublin Township Municipal Authority (the "Authority") is a body corporate and politic existing under the laws of the Commonwealth of Pennsylvania pursuant to the Municipality Authorities Act of 1945, as amended, 53 Pa. C.S.A. §§ 5601-5623, (the "Act"), having been duly organized by the Township of Upper Dublin, Montgomery County, Pennsylvania (the "Township"); and

**WHEREAS**, pursuant to the Act, the Authority must submit a plan for business improvements and administrative services, together with estimated costs and the proposed method of assessments for business improvements and charges for administrative services, to the Township; and

**WHEREAS**, the Authority adopted a Business Improvement Plan and Budget for 2021 through the adoption of Resolution No. MA-20-0020 and Resolution No. MA-20-0019, respectively, on December 4, 2020; and

**WHEREAS**, the Board of Commissioners of Upper Dublin Township approved the Authority's Business Improvement Plan and Budget for 2021 by Resolution No. 20-2403, on December 8, 2020; and

**WHEREAS**, the Authority has approved and adopted a method of assessments for 2021 which is consistent with the requirements of the Act and the terms of the approved Business Improvement Plan, by Resolution No. MA-21-0021, dated February 5, 2021, attached hereto as Exhibit A (the "Authority Resolution"); and

**WHEREAS**, the Authority has submitted its proposed method of assessments for 2021 to the Board of Commissioners of Upper Dublin Township for its review and approval.



**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of Upper Dublin Township, that the Upper Dublin Township Municipal Authority's 2021 proposed method of calculating assessments, as set forth in Authority Resolution No. MA-21-0021, attached as Exhibit A, is hereby approved.

RESOLVED, this 9<sup>th</sup> day of February, 2021.

ATTEST:

BOARD OF COMMISSIONERS OF THE  
TOWNSHIP OF UPPER DUBLIN

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Paul A. Leonard,  
Secretary/Township Manager

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Ira S. Tackel,  
President

Exhibit "A"

Upper Dublin Township Municipal Authority Resolution No. MA-21-0021

**RESOLUTION**

NO. MA-21-2021

**A RESOLUTION OF THE UPPER DUBLIN TOWNSHIP MUNICIPAL AUTHORITY IMPOSING ANNUAL ASSESSMENTS ON REAL PROPERTY WITHIN ITS SERVICE AREA.**

**WHEREAS**, the Upper Dublin Township Municipal Authority (“Authority”) is authorized by the Municipality Authorities Act, 53 Pa. C.S.A. §§ 5601-5623 (“Act”) to impose an assessment on each benefited property within a business improvement district for the purpose of providing for the payment of the expenses of the Authority, and the construction, improvement, repair, maintenance and operation of its facilities and properties, among other permitted purposes;

**WHEREAS**, the Authority adopted a Business Improvement Plan and Budget for 2021 through the adoption of Resolution No. MA-20-0020 and Resolution No. MA-20-0019, respectively, on December 4, 2020;


**WHEREAS**, in accordance with provisions of the Act, the Authority has calculated assessments on individual properties by multiplying the total improvement and service cost by the ratio of the 2021 assessed value for real estate tax purposes of the benefited property to the total assessed value of all benefited properties in the Service Area, as reflected by the records of the Montgomery County Board of Assessment Appeals as of January 1, 2021;

**AND WHEREAS**, this method of calculating assessments based on the Montgomery County assessed values of the properties as of January 1, 2021 has been used as specifically authorized by § 5607(d)(27)(i)(A) of the Act, for the purposes of determining reasonable and uniform rates of apportionment, and individual assessments shall not subsequently be adjusted as the result of any tax assessment appeals or settlements which are finalized after January 1, 2021.

**NOW, THEREFORE, BE IT RESOLVED** by the Board, that assessments be imposed upon the properties within the Service Area of the Upper Dublin Township Municipal Authority as set forth in the chart attached hereto at Exhibit “A”.

**DULY PASSED** by the Board of Directors of the Upper Dublin Township Municipal Authority this 5th day of February, 2021.

APPROVED:

  
\_\_\_\_\_  
Robert Pesavento  
Chairperson

ATTEST:

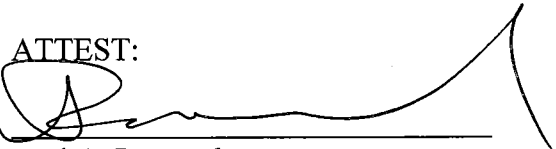
  
\_\_\_\_\_  
Paul A. Leonard,  
Executive Director

Exhibit "A"

2021 Assessment Property List

Upper Dublin Township Municipal Authority  
2021 Assessments

Address	City	State	Zip	Parcel	Property Assessment	Owner	Attn	Street	City	State	Zip	2021 Assessment
101 Bethlehem Pike	Fort Washington	PA	19034	54-00-02188-00-8	294,080	Presidential Realty Partners LP	Attn Td Bank Na Td Canada Trust Lease & Tax Admin	380 Wellington St 10th Fl	London	ONTARIO	N6A 4S4	561.88
105 Bethlehem Pike	Fort Washington	PA	19034	54-00-02191-00-5	-	Presidential Realty Partners LP		636 Old York Rd 2nd Fl	Jenkintown	PA	19046	-
106 Bethlehem Pike	Fort Washington	PA	19034	54-00-02377-00-8	342,360	Murray Goldstein		260 West Bellmore Pike	Media	PA	19053	654.17
115 Bethlehem Pike	Fort Washington	PA	19034	54-00-02194-00-2	862,330	INJ Properties LP		115 Bethlehem Pike	Fort Washington	PA	19034	1,647.72
123 Bethlehem Pike	Fort Washington	PA	19034	54-00-02197-00-8	85,460	Wilbert Family Partnership LTD		1281 Hoffman Road	Ambler	PA	19002	153.29
Camp Hill Road	Fort Washington	PA	19034	54-00-03544-00-2	500,950	WFP Pennland Co LP	Attn D Greenbaum Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	957.20
Camp Hill Road	Fort Washington	PA	19034	54-00-03601-00-8	398,790	WFP Pennland Co LP	Attn D Greenbaum Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	762.00
585 Camp Hill Road	Fort Washington	PA	19034	54-00-03520-00-8	548,250	WFP Pennland Co LP	Attn D Greenbaum Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	1,047.58
1035 Camp Hill Road	Fort Washington	PA	19034	54-00-03529-00-8	777,000	Will, Daniel F		1035 Camp Hill Rd	Fort Washington	PA	19034	1,484.87
1035 Camp Hill Road	Fort Washington	PA	19034	54-00-03532-00-5	-	Will, Daniel F		1035 Camp Hill Rd	Fort Washington	PA	19034	-
1085 Camp Hill Road	Fort Washington	PA	19034	54-00-03538-00-8	1,080,000	Mar Thoma Church		1085 Camp Hill Road	Fort Washington	PA	19034	2,063.63
Commerce Drive	Fort Washington	PA	19034	54-00-04369-00-5	14,470	WFP Pennland Co LP	Attn D Greenbaum Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	27.85
Commerce Drive	Fort Washington	PA	19034	54-00-04393-00-8	1,050	BCW&SA		1275 Almshouse Rd	Warrington	PA	18976	2.01
135 Commerce Drive	Fort Washington	PA	19034	54-00-04366-00-8	2,488,600	135 Commerce Inc PA Corp		135 Commerce Dr	Fort Washington	PA	19034	4,755.14
155 Commerce Drive	Fort Washington	PA	19034	54-00-04367-00-7	792,500	FAB Holdings LLC		155 Commerce Dr	Fort Washington	PA	19034	1,514.29
175 Commerce Drive	Fort Washington	PA	19034	54-00-04372-00-2	1,248,920	Pamapa Real Estate LLLP		404 Pennsylvania Avenue	Fort Washington	PA	19034	2,386.40
185 Commerce Drive	Fort Washington	PA	19034	54-00-04375-00-8	1,863,500	185 Whitmarsh Partners		185 Commerce Dr Ste 1	Fort Washington	PA	19034	3,751.80
220 Commerce Drive	Fort Washington	PA	19034	54-00-04366-00-5	3,380,000	BrookWood Philadelphia LLC	Attn: Brookwood Philadelphia II Llc Brookwood Financial Partners	138 Conant St	Beverly	MA	01915	6,458.41
230 Commerce Drive	Fort Washington	PA	19034	54-00-04365-10-4	-	BrookWood Philadelphia LLC	Attn: Brookwood Philadelphia II Llc Brookwood Financial Partners	72 Cherry Hill Dr	Beverly	MA	01915	-
270 Commerce Drive	Fort Washington	PA	19034	54-00-04402-00-8	4,428,720	270 Commerce Dr Assoc. LP		270 Commerce Dr Ste 101	Fort Washington	PA	19034	8,462.27
275 Commerce Drive	Fort Washington	PA	19034	54-00-04378-00-5	3,595,910	LSOP 3 PA 6 LLC	Attn: Greenfield Partners Llc	2 Post Rd West	Westport	CT	06880	6,851.85
285 Commerce Drive	Fort Washington	PA	19034	54-00-04381-00-2	3,045,550	Vihar F W LP		285 Commerce Dr	Fort Washington	PA	19034	5,619.35
290 Commerce Drive	Fort Washington	PA	19034	54-00-04405-00-5	826,500	290 Commerce Realty LLC		270 Commerce Dr Ste 101	Fort Washington	PA	19034	1,579.25
335 Commerce Drive	Fort Washington	PA	19034	54-00-04383-08-1	7,033,000	LSOP 3 PA 2 LLC	Attn:Trumark Financial Credit Union	335 Commerce Dr	Fort Washington	PA	19034	13,438.45
350 Commerce Drive	Fort Washington	PA	19034	54-00-04408-00-2	397,840	Union Electric Contracting Co.		350 Commerce Dr	Fort Washington	PA	19034	780.18
370 Commerce Drive	Fort Washington	PA	19034	54-00-04411-00-8	855,400	Commerce Drive Realty LLC		333 E City Ave Ste 603	Bala Cynwyd	PA	19004	1,825.55
375 Commerce Drive	Fort Washington	PA	19034	54-00-04384-00-8	14,281,460	LCN-LNK Folsom Multi LLC	O/O LTF Real Estate Co Inc; Andrea Erickson	2802 Corporate Pl	Chanhassen	MN	55317	27,288.60
390 Commerce Drive	Fort Washington	PA	19034	54-00-04414-00-5	105,590	390 Commerce Realty LLC		270 Commerce Dr Ste 101	Fort Washington	PA	19034	201.76
401 Commerce Drive	Fort Washington	PA	19034	54-00-04387-00-5	2,719,000	Harleysville Real Estate Group		401 Commerce Dr Ste 108	Fort Washington	PA	19034	5,193.48
410 Commerce Drive	Fort Washington	PA	19034	54-00-04417-00-2	1,290,300	Haro Group II	Attn Joann Smith-Guides	716 Twinng Rd Ste 214	Dresher	PA	19025	2,495.47
414 Commerce Drive	Fort Washington	PA	19034	54-00-04420-00-8	2,471,700	414 Commerce Realty LLC		5205 Millia Hill Road STE 200	Plymouth Meeting	PA	19462	4,722.85
425 Commerce Drive	Fort Washington	PA	19034	54-00-04390-00-2	2,280,100	425 Associates LP		425 Commerce Dr Ste 200	Fort Washington	PA	19034	4,356.75
465 Commerce Drive	Fort Washington	PA	19034	54-00-13444-00-2	-	S & R Jay Realty LLC		465 Commerce Dr	Fort Washington	PA	19034	-
465 Commerce Drive	Fort Washington	PA	19034	54-00-13447-00-8	142,910	S & R Jay Realty LLC		465 Commerce Dr	Fort Washington	PA	19034	273.07
Delaware Avenue	Fort Washington	PA	19034	54-00-04624-01-1	100,000	Upper Dublin Township		801 Loch Aish Ave	Fort Washington	PA	19034	191.08
Delaware Avenue	Fort Washington	PA	19034	54-00-04624-20-9	196,960	Upper Dublin Township		801 Loch Aish Ave	Fort Washington	PA	19034	376.38
420 Delaware Avenue	Fort Washington	PA	19034	54-00-04621-00-5	6,744,000	ACTS Management Services Inc		420 Delaware Avenue	Fort Washington	PA	19034	12,886.24
425 Delaware Avenue	Fort Washington	PA	19034	54-00-04618-00-8	688,070	425 Delaware Associates LP		438 Dreshertown Rd	Fort Washington	PA	19034	1,314.74
455 Delaware Avenue	Fort Washington	PA	19034	54-00-04625-00-1	387,810	Bucks County Water & Sewer		1275 Almshouse Rd	Warrington	PA	18976	741.02
465 Delaware Avenue	Fort Washington	PA	19034	54-00-04624-00-2	304,560	Upper Dublin Township		801 Loch Aish Ave	Fort Washington	PA	19034	581.94
Dreshertown Road	Dresher	PA	19025	54-00-05167-01-7	182,300	Upper Dublin Township		801 Loch Aish Ave	Fort Washington	PA	19034	348.33
Dreshertown Road	Dresher	PA	19025	54-00-05167-02-6	88,180	Condor Fort Washington Real Est		404 Pennsylvania Ave	Fort Washington	PA	19034	168.49
Dreshertown Road	Fort Washington	PA	19034	54-00-05356-00-8	186,780	Allied Concrete & Supply		1752 Limekiln Pike	Dresher	PA	19025	356.89
1401 Dreshertown Road	Dresher	PA	19025	54-00-05167-00-8	1,451,560	Condor Fort Washington		404 Pennsylvania Ave	Fort Washington	PA	19034	2,773.60
1422 Dreshertown Road	Dresher	PA	19025	54-00-05362-00-2	261,740	1400 Dreshertown Road LLC		1233 Haddonfield Berlin Rd	Voorhees	NJ	08043	500.13
1424 Dreshertown Road	Dresher	PA	19025	54-00-05368-00-5	1,393,040	Dresher Care Group LLC		5101 NE 82nd Ave Ste 200	Vancouver	WA	98662	2,661.78
101 Ft Washington Ave	Fort Washington	PA	19034	54-00-06448-00-5	434,870	Virginia M & Jay H. Schnell		1315 N Klondyke Rd	Willcox	AZ	85643	830.94

Upper Dublin Township Municipal Authority  
2021 Assessments

165 Indiana Avenue	Fort Washington	PA	19034	54-00-08788-00-5	659,870	JMJ Properties		1320 E Butler Pike	Ambler	PA	19002	1,260.86
400 Maryland Drive	Fort Washington	PA	19034	54-00-11734-03-8	1,601,700	Timoney Knox Hassen & Weand		400 Maryland Dr, PO Box 7544	Fort Washington	PA	19034	3,060.48
425 Maryland Drive	Fort Washington	PA	19034	54-00-11731-00-5	884,190	Donald & June Felth		425 Maryland Dr	Fort Washington	PA	19034	1,689.48
455 Maryland Drive	Fort Washington	PA	19034	54-00-11734-00-2	2,443,200	455 Properties LP		455 Maryland Dr	Fort Washington	PA	19034	4,668.40
455 Maryland Drive	Fort Washington	PA	19034	54-00-11734-02-9	88,200	455 Properties LP		455 Maryland Dr	Fort Washington	PA	19034	168.53
460 Maryland Drive	Fort Washington	PA	19034	54-00-11734-01-1	52,550	North Wales Water Authority		200 W Walnut St, PO Box 1339	North Wales	PA	19454	100.41
465 Maryland Drive	Fort Washington	PA	19034	54-00-11737-00-8	1,400,000	CMT Properties LP		P O Box 1011	Fort Washington	PA	19034	2,675.08
470 Maryland Drive	Fort Washington	PA	19034	54-00-11729-00-7	915,000	The McKeon Family LP		470 Maryland Dr	Fort Washington	PA	19034	1,748.36
500 Maryland Drive	Fort Washington	PA	19034	54-00-11728-00-8	3,002,360	WP Fort Washington LP		500 Maryland Dr	Fort Washington	PA	19034	5,736.82
270 New Jersey Drive	Fort Washington	PA	19034	54-00-12178-00-8	974,380	Amy Gitlin & Michelle Brody		270 Commerce Dr Ste 101	Fort Washington	PA	19034	1,881.82
275 New Jersey Drive	Fort Washington	PA	19034	54-00-12175-00-2	1,842,170	NJD Realy Partnership LP		270 Commerce Dr Ste 101	Fort Washington	PA	19034	3,137.81
230 New York Drive	Fort Washington	PA	19034	54-00-12190-00-5	681,550	Myer Realty Associates LP	Attr: Beemer Precision Inc	230 New York Dr	Fort Washington	PA	19034	1,302.29
235 New York Drive	Fort Washington	PA	19034	54-00-12187-00-8	809,320	235 New York Drive LP		270 Commerce Dr Ste 101	Fort Washington	PA	19034	1,546.43
240 New York Drive	Fort Washington	PA	19034	54-00-12181-00-5	1,728,120	240 New York Avenue Assoc LP		240 New York Dr Ste 1	Fort Washington	PA	19034	3,302.04
245 New York Drive	Fort Washington	PA	19034	54-00-12184-00-2	703,410	Bimhak Realty LP		245 New York Dr	Fort Washington	PA	19034	1,344.06
260 New York Drive	Fort Washington	PA	19034	54-00-12193-00-2	967,700	Horsham Real Estate Group LP		401 Commerce Dr Ste 106	Fort Washington	PA	19034	1,849.05
1650 N Limekiln Pike	Dresher	PA	19025	54-00-05365-00-8	10,546,800	Dreshertown Plaza LP		1301 Lancaster Ave	Berwyn	PA	19312	20,152.52
1657 N Limekiln Pike	Dresher	PA	19025	54-00-10282-00-5	91,800	Leslie Wolner Lederhandler		1657 N Limekiln Pike	Dresher	PA	19025	175.41
1708 N Limekiln Pike	Dresher	PA	19025	54-00-10033-00-2	235,850	Kim Myung Kwan & Yon Sil		1716 Brittany Dr	Maple Glen	PA	19002	450.86
1710 N Limekiln Pike	Dresher	PA	19025	54-00-10032-00-3	530,810	Wendys Old Fashioned Hamburgers	Attr: Property Tax Dept	One Dave Thomas Blvd	Dublin	OH	43017	1,014.26
1711 N Limekiln Pike	Dresher	PA	19025	54-00-10276-00-2	465,430	Hong Heng Suk and Soon Ki		1009 Chapman Cir	Hatfield	PA	19440	889.33
1713 N Limekiln Pike	Dresher	PA	19025	54-00-10273-00-5	769,570	PMIG DPNJ LLC	Attr: Houtan Mostaghim Petroleum Marketing Group	2359 Research Ct	Woodbridge	VA	22192	1,466.56
2038 S Limekiln Pike	Fort Washington	PA	19034	54-00-10270-00-8	374,770	Schmidt, Frederick		1620 Twining Rd, PO Box 67	Dresher	PA	19025	716.10
Office Center Drive	Fort Washington	PA	19034	54-00-16380-50-4	-	502 WOC Properties		625 W Ridge Pike Building C - Ste 102	Censhohocken	PA	19428	-
Office Center Drive	Fort Washington	PA	19034	54-00-12710-00-7	-	AREP Ft Washington LLC	Attr: Artemis Real Estate Partners Llc	887 7th Ave	New York	NY	10108	-
Office Center Drive	Fort Washington	PA	19034	54-00-12706-01-1	-	G & I VI Office Center LLC	Attr: Lynn Minniele	Po Box 121604	Arlington	TX	76012	-
500 Office Center Drive	Fort Washington	PA	19034	54-00-12706-00-2	7,738,500	Brook Wood Philadelphia LLC	Attr: Brookwood Philadelphia II Llc Brookwood Financial Partners	138 Conant St	Beverly	MA	01915	14,786.50
501 Office Center Drive	Fort Washington	PA	19034	54-00-12709-00-8	8,592,200	Brook Wood Philadelphia LLC	Attr: Brookwood Philadelphia II Llc Brookwood Financial Partners	138 Conant St	Beverly	MA	01915	16,417.73
502 W Office Center Dr	Fort Washington	PA	19034	54-00-16380-00-9	1,969,800	Open Library of Pennsylvania LLC		300 Funston Avenue	San Francisco	CA	94118	3,763.84
600 Office Center Drive	Fort Washington	PA	19034	54-00-12710-01-6	9,738,000	ZCA Fort Washington LLC	Attr: Zeke Capital Advisors Ed Antolan	1205 Westlakes Dr Ste 270	Berwyn	PA	19312	18,607.09
601 Office Center Drive	Fort Washington	PA	19034	54-00-12710-02-5	10,855,250	ZCA Fort Washington LLC	Attr: Zeke Capital Advisors Ed Antolan	1205 Westlakes Dr Ste 270	Berwyn	PA	19312	20,932.97
602 Office Center Drive	Fort Washington	PA	19034	54-00-12710-03-4	10,955,250	ZCA Fort Washington LLC	Attr: Zeke Capital Advisors Ed Antolan	1205 Westlakes Dr Ste 270	Berwyn	PA	19312	20,932.97
469 Pinetown Road	Fort Washington	PA	19034	54-00-13441-00-5	155,500	Hermes Tagalidis & Shopa Sandra		1145 Manor Ave	Coatesville	PA	19320	299.04
510 Pinetown Road	Fort Washington	PA	19034	54-00-13501-00-8	182,800	510 Pinetown Rd Assocs LP		510 Pinetown Rd	Fort Washington	PA	19034	349.29
520 Pinetown Road	Fort Washington	PA	19034	54-00-13498-00-2	206,840	Corstan International LTD		1481 Joel Dr	Ambler	PA	19002	395.22
550 Pinetown Road	Fort Washington	PA	19034	54-00-13495-00-5	5,874,000	Vette III Assoc LP		281 Tabor Rd	Olivette	PA	16942	11,223.87
575 Pinetown Road	Fort Washington	PA	19034	54-00-13423-00-5	992,510	PPP Assets LLC		75 Columbia Avenue	Cedarhurst	NY	11516	1,896.46
Summit Avenue	Fort Washington	PA	19034	54-00-14467-00-5	39,100	Penn Crest Properties LLC		406 Mantoloking Road	Brick	NJ	08723	74.71
103 Summit Avenue	Fort Washington	PA	19034	54-00-14470-00-2	113,590	Penn Crest Properties LLC		406 Mantoloking Road	Brick	NJ	08723	217.04
Susquehanna Road	Fort Washington	PA	19034	54-00-15058-00-8	105,600	WFP Penland Co LP	Attr: D Greenbaum Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	201.78
Susquehanna Road	Fort Washington	PA	19034	54-00-14848-00-2	101,010	Maverick Realty Associates LP		635 Old York Rd 2nd Fl	Jenkintown	PA	19046	193.01
Susquehanna Road	Fort Washington	PA	19034	54-00-14851-03-5	197,540	FW Triangle LP	Attr: BET Investments Inc	200 Dryden Rd Ste 200	Dresher	PA	19025	377.45
Susquehanna Road	Fort Washington	PA	19034	54-00-14851-04-4	913,500	FW Triangle LP	Attr: BET Investments Inc	200 Dryden Rd Ste 200	Dresher	PA	19025	1,745.49
Susquehanna Road	Fort Washington	PA	19034	54-00-14851-05-3	422,670	FW Triangle LP	Attr: BET Investments Inc	200 Dryden Rd Ste 200	Dresher	PA	19025	807.63
1601 Susquehanna Road	Fort Washington	PA	19034	54-00-15065-00-1	212,600	North Wales Water Authority		200 W Walnut St, PO Box 1339	North Wales	PA	19454	406.23
1668 Susquehanna Road	Dresher	PA	19025	54-00-14851-00-8	527,100	Maverick Realty Associates LP		638 Old York Rd 2nd Fl	Jenkintown	PA	19046	1,007.17
1704 Susquehanna Road	Dresher	PA	19025	54-00-14845-00-5	189,900	Marcello Degasione		501 Madison Ave	Fort Washington	PA	19034	305.59
1750 Susquehanna Road	Dresher	PA	19025	54-00-14839-00-2	3,112,060	Murwin Property Mgt Partnership		1752 Limekiln Pike	Dresher	PA	19025	5,846.43

Upper Dublin Township Municipal Authority  
2021 Assessments

1755 Susquehanna Road	Dresher	PA	19025	54-00-15052-00-5	709,780	Robert Wooler Co		1755 Susquehanna Rd	Dresher	PA	19025	1,356.17
Virginia Drive	Fort Washington	PA	19034	54-00-16372-05-3	-	Virginia Drive LP		301 Oxford Valley Rd Ste 702-A	Morrisville	PA	19057	-
Virginia Drive	Fort Washington	PA	19034	54-00-16375-11-3	892,230	Upper Dublin Township		801 Loch Alsh Ave	Fort Washington	PA	19034	1,704.85
Virginia Drive	Fort Washington	PA	19034	54-00-16375-20-3	151,420	Upper Dublin Township		801 Loch Alsh Ave	Fort Washington	PA	19034	289.33
Virginia Drive	Fort Washington	PA	19034	54-00-16377-00-3	555,350	WFP Pennland Co LP	Attn D Greenbaum Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	1,061.16
Virginia Drive	Fort Washington	PA	19034	54-00-16402-05-9	1,120	LD Acquisition Company 17 LLC		400 Continental Blvd Ste 500	El Segundo	CA	90245	2.14
Virginia Drive	Fort Washington	PA	19034	54-00-16404-10-2	316,570	WFP Pennland Co LP	Attn D Greenbaum Brookfield Properties	4 World Financial Ctr 14th Fl	New York	NY	10281	604.89
430 Virginia Drive	Fort Washington	PA	19034	54-00-16372-04-4	220,510	Truoco Group LLC		430 Virginia Dr	Fort Washington	PA	19034	421.34
434 Virginia Drive	Fort Washington	PA	19034	54-00-16372-03-5	250,530	Holzhauser Properties LLC		434 Virginia Dr	Fort Washington	PA	19034	478.71
440 Virginia Drive	Fort Washington	PA	19034	54-00-16372-02-6	467,280	Two Girls Investments LLC		1437 Barrison Dr	Ambler	PA	19002	892.87
475 Virginia Drive	Fort Washington	PA	19034	54-00-16389-00-9	3,138,300	Irs Holding LLC & QJW Holdings LLC	Attn: Intercontinental Development	281 Tabor Rd 1st Fl	Ottisville	PA	18942	5,995.57
500 Virginia Drive	Fort Washington	PA	19034	54-00-16375-00-5	14,000,000	Alliance HP Virginia Drive LLC		40 Morris Avenue Ste 230	Bryn Mawr	PA	19010	26,750.79
500 Virginia Drive	Fort Washington	PA	19034	54-00-16375-13-1	836,920	Alliance HP Virginia Drive LLC		40 Morris Avenue Ste 230	Bryn Mawr	PA	19010	1,589.16
520 Virginia Drive	Fort Washington	PA	19034	54-00-16375-12-2	4,107,200	Upper Dublin Township	Attn Finance Director	801 Loch Alsh Ave	Fort Washington	PA	19034	7,847.82
525 Virginia Drive	Fort Washington	PA	19034	54-00-16390-00-8	792,500	Conder FW Real Estate LLC		404 Pennsylvania Ave	Fort Washington	PA	19034	1,514.29
550 Virginia Drive	Fort Washington	PA	19034	54-00-16387-00-2	645,170	550 Virginia Dr LLC	Attn: Rush Geare Inc	550 Virginia Dr	Fort Washington	PA	19034	1,232.77
555 Virginia Drive	Fort Washington	PA	19034	54-00-16393-00-5	656,600	Virginia Pine RE Holdings LLC		555 Virginia Drive	Fort Washington	PA	19034	1,254.81
565 Virginia Drive	Fort Washington	PA	19034	54-00-16396-00-2	1,101,950	Peace Valley Christian Ch		1433 Crosby Dr	Fort Washington	PA	19034	2,105.57
575 Virginia Drive	Fort Washington	PA	19034	54-00-16397-00-1	674,400	VADR LLC		724 Monument Road	Malvern	PA	19355	1,288.62
580 Virginia Drive	Fort Washington	PA	19034	54-00-16375-03-2	2,835,000	Vette Associates II LP		281 Tabor Rd 1st Fl	Ottisville	PA	18942	5,417.04
1005 Virginia Drive	Fort Washington	PA	19034	54-00-04627-00-8	8,305,400	Kulicke and Soffa Industries		1005 Virginia Dr	Fort Washington	PA	19034	15,669.72
1015 Virginia Drive	Fort Washington	PA	19034	54-00-16402-00-5	1,265,000	1015 Virginia Partners LLC		1015 Virginia Drive Ste 220	Fort Washington	PA	19034	2,417.13
1035 Virginia Drive	Fort Washington	PA	19034	54-00-16375-10-4	570,600	Vette Assoc II LP		281 Tabor Rd 1st Fl	Ottisville	PA	18942	1,090.29
1050 Virginia Drive	Fort Washington	PA	19034	54-00-16376-00-4	2,982,400	Bell Telephone Co. of Pa		Po Box 521807	Longwood	FL	32752	5,698.68
1055 Virginia Drive	Fort Washington	PA	19034	54-00-16399-00-8	812,000	Star Maid Group Inc		1055 Virginia Dr	Fort Washington	PA	19034	1,551.55
1075 Virginia Drive	Fort Washington	PA	19034	54-00-16404-00-3	1,615,680	1075 Virginia Drive LLC		1416 Cinnamon Ctr	Fort Washington	PA	19034	3,067.19
1100 Virginia Drive	Fort Washington	PA	19034	54-00-16378-00-2	42,150,000	LSOP 3 PA I LLC	Attn: Greenfield Partners Lio	2 Post Rd West	Westport	CT	06880	80,539.00
1125 Virginia Drive	Fort Washington	PA	19034	54-00-16404-15-6	3,192,900	Virginia Drive Land LLC	C/O Equus Capital Partners LTD	3843 West Chester Pike STE 1203A	Newtown Square	PA	19073	6,100.90
1125 Virginia Drive	Fort Washington	PA	19034	54-00-16404-20-1	430,370	Virginia Drive Land LLC	C/O Equus Capital Partners LTD	3844 West Chester Pike STE 1203A	Newtown Square	PA	19073	822.34
1145 Virginia Drive	Fort Washington	PA	19034	54-00-16404-26-4	744,180	BT Office Center Dr LP	Attn Rhoda Thomas Wawa Inc Corp Accounting Dept	260 W Baltimore Pike	Wawa	PA	19063	1,421.86
1175 Virginia Drive	Fort Washington	PA	19034	54-00-16404-25-5	4,710,050	Spirit Realty Lp		2727 N Harwood Street Ste 300	Dallas	TX	75201	8,999.83
1250 Virginia Drive	Fort Washington	PA	19034	54-00-16384-00-6	1,584,440	Metropolitan 4 LLC		1030 Reed Avenue Ste 100	Wyomissing	PA	19610	3,027.50
1300 Virginia Drive	Fort Washington	PA	19034	54-00-16385-00-4	5,013,650	Maplewood Virginia LLLP	Attn: Avlr Corp-Ex Cen Hooks Ln	6 Reservoir Cir Ste 103	Baltimore	MD	21208	9,579.94
1301 Virginia Drive	Fort Washington	PA	19034	54-00-16386-00-3	3,381,250	Maplewood 1301 LLC		1300 Virginia Dr Ste 205	Fort Washington	PA	19034	6,480.79
1375 Virginia Drive	Fort Washington	PA	19034	54-00-16405-00-2	2,388,450	Robert Heenan & Th Danese		1375 Virginia Dr	Fort Washington	PA	19034	4,563.78
1401 Virginia Drive	Dresher	PA	19025	54-00-10279-00-8	168,840	1401 Virginia Dr LLC		6055 Sheff Ln	Fort Washington	PA	19034	322.04
W. Pennsylvania Avenue	Fort Washington	PA	19034	54-00-13381-00-2	7,700	Anika & Terry L Steen		3201 S 28th St	Philadelphia	PA	19145	14.71
325 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13406-00-4	805,770	Condor Fort Washington Real Estate	C/O Mercedes Benz of Fort Washington	404 Pennsylvania Avenue	Fort Washington	PA	19034	1,539.64
435 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13405-00-5	249,870	Brandenburger/Sheridan James		55 Lynn Ave	Oreland	PA	19075	477.44
437 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13402-00-8	276,980	Brandenburger/Sheridan James		55 Lynn Ave	Oreland	PA	19075	529.25
449 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13395-00-5	305,180	Living Hope Adoption Agency		449 W Pennsylvania Ave	Fort Washington	PA	19034	583.13
455 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13393-80-3	2,577,860	455 Office Assoc LP		665 Easton Rd Ste 250	Warrington	PA	18976	4,925.89
467 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13393-00-6	2,878,890	Welltower						5,500.90
471 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13390-00-2	450,740	Elliott/Murray/Andrew Goldstein		471 W Pennsylvania Ave	Fort Washington	PA	19034	861.26
475 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-13387-00-5	332,940	475 Pennsylvania Ave FW LLC	Attn: Mmscoll	645 Hamilton St Ste 500	Allentown	PA	18101	636.17
515 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-04353-00-2	4,188,550	515 PA Ave LLC		330 Exeter Rd	Haverford	PA	19041	7,965.14
535 W Pennsylvania Ave	Fort Washington	PA	19034	54-00-08791-00-2	1,141,200	535 Penn Investments LLC		1040 Dekalb Pike	Blue Bell	PA	19422	2,180.57
					290,458,670							565,000.00

## Board of Commissioners Agenda Item Report

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Consent

Agenda Section:

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### **Subject:**

Consider authorization to Execute Verizon Agreements for Relocations with the Welsh Road Green Light Go Project in the quoted amount of \$61,421.00.

### **Suggested Action:**

### **Attachments:**

[GreenLightGoProjectAmbler-4A0P6UC.pdf](#)

[GreenLightGoProjectWillowGrove-4A0P6UA.pdf](#)



Date: 12/30/2020  
To: Jonathan Bleemer and Jack Smyth Jr  
Re: Make ready work for Ambler **4A0P6UC**

Jonathan and Jack,

This is in response to your request for Verizon – **Pa.**), Inc. to perform the following work: **Make ready work Welsh Rd Green Light Go Project**

We have estimated that the cost of this work effort will be **\$ 40,782.00**  
Please be advised that Verizon Policy requires that you return this signed agreement, along with full advance payment, before your work will be scheduled.

As circumstances warrant during the performance of the work request, an additional advance payment will be required prior to job completion when a revised estimate and/or accumulated charges indicate the final bill will exceed the above estimate by more than 20%. This would include instances where: **(1)** you, the customer, change the scope of the work, or **(2)** your actions impact our ability to perform the work within the bounds of the original estimate.

Upon job completion, you will be issued either: **(1)** a refund for any overpayment, or **(2)** an invoice, if the final actual costs exceed the advance payments received. Any unapplied portion of advance payments will be refunded to you within sixty days of the final bill or cancellation of the job.

If you agree to these terms, please sign below and forward this signed letter of agreement and a check for **\$40,782.00** made payable to Verizon – **(PA.)**, Inc., noted with **4A0P6UC**

Upon receipt of your signed agreement and advance payment, your work order will be released to our Construction Department for scheduling.

Should you have any questions or concerns regarding these terms, please contact me at **267-318-0990**.

Please be advised that the price quoted herein is valid for sixty days from the date of this letter and is **ONLY** an estimate. As stated earlier, you will be billed the actual cost when the work is completed. If we do not receive this signed agreement and your advance payment within this sixty-day period, we will assume that you do not want the work to be undertaken and the project will be **cancelled**.

Sincerely,

Joe Deery

\_\_\_\_\_  
Verizon – Signature

\_\_\_\_\_  
Engineer

\_\_\_\_\_  
Verizon - Title

**I agree to the terms of this agreement:**

**Accepted:** \_\_\_\_\_

**Print Name & Title:** \_\_\_\_\_

**Company:** \_\_\_\_\_

**Billing Address:** \_\_\_\_\_

**Telephone #:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Date: 12/30/2020  
To: Jonathan Bleemer and Jack Smyth Jr  
Re: Make ready work for Willow Grove **4A0P6UA**

Jonathan and Jack,

This is in response to your request for Verizon – **Pa.**), Inc. to perform the following work: **Make ready work Welsh Rd Green Light Go Project**

We have estimated that the cost of this work effort will be **\$ 20,639.00**  
Please be advised that Verizon Policy requires that you return this signed agreement, along with full advance payment, before your work will be scheduled.

As circumstances warrant during the performance of the work request, an additional advance payment will be required prior to job completion when a revised estimate and/or accumulated charges indicate the final bill will exceed the above estimate by more than 20%. This would include instances where: **(1)** you, the customer, change the scope of the work, or **(2)** your actions impact our ability to perform the work within the bounds of the original estimate.

Upon job completion, you will be issued either: **(1)** a refund for any overpayment, or **(2)** an invoice, if the final actual costs exceed the advance payments received. Any unapplied portion of advance payments will be refunded to you within sixty days of the final bill or cancellation of the job.

If you agree to these terms, please sign below and forward this signed letter of agreement and a check for **\$20,639.00** made payable to Verizon – **(PA.)**, Inc., noted with **4A0P6UA**

Upon receipt of your signed agreement and advance payment, your work order will be released to our Construction Department for scheduling.

Should you have any questions or concerns regarding these terms, please contact me at **267-318-0990**.

Please be advised that the price quoted herein is valid for sixty days from the date of this letter and is **ONLY** an estimate. As stated earlier, you will be billed the actual cost when the work is completed. If we do not receive this signed agreement and your advance payment within this sixty-day period, we will assume that you do not want the work to be undertaken and the project will be **cancelled**.

Sincerely,

Joe Deery

\_\_\_\_\_  
Verizon – Signature

\_\_\_\_\_  
Engineer

\_\_\_\_\_  
Verizon - Title

**I agree to the terms of this agreement:**

**Accepted:** \_\_\_\_\_

**Print Name & Title:** \_\_\_\_\_

**Company:** \_\_\_\_\_

**Billing Address:** \_\_\_\_\_

**Telephone #:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## **Board of Commissioners Agenda Item Report**

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Consent

Agenda Section:

---

### **Subject:**

Consider authorization to Execute Boles Smyth Associates Welsh Road Green Light Go Completion Proposal in an amount not to exceed \$70,375.00.

### **Suggested Action:**

### **Attachments:**

[BSA-WelshGLG-Completion-Prop-20210202.pdf](#)



**Boles, Smyth Associates, Inc.**  
**Consulting Civil Engineers Since 1972**

February 2, 2021

Upper Dublin Township  
801 Loch Alsh Avenue  
Fort Washington, PA 19034

Attn: Mr. Paul Leonard  
Township Manager

Ref: PennDOT Green Light Go Program - SR 0063 (Welsh Road) Corridor

Sub: Traffic Adaptive and Fiber Optic Installation Proposal

Dear Mr. Leonard:

Boles, Smyth Associates (BSA) is appreciative in submitting this Technical & Price Proposal for tasks to complete the \$2.75 Million SR 0063 (Welsh Road) Corridor Green Light Go project that was awarded \$2.2 Million by PennDOT. We have prepared the following proposal to complete services for installation of purchased traffic adaptive equipment and installation of the fiber optic interconnection backbone system along the corridor from Tennis Avenue to Fitzwatertown Road. The amount requested in this proposal does not require additional funds beyond the original grant commitment.

Last year, PennDOT stated they required expenditure of the \$2.2 Million awarded funds before June 1, 2020 or the funds would not be available. It was also determined that Peco "Make Ready" permit work to ensure standard required spacing on 167 Peco poles for the new fiber optic line would not be through PennDOT's Utility Unit as originally directed. Instead all coordination with Peco and the other utilities located on the poles was determined to be the sole responsibility of Upper Dublin Township.

Based on the above directives, the project was split into separate tiers in order to concurrently advance multiple initiatives. Signal Equipment upgrades were installed as Tier 1 for \$292,000, Traffic Adaptive Signal Equipment for 17 intersections was approved by PennDOT and purchased (without installation) as Tier 2 for \$588,000 and the majority of Peco pole "Make Ready" work was funded as Tier 3 for \$1.125 Million. Along with the original \$195,000 design contract, the full \$2.2 Million was expended before June 1, 2020 and has been reimbursed to Upper Dublin Township.

The remaining work for the \$2.75 Million project is through committed funding per the original \$550,000 local match split between Upper Dublin Township at \$235,000, Horsham Township at \$240,000 and Abington Township at \$75,000. Subsequent to the PennDOT grant award, this project was awarded a \$200,000 Montgomery County grant and Upper Moreland Township committed an additional \$25,000 to assist with local match commitments or to provide additional funds if needed.

Now that Peco has nearly completed "Make Ready" work, there are four main tasks to complete the project. They are to coordinate with remaining utility companies for relocations to allow for fiber line installation, installation of the already purchased traffic adaptive equipment, installation of approximately 4.5 miles of fiber optic line and calibrating/timing of the 17 signalized intersections.

The expected duration for this project is twelve (12) months. The following is an estimated schedule of services:

1. March, 2021 - Completion of Peco Make Ready Work as committed by Peco via email (Paid)
2. April through May, 2021 - Completion of Verizon Make Ready Work (Estimated Duration - \$61,421 quote on 2/9/21 BOC Agenda)
3. June through July, 2021 - Completion of Comcast Make Ready Work (Estimated Duration - quote forthcoming)
4. August, 2021 - Completion of Remaining Telecommunications (Paid)
5. July through August, 2021 - Installation of Traffic Adaptive Equipment (Equipment Purchased)
6. September through November, 2021 - Installation of Proposed Fiber Optic Line from Tennis Avenue to Fitzwatertown Road.
7. September through November, 2021 - Data Collection from the Traffic Adaptive Software for Final Timing/Phasing.
8. November, 2021 to January, 2022 - Preparation of Final Traffic Adaptive Timing/Phasing and submittal of As-Built Plans to PennDOT Traffic Unit.

The following is a list of tasks and deliverables for your consideration:

#### **Task 1 - Project Management**

- a) Project Management/Administration to coordinate schedule and project deliverables with PennDOT, PECO, Upper Dublin Township, Horsham Township, Abington Township and Upper Moreland Township.

#### **Task 2 - Traffic Adaptive Installation Construction Plans and Special Provisions**

- a) Based on the traffic adaptive system approved by PennDOT, 17 signalized intersections and two (2) Interconnected System Plans will be revised. This task includes the design and preparation of the Traffic Signal Construction Plans, System Plans and associated Special Provisions for installation of the traffic adaptive equipment at each intersection.
- b) Prepare a Title Sheet, Index Sheet and General Notes Sheet for the Construction Plan set.
- c) Coordinate with the supplier for delivery and initial settings.
- d) Prepare Tabulation of Quantities and Summary Sheets with tabulated items and quantities using the PennDOT item numbering system and PennDOT standards as applicable.
- e) Prepare the Project Manual to include General Provisions, Special Provisions, Agreement, Bonds and other conditions the Selected Contractor will be required to follow.
- f) Upload Contract documents onto PennBid.
- g) Respond to Contractor questions submitted through PennBid to complete bidding.

Note: It is assumed the current System Plan and Traffic Signal Permit Plan timing/phasing will be utilized for the initial installations with further upgrades per Task 4.

#### **Task 3 - Fiber Optic Interconnect Plans and Special Provisions**

- a) Upon completion of the Peco "Make Ready" work, coordinate with Verizon, Comcast and three telecommunication firms for relocation of their utility lines as designed by Peco.
- b) Prepare Fiber Optic Interconnect Plan for inclusion in the Construction Plans.
- c) Coordinate with Drive Engineering for Special Provisions and Detail Sheets as listed in their attached proposal.

February 2, 2021

- d) Prepare Tabulation of Quantities and Summary Sheets with tabulated items and quantities using the PennDOT item numbering system and PennDOT standards as applicable
- e) Prepare the Project Manual to include General Provisions, Special Provisions, Agreement, Bonds and other conditions the Selected Contractor will be required to follow.
- f) Upload Contract documents onto PennBid.
- g) Respond to Contractor questions submitted through PennBid to complete bidding.

Note 1: It is assumed that services will not be required to field locate underground utilities. (ie. Subsurface Utility Engineering per PennDOT Pub 16M).

Note 2: It is assumed no underground utility relocations will be required.

**Task 4 - Traffic Adaptive Timing/Phasing Design, Plans and Special Provisions**

- a) Coordinate with Upper Dublin Township, Horsham Township and Upper Moreland Township on the traffic adaptive system to be installed for the SR 0063 (Welsh Road) corridor and the level of detection to be installed at each intersection.
- b) After installation of the traffic adaptive equipment, compile peak period, off-peak and weekend traffic turning movement data from the software for each intersection.
- c) Prepare Synchro files for up to three (3) weekday timing programs and two (2) weekend timing programs along the corridor for the 17 signalized intersections.
- d) Prepare final Traffic Signal Permit Plans for the 17 intersections and two (2) System Plans with review and approval from the PennDOT Traffic Unit.
- e) Develop Special Provisions for inclusion in the Project Manual.
- f) Coordinate with the supplier of the traffic adaptive controllers to program the final timing and phasing programs.
- g) Provide As-Built AutoCad files for the 17 Signal Permit Plans and two (2) System Plans to the PennDOT Traffic Unit.

Note: It is assumed that DVRPC's PA Turnpike Welsh Road Interchange peak hour projections for the SR 0063 (Welsh Road intersections from Jarretstown Road through Twining Road) will be referenced for the AM/PM peak timing programs. It is also assumed that development plans will be available to provide counts at additional intersections for reference.

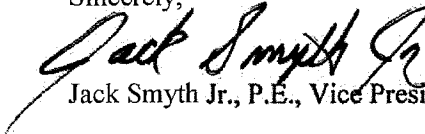
**Sub-Consultant:** Drive Engineering

Amount: \$7,500.00

See attached Proposal from Drive Engineering.

Thank you for the opportunity to submit this proposal for this critical initiative. If you have any questions, please do not hesitate to contact me.

Sincerely,

  
Jack Smyth Jr., P.E., Vice President





February 1, 2021

Jack Smyth Jr., PE  
Boles, Smyth Associates, Inc.  
2400 Chestnut Street  
Philadelphia, PA 19103

Subject: Proposal to Perform Design Services  
Welsh Road Green Light Go  
Upper Dublin Township, PA

Dear Jack,

We are pleased to provide this proposal to perform design services associated with the above referenced project. A detailed scope follows.

**This proposal has been prepared exclusively for Boles Smyth Associates, Inc, (BSA) for execution solely by Drive Engineering Corp. (Drive). Further distribution of this proposal, or portions thereof, is not authorized without the written consent of Drive.**

**Fiber Design Professional Services**

Drive proposes to provide a Professional Engineer, licensed in Pennsylvania, to assist BSA in the development of specific fiber optic plan sheets, special provisions, and technical assistance for the Welsh Road Green Light Go bid package. As part of this agreement, Drive will assist with the following items:

- Development of field communications hardware and/or hub modification special provisions
- Development of fiber splice and hub cabinet detail sheet(s)
- Review of fiber optic interconnect plans, developed by BSA
- Technical coordination with PennDOT

Total Compensation for Services: **\$7,500**

Drive will begin work on this task immediately upon notice-to-proceed and receipt of base mapping. We anticipate initial submission of the deliverables within six (6) weeks.

595 Skippack Pike, Suite 400  
Blue Bell, PA 19422

T 215.367.5535  
[driveengineering.com](http://driveengineering.com)

Exclusions

The following items are not included in the scope of work and fee. If they are deemed to be required, an amended scope and fee will be negotiated:

- Survey and Base Mapping
- Pavement History and Design,
- Stormwater and Drainage Design,
- Rail Crossing and Gate Systems Design,
- Highway Lighting,
- Traffic Control Plans,
- Curb Ramp Design,
- Analysis of additional intersections,
- Internal site design,
- Highway Occupancy Permit application fees,
- Utility Design, and
- Items not specifically identified above.

*If additional services are deemed to be required, a supplement can be provided.*

Thank you for your consideration of Drive Engineering Corp. in performing services associated with this project. We look forward to hearing from you. Should you have any question or require additional information, please contact me at [kevin@driveengineering.com](mailto:kevin@driveengineering.com) or at (215) 367-5535 ext. 111.

Sincerely,



Kevin Conahan, PE, PTOE  
Director of Traffic Engineering

cc: Allie Slizofski, PE, PTOE; Drive Engineering Corp.

PRICE PROPOSAL - SPECIFIC RATE OF COMPENSATION AGREEMENT

Agreement No. Upper Dublin Twp

District 6-0 County Montgomery

S. R. 63 Section GLG

Estimate No. Price Proposal

Estimate Period From 2/09/21 To 2/28/22

February 28, 2022

Invoice #

EXPIRATION DATE - THIS PART

AGREEMENT AMOUNTS	AMOUNTS EARNED		AMOUNTS DUE
1. DIRECT/INDIRECT PAYROLL  MAXIMUM \$62,875.00  75% OF MAXIMUM \$47,156.25	DIRECT/INDIRECT TO DATE	\$62,875.00	
	DIRECT/INDIRECT PREVIOUS	\$0.00	
	PAYROLL BILLED THIS ESTIMATE	\$62,875.00	
	AMOUNT DUE		\$62,875.00
2. DIRECT COSTS OTHER THAN PAYROLL  MAXIMUM \$0.00  75% OF MAXIMUM \$0.00	TO DATE	\$0.00	
	PREVIOUS	\$0.00	
	AMOUNT DUE		\$0.00
3. DIRECT COST BY OTHERS  MAXIMUM \$7,500.00  75% OF MAXIMUM \$5,625.00	TO DATE	\$7,500.00	
	PREVIOUS	\$0.00	
	AMOUNT DUE		\$7,500.00
TOTAL (THIS PART)  \$70,375.00	MAXIMUM AGREEMENT AMOUNT \$70,375.00		TOTAL THIS INVOICE  <b>\$70,375.00</b>
	TOTAL INVOICES TO DATE (THIS PART) \$70,375.00		

Boles, Smyth Associates, Inc.  
2400 Chestnut Street  
Philadelphia, PA 19103

SAP VENDOR NO. 120823

I certify that the above invoice represents services rendered on this Project and is true and correct, and all expenditures were incurred under a fully executed contract.

Federal ID No: 23-1863016

  
Project Manager

EXHIBIT "I"

UPPER DUBLIN TOWNSHIP  
ESTIMATED PROGRESS REPORT - COST PLUS FIXED FEE AGREEMENT

Agreement No. 0  
PART I

DIRECT PAYROLL TABULATION

PERIOD: FROM 2/09/21 TO 2/28/22

EMPLOYEE	CLASSIFICATION	DESCRIPTION OF WORK ITEMS										TOTAL HOURS THIS PERIOD	ACTUAL HOURLY RATE	DATE APPROVED BY DEPARTMENT	PAYROLL THIS PERIOD		
		Project Management/Administration	Traffic Adaptive Installation Construction Plans and Special Provisions	Fiber Optic Interconnect Plans and Special Provisions	Traffic Adaptive Timing/Phasing Design, Plans and Special Provisions												
		1	2	3	4												
T. F. Boles	Principal Eng.													0.0	\$145.00	6/1/18	\$0.00
M. C. Boles	Eng. Coord.													0.0	\$122.50	6/1/18	\$0.00
J. Smyth, Jr.	Civil Engineer	36.0	40.0	30.0	50.0									156.0	\$122.50	6/1/18	\$19,110.00
C. DeVitis	Traffic Signal Spec.		30.0	24.0	20.0									74.0	\$94.50	11/1/18	\$6,993.00
P. J. Boles	Eng. Technician		60.0		80.0									140.0	\$81.50	6/1/18	\$11,410.00
D. Plett	Eng. Technician													0.0	\$81.50	6/1/18	\$0.00
O. A. Corchado	Eng. Technician		100.0		32.0									132.0	\$35.00	6/1/18	\$4,620.00
C. J. Zebley	Engineer		40.0	40.0	36.0									116.0	\$94.50	12/1/18	\$10,962.00
R. G. Wagenman	Trans. Specialist													0.0	\$122.50	6/1/18	\$0.00
E. V. Jacinto	Eng. Technician			120.0										120.0	\$81.50	6/1/18	\$9,780.00
TOTAL HOURS THIS ESTIMATE		36.0	270.0	214.0	218.0									738.0		TOTAL THIS PERIOD	\$62,875.00
TOTAL HOURS PREVIOUS ESTIMATE		0.0	0.0	0.0	0.0									0.0		PERIOD	
TOTAL HOURS TO DATE		36.0	270.0	214.0	218.0									738.0			
CONTRACT TOTAL HOURS		0.0	0.0	0.0	0.0									0.0			

UPPER DUBLIN TOWNSHIP  
ESTIMATED PROGRESS REPORT - COST PLUS FIXED FEE AGREEMENT

Agreement No           0          

PART           I          

DESCRIPTION OF WORK	ESTIMATED COST	BILLED TO DATE	BILLED THIS ESTIMATE
DIRECT COSTS OTHER THAN PAYROLL			
	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
DIRECT COST OF SERVICES BY OTHERS			
Subconsultants			
Drive Engineering	\$7,500.00	\$0.00	\$0.00
TOTAL	\$7,500.00	\$0.00	\$0.00

## Board of Commissioners Agenda Item Report

Meeting Date: February 9, 2021

Submitted by: Deb Ritter

Submitting Department:

Item Type: Consent

Agenda Section:

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### Subject:

Consider authorizing Release of Escrow Funds:

-465 Maryland UD#19-08 Release #2 for Javan Engineering in the amount of \$6,000.00.

-Mattison Development UD#15.011 Release #3 for Mattison Estates Residential in the amount of \$149,134.70.

-Mattison Development UD#15.011 Release #6 for Mattison Common in the amount of \$722,779.30.

### Suggested Action:

### Attachments:

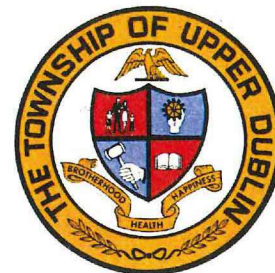
[R-465Maryland-EscrowRelease2-20210209.pdf](#)

[R-MattisonResidentialEscrowRelease3-20210209.pdf](#)

[R-MattisonCommonEscrowRelease6-20210209.pdf](#)

# Upper Dublin

801 LOCH ALSH AVENUE  
FORT WASHINGTON, PA 19034-1697  
Phone: (215) 643-1600  
Fax: (215) 542-0797  
www.upperdublin.net



**IRA S. TACKEL**  
*President*

January 25, 2021

**ROBERT H. MCGUCKIN**  
*Vice President*

Mr. Paul Leonard, Manager  
Upper Dublin Township  
801 Loch Alsh Avenue  
Fort Washington, PA 19034

**LIZ FERRY**

**GARY V. SCARPELLO**

**MEREDITH L. FERLEGER**

**RE: 465 MARYLAND – UD #19-08  
JAVAN ENGINEERING/CMT PROPERTIES, L.P.  
ESCROW RELEASE #2**

**ALYSON J. FRITZGES**

**CHERYL KNIGHT**

**PAUL A. LEONARD**  
*Township Manager*

Dear Mr. Leonard:

**GILBERT P. HIGH, JR.**  
*Solicitor*

Enclosed is the Certificate of Completion for Escrow Release No. 2 for the 465 Maryland-Javan Engineering project. The recommended release is \$6,000.00. The Township has been present for observation in accordance with the terms of the Development Agreement for the project.

If this release amount is approved, \$19,600.00 will remain in escrow.

If you have any questions, please feel free to contact us.

Very truly yours,

A handwritten signature in black ink, appearing to read "Thomas J. Fountain".

Thomas J. Fountain, P.E.  
Township Engineer

cc: Jonathan Bleemer, Asst. Township Manager  
Gil High, Township Solicitor  
CMT Properties, L.P.

K:\public works\memos\465 maryland-escrow release 2.doc

CERTIFICATION OF COMPLETION #2  
CMT PROPERTIES, L.P.  
465 MARYLAND-JAVAN ENGINEERING  
UPPER DUBLIN TOWNSHIP

We, the undersigned, hereby certify that the work provided for in a certain Agreement between the Township of Upper Dublin and CMT Properties, L.P., relative to the construction and installation of certain improvements in a development known as Javan Engineering, has been completed to the extent of SIX THOUSAND DOLLARS AND NO CENTS, and this certificate authorizes the Township to reduce escrow by said amount (\$6,000.00) according to the breakdown shown below.

It is agreed that the release of said amount hereby authorized shall not be construed as acceptance of the work by Upper Dublin Township, nor shall this Certificate act or constitute any waiver by Upper Dublin Township, and the Township hereby reserves the right to re-inspect the work and to require the Developer referred to in the Agreement to correct any and all defects and deficiencies.

For the following work:

Total Financial Security:	\$ <u>70,000.00</u>
Amount Previous Release(s):	\$ <u>44,400.00</u>
Amount This Request:	\$ <u>6,000.00</u>
Amount Retainage	\$ <u>0.00</u>
Amount This Release:	\$ <u>6,000.00</u>

Amount Available for Reduction: \$ 19,600.00

  
\_\_\_\_\_  
Township Engineer

2/2/21  
\_\_\_\_\_  
Date:

\_\_\_\_\_  
Township Manager

Date:



**UPPER DUBLIN TOWNSHIP**

DEVELOPMENT: JAVAN ENGINEERING  
 ESCROW AGENT: CASH  
 TOWNSHIP: UPPER DUBLIN  
 OWNER/DEVELOPER: CMT PROPERTIES

TOTAL ESCROW AMOUNT: \$70,000.00  
 PERIOD: TO 01/25/2021  
 ESCROW RELEASE NO: 2  
 PROJECT #: UD 19-08  
 AMOUNT THIS RELEASE: \$50,400.00

ITEM NO.	DESCRIPTION	ORIGINAL AMOUNT			AMOUNT THIS REQUEST		COMPLETED TO DATE		REMAINING TO DATE	
		QUANTITY	UNIT PRICE	TOTAL	TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$
1	E&S CONTROLS	1	\$1,000.00	\$1,000.00	90%	\$900.00	0%	\$0.00	100%	\$1,000.00
2	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
3	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
4	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
5	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
6	STORMWATER SYSTEMS	1	\$25,000.00	\$25,000.00	90%	\$22,500.00	0%	\$0.00	100%	\$25,000.00
7	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
8	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
9	SIDEWALK	1	\$3,000.00	\$3,000.00	90%	\$2,700.00	0%	\$0.00	100%	\$3,000.00
10	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
11	RETAINING WALLS	1	\$3,000.00	\$3,000.00	90%	\$2,700.00	0%	\$0.00	100%	\$3,000.00
12	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
13	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
14	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
15	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
16	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
17	LANDSCAPING-MATZ BERM	1	\$12,000.00	\$12,000.00	50%	\$6,000.00	50%	\$6,000.00	50%	\$6,000.00
18	LANDSCAPING-PARKING AREA	1	\$12,000.00	\$12,000.00	90%	\$10,800.00	0%	\$0.00	100%	\$12,000.00
19	BENCH	1	\$1,000.00	\$1,000.00	90%	\$900.00	0%	\$0.00	100%	\$1,000.00
20	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
21	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
22	SIGNAGE/STRIPING	1	\$1,000.00	\$1,000.00	90%	\$900.00	0%	\$0.00	100%	\$1,000.00
23	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
				\$58,000.00		\$47,400.00		\$6,000.00		\$52,000.00
24	ENGINEERING & INSP.	1 LS	\$6,000.00	\$6,000.00	50%	\$3,000.00	0	\$0.00	100%	\$6,000.00
25	CONTINGENCIES	1 LS	\$6,000.00	\$6,000.00	0%	\$0.00	0	\$0.00	100%	\$6,000.00
<b>TOTALS:</b>				\$70,000.00		\$50,400.00		\$6,000.00		\$64,000.00

**SUMMARY:**

TOTAL ESCROW \$70,000.00  
 AMOUNT RELEASED THIS PERIOD \$50,400.00  
 TOTAL RELEASED TO DATE \$6,000.00  
 AMOUNT REMAINING \$64,000.00

**CONSTRUCTION ONLY:**

TOTAL ESCROW \$58,000.00  
 AMOUNT RELEASED THIS PERIOD \$47,400.00  
 TOTAL RELEASED TO DATE \$6,000.00  
 AMOUNT REMAINING \$52,000.00

**ENGINEERING & CONTINGENCIES:**

TOTAL ESCROW \$12,000.00  
 AMOUNT RELEASED THIS PERIOD \$0.00  
 TOTAL RELEASED TO DATE \$0.00  
 AMOUNT REMAINING \$12,000.00

IN PROVIDING THIS INFORMATION AS TO THE STATUS OF CONSTRUCTION, UPPER DUBLIN TOWNSHIP MAKES NO REPRESENTATION (EXCEPT WHERE EXPRESSLY STATED HEREIN TO THE CONTRARY) AS TO THE FINAL QUALITY OF THE CONSTRUCTION TO DATE; ITS ABILITY TO PASS FINAL CONFORMANCE WITH APPLICABLE PLANS, SPECIFICATIONS OR MUNICIPAL REQUIREMENTS; ITS ABILITY TO PASS FINAL APPLICABLE TEST REQUIREMENTS, OR THE COST OR DEGREE OF FUTURE WORK, WHICH WILL BE REQUIRED TO COMPLETE THE WORK TO CONFORM WITH FINAL APPLICABLE REQUIREMENTS. UPPER DUBLIN TOWNSHIP EXPRESSLY DISCLAIMS ANY AND ALL LIABILITY FOR CLAIMS OR DAMAGES ARISING FROM ANY CONSTRUCTION DEFICIENCIES HEREAFTER DISCOVERED.

TOWNSHIP ENGINEER

# Upper Dublin

801 LOCH ALSH AVENUE  
FORT WASHINGTON, PA 19034-1697  
Phone: (215) 643-1600  
Fax: (215) 542-0797  
www.upperdublin.net



**IRA S. TACKEL**  
*President*

February 5, 2021

**ROBERT H. MCGUCKIN**  
*Vice President*

Mr. Paul Leonard, Manager  
Upper Dublin Township  
801 Loch Alsh Avenue  
Fort Washington, PA 19034

**LIZ FERRY**

**GARY V. SCARPELLO**

**MEREDITH L. FERLEGER**

**RE: MATTISON DEVELOPMENT (UD 15.011)  
MATTISON ESTATES-RESIDENTIAL  
ESCROW RELEASE #3**

**ALYSON J. FRITZGES**

**CHERYL KNIGHT**

Dear Mr. Leonard:

**PAUL A. LEONARD**  
*Township Manager*

Enclosed is the Certificate of Completion for Escrow Release No. 3 for the Mattison Estates-Residential project. The recommended release is \$149,134.70. We have reviewed portions of the work completed to date and we have been present for inspections of the site in accordance with the terms of the Development Agreement and Financial Security Agreement for this project.

**GILBERT P. HIGH, JR.**  
*Solicitor*

If this release amount is approved, \$649,392.00 will remain in escrow. This amount appears to be adequate to allow completion of the improvements.

If you have any questions, please feel free to contact us.

Very truly yours,

A handwritten signature in black ink, appearing to read "Thomas J. Fountain".

Thomas J. Fountain, P.E.  
Township Engineer

cc: Jonathan Bleemer, Asst. Township Manager  
James Ennis, Township Zoning Officer  
Gil High, Township Solicitor

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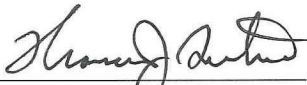
CERTIFICATION OF COMPLETION #3  
MATTISON ESTATES – RESIDENTIAL  
UPPER DUBLIN TOWNSHIP

We, the undersigned, hereby certify that the work provided for in a certain Agreement between the Township of Upper Dublin, Mattison Development LLC, and North American Specialty Insurance Co., relative to the construction and installation of certain improvements in a development known as Mattison Estates-Residential, has been completed to the extent of ONE HUNDRED FORTY-NINE THOUSAND, ONE HUNDRED THIRTY-FOUR DOLLARS AND 70 CENTS, and this certificate authorizes the security holder to release said amount (\$149,134.70) to reduce the Financial Security held by the security holder, according to the breakdown shown below.

It is agreed that the release of said amount hereby authorized shall not be construed as acceptance of the work by Upper Dublin Township, nor shall this Certificate act or constitute any waiver by Upper Dublin Township, and the Township hereby reserves the right to re-inspect the work and to require the Developer referred to in the Agreement to correct any and all defects and deficiencies.

For the following work:

Total Financial Security:	\$ 1,224,717.00
Amount Previous Release(s):	\$ 426,190.30
Amount This Request:	\$ 149,134.70
Amount Retainage	\$ 0.00
Amount This Release:	\$ 149,134.70
 Amount Available for Reduction:	 \$ 649,392.00

  
\_\_\_\_\_  
Township Engineer

Date: 2/5/21

\_\_\_\_\_  
Township Manager

Date:

**UPPER DUBLIN TOWNSHIP**

DEVELOPMENT: MATTISON  
 ESCROW AGENT: NORTH AMERICAN SPEC. INS. CO.  
 TOWNSHIP: UPPER DUBLIN  
 OWNER/DEVELOPER: RESID. ONLY

TOTAL ESCROW AMOUNT: \$1,224,717.00  
 PERIOD: TO 12/31/2020  
 ESCROW RELEASE NO: 3  
 PROJECT #: UD 15.011  
 AMOUNT THIS RELEASE: \$149,134.70

ITEM NO.	DESCRIPTION	ORIGINAL AMOUNT			AMOUNT THIS REQUEST		COMPLETED TO DATE		REMAINING TO DATE	
		QUANTITY	UNIT PRICE	TOTAL	TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$
1	E&S CONTROLS	1	\$50,000.00	\$50,000.00	25%	\$12,500.00	75%	\$37,500.00	25%	\$12,500.00
2	EARTHWORK	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
3	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
4	ASBESTOS REMOVAL	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
5	BUILDING DEMO	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
6	UNDERGROUND BASIN	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
7	WATER SYSTEM	1	\$18,773.00	\$18,773.00	0%	\$0.00	90%	\$16,895.70	10%	\$1,877.30
8	SANITARY SYSTEM	1	\$39,130.00	\$39,130.00	0%	\$0.00	90%	\$35,217.00	10%	\$3,913.00
9	SIDEWALK	1	\$163,051.00	\$163,051.00	0%	\$0.00	0%	\$0.00	100%	\$163,051.00
10	CURBING	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
11	RETAINING WALLS	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
12	ROADWORK/PAVING	1	\$406,347.00	\$406,347.00	10%	\$40,634.70	90%	\$365,712.30	10%	\$40,634.70
13	OFF-SITE IMPROVEMENTS	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
14	DAM/STREAM	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
15	FENCE AT LAKE	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
16	BLASTING	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
17	LIGHTING	1	\$112,976.00	\$112,976.00	0%	\$0.00	0%	\$0.00	100%	\$112,976.00
18	LANDSCAPING	1	\$194,440.00	\$194,440.00	0%	\$0.00	0%	\$0.00	100%	\$194,440.00
19	HISTORIC	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
20	WALKING PATH	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
21	AS-BUILT PLANS	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
22	ENTRANCE MONUMENT	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
23	<RESERVED>	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
				\$984,717.00		\$53,134.70		\$455,325.00		\$529,392.00
24	ENGINEERING & INSP.	1 LS	\$120,000.00	\$120,000.00	40%	\$48,000.00	50%	\$60,000.00	50%	\$60,000.00
25	CONTINGENCIES	1 LS	\$120,000.00	\$120,000.00	40%	\$48,000.00	50%	\$60,000.00	50%	\$60,000.00
	TOTALS:			\$1,224,717.00		\$149,134.70		\$575,325.00		\$649,392.00

**SUMMARY:**

TOTAL ESCROW \$1,224,717.00  
 AMOUNT RELEASED THIS PERIOD \$149,134.70  
 TOTAL RELEASED TO DATE \$575,325.00  
 AMOUNT REMAINING \$649,392.00

**CONSTRUCTION ONLY:**

TOTAL ESCROW \$984,717.00  
 AMOUNT RELEASED THIS PERIOD \$53,134.70  
 TOTAL RELEASED TO DATE \$455,325.00  
 AMOUNT REMAINING \$529,392.00

**ENGINEERING & CONTINGENCIES:**

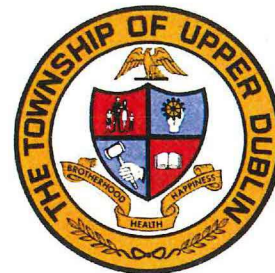
TOTAL ESCROW \$240,000.00  
 AMOUNT RELEASED THIS PERIOD \$96,000.00  
 TOTAL RELEASED TO DATE \$120,000.00  
 AMOUNT REMAINING \$120,000.00

IN PROVIDING THIS INFORMATION AS TO THE STATUS OF CONSTRUCTION, UPPER DUBLIN TOWNSHIP MAKES NO REPRESENTATION (EXCEPT WHERE EXPRESSLY STATED HEREIN TO THE CONTRARY) AS TO THE FINAL QUALITY OF THE CONSTRUCTION TO DATE; ITS ABILITY TO PASS FINAL CONFORMANCE WITH APPLICABLE PLANS, SPECIFICATIONS OR MUNICIPAL REQUIREMENTS; ITS ABILITY TO PASS FINAL APPLICABLE TEST REQUIREMENTS, OR THE COST OR DEGREE OF FUTURE WORK, WHICH WILL BE REQUIRED TO COMPLETE THE WORK TO CONFORM WITH FINAL APPLICABLE REQUIREMENTS. UPPER DUBLIN TOWNSHIP EXPRESSLY DISCLAIMS ANY AND ALL LIABILITY FOR CLAIMS OR DAMAGES ARISING FROM ANY CONSTRUCTION DEFICIENCIES HEREAFTER DISCOVERED.

TOWNSHIP ENGINEER

# Upper Dublin

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Phone: (215) 643-1600  
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**IRA S. TACKEL**  
*President*

February 5, 2021

**ROBERT H. MCGUCKIN**  
*Vice President*

Mr. Paul Leonard, Manager  
Upper Dublin Township  
801 Loch Alsh Avenue  
Fort Washington, PA 19034

**LIZ FERRY**

**GARY V. SCARPELLO**

**MEREDITH L. FERLEGER**

**RE: MATTISON DEVELOPMENT (UD 15.011)  
MATTISON ESTATES-COMMON  
ESCROW RELEASE #6**

**ALYSON J. FRITZGES**

**CHERYL KNIGHT**

Dear Mr. Leonard:

**PAUL A. LEONARD**  
*Township Manager*

Enclosed is the Certificate of Completion for Escrow Release No. 6 for the Mattison Estates-Common project. The recommended release is \$722,779.30. We have reviewed portions of the work completed to date and we have been present for inspections of the site in accordance with the terms of the Development Agreement and Performance Bond Agreement for this project.

**GILBERT P. HIGH, JR.**  
*Solicitor*

If this release amount is approved, \$2,410,243.40 will remain in escrow. This amount appears to be adequate to allow completion of the improvements.

If you have any questions, please feel free to contact us.

Very truly yours,

A handwritten signature in black ink, appearing to read "Thomas J. Fountain".

Thomas J. Fountain, P.E.  
Township Engineer

cc: Jonathan Bleemer, Asst. Township Manager  
Richard Barton, Township Zoning Officer  
Gil High, Township Solicitor

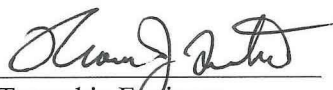
CERTIFICATION OF COMPLETION #6  
MATTISON ESTATES – MATTISON COMMON  
UPPER DUBLIN TOWNSHIP

We, the undersigned, hereby certify that the work provided for in a certain Agreement between the Township of Upper Dublin and Mattison Development, LLC, North American Specialty Insurance Co., and SBLP Upper Dublin LLC, relative to the construction and installation of certain improvements in a development known as Mattison Estates-Common, has been completed to the extent of SEVEN HUNDRED TWENTY-TWO THOUSAND, SEVEN HUNDRED SEVENTY-NINE DOLLARS AND 30 CENTS, and this certificate authorizes the security holder to release said amount (\$722,779.30) to reduce the Financial Security held by the security holder, according to the breakdown shown below.

It is agreed that the release of said amount hereby authorized shall not be construed as acceptance of the work by Upper Dublin Township, nor shall this Certificate act or constitute any waiver by Upper Dublin Township, and the Township hereby reserves the right to re-inspect the work and to require the Developer referred to in the Agreement to correct any and all defects and deficiencies.

For the following work:

Total Financial Security:	\$ <u>9,210,965.00</u>
Amount Previous Release(s):	\$ <u>6,077,942.30</u>
Amount This Request:	\$ <u>722,779.30</u>
Amount Retainage:	\$ <u>0.00</u>
Amount This Release:	\$ <u>722,779.30</u>
 Amount Available for Reduction:	 \$ <u>2,410,243.40</u>

  
Township Engineer

  
Date:

\_\_\_\_\_  
Township Manager

Date:

**UPPER DUBLIN TOWNSHIP**

DEVELOPMENT: MATTISON-COMMON  
 ESCROW AGENT: NORTH AMERICAN SPEC. INS. CO  
 TOWNSHIP: UPPER DUBLIN  
 OWNER/DEVELOPER: MATTISON DEVELOPMENT/SBLP UPPER DUBLIN

TOTAL ESCROW AMOUNT: \$9,210,965.00  
 PERIOD: TO 12/31/2020  
 ESCROW RELEASE NO: 6  
 PROJECT #: UD 15.011  
 AMOUNT THIS RELEASE: \$722,779.30

ITEM NO.	DESCRIPTION	ORIGINAL AMOUNT			AMOUNT THIS REQUEST		COMPLETED TO DATE		REMAINING TO DATE	
		QUANTITY	UNIT PRICE	TOTAL	TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$
1	E&S CONTROLS	1	\$250,000.00	\$250,000.00	0%	\$0.00	90%	\$225,000.00	10%	\$25,000.00
2	EARTHWORK	1	\$360,000.00	\$360,000.00	0%	\$0.00	90%	\$324,000.00	10%	\$36,000.00
3	<RESERVED>	1	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
4	ASBESTOS REMOVAL	1	\$167,950.00	\$167,950.00	0%	\$0.00	100%	\$167,950.00	0%	\$0.00
5	BUILDING DEMO	1	\$432,000.00	\$432,000.00	0%	\$0.00	100%	\$432,000.00	0%	\$0.00
6	UNDERGROUND BASIN	1	\$1,600,000.00	\$1,600,000.00	0%	\$0.00	90%	\$1,440,000.00	10%	\$160,000.00
7	WATER SYSTEM	1	\$35,444.00	\$35,444.00	0%	\$0.00	90%	\$31,899.60	10%	\$3,544.40
8	SANITARY SYSTEM	1	\$18,748.00	\$18,748.00	0%	\$0.00	90%	\$16,873.20	10%	\$1,874.80
9	SIDEWALK	1	\$163,051.00	\$163,051.00	0%	\$0.00	0%	\$0.00	100%	\$163,051.00
10	CURBING	1	\$200,000.00	\$200,000.00	5%	\$10,000.00	90%	\$180,000.00	10%	\$20,000.00
11	RETAINING WALLS	1	\$239,980.00	\$239,980.00	5%	\$11,999.00	90%	\$215,982.00	10%	\$23,998.00
12	ROADWORK/PAVING	1	\$2,148,737.00	\$2,148,737.00	15%	\$322,310.55	90%	\$1,933,863.30	10%	\$214,873.70
13	OFF-SITE IMPROVEMENTS	1	\$10,000.00	\$10,000.00	0%	\$0.00	90%	\$9,000.00	10%	\$1,000.00
14	DAM/STREAM	1	\$736,465.00	\$736,465.00	15%	\$110,469.75	90%	\$662,818.50	10%	\$73,646.50
15	FENCE AT LAKE	1	\$125,000.00	\$125,000.00	0%	\$0.00	0%	\$0.00	100%	\$125,000.00
16	BLASTING	1	\$247,435.00	\$247,435.00	0%	\$0.00	100%	\$247,435.00	0%	\$0.00
17	LIGHTING	1	\$112,634.00	\$112,634.00	0%	\$0.00	0%	\$0.00	100%	\$112,634.00
18	LANDSCAPING	1	\$507,521.00	\$507,521.00	0%	\$0.00	0%	\$0.00	100%	\$507,521.00
19	HISTORIC	1	\$286,000.00	\$286,000.00	0%	\$0.00	15%	\$42,900.00	85%	\$243,100.00
20	WALKING PATH	1	\$45,000.00	\$45,000.00	0%	\$0.00	0%	\$0.00	100%	\$45,000.00
21	AS-BUILT PLANS	1	\$120,000.00	\$120,000.00	0%	\$0.00	0%	\$0.00	100%	\$120,000.00
22	ENTRANCE MONUMENT	1	\$65,000.00	\$65,000.00	0%	\$0.00	0%	\$0.00	100%	\$65,000.00
23	<RESERVED>	1	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	100%	\$0.00
				\$7,870,965.00		\$454,779.30		\$5,929,721.60		\$1,941,243.40
24	ENGINEERING & INSP.	1 LS	\$670,000.00	\$670,000.00	15%	\$100,500.00	80%	\$536,000.00	20%	\$134,000.00
25	CONTINGENCIES	1 LS	\$670,000.00	\$670,000.00	25%	\$167,500.00	50%	\$335,000.00	50%	\$335,000.00
<b>TOTALS:</b>				\$9,210,965.00		\$722,779.30		\$6,800,721.60		\$2,410,243.40

<b>SUMMARY:</b>		<b>CONSTRUCTION ONLY:</b>		<b>ENGINEERING &amp; CONTINGENCIES:</b>	
TOTAL ESCROW	\$9,210,965.00	TOTAL ESCROW	\$7,870,965.00	TOTAL ESCROW	\$1,340,000.00
AMOUNT RELEASED THIS PERIOD	\$722,779.30	AMOUNT RELEASED THIS PERIOD	\$454,779.30	AMOUNT RELEASED THIS PERIOD	\$268,000.00
TOTAL RELEASED TO DATE	\$6,800,721.60	TOTAL RELEASED TO DATE	\$5,929,721.60	TOTAL RELEASED TO DATE	\$871,000.00
AMOUNT REMAINING	\$2,410,243.40	AMOUNT REMAINING	\$1,941,243.40	AMOUNT REMAINING	\$469,000.00

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TOWNSHIP ENGINEER