

**Upper Providence Township
Council Business Meeting
March 26, 2020
7:30 P.M.
AGENDA***

Regular Meeting

- 1. Call to Order**
 - 2. Pledge of Allegiance**
 - 3. Roll Call**
 - 4. Awards, Presentations and Announcements**
 - 5. Addition of Items to the Agenda**
 - 6. Public Forum**
 - 7. Approval of Minutes**
 - 7.1 Approval of the February 13, 2020 Regular Council Business Meeting Minutes
 - 7.2 Approval of the February 27, 2020 Committee Meeting Minutes
 - 8. Municipal Boards, Authorities, Commissions & Committees**
 - a. Sewer Authority – 1 expired and 1 vacancy
 - b. Zoning Hearing Board
 - c. Planning Commission
 - d. Recreation Board
 - e. Environmental Commission
 - f. Ethics Commission
 - g. Select Committees
 - 9. Zoning, Subdivision and Land Development**
 - 10. Old Business**
 - 11. New Business**
 - 11.1 Voucher List for February 2020
 - 11.2 Farnum Road project proposal from QCI Excavation
 - 11.3 Farnum Road project proposal from Simpson and Brown
 - 11.4 Clarks Manor – authorize Manager to advertise and schedule the Public Hearing
 - 12. Council's Administrative Reports**
 - 13. Adjournment**
-

Next Scheduled Council Meetings

Regular Council Business Meeting – April 9, 2020
Business and Committee Meeting – April 23, 2020

MOTIONS

- 7.1 To approve/not approve the February 13, 2020 Regular Council Meeting minutes.
- 7.2 To approve/not approve the February 27, 2020 Council Business and Committee Meeting minutes.
- 11.1 To approve/not approve the voucher list for February 2020 in the amount of \$453,299.04.
- 11.2 To approve/not approve the proposal submitted by QCI Excavating, Inc., for work related to the Farnum Road Reconstruction project, in the amount of \$149,885.00, as recommended by the Township Engineer.
- 11.3 To approve/not approve the proposal submitted by Simpson and Brown for work related to the Farnum Road Reconstruction project, in the amount of \$380,000.00, as recommended by the Township Engineer.
- 11.4 To approve/not approve authorizing the Township Manager to advertise and schedule the public hearing for Clark's Manor.

UPPER PROVIDENCE TOWNSHIP
DELAWARE COUNTY
BUSINESS MEETING
February 13, 2020

The Upper Providence Township Council held the regularly scheduled monthly Business meeting on Thursday, February 13, 2020 at the Upper Providence Township Building. Chairperson Beth Glassman called the business meeting to order at 7:30 PM. Ms. Glassman led the Pledge of Allegiance.

Ms. Glassman announced that an executive session was held prior to the meeting to discuss personnel issues.

Ms. Glassman addressed the large crowd that was present to speak about the proposed Clark's Manor and the Conditional Use application. Ms. Glassman informed the audience that the Conditional Use hearing is not on the Agenda and that representatives for the home were not present; therefore, Council cannot comment on the application. She further informed the audience on the procedures the Township is required to adhere to and informed the audience that the hearing is tentatively scheduled for April 9, 2020. She stated that the meeting location may be changed to be held at the Rose Tree fire house.

Roll Call

Present: Ms. Beth Glassman, Chairperson, Mr. Elgin Akarsoy, Vice Chair, Mr. Kevin Else, Ms. Kathy Heupler and Mr. Ray Wilson. Also in attendance, Mr. Gregory Lebold, Township Manager, Mr. Carl Ewald, Township Solicitor, Mr. J.P. Kelly, Township Engineer, Ms. Kim McCloskey, Adm. Assistant and Walt Omlor, Constable.

Awards, Presentations and Announcements

None

Public Forum

The following residents spoke about the proposed group home to be located at 2978 N. Providence Road:

- Greg Karamitupoulos, 9 Pine View Dr.
- Dennis Siravo, 12 Pine View Dr.
- Abby Sacunas, 16 Pineview Dr.
- Steve Moppert, owner of several homes in the Township
- Donna Miller, 50 Indian Spring Rd.

Mr. Ewald informed the audience that nothing has been done yet and residents would have an opportunity to get their questions answered at the Public Hearing. Audience members expressed concern with the April 9th Public Hearing date and asked if it could be scheduled at another date. Mr. Ewald noted that he would check with the applicant about agreeing to change the date.

Approval of Minutes

Mr. Akarsoy made a motion, seconded by Mr. Else, to approve the January 6, 2020 Reorganization and Business Meeting minutes.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Approval of Minutes

Mr. Akarsoy made a motion, seconded by Mr. Wilson, to approve the January 9, 2020 Regular Council Business Meeting minutes.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Approval of Minutes

Mr. Akarsoy made a motion, seconded by Ms. Heupler, to approve the January 23, 2020 Committee Meeting minutes.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Municipal Boards, Authorities, Commissions and Committees

Mr. Akarsoy made a motion, seconded by Mr. Else, to appoint Matthew Hayes of the 2nd District to the Sewer Authority for his first full term that will expire on January 1, 2025.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Mr. Akarsoy made a motion, seconded by Mr. Else, to appoint Mark Vakil of the 2nd District to the Zoning Hearing Board for his first full term that will expire on January 1, 2025.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Mr. Akarsoy made a motion, seconded by Mr. Wilson, to appoint Jackie Larkin of the 2nd District to the Planning Commission for her first full term that will expire on January 1, 2024 and Brian Carr of the 1st District to the Planning Commission for his second term which will expire on January 1, 2024.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Mr. Akarsoy made a motion, seconded by Ms. Heupler, to appoint George Plotts of the 4th District to the Recreation Board for his second term to expire January 1, 2024.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Mr. Akarsoy made a motion, seconded by Mr. Wilson, to appoint J.R. Godwin of the 5th District to the Environmental Commission for his first full term that will expire on January 1, 2024.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Mr. Akarsoy made a motion, seconded by Ms. Heupler, to appoint Lars Seufert of the 1st District to the Environmental Commission for his first full term to expire January 1, 2024.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
-------------	-----	------------	-----

Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Term appointments on the Ethics Commission were discussed. Mr. Ewald will clarify the terms of the appointments at a future meeting.

Resolution 2020-10 – Fair Redistricting

Mr. Akarsoy made a motion, seconded by Mr. Else, to approve Resolution 2020-10 in Support of a Citizens Commission for Legislative and Congressional redistricting.

Mary Clinton and Harold Floyd answered Council’s questions and concerns regarding the proposed Resolution.

Mr. Akarsoy	Yes	Mr. Wilson	No
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	No		

Motion approved 3-0, with 2 opposed

Voucher List - January 2020

Mr. Akarsoy made a motion, seconded by Mr. Wilson, to approve the voucher list for January 2020 in the amount of \$622,157.18.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Ordinance 524 – Amending Fiscal Committee Membership

Mr. Akarsoy made a motion, seconded by Mr. Wilson, to approve Ordinance 524, amending the Fiscal Committee membership to include all members of Council.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Ordinance 525 – Establishing Speed Limits – Yarmouth and Well Fleet

Mr. Akarsoy made a motion, seconded by Mr. Wilson, to approve the first reading of Ordinance 525, establishing the speed limit on Yarmouth Lane and Well Fleet Drive to 25 MPH.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Ordinance 526 – Elimination of Per Capita Tax – 1st Reading

Mr. Akarsoy made a motion, seconded by Ms. Heupler, to approve the 1st reading of Ordinance 526, eliminating the per capita tax.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Resolution 2020-7 – DCNR Grant

Mr. Akarsoy made a motion, seconded by Mr. Else, to approve Resolution 2020-7, requesting funding for the 2020 DCNR Park Rehabilitation and Development Grant in the amount of \$161,115.00 from the Department of Conservation and Natural Resources (DCNR) – Community Parks & Recreation.

Mr. Kelly explained that this is for a grant to improve Thompson Park, which is along Park Avenue.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Final Payment – Ridge Rd Stormwater Inlet

Mr. Akarsoy made a motion, seconded by Ms. Heupler, to approve the payment request #1 – final payment to Trainor Concrete and Paving in the amount of \$15,453.57 for stormwater inlet improvements at W. Ridge Road and Woodview Lane, as recommended by the Township Engineer.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
-------------	-----	------------	-----

Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Ordinance 527 – Funding – Farnum Road Project

Mr. Akarsoy made a motion, seconded by Mr. Wilson, to approve enacting Ordinance 527, authorizing the incurrence of non-electoral, general obligation debt by the issuance of General Obligation Notes in the amount of \$400,000.00 to fund the Farnum Road Project.

Mr. Kelly described the Farnum Road project. The estimated cost for the repairs is \$500,000.00. Mr. Kelly further noted that the Township has obtained a grant for \$100,000.00.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Donation – AM Prom

Mr. Akarsoy made a motion, seconded by Ms. Heupler, to approve the donation request recommended by the Recreation Board to the Penncrest AM Prom Committee in the amount of \$250.00.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Summer Street

Mr. Akarsoy made a motion, seconded by Ms. Heupler, to authorize the Township Engineer to prepare and advertise the bid documentation for the demolition of 613 Summer Street.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Action to Order 613 Summer Street

Mr. Akarsoy made a motion, seconded by Mr. Else, to authorize the Township Solicitor to prepare and file the necessary legal documentation regarding the demolition of the structure at 613 Summer Street.

Mr. Lebold stated that the Township obtained a \$22,000.00 grant to cover the demolition costs of that building.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Resolution 2020-8 – County Aid

Mr. Akarsoy made a motion, seconded by Ms. Heupler, to approve Resolution 2020-8, authorizing the Township Engineer to submit our application for County Aid for 2020.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Resolution 2020-9 - Loan

Mr. Akarsoy made a motion, seconded by Mr. Wilson, to approve Resolution 2020-9 which is a conversion all general obligation notes which are currently variable rates to a fixed rate loan by the Delaware Valley Regional Finance Authority.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Administrative Reports

Mr. Ewald noted that the demolition grants that we obtained are very hard to come by and credit should be given to Mr. Lebold, as these types of grants are very rare to obtain.

Engineers Report

Mr. Kelly will submit PennDOT reports for the 2020 County Aid.

Adjournment

There being no further business, Ms. Glassman made a motion to adjourn the meeting. The motion was approved by unanimous voice vote and the meeting was adjourned at 8:32 PM.

Gregory C. Lebold
Township Secretary

Beth Glassman
Council Chairperson

UPPER PROVIDENCE TOWNSHIP
DELAWARE COUNTY
BUSINESS and COMMITTEES MEETING
February 27, 2020

The Upper Providence Township Council held the regularly scheduled monthly Business and Committees meeting on Thursday, February 27, 2020 at the Upper Providence Township Building. Chairperson Beth Glassman called the business meeting to order at 7:35 PM. Ms. Glassman led the Pledge of Allegiance.

Roll Call

Present: Ms. Beth Glassman, Mr. Elgin Akarsoy, Mr. Kevin Else, Ms. Kathy Heupler and Mr. Ray Wilson. Also in attendance, Mr. Gregory Lebold, Township Manager, Mr. Carl Ewald, Township Solicitor, Ms. Kim McCloskey, Administrative Assistant and Walt Omlor, Constable.

Awards, Presentations and Announcements

None

Public Forum

The following residents were in attendance to discuss Cherry Street Park usage. They were advised by Ms. Glassman that it is procedure when there is a large group wanting to discuss the same issues, that they have one spokesperson. Their complaints were more community based field usage and less organized sports, parking, safety, trees, hedges and maintenance, tot lot erosion, traffic and a possible walking path around the perimeter.

John Norrbom, 26 Overhill Circle
Anne Pettinger, 709 Summer Street
Diane Farally, 50 Overhill Circle
Jamie Roller, 611 Autumn Lane
Gerald Shay, 12 Spring Street
Virginia Mulfino, 44 Overhill Circle
Donald Schexnayder, 52 W. Overhill Circle

Residents were advised to contact Councilman Else regarding what can be done.

Stephen Quinn, 18 Well Fleet, advised Council that he was in favor of the Proposed Ordinance to make Well Fleet and Yarmouth a 25 mph zone and have it enforced.

Daniel Hay, 607 Autumn Lane, expressed his desire to have a dog park in the Township.

Old Business

Ordinance 525 – Establishing Speed Limits – Yarmouth & Well Fleet – 2nd Reading

Mr. Akarsoy made a motion, seconded by Ms. Heupler, to approve the second reading and adoption of Ordinance 525, establishing the speed limit on Yarmouth Lane and Well Fleet Drive to 25 MPH.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Ordinance 526 – Elimination of Per Capita Tax – 2nd Reading

Mr. Akarsoy made a motion, seconded by Ms. Wilson, to approve the second reading and adoption of Ordinance 526, eliminating the per capita tax.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

New Business

Police Chief MOU

Mr. Akarsoy made a motion, seconded by Ms. Heupler, to approve the Police Chief's Memorandum of Understanding effective January 1, 2020.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Adjournment

There being no further business, Ms. Heupler made a motion, seconded by Ray Wilson to adjourn the business portion of the meeting. The motion was approved by unanimous voice vote and the business meeting was adjourned at 8:00 PM.

COMMITTEES MEETING

Committees' discussions commenced immediately following adjournment of the business portion of the meeting.

Administrative Committee:

Penny Joines, Keith Parsons and Pete Quagliariello from the environment Commission were present to discuss the possibility of engaging the PRC (Pennsylvania Resources Council) to conduct stormwater audits on the Township office property and Cherry Street Park. The Commission would like to apply for grants and it would be helpful to work with the PRC. This is one of the objectives of the Comprehensive Plan Addendum.

They also requested that a Resolution be created regarding PA Ready for 100 renewable energy program. The goals of this are to transition to renewable electricity by 2035 and transition other sources by 2050. He gave copies of Resolutions from other Townships in the area as a guide. The Townships failed geothermal system was discussed. The Commission with work with Mr. Else to move forward.

Environment al Commission Funds Request

Mr. Akarsoy made a motion, seconded by Mr. Else, to approve the request by the Environmental Commission to contract with PRC to conduct a stormwater management audit of the Township property and Cherry Street Park.

Mr. Akarsoy	Yes	Mr. Wilson	Yes
Mr. Else	Yes	Ms. Glassman	Yes
Ms. Heupler	Yes		

Motion approved 5-0

Community Development Committee:

Mr. Else discussed §1205 of the Code – Redistricting. The Code states that the Township shall divide its electorate into five districts which shall be as even in number of electors as practicable. He provided Council with the number of registered voters in UPT an suggested that redistricting be considered. Mr. Ewald will research the process.

Fiscal Committee:

No report

Public Safety Committee:

No report

Public Works Committee:

No report

Adjournment

There being no further business, the Committees portion of the meeting was adjourned at 8:38 PM.

Gregory C. Lebold
Township Secretary

Beth Glassman
Council Chairperson

11.1

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23846	01410	745	POL COMPUTERS HRDWR/SFTWR Data collection from speed sign	03/09/20	ALLIN	All Industrial-Safety Products Inc.	540.00
							540.00
23847	01436	200	SUPPLIES/MAINT SEWERS Dumping 146286	03/09/20	AJONC	A-Jon Construction Inc	43.00
	01436	200	SUPPLIES/MAINT SEWERS Dumping 146299	03/09/20	AJONC	A-Jon Construction Inc	49.00
	01436	200	SUPPLIES/MAINT SEWERS Dumping 146440	03/09/20	AJONC	A-Jon Construction Inc	20.00
	01436	200	SUPPLIES/MAINT SEWERS Dump Winter St 146568	03/09/20	AJONC	A-Jon Construction Inc	15.00
	01436	200	SUPPLIES/MAINT SEWERS Concrete delivery Winter St	03/09/20	AJONC	A-Jon Construction Inc	240.00
							367.00
23848	01400	471	MAINT OFFICE EQUIP/SOFTWR Monthly March 2020	03/09/20	AMSYS	Applied Micro Systems Ltd	503.00
							503.00
23849	01411	363	HYDRANTS 1/31-2/28/20	03/09/20	AQUAP	Aqua Pennsylvania	206.88
	01411	363	HYDRANTS 1/31-2/28/20	03/09/20	AQUAP	Aqua Pennsylvania	6,256.00
	01411	363	HYDRANTS 1/31-2/28/20	03/09/20	AQUAP	Aqua Pennsylvania	442.00
							6,904.88
23850	01403	200	TAX COLLECTION SERVICES Monthly March 2020	03/09/20	BAGAF	Barsz Gowie Amon & Fultz LLC	775.00
							775.00
23851	01403	300	PER CAP/OPT COLLECT FEE Feb 2020	03/09/20	BERKH	H A Berkheimer Inc	9.69
	01403	300	PER CAP/OPT COLLECT FEE Local 2/4 - 2/28/20	03/09/20	BERKH	H A Berkheimer Inc	922.50
							932.19
23852	01409	370	BUILDING MAINT & REPAIRS Natural gas smell.leak fixed	03/09/20	BERKM	Berkshire Mechanical	160.00
							160.00
23853	01410	317	ANIMAL DISPOSAL CHARGES Feb 2020 monthly stray dog	03/09/20	BRAVH	Brandywine Vet Hospital	105.00

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
							105.00
23854	01438	200	SUPPLIES/MAINT HIGHWAYS 2020 waste licenses	03/09/20	COMMO	Commonwealth of PA	300.00
							300.00
23855	01400	321	COMMUNICATION/PHONES 2/28-3/28/20	03/09/20	COMST	Comstar Technologies	252.65
	01410	321	TELEPHONES 2/28-3/28/20	03/09/20	COMST	Comstar Technologies	218.20
	01426	321	SEWER AUTHORITY PHONES 2/28-3/28/20	03/09/20	COMST	Comstar Technologies	68.90
	01430	320	GARAGE PHONE 2/28-3/28/20	03/09/20	COMST	Comstar Technologies	34.45
							574.20
23856	01410	471	MAINTAIN OFFICE EQUIP/SOFTW POLICE March 2020	03/09/20	CRAFT	CrafTech Computer Solutions	85.00
	01430	300	GENERAL EXPENSE Hwy march 2020 email	03/09/20	CRAFT	CrafTech Computer Solutions	30.00
	01400	471	MAINT OFFICE EQUIP/SOFTWR MICRO Off 365 2/1/20	03/09/20	CRAFT	CrafTech Computer Solutions	1,001.67
							1,116.67
23857	01410	745	POL COMPUTERS HRDWR/SFTWR Police computer stuff	03/09/20	CYBER	CYBERTRON INTERNATIONAL INC	1,307.25
							1,307.25
23858	01400	340	ADVERTISING Bus mtg 1/13/20	03/09/20	DAILY	Delaware County Daily Times	127.78
	01400	340	ADVERTISING Council 2/13/20	03/09/20	DAILY	Delaware County Daily Times	582.26
	01400	340	ADVERTISING Ordinance 524	03/09/20	DAILY	Delaware County Daily Times	121.36
	01400	340	ADVERTISING Bus & Comm Mtgs 2/18/20	03/09/20	DAILY	Delaware County Daily Times	221.36
	01414	531	ZONING BOARD OPERATIONS Zoning Mtg 2/12 & 2/19/20	03/09/20	DAILY	Delaware County Daily Times	671.32
	01400	340	ADVERTISING Enactment of Ord 527	03/09/20	DAILY	Delaware County Daily Times	563.00
							2,287.08
23859	01410	374	VEHICLE MAINT /REPAIR 5 stopwatch,1 battery,2 vascartrack	03/09/20	DAVID	Davidheiser's Inc.	158.00

Req #	Account Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
						158.00
23860	01410 125	ENHANCED RETIREMENT BENEFIT March 2020	03/09/20	DAVIS	Davis, Thomas	400.00
						400.00
23861	01427 450	RECYCLING/TRASH COLLECT'N Feb 2020	03/09/20	DELCS	Del Co Solid Waste Auth	12,440.16
						12,440.16
23862	01410 300	GENERAL EXPENSE s.Ramondo & A.Myers drug test	03/09/20	DRUGS	Drugscan Inc.	336.00
						336.00
23863	01410 216	EDUCATION/TRAINING/SEMINA L.baker Command Leadership 3/9/20	03/09/20	FBILE	FBI/LEEDA Law Enforce.Exec.Dev.Assoc.	695.00
						695.00
23864	01437 200	SUPPLIES/MAINT EQUIPMENT 19 Ford F550 Steering leak	03/09/20	FLEET	Fleet Grease II Inc	116.97
	01437 200	SUPPLIES/MAINT EQUIPMENT 14 FOrd F550 PA Insp,brake rep,flui	03/09/20	FLEET	Fleet Grease II Inc	1,299.92
						1,416.89
23865	01410 357	POLICE AUTO INSURANCE Pol Auto 2 of 4	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	1,678.14
	01430 357	AUTO INS (HIGHWAY) Hwy Auto 2 of 4	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	1,510.33
	01486 164	GENERAL LIAB INSURANCE Umbrella 2 of 4	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	1,603.33
	01486 164	GENERAL LIAB INSURANCE Comm Liab 2 of 4	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	2,062.66
	01486 164	GENERAL LIAB INSURANCE Property 2 of 4	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	3,524.52
	01400 355	OFFICIALS LIAB /FIDUC INS Pub Officials 2 of 4	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	2,220.83
	01410 355	POLICE LIABILITPY INS Law enforcement 2 of 4	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	3,141.67
						15,741.48
23867	01410 354	WORKERS COMP POL/GUARDS Police heart & lung	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	3,371.75
	01400 354	WORKERS COMP ALL OFFICE Admin Workers comp 2 of 4 2020	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	7,702.50

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23867	01410	354	WORKERS COMP POL/GUARDS Police workers comp 2 of 4	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	22,702.12
	01430	354	WORKERS COMP (HIGHWAY) Hwy workers comp 2 of 4 2020	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	4,864.74
	03480	354	WORKERS COMP. FIRE COMP. Firemen workers comp 2 of 4 2020	03/09/20	GALLA	Arthur J Gallagher Risk Mgmt Serv Inc	5,270.14
							43,911.25
23868	01410	374	VEHICLE MAINT /REPAIR 19 Charger Lwr Eng splash shield	03/09/20	CABME	Concord Auto Body of Media	240.00
	01410	374	VEHICLE MAINT /REPAIR 19 Dodge bumper,1/4panel,roof,accid	03/09/20	CABME	Concord Auto Body of Media	1,601.20
							1,841.20
23869	01410	210	MATERIAL & SUPPLIES POLIC Belt, traffic cone light	03/09/20	GALLS	Galls LLC	102.82
							102.82
23870	01410	374	VEHICLE MAINT /REPAIR 8 tires for stock	03/09/20	GOODR	Goodyear Auto Service Center	929.68
							929.68
23871	01400	215	MEMBERSHIP/DUES/SUBSCRIP J.Moore Dues 4/1/20-3/31/21	03/09/20	GFOAI	Government Finance Officers Association	190.00
							190.00
23872	01410	374	VEHICLE MAINT /REPAIR Decal for Police car	03/09/20	GRAFI	GRAFIX SHOPPE	313.04
							313.04
23873	01400	157	MED.INS.DEDUCTABLE REIMB.(OFFICE) Med reimb to 2/20/20	03/09/20	HALEY	Haley, Rosemarie	271.40
							271.40
23874	01432	200	SUPPLIES/SNOW REMOVAL salting 1/18/20 3.5 hours	03/09/20	HARTB	Hart Builders Inc	665.00
							665.00
23875	01409	375	BLDG. CLEANING SERVICE Feb 2020 clean mats	03/09/20	HEMAC	Health Mats Company	99.05
							99.05

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23876	35434	000	STREET LIGHTING St lite State rd ballast	03/09/20	HIGGI	Chas A.Higgins & Sons Inc	319.60
	35434	000	STREET LIGHTING St sign S.Olive Pole 157 New	03/09/20	HIGGI	Chas A.Higgins & Sons Inc	354.60
							674.20
23877	01430	260	SUPPLIES/SMALL TOOLS Dewalt pressure washer	03/09/20	HOMED	Home Depot Credit Services	629.00
	01430	260	SUPPLIES/SMALL TOOLS Fittings & socket	03/09/20	HOMED	Home Depot Credit Services	16.44
	01437	200	SUPPLIES/MAINT EQUIPMENT Sheet metal screws	03/09/20	HOMED	Home Depot Credit Services	23.50
	01437	200	SUPPLIES/MAINT EQUIPMENT Sheet metal screws	03/09/20	HOMED	Home Depot Credit Services	29.14
							698.08
23878	01408	100	TWP ENGINEER SERVICE Invs 4011800326-354	03/09/20	KELLY	Kelly & Close Engineers	3,630.54
	01408	115	TWP ENGINEER SUBDVS/BLDG Inv# 4011800337-351	03/09/20	KELLY	Kelly & Close Engineers	7,044.01
	01408	130	TWP ENGINEER/HWY PROGRAMS Inv# 4011800333-335	03/09/20	KELLY	Kelly & Close Engineers	5,806.42
	01438	040	INFRASTRUCTURE IMPROVEMENT Inv# 4011800336	03/09/20	KELLY	Kelly & Close Engineers	5,171.57
							21,652.54
23879	01402	311	ACCOUNTING/AUDIT/ACTUARY 2019 Finance statements Audit	03/09/20	LEITZ	Leitzell & Economidis PC	1,300.00
							1,300.00
23880	01421	110	PLUMBING INSPECTION Plumb Insp Jan 2020	03/09/20	LINNA	Linn Architects	7,705.60
	01413	110	BUILDING INSPECTION Building Insp Jan 2020	03/09/20	LINNA	Linn Architects	23,834.20
							31,539.80
23881	01411	100	FIRE MARSHALL Monthly March 2020	03/09/20	MANCL	Alan Mancill	625.00
							625.00
23882	01409	200	BLDG GENERAL SUPPLIES Paper towels, toilet paper, deoder	03/09/20	MCCAL	T. Frank McCall's Inc	421.64
							421.64

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23883	01410	374	VEHICLE MAINT /REPAIR Car wash Feb 2020	03/09/20	MRCAR	MR. CAR WASH	50.00
							50.00
23884	01450	534	COUNCIL CONFRI/OTHER ORGANIZATION K.Heupler in lieu of compensation	03/09/20	MEDII	Media-Upper Prov. Library	625.00
							625.00
23885	07480	545	Contribution to Library 1st Qtr Contrib 2020	03/09/20	MEDII	Media-Upper Prov. Library	25,000.00
							25,000.00
23886	01400	157	MED.INS.DEDUCTABLE REIMB.(OFFICE) Med reimb to 2/24/20	03/09/20	MOORE	JOANNE MOORE	105.00
							105.00
23887	01409	370	BUILDING MAINT & REPAIRS BUgs Feb 2020	03/09/20	MOYER	Moyer Pest Control	68.30
	18409	370	PROPERTY MAINTENANCE Bugs Dis Ct Feb 2020	03/09/20	MOYER	Moyer Pest Control	71.80
							140.10
23888	01436	200	SUPPLIES/MAINT SEWERS mixed dump 80056	03/09/20	MLCHX	Mulch Express & Landscape Supply LLC	20.00
	01438	200	SUPPLIES/MAINT HIGHWAYS Mixed dump 80096,107,110,144,153,20	03/09/20	MLCHX	Mulch Express & Landscape Supply LLC	100.00
							120.00
23889	01437	200	SUPPLIES/MAINT EQUIPMENT 6 oval RR trn Amb	03/09/20	NAPAM	NAPA Auto Parts	20.59
	01437	200	SUPPLIES/MAINT EQUIPMENT LED lamp,ret 6 oval RR	03/09/20	NAPAM	NAPA Auto Parts	42.00
	01437	200	SUPPLIES/MAINT EQUIPMENT Strobe light - ret LED lamp	03/09/20	NAPAM	NAPA Auto Parts	0.49
	01437	200	SUPPLIES/MAINT EQUIPMENT Short paid \$1.00 6029-486991 2/20	03/09/20	NAPAM	NAPA Auto Parts	1.00
							64.08
23890	01400	210	SUPPLIES/OFFICE Gold paper,copy paper,tape,machtape	03/09/20	OFFIC	Office Basics Inc	52.39
	01400	210	SUPPLIES/OFFICE Binder, paper	03/09/20	OFFIC	Office Basics Inc	38.53
	01400	210	SUPPLIES/OFFICE 1099 forms	03/09/20	OFFIC	Office Basics Inc	25.26

Report Date 03/09/20

Requisition Register
By Requisition #

PAGE 7

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
							116.18
23891	01400	470	GENERAL EXPENSE Constable attendance at meetings	03/09/20	OMLOR	WALT OMLOR	612.75
							612.75
23892	01421	530	ENVIRONMENTAL ADVIS COMM Stormwater audit Municipal & Cherry	03/09/20	PAREC	PA Resources Council East	600.00
							600.00
23893	01400	215	MEMBERSHIP/DUES/SUBSCRIP Greg Lebold member dues 2020	03/09/20	PENNB	PENNBC	85.00
							85.00
23894	01400	215	MEMBERSHIP/DUES/SUBSCRIP County Assoc Dues 2020	03/09/20	PSATS	Pa State Assoc of Twp Sup	2,534.00
							2,534.00
23895	18409	360	HEATING FUEL 939 Gas 1/27-2/25/20	03/09/20	PECO2	PECO Pymt Processing	247.95
	18409	361	ELECTRICITY 939 Elect 1/27-2/25/20	03/09/20	PECO2	PECO Pymt Processing	310.05
							558.00
23896	01409	360	BUILDING HEATING FUEL 1/27-2/25/20	03/09/20	PECO1	Peco Pymt Processing	712.49
	01409	361	BUILDING ELECTRICITY 935 Elect 1/27-2/25/20	03/09/20	PECO1	Peco Pymt Processing	526.48
							1,238.97
23897	01410	210	MATERIAL & SUPPLIES POLIC Cyan & Yellow toner	03/09/20	QUILL	QUILL	134.98
							134.98
23898	01430	250	MATERIALS AND SUPPLIES Red Wing boots Vinny	03/09/20	ROCHE	Roche, Vince	200.00
							200.00
23899	01404	310	TWP SOLICITOR SERVICES Feb 2020	03/09/20	SCORW	Robert W Scott	600.00
	01404	310	TWP SOLICITOR SERVICES Feb 2020 invoice	03/09/20	SCORW	Robert W Scott	3,227.50

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23899	01404	310	TWP SOLICITOR SERVICES Feb 2020A invoice	03/09/20	SCORW	Robert W Scott	555.00
							4,382.50
23900	03480	545	CONTRIB. TO FIRE COMPANY Contrib 1st Qtr 2020	03/09/20	ROSEF	Rose Tree Fire Company #1	12,500.00
							12,500.00
23901	01421	530	ENVIRONMENTAL ADVIS COMM Name plate - Lars Seufert	03/09/20	SIGNS	THE SIGNSMITH	15.88
							15.88
23902	01410	374	VEHICLE MAINT /REPAIR 15 Explorer PA Ins,Em,Eng mount,tie	03/09/20	SPRIN	SPRINGFIELD FORD	672.96
							672.96
23903	01436	200	SUPPLIES/MAINT SEWERS Black top Ridge Rd	03/09/20	TAGUE	TAGUE LUMBER	30.96
	01438	200	SUPPLIES/MAINT HIGHWAYS Black top patch	03/09/20	TAGUE	TAGUE LUMBER	30.96
	01436	200	SUPPLIES/MAINT SEWERS Winter St box framed-storm drain	03/09/20	TAGUE	TAGUE LUMBER	99.94
							161.86
23904	01400	156	MEDICAL INS (ALL OFFICE) Admin Health April 2020	03/09/20	TEHWF	Teamsters Health & Welfare Fund of	4,821.15
	01410	156	MEDICAL INS (POLICE) Police Health April 2020	03/09/20	TEHWF	Teamsters Health & Welfare Fund of	1,607.05
	01413	156	HOSPITALIZATION (CODE) Code health April 2020	03/09/20	TEHWF	Teamsters Health & Welfare Fund of	1,607.05
	01430	156	MEDICAL INS (HIGHWAY) Hwy health April 2020	03/09/20	TEHWF	Teamsters Health & Welfare Fund of	8,035.25
							16,070.50
23905	01410	210	MATERIAL & SUPPLIES POLIC Breaker for Police car	03/09/20	TDCAR	TD Card Services	13.77
	01436	200	SUPPLIES/MAINT SEWERS Pipe for Leedom	03/09/20	TDCAR	TD Card Services	160.86
	01433	200	SUPPLIES/ST SIGNS & TRAF Batteries for speed sign	03/09/20	TDCAR	TD Card Services	133.53
	01437	200	SUPPLIES/MAINT EQUIPMENT Plunger pump	03/09/20	TDCAR	TD Card Services	242.19
	01437	200	SUPPLIES/MAINT EQUIPMENT Step bumper	03/09/20	TDCAR	TD Card Services	253.84

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
							804.19
23906	01400	471	MAINT OFFICE EQUIP/SOFTWR overage Admin & Mgr 2/3-3/2/20	03/09/20	TGIOA	TGI Office Automation Inc	20.39
	01410	471	MAINTAIN OFFICE EQUIP/SOFTW POLICE copier overage Police	03/09/20	TGIOA	TGI Office Automation Inc	15.83
							36.22
23907	01436	200	SUPPLIES/MAINT SEWERS walk behind saw & blade	03/09/20	TOWSQ	Town Square Rentals Inc	125.00
							125.00
23908	01410	238	UNIFORMS Ext combat shirt & pants R.Jackson	03/09/20	UNIGI	Uniform Gear Inc	238.00
							238.00
23909	01437	200	SUPPLIES/MAINT EQUIPMENT 10 Charger Steering Leak, repl hose	03/09/20	UPAUT	Upper Providence Automotive	458.27
							458.27
23910	01410	374	VEHICLE MAINT /REPAIR Rep shield & push pin	03/09/20	VIDEO	Videon Chrysler Dodge Jeep	256.10
	01410	374	VEHICLE MAINT /REPAIR 12 Dodge tires, water pump, brakes	03/09/20	VIDEO	Videon Chrysler Dodge Jeep	1,211.29
	01410	374	VEHICLE MAINT /REPAIR recharge air cond	03/09/20	VIDEO	Videon Chrysler Dodge Jeep	103.45
							1,570.84
23911	01433	200	SUPPLIES/ST SIGNS & TRAF Sign Hardware	03/09/20	WEIGA	H.A. Weigand Inc.	780.80
							780.80
23912	01413	110	BUILDING INSPECTION 100 E.Lincoln Jaisohn	03/09/20	YERKE	YERKES ASSOCIATAES INC	306.01
							306.01
23913	01410	374	VEHICLE MAINT /REPAIR Prepaid for 2020 Enradd repairs	03/09/20	YISCO	YCG Inc (YIS/Cowden Group)	690.00
							690.00
23914	01430	231	VEHICLE FUEL Hwy gas Jan 2020	03/09/20	SUNTR	WEX Bank	383.49

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23914	01410	231	VEHICLE FUEL POLICE Police gas Jan 2020	03/09/20	SUNTR	WEX Bank	2,898.54
	01401	231	VEHICLE FUEL Mgr Gas Jan 2020	03/09/20	SUNTR	WEX Bank	83.57
	01410	231	VEHICLE FUEL POLICE Chief gas Jan 2020	03/09/20	SUNTR	WEX Bank	100.09
							3,465.69

TOTAL # OF REQUISITION LINES IS 131

226,757.28

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01R	182,683.14	General Fund
03	03R	17,770.14	Fire Protection Fund
07	07R	25,000.00	Library Fund
18	18R	629.80	District Court Fund
35	35R	674.20	Highway Aid Fund
		226,757.28	

Report Date 02/14/20

Requisition Register
By Requisition #

PAGE 1

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23814	01409	362	BUILDING SEWER/WATER Bal of inv# 249935	02/14/20	UPTSA	UPPER PROVIDENCE TWP SEWER AUTHORITY	148.50
							148.50
TOTAL # OF REQUISITION LINES IS						1	148.50

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01R	148.50	General Fund
		148.50	

Report Date 02/18/20

Requisition Register
By Requisition #

PAGE 1

Req #	Account Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23815	01400 470	GENERAL EXPENSE Application fee - Farnum Rd loan	02/18/20	COMMO	Commonwealth of PA	62.50
						62.50
TOTAL # OF REQUISITION LINES IS					1	62.50

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01R	62.50	General Fund
		62.50	

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23816	01450	362	WATER-CHERRY STREET FIELD 01/06-02/05/20 0294119	02/19/20	AQUAP	Aqua Pennsylvania	14.71
	01409	362	BUILDING SEWER/WATER 01-06-02/05/20 935 294393	02/19/20	AQUAP	Aqua Pennsylvania	133.52
							148.23
23817	18409	362	SEWER/WATER Dist Ct Fire Serv 1/6-2/5/20	02/19/20	AQUAP	Aqua Pennsylvania	206.40
	18409	362	SEWER/WATER Dist Ct water 1/6-2/5/20	02/19/20	AQUAP	Aqua Pennsylvania	136.54
							342.94
23818	01403	200	TAX COLLECTION SERVICES 2020 increase Jan & Feb 2020	02/19/20	BAGAF	Barsz Gowie Amon & Fultz LLC	50.00
							50.00
23819	01400	321	COMMUNICATION/PHONES Admin tv 2/11-3/11/20	02/19/20	COMC3	Comcast	8.64
	01410	321	TELEPHONES Police TV 2/11-3/11/20	02/19/20	COMC3	Comcast	8.64
	01430	320	GARAGE PHONE Garage tv 2/11-3/11/20	02/19/20	COMC3	Comcast	8.63
							25.91
23820	01400	471	MAINT OFFICE EQUIP/SOFTWR Admin internet 2/9-3/9/20	02/19/20	COMCB	Comcast Cable	132.03
	01400	321	COMMUNICATION/PHONES Admin Vmail 2/9-3/9/20	02/19/20	COMCB	Comcast Cable	68.78
	01410	321	TELEPHONES Police voice mail 2/9-3/9/20	02/19/20	COMCB	Comcast Cable	68.78
							269.59
23821	01410	471	MAINTAIN OFFICE EQUIP/SOFTW POLICE Police internet 2/9-3/9/20	02/19/20	COMCA	Comcast Cable	194.46
							194.46
23822	01400	471	MAINT OFFICE EQUIP/SOFTWR admin copier lease Feb 2020	02/19/20	DLLFS	DeLage Landen Financial Services Inc	675.68
	01410	471	MAINTAIN OFFICE EQUIP/SOFTW POLICE Police copier lease Feb 2020	02/19/20	DLLFS	DeLage Landen Financial Services Inc	412.97
							1,088.65
23823	01410	217	MEMBERSHIPS/SUBSCRIP POL David Montella Ann Dues 2020	02/19/20	FBILE	FBI/LEEDA Law Enforce.Exec.Dev.Assoc.	50.00

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount	
							50.00	
23824	01410	300	GENERAL EXPENSE PolwaterJan20 CK#24775 posted wrong	02/19/20	READY	Ready Refresh by Nestle	31.51	
	01430	300	GENERAL EXPENSE Hwy Water Jan 2020	02/19/20	READY	Ready Refresh by Nestle	16.61	
	01400	470	GENERAL EXPENSE Adm waterJan20 Ck#24775posted wrong	02/19/20	READY	Ready Refresh by Nestle	19.61	
							67.73	
23825	01430	231	VEHICLE FUEL Hwy Fuel 1/15-2/15/20	02/19/20	WAWEX	Wex Bank	572.53	
							572.53	
TOTAL # OF REQUISITION LINES IS							19	2,810.04

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01R	2,467.10	General Fund
18	18R	342.94	District Court Fund
		2,810.04	

Req #	Account	Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23838	01409	375	BLDG. CLEANING SERVICE 935 admin cleaning Feb 2020	02/26/20	CNSIN	CNS Inc.	350.00
	18409	375	CLEANING SERVICE 939 Dist Ct cleaning Feb 2020	02/26/20	CNSIN	CNS Inc.	235.00
							585.00
23839	01400	470	GENERAL EXPENSE Annual cleanup contribution 2020	02/26/20	CRCWA	CRC Watersheds Assoc	300.00
							300.00
23840	01401	156	MEDICAL INS (MANAGER) March 2020 Health	02/26/20	DCPSH	DelCo Pub Sch Healthcare Trust-Municipal	1,073.27
	01410	156	MEDICAL INS (POLICE) Police March 2020 Health	02/26/20	DCPSH	DelCo Pub Sch Healthcare Trust-Municipal	39,841.00
	01487	157	HOSPITAL POLICE RETIREES Retirees March 2020 health	02/26/20	DCPSH	DelCo Pub Sch Healthcare Trust-Municipal	12,152.65
							53,066.92
23841	01487	157	HOSPITAL POLICE RETIREES T.Davis & C.Martin March 2020 healt	02/26/20	INDEP	Independence Blue Cross	436.52
							436.52
23842	01487	157	HOSPITAL POLICE RETIREES K.Davie & E.Martin March 2020 healt	02/26/20	INDBC	Independence Blue Cross	651.60
							651.60
23843	01400	158	LIFE INS (ALL OFFICE) March 2020 Shrt & Lg term Office	02/26/20	STANI	STANDARD INSURANCE COMPANY	233.95
	01401	158	LIFE INS (MANAGER) Shrt & Lg term March 2020 Mgr	02/26/20	STANI	STANDARD INSURANCE COMPANY	135.88
	01410	158	LIFE INS (POLICE) Shrt & Lg Term March 2020 Police	02/26/20	STANI	STANDARD INSURANCE COMPANY	2,057.96
	01430	158	LIFE INS (HIGHWAY) Shrt & Lg Term Hwy March 2020	02/26/20	STANI	STANDARD INSURANCE COMPANY	418.70
							2,846.49
23844	01401	156	MEDICAL INS (MANAGER) Dental March 2020 Mgr	02/26/20	UNITE	UNITED CONCORDIA CO. INC	38.60
	01410	156	MEDICAL INS (POLICE) Dental Police March 2020	02/26/20	UNITE	UNITED CONCORDIA CO. INC	1,799.31
	01487	157	HOSPITAL POLICE RETIREES Dental Ret Police March 2020	02/26/20	UNITE	UNITED CONCORDIA CO. INC	662.35
							2,500.26
TOTAL # OF REQUISITION LINES IS							15
							60,386.79

Req # Account Sub # Requisition Description Due Date Vdr # Vendor Name Amount

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01R	60,151.79	General Fund
18	18R	235.00	District Court Fund

		60,386.79	

Req #	Account Sub #	Requisition Description	Due Date	Vdr #	Vendor Name	Amount
23845	01430 216	EDUCATION & SEMINARS Mike Gagliardi driving school test	02/27/20	ALLST	All-State Career	500.00
						500.00
TOTAL # OF REQUISITION LINES IS					1	500.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01R	500.00	General Fund
		500.00	

March 12, 2020

VOUCHER LIST: General Fund Current \$182,683.14

ITEMS ALREADY PAID:

Mid Month – Utilities	\$2,678.10
EOM Batch – February	60,651.79

PAYROLL:	02/14/20	GROSS	\$95,892.65
		FICA	7,359.77
	02/28/20	GROSS	\$96,618.18
		FICA	7,415.41

(PAYROLL) SUBTOTAL \$207,286.01

TOTAL VOUCHER LIST FOR MARCH 13, 2020: \$453,299.04

QCI EXCAVATING, INC.

Date: February 12, 2020

To: JP Kelly
Kelly and Close Engineering

Project: Farnum Road Reconstruction

QCI Scope:

- * 1 ea mobilizations.
- * QCI to utilize PA ONE CALL for utility mark outs. All private utility located by others.
- * Provide wooden barricades, caution tape, and/or orange fence around excavation.
- * Work area to be closed to auto and pedestrian traffic for project duration.
- * Furnish, install, maintain, and remove approximately 200 lf of 18" silt fence.
- * Remove existing guiderail from site.
- * Remove spoils generated by others.
- * Furnish, install, and grade 6" of 3/4" stone bedding for proposed 6" HDPE perforated pipe.
- * Furnish, install, and set approximately 230 lf of proposed 6" HDPE perforated pipe.
- * Furnish and install 1 ea flared and section and construct a 8' X 8' X 1' deep rip rap dissipater.
- * Backfill pipe with 3/4" stone, grade and compact.
- * Furnish, install, grade, and compact 12" of 2a modified stone for roadway subbase approximately 200' X 8' wide.
- * Furnish, install, grade, and compact 4" of hot bituminous base course for roadway base approximately 200' X 8' wide.
- * Install approximately 235 lf of guiderail and end treatments.
- * Furnish, install, and grade 12" of #4 stone approximately 200' X 5' wide and choke in with #57 stone as detailed.
- * Overlay existing roadway with 2" of hot bituminous wearing course. Seal joints and edges with AC-20 hot bituminous liquid asphalt.
- * Clean up QCI work area. Demobilize.

Assumptions and Exclusions –

- * No permits for any work included in QCI's scope.
- * All work bid on straight time 7:00 AM to 3:30 PM. Monday - Friday. Excluding holiday or overtime rates of pay.
- * Our scope of work formulates the basis of our proposal, additional scope items to be completed at additional costs. Exclude all work unless listed.
- * Clear, clean, and safe access provided to QCI while work is in progress.
- * No unsuitable, soft, unstable, contaminated, or hazardous material.
- * No soil modifications.
- * No testing, no engineering, no layout, no permits, no fees, no surveying.

- * No rock, water, utilities, buried debris, trash, or concrete to impede work.
- * Not responsible for contaminated or unsuitable soil/backfill material.
- * Pedestrian signage and safety measures provided by others.
- * Beam and lagging by others.
- * No striping.
- * No clean-up of other trades.
- * Pricing valid for 30 days from date of quotation.

Total cost for QCI work:

\$149,885.00

Sincerely,

Thomas Dougherty

QCI - 2 Elm Ave., Aston, PA 19014 484-840-0330 fax 484-840-0303



Phone (908) 276-2776
 Fax (908) 272-2627
 119 North Avenue West
 Cranford, NJ 07016

DATE: February 7, 2020

Att: QCI, Inc.

RE: Farnum Road
 Upper Providence, PA

Simpson & Brown Inc. will provide all labor, equipment, and supervision to install drilled in foundation soldier piles within our scope of work and the exceptions mentioned in this proposal for:

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
1	Mobilization	1	LS	\$ 30,000.00	\$ 30,000.00
2	Soldier Piles and Timber Lagging	1	LS	\$ 350,000.00	\$ 350,000.00

Unit Prices:

Additional Mobilization/Demobilization

\$30,000.00/LS

Scope of Work:

This proposal includes and is limited to the following:

- Mobilization of one CZM EK200 Drill rig and ancillary service equipment
- Furnish and install twenty-five (25) W12 x 96 BARE wide flange soldier piles. All the drilled shaft are to be 24 in minimum diameter and filled with grout half the length of the beam
- Drilling to the design tip or 5 LF into bedrock is included
- Soldier Piles are furnished in 20 ft lengths for 16 locations and 42 LF in 9 locations
- Drilling will be completed using temporary reusable casings and a rock auger
- **All spoils will remain next to the drilled can to be removed by others**
- Excavation and placement of treated Timber Lagging is included
- **All disposal of excavated material if not able to be put back to be trucked and disposal cost by others**
- Full Time Supervision will be onsite during all pile activities

Inclusions:

1. Our proposal is based on all labor being able to perform all of our work (including mobilization/demobilization) during normal daytime work hours Monday through Friday. In addition, we have assumed that we will be able to work full 8-hour shifts Monday to Friday.
2. One mobilization and demobilization for the installation of the soldier piles.
3. Our proposal includes Workman's Compensation and General Liability Insurance.
4. Certified Payroll.
5. PA sales tax included on permanent material.

Exclusions:

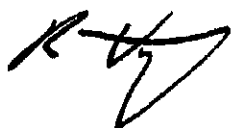
1. All permits
2. All third party inspections, including but not limited to pile drilling inspection and grout inspection
3. Pre-Construction and Post Construction Survey and optical survey for monitoring during our operation.
4. Vibration Monitoring
5. Site Preparation prior to mobilization. Our proposal is based on continuous and unobstructed access to all pile locations.
6. Our proposal excludes working on mats. Groundwater shall be maintained a minimum of 4 feet below the work platform elevation.
7. All costs associated with obstructions, manmade, encountered during pile installation to be tracked and paid on a time and material basis.
8. Our proposal excludes any provisions for any hazardous protocol. Our proposal is based on an environmentally clean site. Any upgrade required shall be considered extra work requiring a change order to our contract.
9. Pre-excavation to locate existing utilities and foundations to be completed and left exposed so pile driving begins below the utility
10. Site Security.
11. Traffic Control
12. Any site restoration work that may be required as a result of our work.
13. All protection of existing structures as may be necessary. This includes protection of adjacent facilities, structures and equipment
14. Payment and Performance Bond, if required add 1.25% to our price

Our proposal is based upon the following conditions:

1. We are to have adequate access to the work area for all material, equipment and labor.
2. We are to have uninterrupted use of the work area. Any downtime caused by others will be billed at \$1,400.00 per hour.
3. We are not responsible for any utilities. We must be notified of utilities prior to commencing the work. We will make the One Call mark out prior to commencing the work.
4. Upon direction to proceed the terms and conditions of this proposal shall be accepted by all parties.
5. Payment to be made monthly, net thirty (30) days with no retainage held.

It is our company policy to ensure our customers the highest quality material and workmanship possible. It is also our policy to provide a healthy and safe workplace for all employees; to abide by all regulations as they pertain to our "industry" which is set forth in Federal, State, Local standards and good practice as dictated by locations and circumstances. Please call if you have any questions regarding our proposal or require additional information.

Thank you,



SIMPSON & BROWN, INC.