

## AGENDA

WORKSHOP MEETING – BOARD OF COMMISSIONERS – MONDAY, NOVEMBER 6, 2023, 7:00 PM

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1. **Resolution No. 1620** – review and consider adopting a resolution creating a matching donation program for the preservation of open space
2. **Recycling Report** – review the monthly recycling activities
3. **Ordinance No. 976** – consider enacting an ordinance amending Chapter 85, “Single Use Plastic Carry-Out Bags”, to eliminate the current exemptions for food delivery and take-out orders and bags provided by federal, state and local government retail establishments
4. **Arlingham Road Stormwater Study** – review the watershed analysis, map and drainage calculations prepared by the Township Engineer
5. **Township Manager’s Report** – discuss operational issues as outlined in the Monthly Report
6. **November Bill Listing** – review and approve the monthly bill listing and check reconciliation of the previous month
7. **2024 Budget Meeting Schedule** – announce the tentative meeting schedule through the adoption of the 2024 budget
8. **2024 Budget Presentation** – present the 2024 preliminary budget and continue discussions prior to adoption
9. **Zoning Hearing Board Agenda** – announce the agenda of any special or regular meeting of the Zoning Hearing Board
10. **Trails and Connectivity Plan** – review an amendment to the Recommended Segment Profiles by adding the Stenton Avenue Complete Streets/Road Diet

NEW BUSINESS

Michael Taylor  
Manager/Secretary

**NOTE: AGENDA ITEMS ARE SUBJECT TO CHANGE WITHOUT FURTHER NOTICE!**

**ANY INDIVIDUAL WITH A DISABILITY WISHING TO ATTEND THE ABOVE SCHEDULED MEETING AND REQUIRING AN AUXILIARY AID, SERVICE OR OTHER ACCOMMODATION TO PARTICIPATE IN THE PROCEEDINGS, PLEASE CONTACT THE OFFICE OF THE TOWNSHIP MANAGER AT 215-836-7600, 72 HOURS PRIOR TO THE MEETING.**

**RESOLUTION NO. 1620**

Springfield Township Open Space Donation Program

WHEREAS, the Board of Commissioners of Springfield Township finds that it is necessary and desirable to preserve open space, meet the needs for active and passive recreation, and conserve natural resources for the advancement of public health, safety and welfare of its residents; and

WHEREAS, a July 2022 study completed by the Montgomery County Planning Commission determined that protected open space such as parks, farms and forests account for millions of dollars each year in savings, earnings and avoided costs; and

WHEREAS, the Board of Commissioners recognizes the economic, environmental and social benefits of protecting and maintaining open space; and

WHEREAS, the Board of Commissioners desires to create an open space preservation program that encourages voluntary donations of cash, fee-simple title to land and the grant of conservation easements.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Springfield Township hereby establishes the Springfield Township Open Space Donation Program and the creation of an Open Space Fund to be used for any purpose designated by Pennsylvania Act 153 of 1996.

AND BE IT FURTHER RESOLVED that the Board of Commissioners shall match, on an annual basis, every private dollar contributed to the Township Open Space Fund from January through December of the preceding year in an amount up to two hundred thousand dollars (\$200,000).

ADOPTED this 8<sup>th</sup> day of November, 2023.

BOARD OF COMMISSIONERS  
SPRINGFIELD TOWNSHIP

By: \_\_\_\_\_  
James M. Lee, President

ATTEST:

\_\_\_\_\_  
A. Michael Taylor, Secretary

**RECYCLING REPORT  
STATISTICAL DATA  
FOR THE MONTH OF OCTOBER 2023**

	<u>THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2023 BUDGET</u>
<b>Materials Collected (tons)</b>			
Single Stream Recyclables	141.2	1,627.0	2,172
<b>Householder Participation</b>			
No. of Curb Stops	19,408	214,996	278,534
Percent of Total (7,200)	67.4	69.4	74.0
Avg. Lbs. per Curb Stop	14.6	15.1	15.6
<b>Sales Value of Recyclables (net)</b>			
Single Stream Recyclables (\$63.53)*	(8,970.44)	(101,266.90)	(77,594.84)
<b>Disposal Savings/Cost Avoidance</b>			
COVANTA Tipping Fee @ \$75.24	10,623.89	122,415.48	163,398.71
<b>State Performance Grant</b>			
Prorated Annual Award	1,905.17	19,051.69	22,862.00
<b>Grand Total Sales/Savings</b>	3,558.62	40,200.27	108,665.87
<b>Cost of Collection (prorated)</b>			
Labor and Overhead	(26,011.42)	(260,114.20)	(312,137.00)
Equipment Cost	(4,216.67)	(42,166.70)	(50,600.00)
General Expense/Recycling Center	(83.33)	(833.33)	(1,000.00)
Total Cost	(30,311.42)	(303,114.23)	(363,737.00)
<b>Net Income and Saving</b>	(26,752.80)	(262,913.96)	(255,071.13)

\* ESTIMATED; Sales value adjusts monthly

**ORDINANCE NO.**

**AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP  
OF SPRINGFIELD (THE CODE) CHAPTER 85,  
“SINGLE-USE PLASTIC CARRY-OUT BAGS”, TO REVISE SECTION 85-2,  
DEFINITIONS, BY MODIFYING THE DEFINITIONS OF EXEMPT BAG AND  
SINGLE-USE PLASTIC CARRY-OUT BAG**

IT IS HEREBY ENACTED AND ORDAINED BY THE BOARD OF  
COMMISSIONERS OF SPRINGFIELD TOWNSHIP, MONTGOMERY COUNTY, PA AS  
FOLLOWS:

**SECTION 1.** That the Code of the Township of Springfield, Chapter 85 “Single-Use Plastic Carry-Out Bags”, Section 85-2, Definitions, is hereby amended by modifying the definitions of Exempt Bag and Single-Use Plastic Carry-Out Bag to read as follows:

§85-2 Definitions

**EXEMPT BAG** – Exempt bags are not subject to regulation as single-use plastic carry-out bags per this Chapter. Exempt bags shall include: (1) laundry and dry-cleaning bags; (2) newspaper bags; (3) bags utilized by Retail Establishments in connection with food delivery and takeout orders consistent with subparagraphs “A” and “B” below, or pursuant to the definition of “Single-Use Plastic Carry-Out Bag” as found in this section; and (4) bags utilized in connection with the delivery of goods by mail or transportation delivery service providers. Additionally, a bag used at a Retail Establishment by a customer to deliver perishable items to the point-of-sale at that establishment shall be exempt from regulation as a single-use plastic carry-out bag per this Chapter, which may include, but are not necessarily limited to:

- A. bags used to package bulk items such as fruit, vegetables, nuts, grains, or candy;
- B. bags used to contain or wrap meats or fish or unwrapped prepared foods or bakery goods;
- C. bags used solely to contain live animals, such as fish or insects sold in a pet store;
- D. bags sold in packaging containing multiple bags and packaged at the time of manufacturing of the bag.

**SINGLE-USE PLASTIC CARRY-OUT BAG** – A bag made of plastic or other similar material that is provided by a Retail Establishment to a customer at or around the point of sale that is not a Reusable Bag or Recyclable Paper Bag. “Plastic” in this case refers to a synthetic material made from linking monomers through a chemical reaction to create a polymer chain that can be molded or extruded at high heat into various solid forms that retain their defined shapes during their life cycle and after



disposal, including material derived from either petrochemicals or a biologically based polymer, such as corn or other plant sources. A single use plastic bag is currently made through a blown film extrusion process. A “Single-Use Plastic Carry-Out Bag” shall not include the following:

(A) Exempt Bags;

(B) A bag less than one gallon without handles that is used to protect a purchased item from damaging or contaminating other purchased items when placed in a Reusable Bag, or Recyclable Paper Bag.

**SECTION 2.** The provisions of this ordinance are severable, and if any section, sentence, clause, part or provision hereof shall be held illegal, invalid or unconstitutional by any court of competent jurisdiction, such decision of the court shall not affect or impair the remaining sections, sentences, clauses, parts or provisions of this Ordinance. It is hereby declared to be the intent of the Board of Commissioners that this Ordinance would have been adopted even if such illegal, invalid or unconstitutional section, sentence, clause, part or provision had not been included herein.

**SECTION 3.** The failure of the Township to enforce any provision of this Ordinance shall not constitute a waiver of the Township of its rights of future enforcement hereunder.

**SECTION 4.** This Ordinance shall take effect and be in force from and after its approval as required by the law.

**SECTION 5.** All other Ordinances and Resolutions or parts thereof insofar as they are inconsistent with this Ordinance are hereby repealed.

**ORDAINED and ENACTED** by the Board of Commissioners of Springfield Township, Montgomery County, Pennsylvania, this \_\_\_\_ day of \_\_\_\_\_ of 2023.

BOARD OF COMMISSIONERS OF  
SPRINGFIELD TOWNSHIP

By: \_\_\_\_\_  
James M. Lee, President

ATTEST:

\_\_\_\_\_  
A.M. Taylor, Secretary

## Single-Use Plastic Bag Ordinance

View the proposed plastic bag ordinance on the Township website.



OCT 3, 2023  
GENERAL NEWS ▾

### Single-Use Plastic Bag Ordinance

At their regularly scheduled August Business Meeting, the Board of Commissioners voted in favor of a Single-Use Plastic Bag ordinance. This ordinance, which will take effect beginning February 2024, prohibits retail establishments from distributing single-use plastic carry-out bags to customers at the point of sale. Customers are encouraged to bring their own reusable bags but may also pay a 10-cent fee to the retailer for a recyclable paper bag or reusable bag. The Springfield Township Environmental Advisory Committee will be hosting an ongoing reusable bag exchange at the Springfield Library.

Single-use plastic products can be defined as items that are used once, or for a short period of time (as little as just a couple of seconds!) before being thrown away. This type of plastic waste has a big impact on the environment and our health. Single-use plastic products are more likely to pollute the environment and end up in our seas than reusable options.

The Board of Commissioners has proposed an amendment to the Single-Use Plastic Bag ordinance to further define exempt bags. The documents can be viewed below.

[Single-Use Plastic Bag Ordinance ADOPTED 8/9/23](#)

[Single-Use Plastic Bag Amendment for Consideration 11/8/23](#)

PHILADELPHIA GROUP

**AFFIDAVIT OF PUBLICATION**  
390 Eagleview Boulevard • Exton, PA 19341

**SPRINGFIELD TWP / WYNDMOOR**  
**1510 PAPER MILL RD.**  
**WYNDMOOR, PA 19038**  
**Attention:**

**STATE OF PENNSYLVANIA,**

The undersigned Richard L. Crowe, being duly sworn the he/she is the principal clerk of The Ambler Gazette, Montgomery News Digital, published in Montgomery County for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

**SPRINGFIELD TWP / WYNDMOOR**

**Published in the following edition(s):**

The Ambler Gazette, Montgomery News Digital  
10/15/23, 10/22/23

Commonwealth of Pennsylvania - Notary Seal  
MAUREEN SCHMID, Notary Public  
Montgomery County  
My Commission Expires March 31, 2025  
Commission Number 1248132

Sworn to the subscribed before me this 10/23/23.

Maureen Schmid  
Notary Public, State of Pennsylvania  
Acting in County of Montgomery

**NOTICE**

Notice is hereby given by the Board of Commissioners of Springfield Township, Montgomery County, PA, that at the November 8, 2023 meeting of the Board of Commissioners, beginning at 7:30 PM, it is the intention of the Board to vote to enact an ordinance amending the Springfield Township Code by amending Chapter 85, "Single-Use Plastic Carry-Out Bags", Section 85-2, Definitions, by revising the definitions of "Exempt Bag" and "Single-Use Plastic Carry-Out Bag". The above referenced meeting will be held at the Springfield Township Building, 1510 Paper Mill Road, Wyndmoor, PA, all interested persons may appear and be heard.

Copies of the proposed ordinance are available for examination during normal business hours at the offices of Montgomery Newspapers, Lansdale, PA; the Montgomery County Law Library, Court House, Norristown; the office of the Township Manager, Springfield Township Building; and the Free Library of Springfield Township. Copies of the proposed ordinance may be obtained in the office of the Township Manager for a charge not greater than the cost thereof.

Michael Taylor  
Township Manager

**ANY INDIVIDUAL WITH A DISABILITY WISHING TO ATTEND ANY SCHEDULED MEETING OR HEARING AND REQUIRES AN AUXILIARY AID, SERVICE OR OTHER ACCOMMODATION TO PARTICIPATE, SHOULD CONTACT THE OFFICE OF THE TOWNSHIP MANAGER AT 836-7600, 72 HOURS PRIOR TO THE MEETING.**

Gaz - Oct 15, 22 -1a

**Advertisement Information**

Client Id: 882964      Ad Id: 2523523      PO:      Sales Person: 093301



**Watershed study  
w/ Basin option A  
10-31-2023**  
  
  
 LOCATION MAP

storm surcharge  
additional watershed

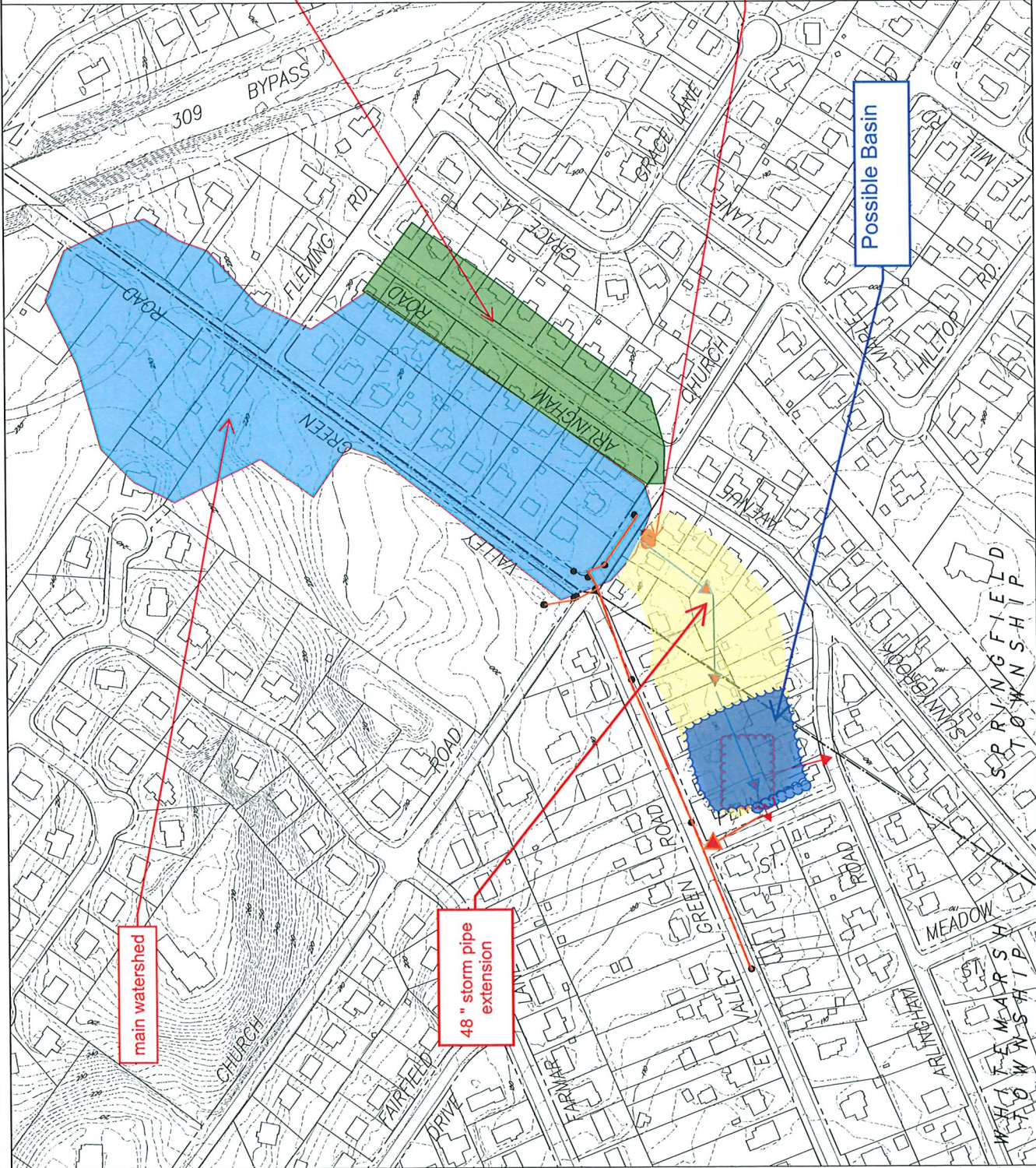
Total watershed is > 20  
acres

point of concentration

Possible Basin

main watershed

48" storm pipe  
extension



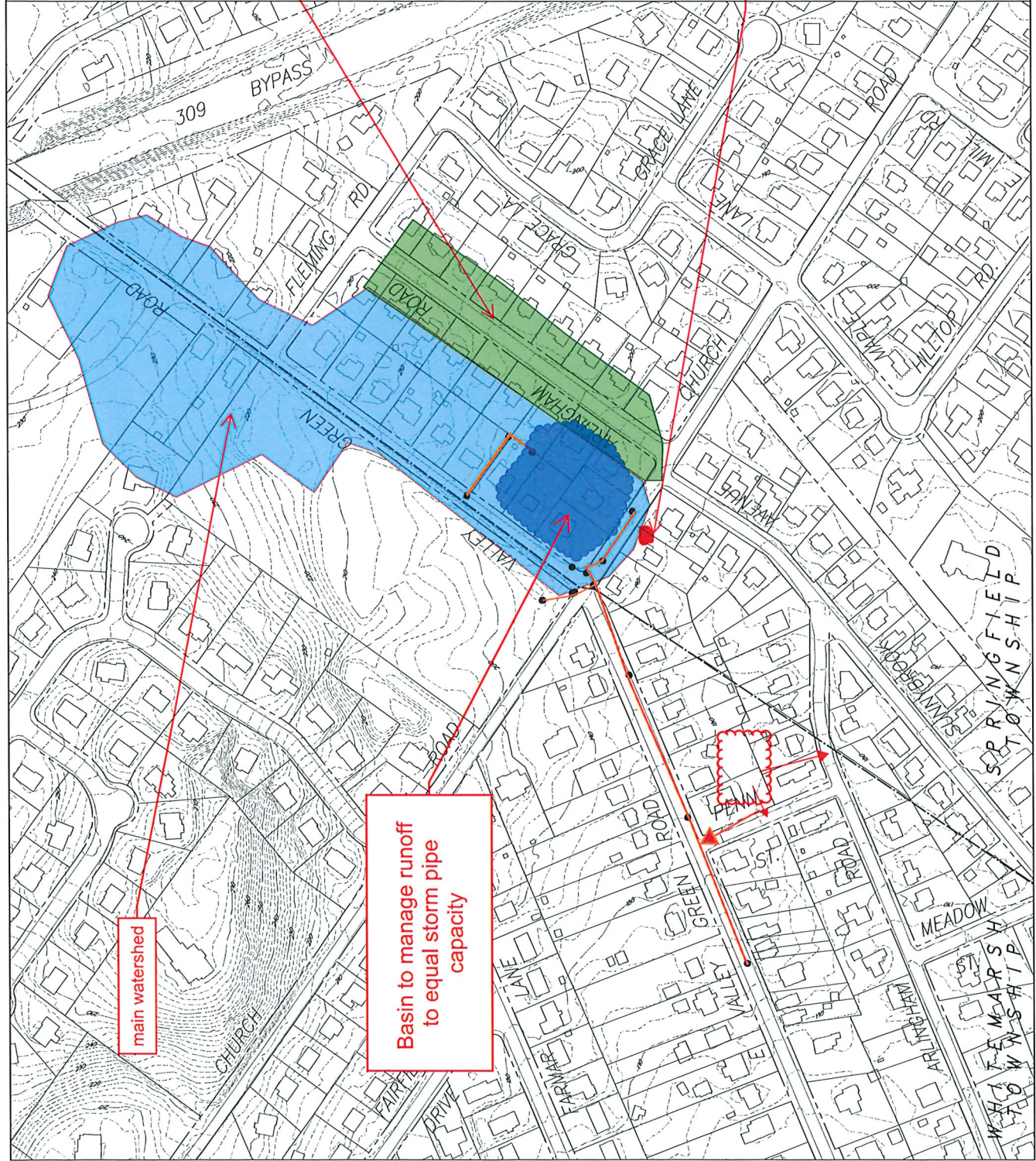


WATERSHED STUDY  
 W/ Basin option B  
 10-31-2023  
 LOCATION MAP

storm surcharge  
additional watershed

Total watershed is > 20  
acres

point of concentration



main watershed

Basin to manage runoff  
to equal storm pipe  
capacity





**BILL LISTING**

November 2, 2023

**GENERAL FUND**

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PRE-PAID	-
PRE-PAID	-
PRE-PAID	-
CURRENT 11/2/2023	316,712.98
ADDENDUM	-
COVID-19 REFUNDS	-
<b>TOTAL - GENERAL FUND</b>	<b>316,712.98</b>

**CAPITAL RESERVE**

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PRE-PAID	-
PRE-PAID	-
CURRENT 11/2/2023	7,158.10
ADDENDUM	-
<b>TOTAL - CAPITAL RESERVE</b>	<b>7,158.10</b>

**HIGHWAY AID**

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PRE-PAID	-
PRE-PAID	-
CURRENT 11/2/2023	413.01
ADDENDUM	-
<b>TOTAL - HIGHWAY AID</b>	<b>413.01</b>

**RECYCLING**

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CURRENT 11/2/2023	-
ADDENDUM	-
<b>TOTAL - RECYCLING</b>	<b>-</b>

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<b>TOTAL BILLS TO BE APPROVED</b>	<b>324,284.09</b>
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**GENERAL FUND  
Bill Listing**  
October 12 through November 1, 2023

Type	Date	Num	Memo	Account	Amount
<b>21st CENTURY MEDIA</b>					
Bill	10/23/2023	2523088	ZHB Meeting Notice	400-210 . ADVERT.&PRINTING	634.55
Bill	10/31/2023	2523523	Amend Chapter 85	400-210 . ADVERT.&PRINTING	314.91
Total 21st CENTURY MEDIA					949.46
<b>ADVANCED DOOR</b>					
Bill	10/13/2023	304013021	Preventive Maintenance Agreement 10/1/23 to 9/30/23 440-400 . MAIN. & REPAIRS		860.00
Bill	10/13/2023	304013013	Preventive Maintenance Agreement 10/1/23 to 9/30/23 402-400 . MAINTENANCE REPAIRS		430.00
Bill	10/13/2023	304012976	Preventive Maintenance Agreement 10/1/23 to 9/30/23 401-200 . OFFICE EXPENSE		430.00
Total ADVANCED DOOR					1,720.00
<b>ADVANTAGE PRINT &amp; DESIGN LLC</b>					
Bill	10/13/2023	397	50 New Resident Handbooks	400-200 . GENERAL EXPENSE	225.00
Total ADVANTAGE PRINT & DESIGN LLC					225.00
<b>ALARMAX</b>					
Bill	10/27/2023	337606	MiniProx Reader	440-400 . MAIN. & REPAIRS	215.20
Total ALARMAX					215.20
<b>AMY AMBLER</b>					
Bill	10/17/2023	REIMB-101723	CONFERNECE REIMBURSEMENT	440-200 . GENERAL EXPENSE	87.23
Total AMY AMBLER					87.23
<b>AQUA PA</b>					
Bill	10/27/2023	00356672 102323	October 2023 Water Service Invoice 100 Allison Roac 451-420 . MAINT & REPAIR		95.79
Bill	10/27/2023	0356819 102423	October 2023 Water Service Invoice 707 E Hartwell 451-420 . MAINT & REPAIR		21.31
Bill	10/27/2023	0037208 102423	October 2023 Water Service Invoice 1432 Beth Pike 402-110 . UTILITY EXPENSES		30.05
Bill	10/27/2023	1425062 102423	October 2023 Water Service Invoice 1510 Paper Mill 402-110 . UTILITY EXPENSES		112.03
Bill	10/27/2023	1425061 102423	October 2023 Water Service Invoice 1510 Paper Mill 402-110 . UTILITY EXPENSES		77.12
Bill	10/27/2023	1425060 102423	October 2023 Water Service Invoice 8900 Hawthorne 440-110 . UTILITY EXPENSES		112.03
Bill	10/27/2023	1425059 102423	October 2023 Water Service Invoice 8900 Hawthorne 440-110 . UTILITY EXPENSES		180.74
Bill	10/27/2023	1425058 102423	October 2023 Water Service Invoice 1600 Paper Mill 402-110 . UTILITY EXPENSES		112.03
Bill	10/27/2023	1425055 102423	October 2023 Water Service Invoice 1600 Paper Mill 402-110 . UTILITY EXPENSES		308.37
Bill	10/27/2023	1402384 102423	October 2023 Water Service Invoice 1200 E Willow G 451-420 . MAINT & REPAIR		73.42
Bill	10/27/2023	1402383 122423	October 2023 Water Service Invoice 1200 E Willow G 451-420 . MAINT & REPAIR		60.63
Bill	10/27/2023	0035701 102423	October 2023 Water Service Invoice 201 Montgomery 451-420 . MAINT & REPAIR		20.79
Bill	10/30/2023	00356652 102523	October 2023 Water Service Invoice Police Pistol Rar 402-110 . UTILITY EXPENSES		26.48
Total AQUA PA					1,230.79



**GENERAL FUND**  
**Bill Listing**  
October 12 through November 1, 2023

Type	Date	Num	Memo	Account	Amount
<b>BAKER &amp; TAYLOR BOOKS</b>					
Bill	10/31/2023	5018593959	2024 Events Calendar	440-150 . BOOKS AND MATERIALS	119.86
Bill	11/01/2023	5018572239	1 Book - Short Stories	440-150 . BOOKS AND MATERIALS	37.67
Bill	11/01/2023	5018601055	30 Books	440-150 . BOOKS AND MATERIALS	510.38
Bill	11/01/2023	5018566609	47 Books	440-150 . BOOKS AND MATERIALS	860.66
Bill	11/01/2023	5018577220	25 Books	440-150 . BOOKS AND MATERIALS	436.78
Bill	11/01/2023	5018580324	39 Books	440-150 . BOOKS AND MATERIALS	501.59
Bill	11/01/2023	5018590028	20 Books	440-150 . BOOKS AND MATERIALS	307.01
Total BAKER & TAYLOR BOOKS					<u>2,773.95</u>
<b>BERGEY'S INC</b>					
Bill	10/23/2023	tk727148r	TAGS, TIRE COSTS	430-500 . VEHICLE EXPENSES	1,609.60
Bill	10/23/2023	tk727148r	TAGS, TIRE COSTS	424-500 . VEHICLE EXPENSES	2,522.96
Bill	11/01/2023	TK727521R	4 Tires	430-500 . VEHICLE EXPENSES	1,383.52
Total BERGEY'S INC					<u>5,516.08</u>
<b>BIG GAME HOOPS</b>					
Bill	10/23/2023	2023-036	Payment 1 of 2 2023/2024 Rec Basketball 181 Partic	450-066 . YOUTH BASKETBALL	6,335.00
Total BIG GAME HOOPS					<u>6,335.00</u>
<b>BILLOWS ELECTRIC</b>					
Bill	10/12/2023	6411949-00	Splicing Tape/Fid LED	451-420 . MAINT & REPAIR	1,416.30
Total BILLOWS ELECTRIC					<u>1,416.30</u>
<b>BRODART CO.</b>					
Bill	10/17/2023	631769	Digital LAM single barcode	440-150 . BOOKS AND MATERIALS	236.30
Total BRODART CO.					<u>236.30</u>
<b>BRYNER CHEVROLET</b>					
Bill	11/01/2023	1000346	2 Pad Kits/2 rotors/2 Pin Kits	410-500 . VEHICLE EXPENSE	1,270.69
Total BRYNER CHEVROLET					<u>1,270.69</u>
<b>BUCKS CO WATER &amp; SEWER</b>					
Bill	10/27/2023	5057039-00	10/20/23 October 2023 Water Invoice 1725 Walnut	402-110 . UTILITY EXPENSES	26.05
Bill	10/27/2023	5050678-00	October 2023 Water Invoice BHI	402-110 . UTILITY EXPENSES	31.87
Bill	10/27/2023	5057786-00	October 2023 Water Invoice 1200 Willow Grove	451-425. REC HALL	23.68
Total BUCKS CO WATER & SEWER					<u>81.60</u>
<b>C &amp; C TECHNOLOGIES</b>					
Bill	10/20/2023	9978	Outdoor EXIR Come IP Camera/Pendant Cap	402-400 . MAINTENANCE REPAIRS	350.72

**GENERAL FUND  
Bill Listing**

October 12 through November 1, 2023

Type	Date	Num	Memo	Account	Amount
<b>Total C &amp; C TECHNOLOGIES</b>					
CLARKE PRINTING					350.72
Bill	10/13/2023	10451	2,000 Parking Tickets	410-210 . ADVERTISING&PRINTING	1,015.29
<b>Total CLARKE PRINTING</b>					<b>1,015.29</b>
<b>COMCAST</b>					
Bill	10/23/2023	0133335	Internet Service at Range October 2023	410-308 . COMMUNICATIONS	168.05
Bill	10/27/2023	0119021	10/21-11/20/23 Xfinity Service	410-300 . COMMUNICATIONS COFP	37.72
Bill	10/27/2023	0119021	10/21-11/20/23 Xfinity Service	400-300 . COMMUNICATION	37.71
Bill	11/01/2023	0135290	Xfinity Subscription 10/20-11/19/2023	440-400 . MAIN. & REPAIRS	10.53
<b>Total COMCAST</b>					<b>254.01</b>
<b>COVANTA ENERGY LLC</b>					
Bill	10/19/2023	465735MNTLP	Waste Disposal 10/2-10/13/23 254.150 Tons	424-280 . COUNTY DISPOSAL FEES	19,122.24
Bill	11/01/2023	467675MNTLP	Waste Disposal 10/16-10/31/2023 - 29 Tons	424-280 . COUNTY DISPOSAL FEES	20,562.34
<b>Total COVANTA ENERGY LLC</b>					<b>39,684.58</b>
<b>DAVID H LIGHTKEP</b>					
Bill	10/17/2023	574636	28" Deluxe Ariens Snow Blower	430-500 . VEHICLE EXPENSES	795.00
Bill	10/17/2023	574636	28" Deluxe Ariens Snow Blower	410-500 . VEHICLE EXPENSE	795.00
<b>Total DAVID H LIGHTKEP</b>					<b>1,590.00</b>
<b>DEMCO</b>					
Bill	10/17/2023	7372607	2500 Big Key Tag	440-100 . OFFICE SUPPLIES	2,114.00
<b>Total DEMCO</b>					<b>2,114.00</b>
<b>DENNEY ELECTRIC SUPPLY</b>					
Bill	10/16/2023	S102128164.001	Electric timer	451-420 . MAINT & REPAIR	344.22
Bill	10/27/2023	S102132367.001	8 Breakers/Screw Driver	451-420 . MAINT & REPAIR	199.24
Bill	11/01/2023	S102053287.001	2 LED Module Engine/Driver	402-400 . MAINTENANCE REPAIRS	871.96
Bill	11/01/2023	S102132367.002	Pond Lights	451-420 . MAINT & REPAIR	54.29
<b>Total DENNEY ELECTRIC SUPPLY</b>					<b>1,469.71</b>
<b>DVHIT</b>					
Bill	10/30/2023	BiometricEvent 10/17	Biometric Event 10/17/2023	400-200 . GENERAL EXPENSE	96.00
Bill	11/01/2023	25971	November 2023 Employee Health Insurance Premiur	470-040 . MEDICAL INSURANCE	145,870.20
<b>Total DVHIT</b>					<b>145,966.20</b>
<b>DVPLT</b>					
Bill	10/20/2023	DED23-SPRING2	2023 2nd Qtr - Pub Ofc Liab Deductible FOP Litigatic	471-070 . PUB. OFFICIALS	5,000.00

**GENERAL FUND  
Bill Listing**

October 12 through November 1, 2023

Type	Date	Numb	Memo	Account	Amount
Total DVPLT					5,000.00
DWYER					
Bill	10/27/2023	22136	305.2 Gal Heating Fuel 1200 Willow Grove Ave.	451-425 . REC HALL	1,281.53
Total DWYER					1,281.53
FASTENAL CO					
Bill	11/01/2023	PAWIG84535	Miscellaneous Hardware Items	430-500 . VEHICLE EXPENSES	354.50
Total FASTENAL CO					354.50
FEDERAL EXPRESS CORP					
Bill	10/20/2023	9-66-46084	Late Fee	400-200 . GENERAL EXPENSE	8.32
Total FEDERAL EXPRESS CORP					8.32
FLOURTOWN FIRE COMPANY					
Bill	11/01/2023	Memo 10/31/2023	2023 Active Volunteer Firefighter Stipend (34 Active	413-600 . VOLUNTEER INCENTIVES	12,000.00
Total FLOURTOWN FIRE COMPANY					12,000.00
GALE/CENGAGE					
Bill	11/01/2023	82895957	1 Book	440-150 . BOOKS AND MATERIALS	27.00
Bill	11/01/2023	82850353	2 Books	440-150 . BOOKS AND MATERIALS	50.23
Bill	11/01/2023	82823381	1 Book	440-150 . BOOKS AND MATERIALS	22.50
Bill	11/01/2023	82818719	5 Books	440-150 . BOOKS AND MATERIALS	122.95
Bill	11/01/2023	82793303	3 Books	440-150 . BOOKS AND MATERIALS	87.72
Bill	11/01/2023	82801243	5 Books	440-150 . BOOKS AND MATERIALS	144.70
Bill	11/01/2023	82793823	5 Books	440-150 . BOOKS AND MATERIALS	140.20
Total GALE/CENGAGE					595.30
GENERAL CODE PUBLISHERS					
Bill	10/17/2023	PG000033948	eCode 360 Annual Maintenance	400-210 . ADVERT.&PRINTING	1,185.00
Total GENERAL CODE PUBLISHERS					1,185.00
GEORGE ALLEN					
Bill	10/17/2023	I214524	PortPotty	451-420 . MAINT & REPAIR	101.00
Bill	10/17/2023	I214523	PortPotty	451-420 . MAINT & REPAIR	101.00
Bill	10/17/2023	I214521	PortPotty	451-420 . MAINT & REPAIR	101.00
Bill	10/17/2023	I214520	PortPotty	451-420 . MAINT & REPAIR	101.00
Bill	10/17/2023	I214522	PortPotty	451-420 . MAINT & REPAIR	101.00
Total GEORGE ALLEN					505.00
Impact Fire					

**GENERAL FUND  
Bill Listing**

October 12 through November 1, 2023

Type	Date	Nurm	Memo	Account	Amount
Bill	10/19/2023	28001915	Replace defective Fire Alarm Panel with a new Potter 402-400 . MAINTENANCE REPAIRS		1,792.00
Bill	10/19/2023	28001915	Installation of Cellular Dialer	402-400 . MAINTENANCE REPAIRS	150.00
Total Impact Fire					1,942.00
<b>JENNIFER SCHELTER</b>					
Bill	11/01/2023	2023-037	Yoga Fall I Session 9/19-10/31/23 (6 Mondays)	450-182 . FITNESS	2,361.00
Total JENNIFER SCHELTER					2,361.00
<b>Jump Start Stax, LLC</b>					
Bill	10/16/2023	Fall Soccer 2023 #2	Payment 2 of 2	450-070 . PW SOCCER	11,100.00
Total Jump Start Stax, LLC					11,100.00
<b>KERRY BOCCELLA</b>					
Bill	10/17/2023	REIMB-101723	Community Day Reimbursement	400-200 . GENERAL EXPENSE	67.33
Total KERRY BOCCELLA					67.33
<b>KEYSTONE DIGITAL IMAGING</b>					
Bill	10/23/2023	1276395-1	Balance due - Contract Coverage 8/15-9/14/2023	400-230 . OFFICE EQUIP RENTAL	22.79
Bill	10/30/2023	1285003	Contract coverage 9/15-10/14/2023	400-230 . OFFICE EQUIP RENTAL	675.94
Total KEYSTONE DIGITAL IMAGING					698.73
<b>KEYSTONE MUNI SRVS</b>					
Bill	10/19/2023	36528	BI/PR 9/18/2023 - 9/29/2023	416-300 . BUILDING INSPECTIONS	3,321.50
Bill	10/26/2023	36581	BI/PR 10/3/2023-10/13/2023	416-300 . BUILDING INSPECTIONS	3,869.00
Total KEYSTONE MUNI SRVS					7,190.50
<b>KIMBERLY A BURSNER</b>					
Bill	10/26/2023	Z102323	10/23/2023 ZHB Appearance/Reporting	416-200 . GENERAL EXPENSE	190.00
Total KIMBERLY A BURSNER					190.00
<b>KRISTINA DELABIO</b>					
Bill	10/17/2023	REIMB-101723	Conference Reimbursement	400-200 . GENERAL EXPENSE	356.10
Total KRISTINA DELABIO					356.10
<b>LIFE INSURANCE COMPANY OF NORTH AMERICA</b>					
Bill	10/20/2023	211527-090123	September 2023 Premium	470-030 . LIFE, ADD & LTD	1,943.63
Total LIFE INSURANCE COMPANY OF NORTH AMERICA					1,943.63
<b>MAGLOCLEN</b>					
Bill	10/25/2023	9554	Membership User Fee July 1, 2023 to June 30, 2024	410-202 . GEN. EXP. JI	400.00
Total MAGLOCLEN					400.00
<b>MARK PENECALE</b>					

**GENERAL FUND  
Bill Listing  
October 12 through November 1, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	10/13/2023	REIMB-101223	BCO Renewal	416-200 . GENERAL EXPENSE	117.60
Total MARK PENECALE					117.60
<b>Marycatherine McGarvey</b>					
Bill	10/17/2023	REIMB -101723	2023 PA LA Conference Expenses	440-200 . GENERAL EXPENSE	2,935.13
Total Marycatherine McGarvey					2,935.13
<b>MICHELLE HILL</b>					
Bill	11/01/2023	103123	October 2023 BHI Common Area Cleaning	402-200 . GENERAL EXPENSES	350.00
Total MICHELLE HILL					350.00
<b>MIDWEST TAPE</b>					
Bill	11/01/2023	504443008	1 DVD	440-150 . BOOKS AND MATERIALS	23.24
Bill	11/01/2023	504470826	1 DVD	440-150 . BOOKS AND MATERIALS	34.49
Bill	11/01/2023	504540674	2 DVDs	440-150 . BOOKS AND MATERIALS	40.48
Bill	11/01/2023	504540676	1 DVD	440-150 . BOOKS AND MATERIALS	23.24
Bill	11/01/2023	504470827	1 DVD	440-150 . BOOKS AND MATERIALS	26.24
Total MIDWEST TAPE					147.69
<b>MOBILE LIFTS INC</b>					
Bill	11/01/2023	230686BS-IN	Annual Safety Inspection	430-500 . VEHICLE EXPENSES	759.53
Bill	11/01/2023	5988	Bucket Cover	430-500 . VEHICLE EXPENSES	382.53
Total MOBILE LIFTS INC					1,142.06
<b>MOTOROLA</b>					
Bill	10/17/2023	8281727076	1 Battery Impress	410-408 . COMMUNICATIONS M & R	1,317.90
Total MOTOROLA					1,317.90
<b>MUNICIPAL CAPITAL FINANCE</b>					
Bill	10/26/2023	110307	Payment 12 of 35	400-230 . OFFICE EQUIP RENTAL	480.98
Total MUNICIPAL CAPITAL FINANCE					480.98
<b>NET CARRIER</b>					
Bill	10/13/2023	864677	September 2023 Telcom Invoice	400-300 . COMMUNICATION	300.88
Bill	10/13/2023	864677	September 2023 Telcom Invoice	410-308 . COMMUNICATIONS	300.88
Bill	10/13/2023	864677	September 2023 Telcom Invoice	413-300 . COMMUNICATION EXPENSE	75.22
Bill	10/13/2023	864677	September 2023 Telcom Invoice	440-300 . COMMUNICATIONS	75.22
Total NET CARRIER					752.20
<b>PA LIBRARY ASSOCIATION</b>					
Bill	10/17/2023	300013051	Marycatherine McGarvey Renewal Membership Dues	440-200 . GENERAL EXPENSE	185.00

# GENERAL FUND Bill Listing October 12 through November 1, 2023

Type	Date	Num	Memo	Account	Amount
Total IPA LIBRARY ASSOCIATION					
PECO					185.00
Bill	10/20/2023	01703 101723	October 2023 Invoice Basement BHI	402-110 . UTILITY EXPENSES	29.86
Bill	10/20/2023	01703 101723	October 2023 Invoice House Meter BHI	402-110 . UTILITY EXPENSES	120.99
Bill	10/20/2023	01703 101723	October 2023 Wfss Storage	402-110 . UTILITY EXPENSES	44.48
Bill	10/20/2023	01703 101723	October 2023 1510 Paper Mill	402-110 . UTILITY EXPENSES	2,370.66
Bill	10/20/2023	01703 101723	October 2023 Invoice Pistol Range	402-110 . UTILITY EXPENSES	96.18
Bill	10/20/2023	01703 101723	October 2023 Invoice Stenton & Wiss Pump	402-110 . UTILITY EXPENSES	38.18
Bill	10/20/2023	01703 101723	October 2023 Invoice 1600 Paper Mill	402-110 . UTILITY EXPENSES	1,143.99
Bill	10/20/2023	01703 101723	October 2023 Invoice Mermaid Lane	451-420 . MAINT & REPAIR	44.93
Bill	10/20/2023	01703 101723	October 2023 Invoice Cisco Park	451-420 . MAINT & REPAIR	36.45
Bill	10/20/2023	01703 101723	October 2023 Invoice Veterans Park	451-420 . MAINT & REPAIR	37.57
Bill	10/20/2023	01703 101723	October 2023 Invoice Clement & Allison	451-420 . MAINT & REPAIR	91.17
Bill	10/20/2023	01703 101723	October 2023 Invoice Parking Light Walnut	451-420 . MAINT & REPAIR	39.84
Bill	10/20/2023	01703 101723	October 2023 Invoice 1200 Willow Grove	451-425. REC HALL	802.79
Bill	10/20/2023	01703 101723	October 2023 Invoice 1200 Willow Grove Hall	451-425. REC HALL	0.00
Bill	10/20/2023	01703 101723	October 2023 Invoice 1200 Willow Grove Rectory	451-425. REC HALL	19.20
Bill	10/20/2023	01703 101723	October 2023 Invoice Library	440-110 . UTILITY EXPENSES	3,960.17
Total PECO					8,876.46
PECO (L)					6.00
Bill	10/16/2023	18191 072922	New Gas Meter	451-425. REC HALL	6.00
Bill	10/30/2023	18191 102623	New Gas Meter	451-425. REC HALL	168.87
Total PECO (L)					174.87
PECO SL					38.95
Bill	10/20/2023	32022 101223	October 2023 Bruce Road S/L electric	434-010 . STREET LIGHTING	38.95
Bill	10/30/2023	01009 Oct 2023	October 2023 Street Light Energy Invoice	434-010 . STREET LIGHTING	10,097.05
Total PECO SL					10,136.00
PENN TURF					91.00
Bill	10/27/2023	194614	BHI 1 of 2 Early Spring Fertilizer	402-200 . GENERAL EXPENSES	91.00
Bill	11/01/2023	201466	Laurel Beech Park Fertilize Athletic Fields. Spot spray	451-420 . MAINT & REPAIR	337.00
Bill	11/01/2023	201512	Cisco Park Fertilize Athletic Fields. Spot Spray weeds	451-420 . MAINT & REPAIR	368.00
Bill	11/01/2023	201488	Veterans Park Fertilize Athletic Fields. Spot Spray we	451-420 . MAINT & REPAIR	178.80
Total PENN TURF					974.80

**GENERAL FUND  
Bill Listing  
October 12 through November 1, 2023**

Type	Date	Nurm	Memo	Account	Amount
<b>PENN TURF MGMT</b>					
Bill	10/27/2023	196060	BHI 2 Of 2 Fertilizer application	402-200 . GENERAL EXPENSES	91.00
Bill	10/27/2023	197972	BHI Weed & Feed Application	402-200 . GENERAL EXPENSES	91.00
Bill	10/27/2023	201158	BHI Late Summer Fertilizer Application	402-200 . GENERAL EXPENSES	91.00
Total PENN TURF MGMT					273.00
<b>PETRO CHOICE</b>					
Bill	11/01/2023	51361154	VARIOUS OIL DELIVERY	430-500 . VEHICLE EXPENSES	1,661.15
Bill	11/01/2023	51361154	VARIOUS OIL DELIVERY	410-500 . VEHICLE EXPENSE	1,120.90
Bill	11/01/2023	51361154	VARIOUS OIL DELIVERY	424-500 . VEHICLE EXPENSES	1,137.95
Total PETRO CHOICE					3,920.00
<b>Pitney Bowes Bank, Inc. Reserve Account</b>					
Bill	10/17/2023	3317137887	Library Postage Meter 7/30/23-10/29/2023	440-400 . MAIN. & REPAIRS	78.90
Total Pitney Bowes Bank, Inc. Reserve Account					78.90
<b>PITNEY BOWES INC.</b>					
Bill	10/16/2023	1123-2142 090823	September 2023 Postage Machine Invoice	400-230 . OFFICE EQUIP RENTAL	427.47
Bill	10/16/2023	1123-2142 100823	October 2023 Postage Machine Invoice	400-230 . OFFICE EQUIP RENTAL	517.07
Total PITNEY BOWES INC.					944.54
<b>POWER DMS</b>					
Bill	10/27/2023	INV41437	Plant Subscription 10/1/23 to 9/30/24	410-200 . GEN. EXP. C OF P	1,845.00
Total POWER DMS					1,845.00
<b>RHOMAR INDUSTRIES, INC.</b>					
Bill	11/01/2023	104984	NEUTRO-WASH & LUBRA-SEAL COSTS	430-500 . VEHICLE EXPENSES	0.00
Bill	11/01/2023	104984	NEUTRO-WASH & LUBRA-SEAL COSTS	430-500 . VEHICLE EXPENSES	1,523.64
Total RHOMAR INDUSTRIES, INC.					1,523.64
<b>RITTENHOUSE LUMBER CO.</b>					
Bill	10/16/2023	59544	10 1/4 x 6	451-482 . FLOURTOWN CC	11.90
Total RITTENHOUSE LUMBER CO.					11.90
<b>STANLEY'S OF ORELAND</b>					
Bill	10/16/2023	A468515	Duracell Batteries - AA & AAA	430-100 . MAT & SUPPLIES	39.98
Bill	10/17/2023	A461639	6 3KA Padlock/6 1KALJ Padlock	430-100 . MAT & SUPPLIES	183.50
Bill	10/17/2023	A460494	Mini clamps	430-100 . MAT & SUPPLIES	9.06
Bill	10/17/2023	A460489	Mini Clamps/Barb Insert	430-100 . MAT & SUPPLIES	12.46
Bill	10/19/2023	A469435	Work Box/nipper/Screw	402-400 . MAINTENANCE REPAIRS	24.99

**GENERAL FUND**  
**Bill Listing**  
October 12 through November 1, 2023

Type	Date	Numb	Memo	Account	Amount
Bill	10/19/2023	a469145	Key/Utility Light	402-400 . MAINTENANCE REPAIRS	28.48
Bill	10/19/2023	A469166	Tap Wrench/machine screws/plug tap	451-482 . FLOURTOWN CC	13.12
Bill	10/19/2023	A468333	Wide rule	430-100 . MAT & SUPPLIES	22.49
Bill	10/19/2023	A468332	Primer/Hand sander/Sandpaper/4x3/8 cover	402-400 . MAINTENANCE REPAIRS	38.92
Bill	10/25/2023	A470490	Caulk/Plate	402-400 . MAINTENANCE REPAIRS	5.15
Bill	10/26/2023	A469318	Kickdown Door Stop/Phillips Bit	402-400 . MAINTENANCE REPAIRS	32.74
Bill	10/26/2023	A470380	3.5 Qt Ready Mix	402-400 . MAINTENANCE REPAIRS	10.99
Bill	10/30/2023	A470755	2 Chip Brushes/Hoover bags/StainKiller	402-400 . MAINTENANCE REPAIRS	42.74
Bill	11/01/2023	A466620	Flowers - Mum & Bulbs	430-500 . VEHICLE EXPENSES	9.58
Total STANLEY'S OF ORELAND					474.20
<b>STAPLES</b>					
Bill	10/24/2023	092923 Stmt	Late Charge	400-200 . GENERAL EXPENSE	33.17
Total STAPLES					33.17
<b>STR SOLUTIONS</b>					
Bill	10/27/2023	7959	Mail Machine Quarterly Rental 10/26/2023--1/26/2024	400-230 . OFFICE EQUIP RENTAL	293.40
Total STR SOLUTIONS					293.40
<b>Suzanne McNally</b>					
Bill	10/17/2023	REIMB-101723	Conference Reimbursement	440-200 . GENERAL EXPENSE	172.37
Total Suzanne McNally					172.37
<b>SWANK MOTION PICTURES, INC.</b>					
Bill	11/01/2023	3485947	2023/2024 Annual Copyright Compliance Site License	440-200 . GENERAL EXPENSE	693.00
Total SWANK MOTION PICTURES, INC.					693.00
<b>TARGET WORLD, INC</b>					
Bill	10/30/2023	101-92561	10 Remington .410	410-107 . M & S - BOOKING EXP	152.60
Total TARGET WORLD, INC					152.60
<b>TEAM LIFE</b>					
Bill	10/16/2023	40894	3 Units	402-200 . GENERAL EXPENSES	840.00
Bill	10/16/2023	40894	1 Unit	440-400 . MAIN. & REPAIRS	280.00
Bill	10/16/2023	40894	2 Units	451-425. REC HALL	560.00
Bill	10/16/2023	40894	2 Units	451-482 . FLOURTOWN CC	560.00
Total TEAM LIFE					2,240.00
<b>THE PHILADELPHIA INQUIRER</b>					
Bill	11/01/2023	455150 102123	5 week subscription pay through 11/25/2023	440-150 . BOOKS AND MATERIALS	102.00



**GENERAL FUND  
Bill Listing**

October 12 through November 1, 2023

Type	Date	Numb	Memo	Account	Amount
Total THE PHILADELPHIA INQUIRER					
TIMONEY KNOX LLP					102.00
Bill	10/20/2023	08794	General ZHB Legal Services through 9/2/2023	416-200 . GENERAL EXPENSE	234.00
Bill	10/20/2023	09882	General ZHB Legal Services through 9/27/2023	416-200 . GENERAL EXPENSE	832.00
Total TIMONEY KNOX LLP					1,066.00
TOM DOLAN HOME IMPROVEMENTS					
Bill	10/20/2023	571	Pistol Range Repairs	402-400 . MAINTENANCE REPAIRS	575.00
Total TOM DOLAN HOME IMPROVEMENTS					575.00
TRAFFIC PRODUCTS LLC					
Bill	11/01/2023	2023-660	Back Panel Board - Cheltenham Ave. and Paper Mill	1430-400 . MAIN. & REPAIRS	160.00
Total TRAFFIC PRODUCTS LLC					160.00
TRAISR, LLC					
Bill	10/13/2023	2218	Monthly Subscription - September	416-200 . GENERAL EXPENSE	450.00
Bill	10/13/2023	2218	Monthly Subscription - September	451-200 . GENERAL EXPENSES	450.00
Bill	10/13/2023	2218	Monthly Subscription - September	430-200 . GENERAL EXPENSES	450.00
Bill	10/13/2023	2218	Monthly Subscription - September	400-500 . VEHICLE EXPENSES	27.00
Bill	10/13/2023	2218	Monthly Subscription - September	410-500 . VEHICLE EXPENSE	126.00
Bill	10/13/2023	2218	Monthly Subscription - September	424-500 . VEHICLE EXPENSES	139.00
Bill	10/13/2023	2218	Monthly Subscription - September	430-500 . VEHICLE EXPENSES	158.00
Total TRAISR, LLC					1,800.00
TRUCK PRO					
Bill	10/26/2023	194-0099605	BRAKES & FILLERS FOR R-8	424-500 . VEHICLE EXPENSES	1,642.24
Total TRUCK PRO					1,642.24
U. COMP					
Bill	10/13/2023	Q3-2023	3rd Qtr Unemployment Compensation Premium Remi	470-060 . UNEMPLOYMENT	763.45
Total U. COMP					763.45
VAN'S LOCK SHOP					
Bill	10/16/2023	395	10 Keys	430-100 . MAT & SUPPLIES	33.00
Bill	10/20/2023	137735	Repair/adjusted Panic unit	451-482 . FLOURTOWN CC	292.50
Bill	11/01/2023	139709	5 Keys	402-400 . MAINTENANCE REPAIRS	61.50
Total VAN'S LOCK SHOP					387.00
VECCHIONE FLEET					
Bill	10/13/2023	70533	TIRE EXPENSE FOR POLICE VEHICLES: P-14, P-4	410-500 . VEHICLE EXPENSE	1,816.00

**GENERAL FUND**  
**Bill Listing**  
 October 12 through November 1, 2023

Type	Date	Num	Memo	Account	Amount
Bill	10/27/2023	70815	TIRE COSTS	410-500 . VEHICLE EXPENSE	1,579.76
Total VECCHIONE FLEET					3,395.76
<b>VERIZON</b>					
Bill	10/20/2023	000162	September 2023 Rec Center Fios	451-425 . REC HALL	120.82
Bill	10/20/2023	000129	October 2023 Fios Service 1510 Papermill	400-300 . COMMUNICATION	109.50
Bill	10/20/2023	000129	October 2023 Fios Service 1510 Papermill	410-300 . COMMUNICATIONS COFP	109.50
Total VERIZON					339.82
<b>VERIZON WIRELESS</b>					
Bill	10/26/2023	9946754336	October 2023 Wireless Invoice	410-308 . COMMUNICATIONS	504.29
Bill	10/26/2023	9946754336	October 2023 Wireless Invoice	410-208 . COMMUNICATIONS - GEN	485.47
Bill	10/26/2023	9946754336	October 2023 Wireless Invoice	400-300 . COMMUNICATION	269.70
Bill	10/26/2023	9946754336	October 2023 Wireless Invoice	430-200 . GENERAL EXPENSES	205.29
Total VERIZON WIRELESS					1,464.75
<b>WILLOW TREE SERVICE</b>					
Bill	10/26/2023	68825	Removal Bradford Pear trees/Cisco Park	451-420 . MAINT & REPAIR	850.00
Bill	10/26/2023	68616	Removal of Dead limbs/Menlo Field	451-420 . MAINT & REPAIR	750.00
Total WILLOW TREE SERVICE					1,600.00
<b>WISLER PEARLSTINE LLC</b>					
Bill	10/17/2023	343151	ZHB Santander Bank Signage	400-291 . LEGAL EXPENSES	486.00
Bill	10/17/2023	339622	Legal Services June 2023 - Flourtown Swim Club	400-292 . LEGAL REVIEW SERVICES	36.00
Total WISLER PEARLSTINE LLC					522.00
<b>WOODROW AND ASSOCIATES, INC.</b>					
Bill	10/30/2023	223038R	September 2023 Engineering Services - Foxlane Home	431-241 . REVIEW REIMBURSEMENT	822.50
Total WOODROW AND ASSOCIATES, INC.					822.50
<b>ZETA CROSS</b>					
Bill	10/26/2023	REIMB-102523	Native Plant Sale - Reimbursement	400-200 . GENERAL EXPENSE	145.00
Total ZETA CROSS					145.00
<b>TOTAL</b>					<b>316,712.98</b>

**SPR.TWP. CAPITAL RESERVE  
BILL LISTING**

October 12 through November 1, 2023

Type	Date	Num	Memo	Account	Amount
<b>C &amp; C TECHNOLOGIES</b>					
Bill	10/24/2023	9977	Lights and Radio to upfit new H-56 truck	437-900 . BUDGET CARRYOVER	2,186.24
Bill	11/01/2023	2023-21	(NEW) TRUCK H-53 PARTS	437-900 . BUDGET CARRYOVER	2,218.86
Total C & C TECHNOLOGIES					<u>4,405.10</u>
<b>ERDENHEIM CIVIC ASSOCIATION</b>					
Bill	10/20/2023	MEMO 10/19/2023	2023 5K Race and Fun Run	437-900 . BUDGET CARRYOVER	1,400.00
Total ERDENHEIM CIVIC ASSOCIATION					<u>1,400.00</u>
<b>WEST GENERATOR</b>					
Bill	10/31/2023	165916	Generator Start Up - 8903 Hawthorne Lane	437-900 . BUDGET CARRYOVER	1,353.00
Total WEST GENERATOR					<u>1,353.00</u>
<b>TOTAL</b>					<u><u>7,158.10</u></u>

SPR.TWP.HWY.AID FUND  
BILL LISTING

October 12 through November 1, 2023

Type	Date	Num	Memo	Account	Amount
Bill	10/30/2023	01001 102623	October 2023 Traffic Signal Energy invoices	433-030 . TRAFFIC SIGNAL ENERGY	413.01
					<u>413.01</u>
					<u><u>413.01</u></u>

PECO ENERGY

Total PECO ENERGY

TOTAL

**CHECK RECONCILIATION  
(INCLUDING PRE-PAIDS) October 2023**

<b>GENERAL FUND</b>	\$1,205,680.96
<b>REFUNDS (COVID-19)</b>	
<b>CAPITAL RESERVE</b>	\$162,554.14
<b>HIGHWAY AID</b>	\$378,632.20
<b>RECYCLING</b>	\$0.00
<b>TOTAL CHECKS PAID</b>	\$1,746,867.30

**GENERAL FUND**  
**Check Reconciliation**  
September 14 through November 1, 2023

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	09/14/2023	33392	21st CENTURY MEDIA	-530.26	-530.26
Bill Pmt -Check	09/14/2023	33393	ADVANTAGE PRINT & DESIGN LLC	-3,512.02	-4,042.28
Bill Pmt -Check	09/14/2023	33394	AFLAC	-1,355.50	-5,397.78
Bill Pmt -Check	09/14/2023	33395	ALBERT M. TAYLOR	-400.00	-5,797.78
Bill Pmt -Check	09/14/2023	33396	ALLIED LANDSCAPE	-87.00	-5,884.78
Bill Pmt -Check	09/14/2023	33397	AMAZON CAPITAL SERVICES	-1,317.80	-7,202.58
Bill Pmt -Check	09/14/2023	33398	ANTHONY SCATTON	-90.00	-7,292.58
Bill Pmt -Check	09/14/2023	33399	AQUA PA	-2,591.17	-9,883.75
Bill Pmt -Check	09/14/2023	33400	B IRVINE ENTERPRISES	-7,640.00	-17,523.75
Bill Pmt -Check	09/14/2023	33401	BAG SPOT	-543.60	-18,067.35
Bill Pmt -Check	09/14/2023	33402	BAKER & TAYLOR BOOKS	-5,348.12	-23,415.47
Bill Pmt -Check	09/14/2023	33403	BECO EQUIPMENT LLC	-757.75	-24,173.22
Bill Pmt -Check	09/14/2023	33404	BEE, BERGVAL & COMPANY	-10,000.00	-34,173.22
Bill Pmt -Check	09/14/2023	33405	BERGEY'S INC	-1,244.54	-35,417.76
Bill Pmt -Check	09/14/2023	33406	BLUE TARP	-282.32	-35,700.08
Bill Pmt -Check	09/14/2023	33407	BRYAN STUCKERT PLUMBING, INC.	-2,716.00	-38,416.08
Bill Pmt -Check	09/14/2023	33408	BRYNER CHEVROLET	-24.19	-38,440.27
Bill Pmt -Check	09/14/2023	33409	BSN SPORTS	-680.00	-39,120.27
Bill Pmt -Check	09/14/2023	33410	BUCKS CO WATER & SEWER	-74.57	-39,194.84
Bill Pmt -Check	09/14/2023	33411	C & C TECHNOLOGIES	-400.00	-39,594.84
Bill Pmt -Check	09/14/2023	33412	CAMPBELL DURRANT	-455.00	-40,049.84
Bill Pmt -Check	09/14/2023	33413	CLARKE PRINTING	-521.14	-40,570.98
Bill Pmt -Check	09/14/2023	33414	Clemons Food Group	-75.90	-40,646.88
Bill Pmt -Check	09/14/2023	33415	COMCAST	-254.31	-40,901.19
Bill Pmt -Check	09/14/2023	33416	CONCRETE SERVICE	-173.80	-41,074.99
Bill Pmt -Check	09/14/2023	33417	COUPE FLOWERS	-113.00	-41,187.99
Bill Pmt -Check	09/14/2023	33418	COVANTA ENERGY LLC	-67,093.78	-108,281.77
Bill Pmt -Check	09/14/2023	33419	CRAIG LLOYD	-195.73	-108,477.50
Bill Pmt -Check	09/14/2023	33420	CROWN TROPHY	-170.38	-108,647.88
Bill Pmt -Check	09/14/2023	33421	Crystal Rivers & Rosemary Nissley	-23.27	-108,671.15
Bill Pmt -Check	09/14/2023	33422	DAVID H LIGHTKEP	-71.75	-108,742.90
Bill Pmt -Check	09/14/2023	33423	DAVIDHEISER'S INC.	-256.00	-108,998.90
Bill Pmt -Check	09/14/2023	33424	DEL VAL INTL TRUCKS	-3,882.71	-112,881.61
Bill Pmt -Check	09/14/2023	33425	DEL. VALLEY WORKERS COMP	-2,804.00	-115,685.61
Bill Pmt -Check	09/14/2023	33426	DVHIT	-144,236.41	-259,922.02
Bill Pmt -Check	09/14/2023	33427	EAGLE POINT GUN/J MORRIS & SON	-6,003.14	-265,925.16
Bill Pmt -Check	09/14/2023	33428	EDWIN BROWER	-90.00	-266,015.16
Bill Pmt -Check	09/14/2023	33429	EJ USA	-2,200.65	-268,215.81
Bill Pmt -Check	09/14/2023	33430	ERIC MCGLADE	-90.00	-268,305.81
Bill Pmt -Check	09/14/2023	33431	FABULOUS FACES	0.00	-268,305.81
Bill Pmt -Check	09/14/2023	33432	FLOURTOWN CAR WASH LLC	-352.00	-268,657.81
Bill Pmt -Check	09/14/2023	33433	FLOURTOWN SUNOCO	-125.00	-268,782.81
Bill Pmt -Check	09/14/2023	33434	FMP	-993.50	-269,776.31
Bill Pmt -Check	09/14/2023	33435	FSS SOLUTIONS	-207.60	-269,983.91
Bill Pmt -Check	09/14/2023	33436	G L SAYRE INC	-71.90	-270,055.81

**GENERAL FUND**  
**Check Reconciliation**  
September 14 through November 1, 2023

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	09/14/2023	33437	GALE/CENGAGE	-992.66	-271,048.47
Bill Pmt -Check	09/14/2023	33438	GENERAL CODE PUBLISHERS	-1,385.84	-272,434.31
Bill Pmt -Check	09/14/2023	33439	GEORGE ALLEN	-505.00	-272,939.31
Bill Pmt -Check	09/14/2023	33440	GEOVENTURES	-3,450.00	-276,389.31
Bill Pmt -Check	09/14/2023	33441	GEPPERT LUMBER (CAPITAL ONE)	-780.83	-277,170.14
Bill Pmt -Check	09/14/2023	33442	GRAINGER INC	-162.24	-277,332.38
Bill Pmt -Check	09/14/2023	33443	GRAN TURK EQUIPMENT CO.	-917.08	-278,249.46
Bill Pmt -Check	09/14/2023	33444	GRANITE TELECOMMUNICATIONS	-505.72	-278,755.18
Bill Pmt -Check	09/14/2023	33445	Great Lakes Recreation	-482.00	-279,237.18
Bill Pmt -Check	09/14/2023	33446	Impact Fire	-372.50	-279,609.68
Bill Pmt -Check	09/14/2023	33447	Intellicom Systems, Inc.	-1,950.00	-281,559.68
Bill Pmt -Check	09/14/2023	33448	INTERSTATE BATTERY	-1,304.40	-282,864.08
Bill Pmt -Check	09/14/2023	33449	JAMES MUSCIANO	-90.00	-282,954.08
Bill Pmt -Check	09/14/2023	33450	JOHN CASCIANO	-90.00	-283,044.08
Bill Pmt -Check	09/14/2023	33451	JOHN CORLEY	-78.00	-283,122.08
Bill Pmt -Check	09/14/2023	33452	JOHN MCCLINTON	-90.00	-283,212.08
Bill Pmt -Check	09/14/2023	33453	JOHN PAUL UNGUREAN	-90.00	-283,302.08
Bill Pmt -Check	09/14/2023	33454	JOSEPH MELLON JR	-90.00	-283,392.08
Bill Pmt -Check	09/14/2023	33455	Jump Start Stax, LLC	-7,950.00	-291,342.08
Bill Pmt -Check	09/14/2023	33456	KEYSTONE DIGITAL IMAGING	-543.77	-291,885.85
Bill Pmt -Check	09/14/2023	33457	KEYSTONE MUNI SRVS	-6,752.50	-298,638.35
Bill Pmt -Check	09/14/2023	33458	KIMBERLY A BURSNER	-190.00	-298,828.35
Bill Pmt -Check	09/14/2023	33459	KIMBERLY SCHREFFLER	-2,343.00	-301,171.35
Bill Pmt -Check	09/14/2023	33460	KRISTINA DELABIO	-141.00	-301,312.35
Bill Pmt -Check	09/14/2023	33461	LIBRARY STORE	-129.42	-301,441.77
Bill Pmt -Check	09/14/2023	33462	Mary Ellen Landreth	-198.56	-301,640.33
Bill Pmt -Check	09/14/2023	33463	MAS MODERN MARKETING INC.	-191.25	-301,831.58
Bill Pmt -Check	09/14/2023	33464	MCDONALD UNIFORMS	-20.00	-301,851.58
Bill Pmt -Check	09/14/2023	33465	MICHAEL GROVE	-90.00	-301,941.58
Bill Pmt -Check	09/14/2023	33466	MICHELLE HILL	-280.00	-302,221.58
Bill Pmt -Check	09/14/2023	33467	MIDWEST TAPE	-161.93	-302,383.51
Bill Pmt -Check	09/14/2023	33468	MONTCO LODGE 14 PISTOL LEAGUE	-220.00	-302,603.51
Bill Pmt -Check	09/14/2023	33469	MUNICIPAL CAPITAL FINANCE	-480.98	-303,084.49
Bill Pmt -Check	09/14/2023	33470	NAPA AUTO	-254.64	-303,339.13
Bill Pmt -Check	09/14/2023	33471	NET CARRIER	-755.53	-304,094.66
Bill Pmt -Check	09/14/2023	33472	PA LIBRARY ASSOCIATION	-1,121.00	-305,215.66
Bill Pmt -Check	09/14/2023	33473	PA ONE CALL SYSTEM	-164.70	-305,380.36
Bill Pmt -Check	09/14/2023	33474	PAUL LOSCHIAVO	-90.00	-305,470.36
Bill Pmt -Check	09/14/2023	33475	PAUL SCHMIDT	-2,227.50	-307,697.86
Bill Pmt -Check	09/14/2023	33476	PECO	-10,544.12	-318,241.98
Bill Pmt -Check	09/14/2023	33477	PECO SL	-10,100.72	-328,342.70
Bill Pmt -Check	09/14/2023	33478	PENN TURF	-5,340.50	-333,683.20
Bill Pmt -Check	09/14/2023	33479	PENN TURF MGMT	-850.00	-334,533.20
Bill Pmt -Check	09/14/2023	33480	PETROLEUM TRADERS CORPORATION	-21,648.50	-356,181.70
Bill Pmt -Check	09/14/2023	33481	PITNEY BOWES INC.	-688.31	-356,870.01
Bill Pmt -Check	09/14/2023	33482	PRIMEX GARDEN CENTER	-80.94	-356,950.95

**GENERAL FUND**  
**Check Reconciliation**  
**September 14 through November 1, 2023**

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	09/14/2023	33483	PROMO WORKS	-2,034.00	-358,984.95
Bill Pmt -Check	09/14/2023	33484	RAINMAKER, INC.	-150.00	-359,134.95
Bill Pmt -Check	09/14/2023	33485	RAYMOND DAWES	-90.00	-359,224.95
Bill Pmt -Check	09/14/2023	33486	REPUBLIC SERVICES, INC	-11,658.36	-370,883.31
Bill Pmt -Check	09/14/2023	33487	RITTENHOUSE LUMBER CO.	-311.20	-371,194.51
Bill Pmt -Check	09/14/2023	33488	Robert W & Patricia E Harrington	-287.49	-371,482.00
Bill Pmt -Check	09/14/2023	33489	ROSS PIKE	-90.00	-371,572.00
Bill Pmt -Check	09/14/2023	33490	RUCH EXCAVATION INC	-1,250.00	-372,822.00
Bill Pmt -Check	09/14/2023	33491	SAFETY KLEEN	-228.12	-373,050.12
Bill Pmt -Check	09/14/2023	33492	SCHOOL DIST. OF SPRINGFIELD TW	-150.00	-373,200.12
Bill Pmt -Check	09/14/2023	33493	Selma T Cohn & Cheryl Cohn Feather Trs.	-150.27	-373,350.39
Bill Pmt -Check	09/14/2023	33494	Skate The Foundry	-300.00	-373,650.39
Bill Pmt -Check	09/14/2023	33495	SOUND UNIFORM SOLUTIONS	-127.50	-373,777.89
Bill Pmt -Check	09/14/2023	33496	STANLEY'S OF ORELAND	-456.78	-374,234.67
Bill Pmt -Check	09/14/2023	33497	STAPLES	-115.59	-374,350.26
Bill Pmt -Check	09/14/2023	33498	STAPLES BUS	-868.20	-375,218.46
Bill Pmt -Check	09/14/2023	33499	STEVE RUMER	-78.00	-375,296.46
Bill Pmt -Check	09/14/2023	33500	STR SOLUTIONS	-375.00	-375,671.46
Bill Pmt -Check	09/14/2023	33501	TD CARD SERVICES	-3,759.55	-379,431.01
Bill Pmt -Check	09/14/2023	33502	TERESA HEEBNER	-179.26	-379,610.27
Bill Pmt -Check	09/14/2023	33503	THE HOME DEPOT	-127.59	-379,737.86
Bill Pmt -Check	09/14/2023	33504	THE PHILADELPHIA INQUIRER	-102.00	-379,839.86
Bill Pmt -Check	09/14/2023	33505	THEATRE HORIZON INC	-3,690.00	-383,529.86
Bill Pmt -Check	09/14/2023	33506	TIMONEY KNOX LLP	-559.00	-384,088.86
Bill Pmt -Check	09/14/2023	33507	TOWNSHIP PEST CONTROL CO.	-175.00	-384,263.86
Bill Pmt -Check	09/14/2023	33508	TRAISR, LLC	-1,800.00	-386,063.86
Bill Pmt -Check	09/14/2023	33509	TRI-STATE TAX BUREAU	-9,281.07	-395,344.93
Bill Pmt -Check	09/14/2023	33510	TRUCK PRO	-264.33	-395,609.26
Bill Pmt -Check	09/14/2023	33511	UNIFIRST CORPORATION	-599.17	-396,208.43
Bill Pmt -Check	09/14/2023	33512	UNITED INSPECTION	-4,750.00	-400,958.43
Bill Pmt -Check	09/14/2023	33513	US MUNICIPAL SUPPLY	-375.00	-401,333.43
Bill Pmt -Check	09/14/2023	33514	VAN'S LOCK SHOP	-217.50	-401,550.93
Bill Pmt -Check	09/14/2023	33515	VECCHIONE FLEET	-258.00	-401,808.93
Bill Pmt -Check	09/14/2023	33516	VERIZON	-373.99	-402,182.92
Bill Pmt -Check	09/14/2023	33517	VERIZON WIRELESS	-1,378.09	-403,561.01
Bill Pmt -Check	09/14/2023	33518	WESLEY HOLLOWAY	-78.00	-403,639.01
Bill Pmt -Check	09/14/2023	33519	WILLIAM HETRICK	-90.00	-403,729.01
Bill Pmt -Check	09/14/2023	33520	WILLIAM STEINMETZ	-90.00	-403,819.01
Bill Pmt -Check	09/14/2023	33521	WILLOW TREE SERVICE	-22,600.00	-426,419.01
Bill Pmt -Check	09/14/2023	33522	WISLER PEARLSTINE LLC	-12,198.38	-438,617.39
Bill Pmt -Check	09/14/2023	33523	WITMER PUBLIC SAFETY	-85.85	-438,703.24
Bill Pmt -Check	09/14/2023	33524	WOODROW AND ASSOCIATES, INC.	-5,073.00	-443,776.24
Bill Pmt -Check	09/14/2023	33525	WORTH & CO	-2,122.13	-445,898.37
Bill Pmt -Check	09/14/2023	33526	FABULOUS FACES	-375.00	-446,273.37
Bill Pmt -Check	09/14/2023	33527	FABULOUS FACES	-375.00	-446,648.37
Bill Pmt -Check	10/12/2023	33528	21st CENTURY MEDIA	-1,600.24	-448,248.61



**GENERAL FUND**  
**Check Reconciliation**  
September 14 through November 1, 2023

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	10/12/2023	33529	ADVANTAGE PRINT & DESIGN LLC	-4,455.45	-452,704.06
Bill Pmt -Check	10/12/2023	33530	AINSWORTH	-1,469.17	-454,173.23
Bill Pmt -Check	10/12/2023	33531	ALL SEASONS UNIFORMS	-140.05	-454,313.28
Bill Pmt -Check	10/12/2023	33532	ALLEN DOOR & SERVICE	-170.00	-454,483.28
Bill Pmt -Check	10/12/2023	33533	ALLIED LANDSCAPE	-130.50	-454,613.78
Bill Pmt -Check	10/12/2023	33534	ALPHA SPACE CONTROL CO	-11,762.00	-466,375.78
Bill Pmt -Check	10/12/2023	33535	AMAZON CAPITAL SERVICES	-1,212.48	-467,588.26
Bill Pmt -Check	10/12/2023	33536	AQUA PA	-28,647.65	-496,235.91
Bill Pmt -Check	10/12/2023	33537	ARMOUR & SONS	-2,145.47	-498,381.38
Bill Pmt -Check	10/12/2023	33538	BAKER & TAYLOR BOOKS	-3,351.62	-501,733.00
Bill Pmt -Check	10/12/2023	33539	BERGEY'S INC	-2,618.72	-504,351.72
Bill Pmt -Check	10/12/2023	33540	BILLOWS ELECTRIC	-560.09	-504,911.81
Bill Pmt -Check	10/12/2023	33541	BRYAN STUCKERT PLUMBING, INC.	-276.00	-505,187.81
Bill Pmt -Check	10/12/2023	33542	BUCKS CO WATER & SEWER	-79.66	-505,267.47
Bill Pmt -Check	10/12/2023	33543	CANDLESTICK COMM	-782.12	-506,049.59
Bill Pmt -Check	10/12/2023	33544	CLARKE PRINTING	-336.66	-506,386.25
Bill Pmt -Check	10/12/2023	33545	COLROM LLC	-6,372.00	-512,758.25
Bill Pmt -Check	10/12/2023	33546	COMCAST	-254.01	-513,012.26
Bill Pmt -Check	10/12/2023	33547	COVANTA ENERGY LLC	-40,670.95	-553,683.21
Bill Pmt -Check	10/12/2023	33548	CROWN TROPHY	-23.50	-553,706.71
Bill Pmt -Check	10/12/2023	33549	DAVIDHEISER'S INC.	-414.00	-554,120.71
Bill Pmt -Check	10/12/2023	33550	DEL VAL INTL TRUCKS	-216.78	-554,337.49
Bill Pmt -Check	10/12/2023	33551	DEL. VALLEY WORKERS COMP	-46,854.50	-601,191.99
Bill Pmt -Check	10/12/2023	33552	DENNEY ELECTRIC SUPPLY	-139.56	-601,331.55
Bill Pmt -Check	10/12/2023	33553	DUDA ACTUARIAL	-700.00	-602,031.55
Bill Pmt -Check	10/12/2023	33554	DVHIT	-146,193.36	-748,224.91
Bill Pmt -Check	10/12/2023	33555	DVPLT	-59,337.00	-807,561.91
Bill Pmt -Check	10/12/2023	33556	Dyan Krajnikovich	-1,695.00	-809,256.91
Bill Pmt -Check	10/12/2023	33557	ELITE TENNIS GROUP	-787.50	-810,044.41
Bill Pmt -Check	10/12/2023	33558	EVERLASTING FENCE CO	-287.38	-810,331.79
Bill Pmt -Check	10/12/2023	33559	EXCEL ELEVATOR & ESCALATOR	-308.00	-810,639.79
Bill Pmt -Check	10/12/2023	33560	FEDERAL EXPRESS CORP	-103.99	-810,743.78
Bill Pmt -Check	10/12/2023	33561	FLOURTOWN CAR WASH LLC	-480.00	-811,223.78
Bill Pmt -Check	10/12/2023	33562	FLOURTOWN COUNTRY CLUB	-1,500.00	-812,723.78
Bill Pmt -Check	10/12/2023	33563	FMP	-1,417.95	-814,141.73
Bill Pmt -Check	10/12/2023	33564	Fox Rothschild LLP	-617.50	-814,759.23
Bill Pmt -Check	10/12/2023	33565	GALE/CENGAGE	-687.54	-815,446.77
Bill Pmt -Check	10/12/2023	33566	GENERAL ASPHALT PAVING	-67,313.09	-882,759.86
Bill Pmt -Check	10/12/2023	33567	GEORGE ALLEN	-1,185.00	-883,944.86
Bill Pmt -Check	10/12/2023	33568	GRANITE TELECOMMUNICATIONS	-256.19	-884,201.05
Bill Pmt -Check	10/12/2023	33569	Impact Fire	-300.00	-884,501.05
Bill Pmt -Check	10/12/2023	33570	IT Saavy	-994.95	-885,496.00
Bill Pmt -Check	10/12/2023	33571	Jump Start Stax, LLC	-14,587.50	-900,083.50
Bill Pmt -Check	10/12/2023	33572	KERRY BOCCELLA	-1,726.45	-901,809.95
Bill Pmt -Check	10/12/2023	33573	KEYSTONE DIGITAL IMAGING	-543.77	-902,353.72
Bill Pmt -Check	10/12/2023	33574	KEYSTONE MUNI SRVS	-5,876.50	-908,230.22

**GENERAL FUND**  
**Check Reconciliation**  
**September 14 through November 1, 2023**

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	10/12/2023	33575	KIMBERLY A BURSNER	-325.00	-908,555.22
Bill Pmt -Check	10/12/2023	33576	LAND MOBILE CORP	-1,005.84	-909,561.06
Bill Pmt -Check	10/12/2023	33577	LAW ENFORCEMENT ACCREDITATION SRVCS LLC	-7,000.00	-916,561.06
Bill Pmt -Check	10/12/2023	33578	MCDONALD UNIFORMS	-47.50	-916,608.56
Bill Pmt -Check	10/12/2023	33579	MCLINC INC	-240.84	-916,849.40
Bill Pmt -Check	10/12/2023	33580	MICHAEL BONACCI	-250.00	-917,099.40
Bill Pmt -Check	10/12/2023	33581	MICHELLE HILL	-280.00	-917,379.40
Bill Pmt -Check	10/12/2023	33582	MIDWEST TAPE	-122.94	-917,502.34
Bill Pmt -Check	10/12/2023	33583	MONTCO LAW LIBRARY	-25.00	-917,527.34
Bill Pmt -Check	10/12/2023	33584	MONTCO NORRISTOWN PUBLIC LIBRARY	-1,602.50	-919,129.84
Bill Pmt -Check	10/12/2023	33585	MONTGOMERY COUNTY PLANNING COMMISSION	-6,426.00	-925,555.84
Bill Pmt -Check	10/12/2023	33586	MUNICIPAL CAPITAL FINANCE	-480.98	-926,036.82
Bill Pmt -Check	10/12/2023	33587	NAPA AUTO	-18.89	-926,055.71
Bill Pmt -Check	10/12/2023	33588	PA DEPT OF LABOR	-84.67	-926,140.38
Bill Pmt -Check	10/12/2023	33589	PA ONE CALL SYSTEM	-120.50	-926,260.88
Bill Pmt -Check	10/12/2023	33590	PAUL SCHMIDT	-1,980.00	-928,240.88
Bill Pmt -Check	10/12/2023	33591	PECO	-10,599.55	-938,840.43
Bill Pmt -Check	10/12/2023	33592	PECO SL	-10,136.00	-948,976.43
Bill Pmt -Check	10/12/2023	33593	PETROLEUM TRADERS CORPORATION	-20,552.59	-969,529.02
Bill Pmt -Check	10/12/2023	33594	POSITIVE FLOW DRAIN SERVICES	-300.00	-969,829.02
Bill Pmt -Check	10/12/2023	33595	PRIMEX GARDEN CENTER	-68.50	-969,897.52
Bill Pmt -Check	10/12/2023	33596	RAZZI'S RADIATOR	-171.00	-970,068.52
Bill Pmt -Check	10/12/2023	33597	RECYCLE OIL CO	-100.00	-970,168.52
Bill Pmt -Check	10/12/2023	33598	REPUBLIC SERVICES, INC	-10,244.42	-980,412.94
Bill Pmt -Check	10/12/2023	33599	RUSTY HAWK STUDIO	-1,784.00	-982,196.94
Bill Pmt -Check	10/12/2023	33600	SAFELITE	-137.99	-982,334.93
Bill Pmt -Check	10/12/2023	33601	SHERWIN WILLIAMS	-376.20	-982,711.13
Bill Pmt -Check	10/12/2023	33602	SIEMENS	-435.00	-983,146.13
Bill Pmt -Check	10/12/2023	33603	SPRINGFIELD TOWNSHIP FIRE RELIEF ASSOC.	-171,471.67	-1,154,617.80
Bill Pmt -Check	10/12/2023	33604	STANLEY'S OF ORELAND	-338.93	-1,154,956.73
Bill Pmt -Check	10/12/2023	33605	STAPLES BUS	-738.24	-1,155,694.97
Bill Pmt -Check	10/12/2023	33606	STARDUST ENTERTAINMENT	-125.00	-1,155,819.97
Bill Pmt -Check	10/12/2023	33607	TD CARD SERVICES	-5,503.92	-1,161,323.89
Bill Pmt -Check	10/12/2023	33608	THE PHILADELPHIA INQUIRER	-102.00	-1,161,425.89
Bill Pmt -Check	10/12/2023	33609	TOWNSHIP PEST CONTROL CO.	-200.00	-1,161,625.89
Bill Pmt -Check	10/12/2023	33610	TRADITIONAL SIGN	-725.00	-1,162,350.89
Bill Pmt -Check	10/12/2023	33611	TRAISR, LLC	-1,800.00	-1,164,150.89
Bill Pmt -Check	10/12/2023	33612	TRI-STATE TAX BUREAU	-2,597.64	-1,166,748.53
Bill Pmt -Check	10/12/2023	33613	TRUCK PRO	-492.83	-1,167,241.36
Bill Pmt -Check	10/12/2023	33614	UNIFIRST CORPORATION	-592.40	-1,167,833.76
Bill Pmt -Check	10/12/2023	33615	UNITED INSPECTION	-2,555.00	-1,170,388.76
Bill Pmt -Check	10/12/2023	33616	VECCHIONE FLEET	-948.00	-1,171,336.76
Bill Pmt -Check	10/12/2023	33617	VERIZON	-219.00	-1,171,555.76
Bill Pmt -Check	10/12/2023	33618	VERIZON WIRELESS	-1,347.91	-1,172,903.67
Bill Pmt -Check	10/12/2023	33619	WILLOW TREE SERVICE	-7,950.00	-1,180,853.67
Bill Pmt -Check	10/12/2023	33620	WISLER PEARLSTINE LLC	-15,905.00	-1,196,758.67

**GENERAL FUND**  
**Check Reconciliation**  
September 14 through November 1, 2023

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	10/12/2023	33621	WITMER PUBLIC SAFETY	-319.72	-1,197,078.39
Bill Pmt -Check	10/12/2023	33622	WOODROW AND ASSOCIATES, INC.	-5,768.49	-1,202,846.88
Bill Pmt -Check	10/12/2023	33623	WORTH & CO	-1,754.98	-1,204,601.86
Bill Pmt -Check	10/12/2023	33624	Y-PERS	-1,079.10	-1,205,680.96

**CAPITAL RESERVE  
CHECK RECONCILIATION REPORT**

October 12 through November 1, 2023

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	10/12/2023	3255	B & V Environmental Services, Inc.	-900.00	-900.00
Bill Pmt -Check	10/12/2023	3256	FERGUSON PAINTING INC	-7,887.00	-8,787.00
Bill Pmt -Check	10/12/2023	3257	IT Savvy	-3,077.14	-11,864.14
Bill Pmt -Check	10/12/2023	3258	TRAFFIC PRODUCTS	-690.00	-12,554.14
Bill Pmt -Check	10/12/2023	3259	Wyndmoor Hose Company #1	-150,000.00	-162,554.14

# HIGHWAY AID FUND CHECK RECONCILIATION REPORT

October 12 through November 1, 2023

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	10/12/2023	1335	GENERAL ASPHALT PAVING	-378,219.19	-378,219.19
Bill Pmt -Check	10/12/2023	1336	PECO ENERGY	-413.01	-378,632.20

**MEMORANDUM**

**TO:** J.C. Cobb  
**FROM:** A.M. Taylor  
**SUBJECT:** 2024 Budget Schedule  
**DATE:** October 31, 2023

\*\*\*\*\*

Below is the tentative budget schedule through the adoption of the 2024 Budget. As a part of your November 8, 2023 business meeting, you may wish to make an announcement with regard to the following meetings:

<u>Purpose</u>	<u>Date</u>	<u>Time</u>
Budget Presentation	11/8/2023	7:30 PM
Budget Hearing	12/13/2023	7:30 PM
Budget Adoption	12/13/2023	7:30 PM

All meetings will be held at the Springfield Township Building, 1510 Paper Mill Road, Wyndmoor PA 19038.

The budget presentation, budget hearing and budget adoption will be held as part of the regular business meetings in November and December, respectively.

AMT:cmt  
10/31/2023

**2024 BUDGET STATEMENT**  
**SPRINGFIELD TOWNSHIP, MONTGOMERY COUNTY, PA**

The Springfield Township Board of Commissioners proposes a balanced operating budget for 2024 of \$19,646,947 with a real estate tax rate of 4.516 mills and an earned income tax rate of 1.0%.

**2024 REAL ESTATE TAX RATE**

General Purpose Tax (Max. 30 Mills)	4.516 Mills
Court Approved (Max. 5 Mills)	0 Mills
Special Purpose Taxes	<u>0 Mills</u>
	4.516 Mills

To summarize the impact on the “typical” residential taxpayer as a result of the 2024 budget projections, the taxpayer will realize no change to their 2024 real estate tax, and a \$13.98 increase to the annual refuse service fee. ***The 2024 real estate tax is the same tax rate that was levied in 2021, 2022 and 2023, marking the third year in a row with no tax increase.*** In 2023, the refuse fee was increased by \$12.56, but was reduced by \$6.32 in 2022.

The “typical” household in Springfield Township with a \$175,400 property assessment will pay \$792.10 in real estate taxes in 2024, which is the same as in 2023, 2022 and 2021. The Township is able to maintain the same tax rate as in 2021 due to revenue increases associated with earned income and other local enabling taxes, license and permit fees, and interest earnings. These savings are offset by anticipated increases in employee wages, pension expenses, property and liability insurance premiums, medical benefits and contributions and incentives to the volunteer fire companies.

The 2024 *discounted* refuse service fee will increase from \$238.10 to \$252.08, or 5.9% per household due to increases in recycling processing fees, waste disposal fees, employee wages and vehicle expenses. Pursuant to the terms of a new waste disposal contract with COVANTA Sustainable Solutions, the cost to dispose of household waste will rise from \$75.24 per ton in 2023 to \$79.00 per ton in 2024. The average monthly cost to process and market single stream recyclables was \$35.73 per ton in 2023 but is projected to increase to \$62.05 per ton in 2024. After increasing during the COVID pandemic, the amount of household refuse and recyclables collected by the Township is projected to decrease by approximately 331 tons in 2024.



The Township will continue to fund its general budgetary obligations through traditional revenue sources such as real state tax, earned income tax, real estate transfer tax, mercantile and business privilege tax, licenses and permits, fines and department earnings. In 2019 a local services tax was enacted whereby individuals employed within Springfield Township now pay

\$1 per week or \$52 annually through a payroll deduction. Those who do not earn more than \$12,000 annually are exempt from the tax. The Township anticipates the receipt of an additional \$25,000 in revenues from the local services tax in 2024.

The 2024 preliminary budget will be made available for inspection in the office of the Township Manager, 1510 Paper Mill Road, Wyndmoor, and in the Township Library, 8900 Hawthorne Lane, Wyndmoor, beginning 5:00 PM on November 9, 2023. The 2024 preliminary budget will also be posted to the Township website on or before the above date. Summary copies of the budget are also available upon request. The Board of Commissioners will accept questions and comments on the Budget at their workshop meeting on December 11, 2023 at 7:00 PM and again as a part of a budget hearing and budget adoption on December 13, 2023 at 7:30 PM. All aforementioned meetings will be conducted at the Springfield Township Administration Building, 1510 Paper Mill Road, Wyndmoor, PA 19038.

AMT:cmt  
10/20/23






# PRELIMINARY BUDGET

## Fiscal Year 2024 (Presented Oct. 2023)

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### 2024 BUDGET OVERVIEW



Springfield Township  
MONTGOMERY COUNTY PENNSYLVANIA

#### EXPENSES

- The *PRELIMINARY* 2024 general operating budget of **\$19,646,947**  
**\$949,796** or **5.1% MORE** than adopted in 2023.
- Attributed to :
  - Increases in employee wages, pension expense, property & liability insurance costs, medical benefits, and contributions and incentives to the volunteer fire companies.
  - Offset by reductions to projects funded by intergovernmental grants.

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## REAL ESTATE TAX & REFUSE FEE

Springfield Township  
MONTGOMERY COUNTY, PENNSYLVANIA

**The PRELIMINARY 2024 Budget recommends:**  
No Increase

### NO Real Estate Tax Increase and a \$13.98 per Household Refuse Fee INCREASE

**Springfield Millage Rate**

Year	Millage Rate	Change
2018	4.219	-
2019	4.441	+0.222
2020	4.441	0.000
2021	4.516	+0.075
2022	4.516	0.000
2023	4.516	0.000
2024*	4.516	0.000

Millage Rate History 2018-2024

Year	Refuse Fee	Change
2018	\$205.56	+\$3.19
2019	\$214.14	+\$8.58
2020	\$223.24	+\$9.10
2021	\$231.86	+\$8.62
2022	\$225.54	-\$6.32
2023	\$238.10	+\$12.56
2024*	\$252.08	+\$13.98

Refuse Fee History 2018-2024

## PRELIMINARY BUDGET 2024

Asterisks (\*) signify preliminary 2024 figures

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## IMPACT ON TYPICAL TAXPAYER

Springfield Township  
MONTGOMERY COUNTY, PENNSYLVANIA

**2024 Millage Rate: 4.516**

(NO INCREASE)

**2024 Refuse Fee: \$252.08**

(\$13.98 INCREASE)

COST FOR TYPICAL TAXPAYER (RE Taxes)

2023 Real Estate Tax @ 4.516 mills	\$ 792.10
2024 Real Estate Tax @ 4.516 mills	\$ 792.10
<b>AVERAGE CHANGE (per household)</b>	<b>\$0.00</b>

COST FOR TYPICAL TAXPAYER (Refuse)

2023 Refuse Service Fee	\$ 238.10
2024 Refuse Service Fee	\$ 252.08
<b>AVERAGE INCREASE (per household)</b>	<b>+ \$ 13.98</b>

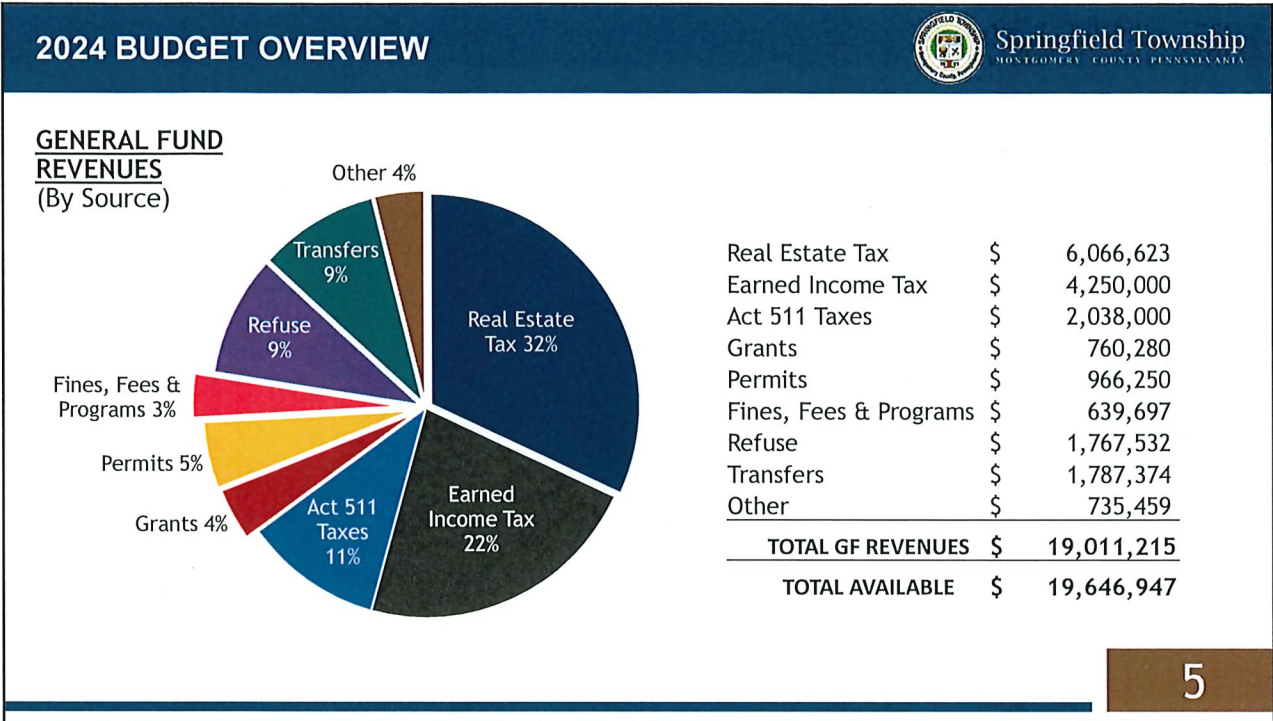
+ \$13.98 Average Increase in Annual Real Estate Tax & Refuse Fee

*Based on an Average Property Valuation of \$175,400 (source: 2000 Census)*

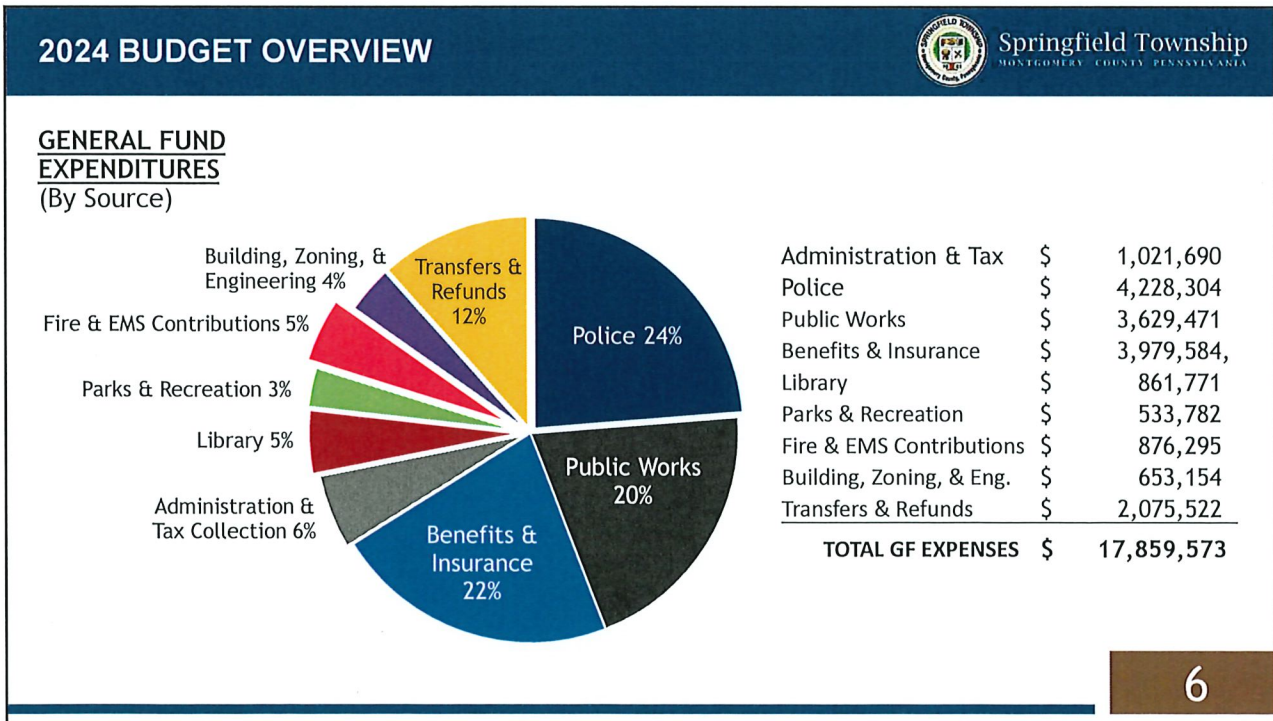
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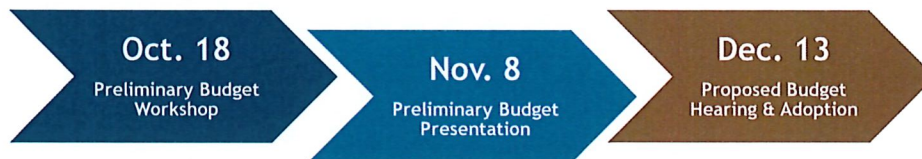
## NEXT STEPS IN BUDGET PROCESS



Springfield Township  
MONTGOMERY COUNTY PENNSYLVANIA

- Following the Budget Presentation on Nov. 8, a Budget Hearing will be conducted on Dec. 13 to accept comments from the public.
- Adoption of the 2024 Budget is anticipated to be part of the Dec.13, 2023 Business meeting of the Springfield Township Board of Commissioners.

### Tentative 2024 Budget Adoption Schedule



## **Springfield Township Zoning Hearing Board Notice**

Notice is hereby given that the Zoning Hearing Board of Springfield Township, Montgomery County, will hold a meeting as required by the Zoning Ordinance of Springfield Township. This meeting will be held in the Boardroom of the Springfield Township Administration Building, located at 1510 Paper Mill Road, Wyndmoor, PA 19038.

**On Monday, November 27, 2023**, the following applications will be heard:

**Case #23-24:** This is the application of **1851 Bethlehem Pike Associates, LP**, owner of the property located at 1851 Bethlehem Pike, Flourtown, PA 19031, known as Parcel #5200-0166-5002. The applicant has requested a variance from Section 114-12.A-13 of the Springfield Township Zoning Ordinance. The applicant seeks approval to make alterations within the flood plain to include the removal of the drive-thru canopy, construction of a trash enclosure, minor curb alterations and the creation of an outdoor seating area. The property is zoned within the B-2 Business District of Ward #6 of Springfield Township.

**Case #23-25:** This is the application of **Andre Stephano & Beth Lesko**, owners of the property located at 401 East Mill Road, Flourtown, PA 19031, known as Parcel #5200-1166-2004. The applicants have requested a variance from Section 114-53 of the Springfield Township Zoning Ordinance. The applicants plan to subdivide the property with the proposed lot having frontage on Cedar Lane. The variance has been requested to allow the proposed lot to have 25 feet of lot frontage on Cedar Lane, instead of the required 75 feet. The property is zoned within the A-Residential District of Ward #6 of Springfield Township.

Copies of the application packets are available for review in the Community Development Office during normal business hours, located at 1510 Paper Mill Road, Wyndmoor, PA 19038 or on our website at [springfieldmontco.org](http://springfieldmontco.org). Any questions you may have can be addressed by contacting the Zoning Department at 215-836-7600, ext. 1114.

By Order of the Springfield Township  
Zoning Hearing Board  
Mark A. Penecale  
Director of Planning & Zoning



## CS-5: Stenton Avenue

**Project Scope and Status:** This project would investigate the improvement of pedestrian and bicycle facilities in the corridor, from Ivy Hill Road on the east to Paper Mill Road on the west. The street is the boundary between the City of Philadelphia and the Township, the high vehicle volumes and speeds of which can act as a barrier to nonmotorized users. Sidewalks in some areas are particularly constrained and narrow, abutting against residential property fences and street trees and frequently lack a buffer from the roadway. Possible future improvements could include: sidewalk improvements, improved crossings of cross-streets along Stenton, geometric changes to the roadway and lane shifts. Further study and significant coordination with Philadelphia and PennDOT would be required to scope desirable and feasible improvements to pedestrian and bicycle facilities in this section.

**Gap and Service Analysis:** This route would provide access to several institutional properties along the corridor, the 'L' bus line on Stenton Avenue, as well as to the neighborhoods of Chestnut Hill and Mt. Airy to the south. Much of the area is classified as a 'Has Access' area with some area of 'Medium Need' for Access to Parks, Open Space and Trails.

**Connectivity:** Trails and routes connected include: Cresheim Trail (East), Willow Grove Avenue Complete Street/Road Diet, and the Stenton Connector/East-West Connector.

**Feasibility: Medium.** There are significant challenges, such as limited right-of-way width, high motor vehicle volumes and speeds, and variable cartway widths available (which tend to narrow from east to west along the corridor).

**Cost: \$\$.** Engineering studies, as well as curblin relocation and selective rebuilding of sidewalk could be required.

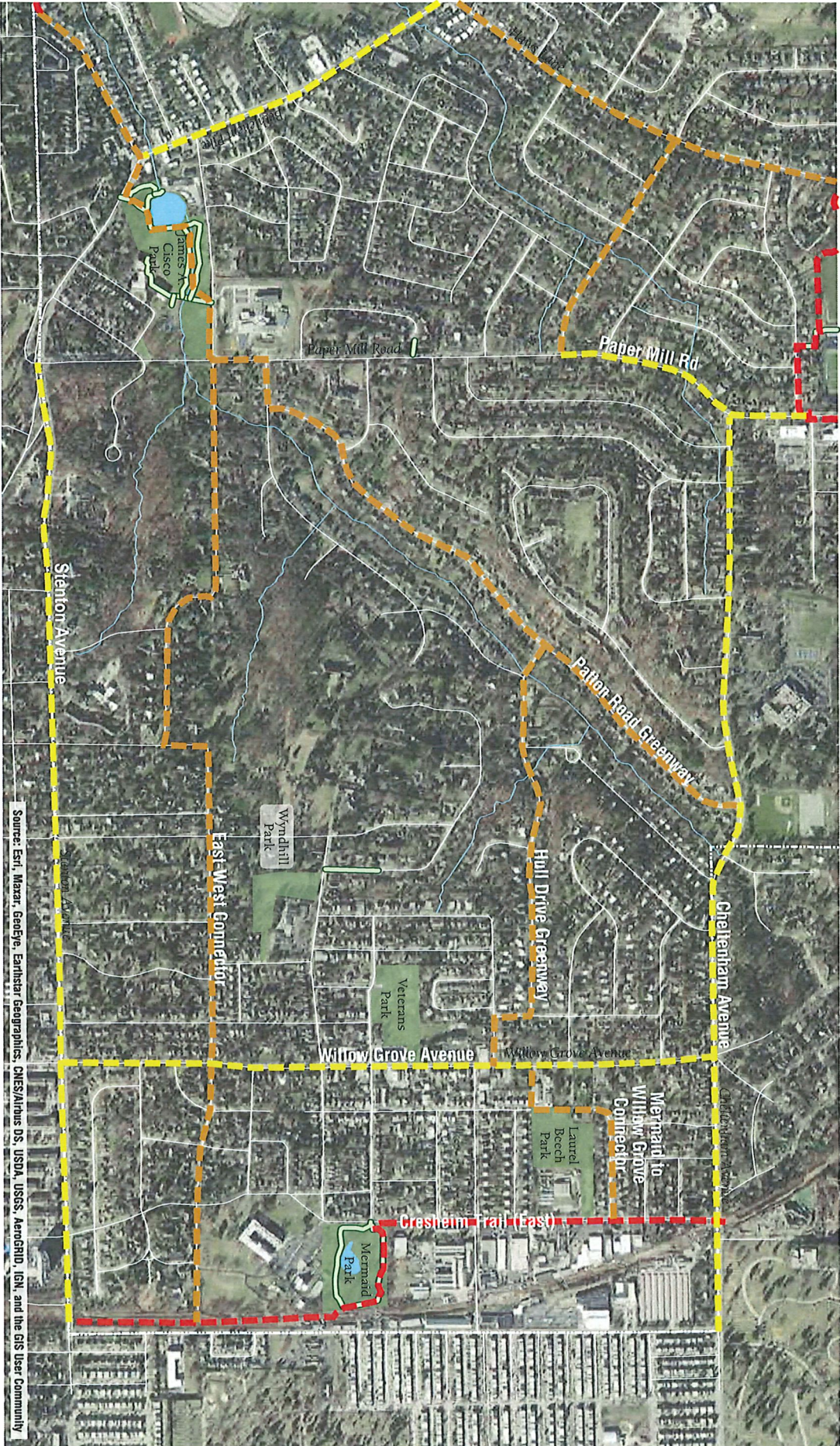
**Priority: Medium.**

**Responsible Party and Potential Partners:** Springfield Township, Philadelphia and PennDOT.



Source: Google 2023





Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community