

LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS REGULAR PUBLIC MEETING

Tuesday, February 25, 2025, 7:00 p.m.



To join the meeting via Zoom:

<https://us02web.zoom.us/j/85189934991?pwd=0LgbN2NXVtAyNlhZ4YhcX3c4gaN1B8.1>

Call #: 1-646-876-9923

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS AND PRESENTATIONS

The Board of Supervisors met in executive session prior to tonight's meeting to discuss matters of real estate, personnel and potential litigation.

The Lower Gwynedd Environmental Advisory Council is hosting a community battery and techno trash recycling event at the Township Building on Saturday, March 8th from 9 am-11 am

PUBLIC COMMENTS

Citizen comments, concerns, questions for items not on the agenda
(Comments on agenda items will be taken when those items are discussed by the Board)

BUILDING AND ZONING

1. Presentation by the applicant of proposed list of conditions for 821 N. Bethlehem Pike's Zoning Hearing Board application
2. Discussion about the feedback received from the January 30th open house about the apartments and retail proposed for the Spring House Corporate Center on Norristown Road

GENERAL BUSINESS

1. Consider approval of the text for the following historical markers
 - Penllyn School
 - Penllyn Village
 - Bethlehem Baptist Church
 - Gwynedd Corners
 - Spring House Village
2. Resolution 2025-09 Authorizing submission of Montco 2040 Implementation Grant Program application for the Marion Avenue Culvert Replacement Project in the amount of \$66,740.
3. Consider license agreement for Parsons Glenn open space

4. Finance Director's Year in Review for 2024
5. Approval of invoice report – February 25, 2025
6. Township Engineer Report – February 2025
7. Traffic Engineer Report – February 2025
8. Approval of minutes – February 11, 2025

SUPERVISOR LIAISON REPORTS

Questions about Volunteer Commission Meeting Highlights

STAFF UPDATES

Updates from staff on municipal activities and projects

SUPERVISORS COMMENTS

Comments or questions from the Board of Supervisors

Adjournment

UPCOMING MEETING DATES*

HUMAN RELATIONS COMMISSION	THURS	03/06/2025	7:00 P.M.
BOARD OF SUPERVISORS	TUES	03/11/2025	7:00 P.M.
ENVIRONMENTAL ADVISORY COUNCIL	WED	03/12/2025	7:00 P.M.
ZONING HEARING BOARD	THURS	03/13/2025	6:00 P.M.
PARKS AND RECREATION	TUES	03/18/2025	6:00 P.M.
PLANNING COMMISSION	WED	03/19/2025	7:00 P.M.

*Please check the Township website to confirm meeting dates and times.



MEMORANDUM

ATTN: Board of Supervisors
DATE: February 20, 2025
FROM: Jamie P. Worman, Assistant Township Manager *Jamie Worman*
SUBJ: 821 N. Bethlehem Pike Zoning Conditions Discussion

The Lower Gwynedd Township Zoning Hearing Board received an application pertaining to certain uses at 821 N. Bethlehem Pike. The subject parcel is located in the D-Business District and contains a retail strip along Bethlehem Pike with garage structures in the rear. The rear structures are leased to three independent businesses. Two of the businesses use garages for storage and the third uses the garage and surrounding parking lot for storage and a rental car business. The applicant is seeking approval from the ZHB to permit the uses in whatever form of relief is deemed necessary. The BOS acted to formally oppose the application. The applicant and the tenants are requesting that the BOS consider a list of conditions to be placed against the application and not send the Township Solicitor to the Zoning Hearing Board meeting in formal opposition. The Township Solicitor has prepared a stipulation agreement listing the conditions for your review and discussion.

KAPLIN, STEWART, MELOFF, REITER & STEIN

Lower Gwynedd Township Solicitor

By: Neil Andrew Stein, Esquire
Identification No. 39195
Union Meeting Corporate Center
910 Harvest Drive, Suite #200
Blue Bell, PA 19422
(610) 941-2469
nstein@kaplaw.com

APPLICATION OF WILLIAM AND FRANCES GOLDSTEIN	:	LOWER GWYNEDD TOWNSHIP ZONING HEARING BOARD
	:	
821 N. BETHLEHEM PIKE	:	ZHB #24-21Z

STIPULATION AND SETTLEMENT AGREEMENT

IT IS HEREBY stipulated and agreed by and among **THE LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS** (the “**Supervisors**”), by and through their solicitor, Neil Andrew Stein, Esquire and the **LOWER GWYNEDD TOWNSHIP ZONING HEARING BOARD** (the “**Board**”), by and through its solicitor, Joseph C. Kuhls, Esquire, and **WILLIAM AND FRANCES GOLDSTEIN** (“**Applicants**”), by and through his attorney, Peter S. Friedman, Esquire, as follows:

BACKGROUND

A. The Applicants are the owners of property, and the improvements thereon, located at 821 N. Bethlehem Pike, Lower Gwynedd Township, Montgomery County, PA (the “**Property**”).

B. In addition to the existing shopping center, the Property also contains three (3) occupied spaces in two buildings (the “**Buildings**”), used as follows (the “**Existing Uses**”):

- (1) **Building “A.”** By Robert Shawn Contractors for the storage of construction materials;
- (2) **Building “B.”** By Action International for a specialized automobile rental agency; and
- (3) **Building “C.”** By Always Safe Sidewalk for the storage of equipment and materials.

C. Pursuant to Application #24-21Z (the “**Application**”), the Applicants have requested the following relief pursuant to the Township’s Zoning Code (the “**Code**”):

- (1) A determination that the warehouse buildings may continue to be used for non-conforming uses under Section 1296.02 of the Code;

(2) A special exception under Section 1296.03 of the Code, so as to permit the three warehouse buildings to be used for their current uses;

(3) A determination under 1296.05 of the Code, that the three warehouse buildings may be used for their current uses; and

(4) A variance under Section 1280.02 of the Code, so as to permit the three warehouse buildings to be used for warehouse and/or storage.

D. A dispute (the **"Dispute"**) has arisen as to (i) whether the uses in Buildings "A," "B" and "C" are permitted by the Code (the **"Code"**). The Supervisors have voted to oppose the Application.

F. The Supervisors, the Board and the Applicants have resolved the Dispute and desire that the Board enter an order (the **"Proposed Order"**) in the Application pursuant to the terms of this Agreement.

TERMS AND CONDITIONS

1. The Township, Board and the Applicants hereby agree to the following, which are to be imposed as conditions of the Board's grant of relief:

- (a) There shall be no outdoor storage of equipment, materials, or products on the Property;
- (b) There shall be no retail or wholesale sales from the Buildings;
- (c) The Applicants must apply for and receive zoning, and occupancy permits from the Township;
- (d) There shall be no expansions or additions to the Buildings; any change in tenancy will require a new zoning and occupancy permit application;
- (e) The Existing Uses shall not be permitted any advertising signage on the Buildings;
- (f) The Existing Uses must pay all business taxes;
- (g) There shall be no parking of trucks or trailers except for routine deliveries; and
- (h) All trash and debris shall be removed from the Property and the Property shall remain free of trash and debris; and
- (i) Action International shall be permitted to display no more than _____ vehicles in the area depicted on the plan attached hereto as ***Exhibit "A"*** and made a part hereof (the **"Plan"**).

2. The Applicants shall add such additional landscaping and screening as the Township Engineer deems necessary.

3. This Agreement is expressly subject to the following:

(a) The Applicants shall reimburse the Township for all costs and expense, including attorneys' fees, incurred by the Township and the Board in connection with this matter. Such obligation shall include but not be limited to all costs and expenses associated with the enforcement of this Agreement.

(b) The Applicants agree that the entry of the Proposed Order shall be deemed to have addressed all of the relief requested by the Applicants in the Application.

(c) The Proposed Order shall be recorded against the Property at the Applicants' sole cost and expense.

(d) Any violation of the terms and conditions of this Agreement by the Applicants shall be deemed to be an immediate revocation of the relief granted by the Proposed Order.

4. By execution of this Agreement, the Applicants, the Supervisors and the Board confirm that the entry into this Agreement has been properly authorized in accordance with applicable law, and constitutes their voluntary agreement based upon the advice of counsel.

IN WITNESS WHEREOF, this Stipulation has been executed this _____ day of _____, 2025.

SIGNATURES COMMENCE ON THE FOLLOWING PAGE

***LOWER GWYNEDD TOWNSHIP BOARD OF
SUPERVISORS
By Its Solicitor:***

By: _____
NEIL ANDREW STEIN, ESQUIRE

***LOWER GWYNEDD TOWNSHIP ZONING
HEARING BOARD
By Its Solicitor:***

By: _____
JOSEPH C. KUHL, ESQUIRE

***WILLIAM AND FRANCES GOLDSTEIN
By Their Counsel:***

By: _____
PETER S. FRIEDMAN, ESQUIRE

EXHIBIT "A"
PLAN
ATTACHED

ORDER
LOWER GWYNEDD TOWNSHIP ZONING HEARING BOARD

APPLICATION #24-21Z

Dated: _____, 2025

APPLICATION OF WILLIAM AND FRANCES GOLDSTEIN

At a public hearing of the above application, the Zoning Hearing Board orders as follows:

1. The terms of the attached Stipulation are hereby incorporated by reference and are hereby entered as an Order of the Board.
2. The Order of the Board is made expressly in reliance upon and in conformance with the terms of the attached Stipulation, any and all exhibits thereto and any and all testimony presented to the Board.
3. This Order shall be applicable only to the current owner and use of the Subject Property and any future owner, occupant or user of the Subject Property, seeking similar relief, shall be required to make application with the Board for a continuation of the relief granted herein.



RECEIVED
MAY 17 2024
LOWER GWYNEDD TWP

Lower Gwynedd Township
1130 N. Bethlehem Pike, P.O. Box 625
Spring House, PA 19477
(215)646-5302- phone
(215)646-3357-fax
www.lowergwynedd.org

#24-218

Appeal to the Zoning Hearing Board

- 1. Date: 05/15/2024
- 2. Classification of Appeal (check all that apply):
 - Request for a Special Exception Request a Variance
 - Validity Challenge (map or ordinance) Appeal Zoning Officer's Decision
 - Other (specify): _____

- 3. Applicant:
 - Name: William and Frances Goldstein, trading as Springhouse Plaza
 - Mailing Address: 233 East Lancaster Avenue, Suite 102
Ardmore, PA 19003
 - Phone Number: (610) 316-2311
 - Email Address: fswg2@aol.com
 - State owner of legal title, if other than Applicant: _____

- 4. Applicant's Attorney:
 - Name: Peter S. Friedman, Esquire
 - Mailing Address: 276 Commerce Drive, Suite 210
Fort Washington, PA 19034
 - Phone Number: (215) 635-7200
 - Email Address: _____

- 5. Property:
 - Location: 821 N. Bethlehem Pike, Springhouse, PA 19477
 - Present Zoning Classification: D
 - Area: 1.77 acres
 - Frontage: 153 feet
 - Depth: 500 ft.
 - Description of the current use and the existing improvements on the property: Retail Stores, one apartment and two warehouses in rear

Description of the proposed use and the proposed improvements (if different):

SEE ATTACHED ADDENDUM

6. Legal grounds for appeal:

SEE ATTACHED ADDENDUM

State each section of the zoning ordinance involved in this application and the specific interpretation or relief requested:

7. For a Variance, state the specific hardship claimed:

SEE ATTACHED ADDENDUM

8. Has any previous appeal or application been filed in connection with this property?

Yes No If yes, date and specifics: Special exception - 1972

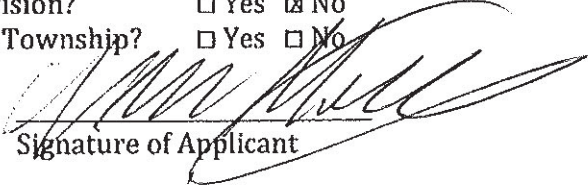
9. For a validity challenge list the exact issue of fact to be interpreted, and attach to this application.

10. Is public water available to this property?
Is public sewer available to this property?

Yes No
 Yes No

11. Does this Application involve a proposed subdivision?
If yes, has a subdivision plan been filed with the Township?

Yes No
 Yes No


Signature of Applicant

ADDENDUM TO APPEAL TO THE ZONING HEARING BOARD

Applicant has owned the subject premises since 1978, which have always included three warehouse buildings located behind the retail building fronting on Bethlehem Pike. Since 1978, the warehouse buildings have been used for various uses including storage of materials, contracting and similar uses. The warehouse buildings are not visible from Bethlehem Pike and are not suitable for retail or other uses permitted on the "D" Business District.

Currently, the building occupied by Robert Shawn Construction (Building A) is used for storage of materials in connection with its construction business. The building occupied by Action International (Building B) includes storage for a wholesale computer business and storage of cars for a small specialized car rental operation. The building occupied by Always Safe Sidewalk (Building C) is used for storage.

The current uses of the warehouse buildings are non-conforming uses located in buildings that have been used for non-conforming uses and purposes for over 45 years.

Applicant requests the following zoning relief:

- (1) A determination that the warehouse buildings may continue to be used for non-conforming uses under Section 1296.02 of the Zoning Ordinance;
- (2) A special exception under Section 1296.03 so as to permit the three warehouse buildings to be used for their current uses;
- (3) A determination under 1296.05 that the three warehouse buildings may be used for their current uses; and
- (4) A variance under Section 1280.02 so as to permit the three warehouse buildings to be used for warehouse and/or storage.

Applicant submits that granting of the Zoning Relief will not be detrimental to the health, safety and welfare of the community.

Google Maps



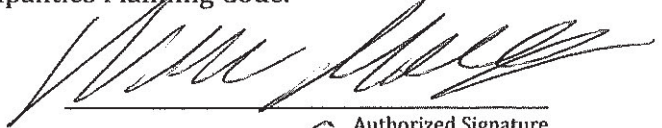
A—ROBERT SHAWN CONSTRUCTION- 2,400 SQ FEET

B—ACTION INTERNATIONAL -----1,400 SQ FEET

C—ALWAYS SAFE SIDEWALKS-----2,000 SQ FT

WAIVER

I/We hereby waive the provision that the hearing before the Zoning Hearing Board of Lower Gwynedd Township be commenced within 60 days of the application, conducted, and/or completed pursuant to the time limitations set forth in the Pennsylvania Municipalities Planning Code.



Authorized Signature

WILLIAM JOST

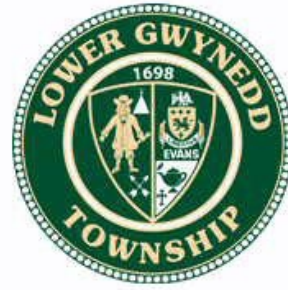
Printed Name

5/15/24

Date

Memo

To: Board of Supervisors
From: Mimi Gleason, Township Manager
Date: February 21, 2025
Re: Historic markers



Recommended action: Motion to approve the text for historic markers recognizing the Penllyn School, Penllyn Village, Bethlehem Baptist Church, Gwynedd Corners and Spring House Village, and to direct the Historic Advisory Committee to work with staff to explore, and, if it appears worthwhile, to submit grant applications to the Hometown Heritage Marker Grant Program.

The Historic Advisory Committee (HAC) has reviewed and recommended the text for historic markers for Bethlehem Baptist Church, Gwynedd Corners, the Penllyn School, Penllyn Village and Spring House Village. The text for the five markers follows this memo. If the markers are approved, staff will continue to shop around for a company to install permanent cast markers for each and compare costs.

The proposed text for the markers has been on the Township website since February 14th, and promoted on social media. One comment was received:

It's interesting to read the summaries of some of the Township's history.

In reading the Penllyn School summary, the word "equity" at the end of the last sentence didn't seem to read right to me - I'm wondering if the word "equality" is what was intended? By all the definitions in the dictionary (including "fairness"), it seems equity is possible, but I personally tend to traditionally think of equity as the value/worth of a property. So maybe it's all a matter of semantics.

In addition, staff just learned of a possible grant opportunity to pay for the costs of purchasing and shipping the markers – the [Hometown Heritage Marker Grant Program](#) through the Pomeroy Foundation. It would be helpful if the HAC could look into this program further to see if it is a good fit for any or all of the approved markers. If so, staff would need the HAC's assistance in preparing grant applications for the markers, especially gathering the historical documentation they used to develop the marker text that is required by the grant.

Penllyn School

Penllyn Park stands at the site of what was once the racially segregated Penllyn Elementary School, built in 1923. In 1954, the United States Supreme Court deemed racially segregated schools unconstitutional. However, Penllyn Elementary remained segregated, and its children were refused admission to the one other public school in the district. The Thaddeus Smith, Phillip Queenan, Joseph Stewart, and George Robinson families together successfully sued the Lower Gwynedd School Board in the Montgomery County Court of Common Pleas. The Penllyn Elementary School was closed in 1955, ending segregated schools in Lower Gwynedd Township, an important step in the long fight toward achieving equity in education.

Penllyn Village

Gwynedd pioneer Edward Foulke named his village Penllyn after his Welsh ancestor, Rhirid Flaidd, the 12th century Lord of Penllyn. In 1777, 16-year-old Sally Wister, a Quaker, observed and documented the Continental Army in Penllyn. In 1827, local conservative Quakers split from the Gwynedd Friends Meeting to build the Orthodox Cottage, later a stop on the Underground Railroad. In the 1880s, African Americans migrated to Penllyn from the south to start a new life, and today their descendants still call the village home. In the 1980s, committed citizens overcame great odds to “Save the Penllyn Woods,” preserving over 50 acres of woods and fields.

Bethlehem Baptist Church

In 1885, 19 African American settlers from Virginia met as a prayer group in the Spring House home of James and Mary Fillman. From that group the Bethlehem Baptist Church was founded in Penllyn in 1888. Under the dynamic ministry of their first pastor, The Reverend Doctor Caesar A. Edwards, the church and neighborhood prospered, creating one of the most respected African American communities in the area. The church stood at this site from 1908 until 2006 when it relocated to Dager Road and Penllyn Pike.

Gwynedd Corners

This intersection of Sumneytown and DeKalb Pikes, formerly The Great Road and The State Road, was known as Gwynedd Corners in the 18th and 19th centuries. At the northwest corner stands Gwynedd Friends Meeting, established by Welsh Quakers in 1699. Mary Ambler, the hero of the Great Train Wreck of 1856, is buried in the meetinghouse graveyard and Ambler Borough is her namesake. At the southwest corner is the William Penn Inn. Established in 1714, it is the oldest continuously operating inn in Pennsylvania.

Spring House Village

Likely named after the house and artesian spring on today's Old Bethlehem Pike, Spring House Village originated at this intersection of Bethlehem and Sumneytown Pikes in the early 1700s. Both roads were originally trails formed by the Lenni-Lenape natives. The Maxatawney Trail became Sumneytown Pike, laid out in 1735 to allow for travel from Gwynedd to Lower Salford and beyond. Bethlehem Pike was established in the 1740s to connect Philadelphia and Bethlehem. Spring House Village grew around the stores, hotels, smith shops, and the Spring House Tavern that helped travelers on their journeys.



MEMORANDUM

ATTN: Board of Supervisors

DATE: Thursday, February 20, 2025

FROM: Jamie P. Worman, Assistant Township Manager

Jamie Worman

SUBJ: Montco 2040 Grant Application Submission

Recommended action: Motion to approve Resolution #2025-09 authorizing the submission of a grant application for the 2025 Round of the Montco 2040 Implementation Grant Program for the Marion Avenue Culvert Replacement Project in the amount of \$66,740.

The 2025 cycle for the Montco 2040 Implementation Grant Program is now open. Applications are due by March 3rd. The Township Staff is requesting that the BOS authorize a grant application submission for the Marion Avenue Culvert Replacement Project in the amount of \$66,740 with a Township match of \$16,620 for a total project cost of \$83,090. As identified in the Houston Creek Flood Study, the existing culvert opening is not of sufficient size to convey water runoff flows safely through the culvert and, in turn, water backs up onto Brookside Avenue and causes flooding in the street. The new culvert will be able to safely convey the water and will reduce the frequency and severity of flooding that is experienced on Brookside Avenue.

**LOWER GWYNEDD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. 2025-09

**AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE 2025 ROUND OF THE
MONTCO 2040 IMPLEMENTATION GRANT PROGRAM**

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

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

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

Whereas, Lower Gwynedd Township wishes to obtain \$66,470 from the Montco 2040 Implementation Grant Program to provide funding for the Marion Avenue Culvert Replacement Project; and

Whereas, this important flood mitigation/stormwater management project was identified in the Houston Creek Study (2023) as a priority to mitigate the flooding in this area; and

Whereas, the project consists of the replacement of a driveway bridge with a box culvert as the existing culvert opening is not of sufficient size to convey water runoff flows safely through the culvert and, in turn, water backs up onto Brookside Avenue and causes flooding in the street; the new culvert will be able to safely convey water and will reduce the frequency and severity of flooding that is experienced on Brookside Avenue; and

Whereas, Lower Gwynedd Township intends on providing a 20%, or \$16,620, match to complete the proposed project with a total estimated cost of \$83,090.

Now, therefore, be it resolved that the Board of Supervisors of Lower Gwynedd Township authorizes the submission of a grant application for the 2025 round of the Montco 2040 Implementation Grant Program in the amount of \$66,470 for the Marion Avenue Culvert Replacement Project.

Resolved this 25th day of February 2025.

Attest:

Lower Gwynedd Township Board of Supervisors

Mimi Gleason, Township Manager

By: _____
Danielle A. Duckett, Chair



MEMORANDUM

ATTN: Board of Supervisors

DATE: February 21, 2025

FROM: Fred Zollers, Director of Public Works

SUBJ: Licensing Agreement – Parsons Lane Open Space

Recommended Motion: motion to approve the licensing agreement for the Parsons Lane Open Space to allow the Parsons Glenn Community Association continue to maintain the Township-owned open space on Parsons Lane subject to the understanding, terms and acknowledgements set forth in the license agreement.

The Parsons Glenn Community Association has for many years performed maintenance on the open space on Parsons Lane and would like to continue to do so. This agreement would allow the HOA to continue to maintain the opens space, as it is. The agreement has been prepared by the Township Solicitor and signed by the Parsons Glenn Community Association. The licensing agreement is attached for your reference.

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the "**Agreement**") is made this _____ day of _____, 2025 ("**Agreement Date**"), by and between the **LOWER GWYNEDD TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA** ("**Township**") and the **PARSONS GLENN COMMUNITY ASSOCIATION** (the "**Association**") (the Township and the Association are sometimes referred to individually as a "**Party**" and collectively as "**Parties**").

BACKGROUND

A. The Township is the owner of a certain parcel of open space, as depicted in **Exhibit "A"** attached hereto and as described in **Exhibit "B"** attached hereto (the "**Open Space Parcel**"), containing a public trail (the "**Trail**") and bridge (the "**Bridge**").

B. The Association is the duly formed and validly existing homeowners' association for the Parsons Glen residential community in the Township (the "**Community**").

C. The Association has periodically maintained the Open Space Parcel and desires to continue to do so in the future, pursuant to a license granted by the Township (the "**License**").

D. The Township is willing to grant the License to the Association, upon the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the Parties agree as follows:

1. **LICENSE.** The Township hereby grants the License to the Association, for the limited purpose of maintaining the Open Space Parcel in accordance with this Agreement; provided, however, that the grant of the License is subject to the general public's right to access to and use of the Open Space Parcel, Trail, and Bridge, in accordance with any Township rules and regulations as may be adopted from time-to-time.

2. **ASSOCIATION OBLIGATIONS.** The Association has the following obligations:

(a) maintain the Open Space Parcel, exclusive of the Trail and Bridge, including landscaping and lawn care, consistent with past practice; and

(b) make no changes to the Open Space Parcel, other than as outlined in **Section 2(a)**, without the prior written approval of the Township.

3. **TOWNSHIP OBLIGATIONS.** The Township shall have the following obligations:

(a) maintain the Trail consistent with past practice;

(b) maintain the Bridge consistent with past practice;

(c) insure and be responsible for any liability or claims associated with the Open Space Parcel, Trail, and Bridge, except as may arise due to the negligence or willful misconduct of the Association;

(d) inform the Association of any potential changes in or adjoining the Open Space Parcel, and endeavor to provide the Association with the opportunity to comment on the changes; provided, however the Township shall be under no obligation to accept or implement the Association's comments;

(e) remove fallen trees from the Trail, as necessary for public safety; and

(f) if deemed necessary or appropriate by the Township, add additional trees to the area(s) where trees have been removed by Foulkeways, consistent with the discussions between the Association and Township employees.

4. **TERM.** The License shall continue unless and until terminated in writing by either Party, upon thirty (30) days' prior written notice.

5. **MAINTENANCE.** All maintenance outlined in **Section 2(a)** shall be performed by the Association at its own cost and expense. The Association agrees that the Township is not liable, and will not assume any liability, responsibility, or costs for any damage, maintenance, or repair of the Open Space Parcel except as outlined in **Section 3** hereof. The Association will commit no act of waste and will comply with all applicable laws and regulations. The Association has inspected the Open Space Parcel and enter into this License on an "as-is" basis, with no representations or warranties, express or implied, being made by the Township, or its respective elected or appointed officials, agents or employees.

6. **INSURANCE.** The Association agrees to procure and maintain, at its own cost, a policy or policies of insurance providing for Two Million Dollars (\$2,000,000.00) of coverage, protecting against injury, damage or loss occurring on the Open Space Parcel, in form and substance satisfactory to the Township, in which the Township is named as an "additional insured". However, the failure to obtain such insurance shall not waive, affect, or impair any obligation of the Association to indemnify or hold the Township harmless in accordance with this Agreement.

7. **INDEMNITY.** The Association expressly agrees to, and shall, indemnify and hold harmless the Township, and any of its officers, agents, consultants, officials, or employees from any and all claims, damages, liability, or court awards, including costs and attorneys' fees that are or may be awarded as a result of any loss, injury or damage sustained or claimed to have been sustained by anyone, including but not limited to, any person, firm, partnership, or corporation, in connection with or arising out of any negligent act or willful misconduct on the part of the Association, or any of its officers, members, employees, agents, invitees, or partners arising from this License. The Association shall not be responsible for any actions by members of the general public, who are not listed in the preceding sentence. The Association's responsibility to provide indemnification pursuant to this **Section 7** shall be limited to Two Million Dollars (\$2,000,000.00) in the aggregate and shall not apply to the Township's own negligence or willful misconduct.

8. **ASSIGNMENT.** This Agreement shall not be assigned by the Association without the prior written consent of the Township, which consent the Township may withhold for any reason.

9. **INTEGRATION AND AMENDMENT.** This Agreement represents the entire agreement between the Parties and there are no oral or collateral agreements or understandings. This Agreement may be amended only by an instrument in writing signed by the Parties. If any other provision of this Agreement is held invalid or unenforceable, no other provision shall be affected by such holding, and all of the remaining provisions of this Agreement shall continue in full force and effect. Invalidation of the Agreement in its entirety shall revoke any authorization, whether explicit or implied to the continuation of this License.

10. **GOVERNING LAW AND VENUE.** This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania and venue for any action arising under this Agreement shall be in the Montgomery County Court of Common Pleas.

11. **AUTHORITY TO BIND PARTY.** The undersigned persons represent that they are expressly authorized to execute this Agreement on behalf of the Parties and to bind their respective Parties and that the Parties may rely upon such representation of authority. ***THIS AGREEMENT IS READ, UNDERSTOOD AND AGREED BY THE PARTIES.***

12. **LICENSE NOT A LEASE OR EASEMENT.** The Parties do not intend this License Agreement as a lease or easement and hereby confirm that no rights at law or equity as to landlord and tenant arise from this Agreement.

ATTEST:

MIMI GLEASON, TOWNSHIP MANAGER

TOWNSHIP:
LOWER GWYNEDD TOWNSHIP
BOARD OF SUPERVISORS

By: _____
DANIELLE A. DUCKETT, CHAIRPERSON

ASSOCIATION:
PARSONS GLENN COMMUNITY
ASSOCIATION

By: _____
Print Name/Title

EXHIBIT "A"

Parson's Lane Open Space



November 20, 2023

- HOA owned and maintained open space(1.47 acres)
- Twp-owned, HOA-maintained open space (3.86 acres)

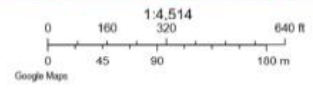


EXHIBIT "B"



Legal Description
Parsons Glen Subdivision
Common Open Space Area 'A'
File No. 97-408 D
December 8, 1998

LEGAL DESCRIPTION

All that certain tract of ground with improvements thereon located in the Township of Lower Gwynedd, County of Montgomery, Commonwealth of Pennsylvania as described on a Plan prepared by Woodrow & Associates, Inc. dated July 1, 1998 and most recently revised November 11, 1998 entitled, "Record - Subdivision Plan (Parcel B)" describing Common Open Space Area 'A' and more particularly described to wit:

- Beginning at the common property corner of Lot 11 and Common Open Space Area 'A' with its intersection with the southwestern portion of the Parsons Lane Right of Way;
- Thence along said property line South 06°58'17" East, a distance of 49.65 feet to a point for a corner;
- Thence along the same South 38°12'10" West, a distance of 273.30 feet to a point for a corner;
- Thence along the lands now or former Marie H. Peters North 51°47'50" West, a distance of 576.52 feet to a concrete monument to be set;
- Thence along the lands now or former The Foulkeways Subdivision North 19°14'25" West, a distance of 172.30 feet to a point for a corner;
- Thence along lands now or former Edward Murphy crossing over a concrete monument to be set North 84°15'00" East, a distance of 389.10 feet to a point for a corner;
- Thence along the common property of Lot 10 and Common Open Space Area 'A' the following (6) courses:
- (1) South 01°07'00" East, a distance of 15.05 feet to a point for a corner;
 - (2) South 84°15'00" West, a distance of 76.11 feet to a point for a corner;
 - (3) South 05°45'09" East, a distance of 168.30 feet to a point for a corner;
 - (4) South 50°45'09" East, a distance of 63.64 feet to a point for a corner;

U

Legal Description
Parsons Glen Subdivision
Common Open Space Area 'A'
File No. 97-408 D
December 8, 1998

(5) North 84°14'51" East, a distance of 214.41 feet to a point for a corner;
(6) South 63°27'43" East, a distance of 56.19 feet to a point of curvature;
Thence along the arc of a concave circle curving to the left having a radius of 65.00 feet
an arc distance of 71.37 feet to the first mentioned point and place of beginning.
Containing in area 3.86 Acres of Land more or less.

39-00-03170-31-9(N)

REGISTERED

5.00 MB 4-20-99





1130 N. BETHLEHEM PIKE • P.O. BOX 625 • SPRING HOUSE, PA 19477-0625 • 215-646-5302 • FAX 215-646-3357

www.lowergwynedd.org

Finance Memorandum

Date: February 20, 2025

To: Mimi Gleason, Township Manager

From: Melinda Haldeman, CPA Finance Director 

RE: December 31, 2024, LGT Financial Packet:

- ❖ Revenue and Expense Graphs as of December 31, 2024
- ❖ Fund Balances as of December 31, 2024
- ❖ Summary of Cash and Investments as of December 31, 2024
- ❖ YTD Budget Report with Prior Years Actuals through December 31, 2024

NOTE: December 31, 2024, Financial Packet is *Preliminary*. At year end the books are kept "open" to capture all 2024 Revenues and Expenses in the 2024 year. Invoices we receive in January and February 2025 that pertain to work completed in 2024 are recorded in 2024 through Accounts Payable and corresponding Expense account. Revenues received in January 2025 which are for 2024 are recorded as Accounts Receivable and corresponding Revenue Account in 2024. This *accrual* process only occurs at year end for Municipalities, to ensure that revenues and expenses are properly reported in the correct year. The 2024 Audit begins on Monday February 24, 2025.

- ❖ The Revenue and Expense Graphs compare Actual to Budget for the year ended December 31, 2024. Funds are grouped into Operating Funds, Sewer Funds, and Capital Funds. Notes at the bottom of each graph will explain anomalies if any.
- ❖ The Summary of Cash and Investments report shows the Cash Balances by Fund as of December 31, 2024, and shows the amount of deposits per Banking Institution and the Cash Balances compared to the Reserves per LGT Fund Balance Policy.

Items to Note:

- ❖ All cash account reconciliations are current through December 31, 2024
- ❖ All ARPA monies have been paid out as of December 16, 2024.
- ❖ The Due To/From accounts have all been reconciled as of December 31, 2024, and the cash was transferred in December to clear all balances as of December 16, 2024. Any balances as of December 31, 2024, occur from accruals back to 2024.

- ❖ In December we completed the budgeted transfer of \$800,000 from the General Fund to the Capital Reserve Fund.
- ❖ The Bond Issuance was completed in December 2024 and the Proceeds, unbudgeted, were recorded in the Capital Reserve Fund. All Bond activity and the Public Works Facility Expenses will be recorded in the Capital Reserve Fund. The first bond payment, interest only, of \$24,651.66, was made February 2, 2025. The next payment will be made on August 1, 2025, which will include interest and principal totaling \$340,650. Both payments were part of the 2025 budget.
- ❖ The PA Dept of Transportation audited Liquid Fuels, (Highway Fund 35), for the years of 2022 and 2023. Lower Gwynedd Township received a clean opinion with no adjustments needed.
- ❖ Each of our Funds has cash in a *Class* and a *Prime* account (checking, savings) in PLIGIT. The Prime account receives a greater interest rate than the Class account. In December Class was 4.4% and Prime was 4.69%. I review the amounts each month and move to Prime all cash available and Due To/From accounts are cleared transferring cash to the proper Fund.

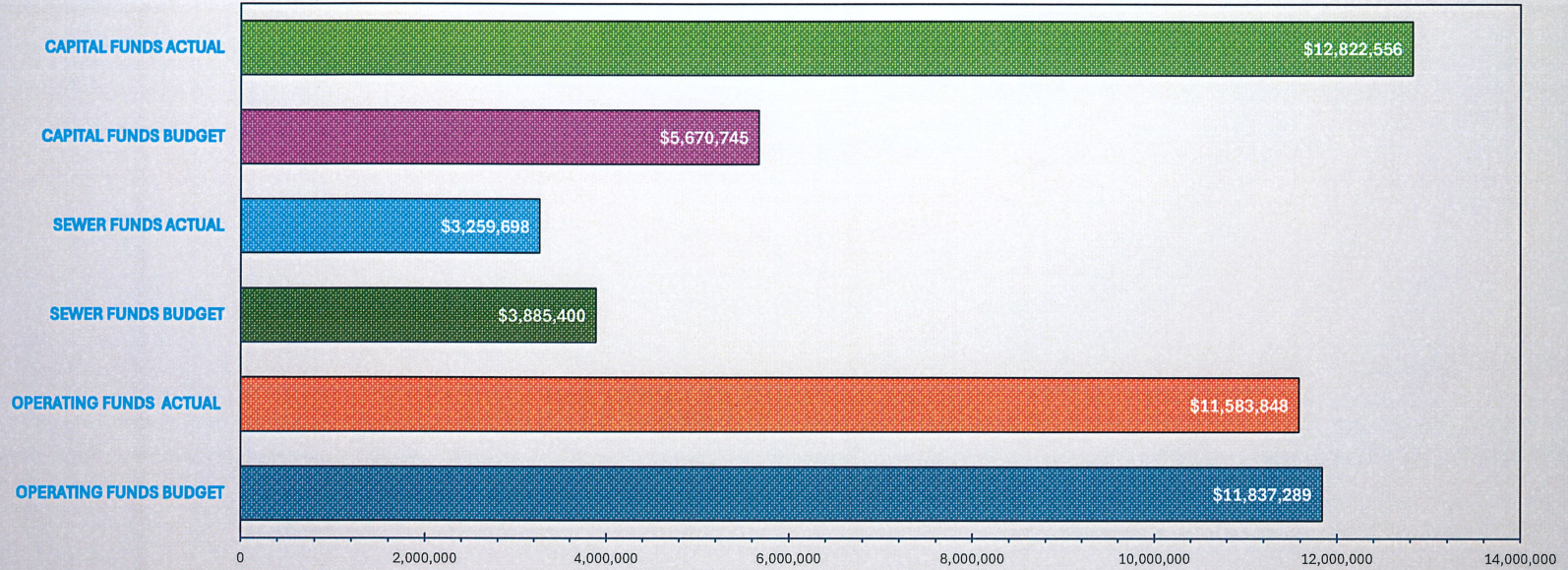
REVENUE AND EXPENSE GRAPHS:

CAPITAL FUNDS

SEWER FUNDS

OPERATING FUNDS

**Revenue Actual to Budget
YTD Thru December 31, 2024**

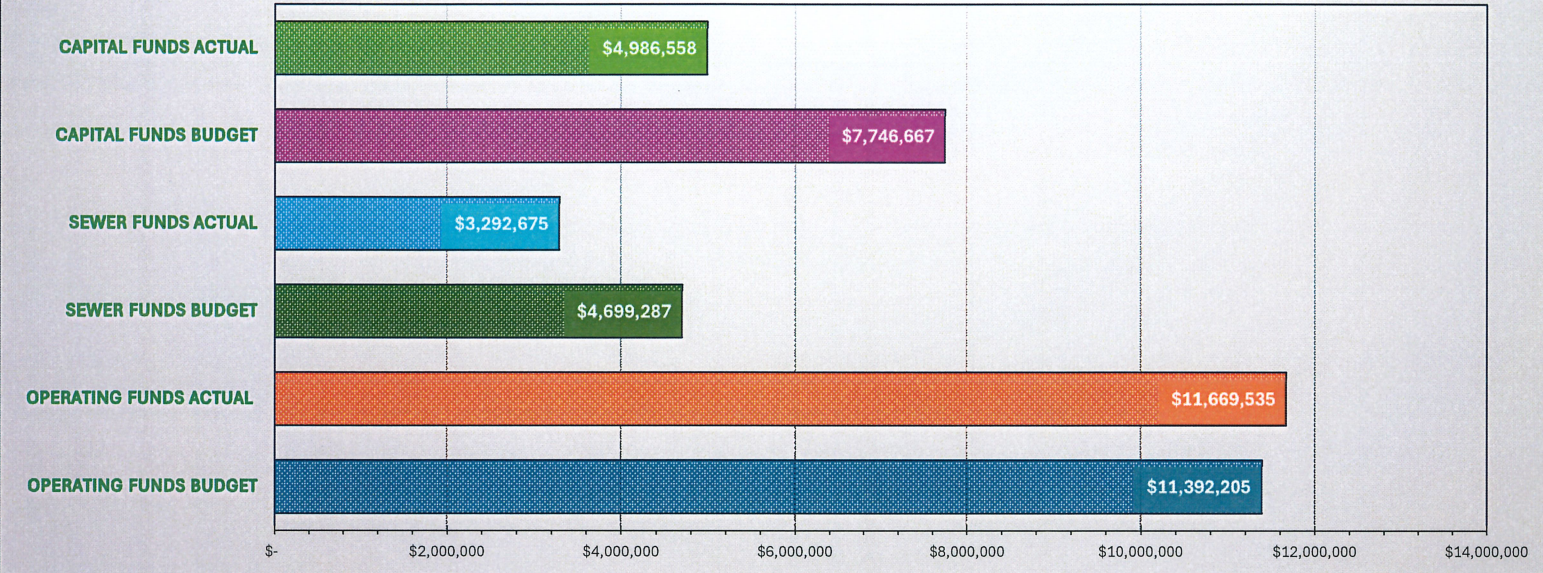


Capital Funds Revenue: Unbudgeted Revenues: Bond Issuance 5M, Sale of Ingersoll House 780k, unbudgeted transfer in from GF for prior year reserves of 1.2M, increased Revenue 6.9M

Sewer Funds Revenue: Sewer Revenue is 84% of Budget. A Budgeted Transfer of 800K was not Transferred into the Sewer Operating Fund.

Operating Funds Revenue: Actual Revenue is 97.8% of Budget. RE Transfer Tax was 245k under budget and Building Permits was 103k under budget.

**Expenses Actual to Budget
YTD Thru December 31, 2024**



Capital Funds Expenses: Actual Expenditures are 64.3% of Budget. Timing of budgeted projects moved forward. Bridge Culvert/Park Improvements.

Sewer Funds Expenses: Actual Expenditures are 70% of Budget. Ambler Capital Project was Budgeted 1M, only 750k was invoiced to us by Ambler/Transfer out of 800k was not done.

Operating Funds Expenses: Actual Expenses are 2.5% over Budget. This was the result of a 1.2M unbudgeted transfer of Prior Year Reserves to Capital Reserve Fund.

FUND BALANCE
AND
SUMMARY OF CASH AND INVESTMENTS

**Lower Gwynedd Township
2024 ACTUAL YTD
Summary - All Funds**

Fund		2023 AUDIT	2024 YTD ACTUAL (Preliminary)					
		Ending Fund Balance	Revenue	Expenditures	Surplus / (Use of Reserves)	Discretionary Transfers	Bond Issuance	Ending Fund Balance
<u>OPERATING FUNDS</u>								
01	General Fund	8,012,323	10,698,140	8,658,593	2,039,547	(2,182,814)		7,869,056
02	Street Light	29,227	18,455	9,295	9,160	0		38,387
03	Fire Protection	61,793	210,967	263,632	(52,665)	165,000		174,128
04	Fire Hydrant	59,526	41,099	55,459	(14,360)	0		45,166
05	Recreation	(23,901)	450,185	499,741	(49,556)	0		(73,457)
Total Operating Funds		8,138,968	11,418,846	9,486,720	1,932,126	(2,017,814)		8,053,280
<u>SEWER FUNDS</u>								
08	Sewer Operating	5,763,141	2,922,781	2,988,273	(65,492)	(100,000)		5,597,649
09	Sewer Capital Reserve	4,371,454	236,917	204,402	32,515	100,000		4,503,969
Total Sewer Funds		10,134,595	3,159,698	3,192,675	(32,977)	0		10,101,618
<u>CAPITAL FUNDS</u>								
30/16	Capital Reserve/Open Space	6,465,404	3,061,046	2,183,600	877,446	2,017,814	4,995,000	14,355,664
31	Stormwater Management	795,605	141,977	204,152	(62,175)	0		733,430
33	Traffic Impact	1,819,129	2,212,980	2,269,944	(56,964)	0		1,762,165
35	Highway Aid	400,572	393,737	328,862	64,875	0		465,447
Total Capital Funds		9,480,710	5,809,740	4,986,558	823,182	2,017,814	4,995,000	17,316,706
Grand Total All Funds		27,754,273	20,388,284	17,665,953	2,722,331	0	4,995,000	35,471,604

Summary of Cash and Investments
12/31/2024

		12/31/2024
FUND #		Cash Balance
01	GENERAL	8,531,711.88
02	STREET LIGHT	38,875.16
03	FIRE PROTECTION	173,302.63
04	FIRE HYDRANT	44,996.56
05	RECREATION	62,321.04
	GENERAL OPERATING FUNDS CASH	\$ 8,851,207.27
08	SEWER OP	3,409,690.17
09	SEWER CAPITAL	4,524,826.95
	SEWER FUNDS CASH	\$ 7,934,517.12
16	ACQ OPEN SPACE	2,372,249.57
30	CAPITAL RESERVE	11,981,896.45
31	STORMWATER MNGMNT	750,284.09
33	TRAFFIC IMPACT	655,949.81
35	HIGHWAY AID	465,446.90
	CAPITAL FUNDS CASH	\$ 16,225,826.82
Total Cash		\$ 33,011,551.21

	12/31/2024
<u>Banking Institution</u>	<u>Cash Balance</u>
PLIGIT	28,996,699.29
TRUIST	3,953,815.76
CITADEL	61,036.16
	\$ 33,011,551.21

<u>Reserves per Fund Balance Policy</u>	<u>Reserves</u> <u>Per Policy 2024</u>	<u>12/31/2024</u> <u>Cash Balance</u>
General Fund Reserves	2,573,045.00	8,531,711.88
Sewer Fund Reserves	1,296,890.00	3,409,690.17
Sewer Capital Reserves	1,000,000.00	4,524,826.95

YTD BUDGET REPORT WITH ACTUALS
2021/2022/2023/2024

02/20/2025
12:33:42

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 1
glactrpt

FOR PERIOD 13 OF 2024

Annual 2024 Budget

ACCOUNTS FOR:	PRIOR YR3 ACTUALS 2021	PRIOR YR2 ACTUALS 2022	LAST YR ACTUALS 2023	CURRENT YR ACTUALS 2024	CY REV BUDGET
01 GENERAL FUND					
REVENUE					
301 REAL ESTATE TAXES	-1,028,133.13	-1,070,092.86	-1,073,595.19	-1,089,308.74	-1,075,000.00
310 LOCAL TAX ACT 511	-7,036,829.60	-8,136,800.97	-6,936,238.13	-7,349,374.99	-7,435,000.00
321 BUSINESS LICENSES & PRMTS	-271,197.99	-267,512.30	-267,190.21	-256,157.59	-257,200.00
331 FINES	-12,686.75	-9,405.82	-11,450.54	-13,209.87	-11,500.00
341 INTEREST EARNINGS	-7,138.51	-75,510.18	-307,629.61	-397,414.70	-330,000.00
342 RENTS & ROYALTIES	-260,537.04	-268,353.11	-275,162.73	-279,038.04	-281,529.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	-753.10	-2,081.68	-2,500.00
355 STATE SHARED REV & ENTLMT	-373,009.82	-426,781.19	-486,111.20	-524,938.38	-486,117.00
358 LOCAL GOVT ENTITLEMENT	-20,219.76	-24,290.85	.00	-17,705.38	-19,000.00
361 PERMITS/DEVELOPMENT	-614,173.85	-630,552.06	-597,424.53	-522,828.50	-583,500.00
362 PUBLIC SAFETY	-157,827.67	-168,138.68	-174,218.48	-189,385.49	-190,973.00
363 HGHWYS & STS	-3,810.00	-3,900.00	-3,990.00	-4,080.00	-4,080.00
380 MISCELLANEOUS REVENUE	-2,801.15	-2,238.34	-23,625.49	-10,005.16	-5,000.00
387 DIVIDENDS/MISC REV	-73,710.64	-25,097.14	-16,441.00	-27,547.00	-30,000.00
392 INTERFUND OPERATING TRANS	-44,307.00	-4,164.00	-7,877.00	-15,065.00	-10,394.00
EXPENSE					
401 EXECUTIVE	675,004.73	619,020.49	917,034.53	1,120,756.91	960,619.00
402 FINANCIAL ADMIN	265,994.23	282,901.29	412,570.41	323,139.40	415,092.00
403 TAX COLLECTION	101,919.08	104,954.18	106,310.49	106,916.87	112,310.00
409 BUILDNGS & PLANT	253,164.06	253,230.49	262,895.20	297,742.86	289,044.00
410 POLICE	3,446,972.26	3,895,012.47	4,408,286.95	4,347,357.05	4,674,355.96
411 FIRE	109,891.47	137,473.44	134,431.76	137,086.34	137,473.00
412 AMBULANCE	33,896.00	30,000.00	30,000.00	30,000.00	30,000.00
414 PLANING & ZONING	680,442.08	607,333.54	636,224.08	831,456.29	819,964.00
430 PW-HIGHWAY RDS STS	809,100.14	728,332.24	848,473.35	887,829.88	924,165.00
487 EMPLOYEE BENEFITS	651,596.48	363,570.88	397,821.50	557,414.00	584,158.00
491 REFUND PRIOR YEAR REVENUES	2,280.30	-248.66	.00	18,894.00	.00
492 INTERFUND OPERATING TRANS	915,000.00	1,790,000.00	1,665,000.00	2,182,814.04	1,345,000.00
TOTAL GENERAL FUND	-1,961,122.08	-2,301,257.14	-362,658.94	143,267.12	-429,612.04
TOTAL REVENUES	-9,906,382.91	-11,112,837.50	-10,181,707.21	-10,698,140.52	-10,721,793.00
TOTAL EXPENSES	7,945,260.83	8,811,580.36	9,819,048.27	10,841,407.64	10,292,180.96
TOTAL 01 GENERAL FUND	-1,961,122.08	-2,301,257.14	-362,658.94	143,267.12	-429,612.04

02/20/2025
12:33:43

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 2
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
02 STREET LIGHT FUND					
301 REAL ESTATE TAXES	-16,572.62	-16,514.53	-18,268.96	-16,716.51	-19,000.00
341 INTEREST EARNINGS	-16.36	-382.76	-1,264.62	-1,738.98	-1,100.00
434 PW -STREET LGHTNG	9,652.55	14,101.41	12,852.70	9,295.04	13,935.00
TOTAL STREET LIGHT FUND	-6,936.43	-2,795.88	-6,680.88	-9,160.45	-6,165.00
TOTAL REVENUES	-16,588.98	-16,897.29	-19,533.58	-18,455.49	-20,100.00
TOTAL EXPENSES	9,652.55	14,101.41	12,852.70	9,295.04	13,935.00
TOTAL 02 STREET LIGHT FUND	-6,936.43	-2,795.88	-6,680.88	-9,160.45	-6,165.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 3
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
03 FIRE PROTECTION FUND					
301 REAL ESTATE TAXES	-193,071.06	-199,637.98	-202,015.07	-205,203.04	-202,700.00
341 INTEREST EARNINGS	-32.88	-2,302.81	-5,953.04	-5,764.30	-5,500.00
392 INTERFUND OPERATING TRANS	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00
480 MISC EXPENDITURES	191,971.29	184,663.46	200,894.77	139,486.33	203,700.00
489 OTHER MISC EXP	162,365.28	159,751.04	141,121.00	124,145.70	165,000.00
TOTAL FIRE PROTECTION FUND	-3,767.37	-22,526.29	-30,952.34	-112,335.31	-4,500.00
TOTAL REVENUES	-358,103.94	-366,940.79	-372,968.11	-375,967.34	-373,200.00
TOTAL EXPENSES	354,336.57	344,414.50	342,015.77	263,632.03	368,700.00
TOTAL 03 FIRE PROTECTION FUND	-3,767.37	-22,526.29	-30,952.34	-112,335.31	-4,500.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 4
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
04 FIRE HYDRANT FUND					
301 REAL ESTATE TAXES	-39,553.42	-40,023.33	-39,862.73	-37,878.11	-41,650.00
341 INTEREST EARNINGS	-23.64	-1,084.35	-3,130.36	-3,221.14	-3,100.00
411 FIRE	41,449.72	42,276.07	49,397.87	55,458.87	50,000.00
TOTAL FIRE HYDRANT FUND	1,872.66	1,168.39	6,404.78	14,359.62	5,250.00
TOTAL REVENUES	-39,577.06	-41,107.68	-42,993.09	-41,099.25	-44,750.00
TOTAL EXPENSES	41,449.72	42,276.07	49,397.87	55,458.87	50,000.00
TOTAL 04 FIRE HYDRANT FUND	1,872.66	1,168.39	6,404.78	14,359.62	5,250.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 5
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
05 RECREATION FUND					
301 REAL ESTATE TAXES	-376,761.01	-389,705.52	-394,345.52	-405,039.60	-395,500.00
341 INTEREST EARNINGS	-150.04	-3,389.55	-11,451.21	-1,250.47	-12,000.00
361 PERMITS/DEVELOPMENT	-5,500.00	-25,871.00	-17,972.75	-16,252.00	-22,096.00
367 RECREATION	-9,813.00	-18,592.00	-41,020.00	-27,643.50	-67,850.00
392 INTERFUND OPERATING TRANS	.00	.00	-200,000.00	.00	-180,000.00
437 PW REPR TOOL&MAC	7,659.54	13,657.45	14,159.99	8,465.96	11,000.00
451 CULTURE-RECREATION	184,791.94	205,227.81	244,029.02	229,572.71	286,066.00
452 PARTICIPANT RECREATION	.00	.00	7,030.41	.00	19,770.00
453 RECREATION EVENTS	9,327.60	15,900.03	15,784.46	20,346.08	22,500.00
454 PARKS	302,624.00	323,065.47	375,788.93	189,441.38	300,479.00
486 INSURANCE	12,045.92	4,222.36	13,510.12	34,991.34	17,603.00
487 EMPLOYEE BENEFITS	14,627.87	14,662.88	17,239.78	16,923.63	9,972.00
TOTAL RECREATION FUND	138,852.82	139,177.93	22,753.23	49,555.53	-10,056.00
TOTAL REVENUES	-392,224.05	-437,558.07	-664,789.48	-450,185.57	-677,446.00
TOTAL EXPENSES	531,076.87	576,736.00	687,542.71	499,741.10	667,390.00
TOTAL 05 RECREATION FUND	138,852.82	139,177.93	22,753.23	49,555.53	-10,056.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 6
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
08 SEWER FUND					
341 INTEREST EARNINGS	-865.50	-24,230.61	-68,769.66	-28,640.03	-70,000.00
361 PERMITS/DEVELOPMENT	-21.45	-236.66	-50.00	.00	-100.00
364 SANITATION	-2,731,318.58	-2,675,845.57	-2,769,318.11	-2,894,141.28	-2,834,300.00
383 SPECIAL ASSESSMENTS	-1,140.04	.00	1,048.65	.00	-1,000.00
392 INTERFUND OPERATING TRANS	.00	-37,281.74	-115,017.48	.00	-800,000.00
401 EXECUTIVE	14,759.19	7,014.79	5,165.00	254.05	15,000.00
402 FINANCIAL ADMIN	19,891.46	15,815.52	17,525.22	18,493.53	27,500.00
408 ENGINEERING	12,821.83	3,841.06	4,000.00	.00	5,000.00
409 BUILDNGS & PLANT	121,068.00	124,700.00	127,200.00	127,200.00	130,000.00
429 PW-WASTEWTR COLL	1,673,581.90	1,510,556.93	1,749,708.84	2,675,454.67	2,957,241.00
486 INSURANCE	38,018.72	20,130.84	20,413.32	52,891.43	36,454.00
487 EMPLOYEE BENEFITS	112,468.69	104,560.61	108,677.77	98,915.30	171,342.00
492 INTERFUND OPERATING TRANS	644,307.00	604,164.00	607,877.00	115,065.00	15,065.00
TOTAL SEWER FUND	-96,428.78	-346,810.83	-311,539.45	165,492.67	-347,798.00
TOTAL REVENUES	-2,733,345.57	-2,737,594.58	-2,952,106.60	-2,922,781.31	-3,705,400.00
TOTAL EXPENSES	2,636,916.79	2,390,783.75	2,640,567.15	3,088,273.98	3,357,602.00
TOTAL 08 SEWER FUND	-96,428.78	-346,810.83	-311,539.45	165,492.67	-347,798.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 7
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
09 SEWER CAPITAL RESERVE					
341 INTEREST EARNINGS	-1,298.95	-63,737.50	-196,468.21	-236,917.13	-180,000.00
392 INTERFUND OPERATING TRANS	-600,000.00	-600,000.00	-600,000.00	-100,000.00	.00
409 BUILDNGS & PLANT	.00	.00	.00	18,174.80	56,685.00
429 PW-WASTEWTR COLL	.00	.00	35,781.00	51,315.37	46,000.00
439 CONSTRUCTION & REBUILDING	70,985.16	114,380.80	79,236.48	134,911.36	439,000.00
492 INTERFUND OPERATING TRANS	.00	37,281.74	.00	.00	800,000.00
TOTAL SEWER CAPITAL RESERVE	-530,313.79	-512,074.96	-681,450.73	-132,515.60	1,161,685.00
TOTAL REVENUES	-601,298.95	-663,737.50	-796,468.21	-336,917.13	-180,000.00
TOTAL EXPENSES	70,985.16	151,662.54	115,017.48	204,401.53	1,341,685.00
TOTAL 09 SEWER CAPITAL RESERVE	-530,313.79	-512,074.96	-681,450.73	-132,515.60	1,161,685.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 8
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
16 ACQUISITION OF OPEN SPAC					
341 INTEREST EARNINGS	-678.94	-35,078.89	-113,792.52	-121,378.73	-118,000.00
454 PARKS	18,700.00	15,589.76	4,462.98	.00	10,000.00
TOTAL ACQUISITION OF OPEN SPAC	18,021.06	-19,489.13	-109,329.54	-121,378.73	-108,000.00
TOTAL REVENUES	-678.94	-35,078.89	-113,792.52	-121,378.73	-118,000.00
TOTAL EXPENSES	18,700.00	15,589.76	4,462.98	.00	10,000.00
TOTAL 16 ACQUISITION OF OPEN SPAC	18,021.06	-19,489.13	-109,329.54	-121,378.73	-108,000.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 9
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
30 CAPITAL RESERVE FUND					
341 INTEREST EARNINGS	-7,898.46	-80,407.94	-232,291.65	-383,703.16	-230,007.00
351 FEDERAL GRANTS	.00	.00	-776,604.97	-430,581.75	.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	-14,053.00	-1,284,901.27	-1,316,067.00
391 FIXED ASSETS PROCEEDS	.00	-24,687.00	.00	-781,000.00	-20,000.00
392 INTERFUND OPERATING TRANS	-500,000.00	-725,000.00	-600,000.00	-2,017,814.04	-200,000.00
393 PROCEEDS FROM BOND ISSUES	.00	.00	.00	-5,054,480.55	.00
401 EXECUTIVE	.00	.00	539,456.97	443,559.75	762,852.00
407 DATA PROCESSING	16,165.49	5,926.78	5,720.00	15,371.74	64,315.00
409 BUILDNGS & PLANT	113,086.97	131,837.85	31,333.79	36,237.48	386,000.00
410 POLICE	127,147.05	41,799.86	190,406.77	162,990.44	242,000.00
430 PW-HIGHWAY RDS STS	79,426.30	.00	35,781.00	128,786.25	110,000.00
439 CONSTRUCTION & REBUILDING	121,073.30	108,528.42	68,495.07	1,013,909.36	1,177,000.00
454 PARKS	204,465.24	138,065.14	190,452.98	165,289.26	716,500.00
470 SETTLEMENT FEES	.00	.00	.00	71,020.00	.00
475 FISCAL AGENTS FEES	.00	.00	.00	146,435.11	.00
492 INTERFUND OPERATING TRANS	.00	.00	33,655.00	.00	.00
TOTAL CAPITAL RESERVE FUND	153,465.89	-403,936.89	-527,648.04	-7,768,881.38	1,692,593.00
TOTAL REVENUES	-507,898.46	-830,094.94	-1,622,949.62	-9,952,480.77	-1,766,074.00
TOTAL EXPENSES	661,364.35	426,158.05	1,095,301.58	2,183,599.39	3,458,667.00
TOTAL 30 CAPITAL RESERVE FUND	153,465.89	-403,936.89	-527,648.04	-7,768,881.38	1,692,593.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 10
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
31 STORMWATER MANAGEMENT					
341 INTEREST EARNINGS	-166.51	-5,463.63	-17,894.40	-42,752.98	-20,000.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	.00	-64,497.00	-158,920.00
387 DIVIDENDS/MISC REV	-7,166.50	-330,853.50	-234,074.00	-34,727.50	-260,435.00
446 STORMWATER MANAGEMENT	41,409.33	83,578.19	75,420.01	204,152.05	478,000.00
TOTAL STORMWATER MANAGEMENT	34,076.32	-252,738.94	-176,548.39	62,174.57	38,645.00
TOTAL REVENUES	-7,333.01	-336,317.13	-251,968.40	-141,977.48	-439,355.00
TOTAL EXPENSES	41,409.33	83,578.19	75,420.01	204,152.05	478,000.00
TOTAL 31 STORMWATER MANAGEMENT	34,076.32	-252,738.94	-176,548.39	62,174.57	38,645.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 11
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
33 TRAFFIC IMPACT FUND					
341 INTEREST EARNINGS	-546.18	-24,005.21	-82,140.59	-89,223.83	-81,000.00
354 ST. CAPITAL & OP. GRANTS	.00	2,417.50	.00	-2,123,756.80	-2,416,316.00
361 PERMITS/DEVELOPMENT	-19,892.92	-221,645.00	-11,425.00	.00	-50,000.00
392 INTERFUND OPERATING TRANS	-250,000.00	-900,000.00	-700,000.00	.00	-800,000.00
433 PW -TRAFFIC	282,142.71	63,746.80	442,528.21	2,263,417.12	2,690,000.00
439 CONSTRUCTION & REBUILDING	.00	.00	198,348.44	6,527.77	665,000.00
TOTAL TRAFFIC IMPACT FUND	11,703.61	-1,079,485.91	-152,688.94	56,964.26	7,684.00
TOTAL REVENUES	-270,439.10	-1,143,232.71	-793,565.59	-2,212,980.63	-3,347,316.00
TOTAL EXPENSES	282,142.71	63,746.80	640,876.65	2,269,944.89	3,355,000.00
TOTAL 33 TRAFFIC IMPACT FUND	11,703.61	-1,079,485.91	-152,688.94	56,964.26	7,684.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 12
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
35 HIGHWAY AID FUND					
341 INTEREST EARNINGS	-345.87	-10,497.49	-30,245.24	-25,523.02	-36,000.00
355 STATE SHARED REV & ENTLMT	-348,150.90	-359,978.98	-368,867.51	-368,213.97	-370,000.00
392 INTERFUND OPERATING TRANS	.00	.00	-33,655.00	.00	.00
430 PW-HIGHWAY RDS STS	41,973.41	40,433.78	6,527.77	27,200.56	30,000.00
439 CONSTRUCTION & REBUILDING	370,015.07	411,057.03	296,793.60	301,661.25	415,000.00
TOTAL HIGHWAY AID FUND	63,491.71	81,014.34	-129,446.38	-64,875.18	39,000.00
TOTAL REVENUES	-348,496.77	-370,476.47	-432,767.75	-393,736.99	-406,000.00
TOTAL EXPENSES	411,988.48	451,490.81	303,321.37	328,861.81	445,000.00
TOTAL 35 HIGHWAY AID FUND	63,491.71	81,014.34	-129,446.38	-64,875.18	39,000.00
GRAND TOTAL	-2,177,084.38	-4,719,755.31	-2,459,785.62	-7,717,332.88	2,038,725.96

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18 21ST CENTURY MEDIA NEWSPAPER, LLC	168361	02/03/25	70119		104072	P	02/25/25	01414 340	LEGAL NOTICES	2,140.02
	INVOICE: 2686731									
	168362	02/03/25	70120		104072	P	02/25/25	01401 340	LEGAL NOTICES	108.81
	INVOICE: 2684880/2678322									
	168362	02/03/25	70120		104072	P	02/25/25	01414 340	LEGAL NOTICES	1,215.02
	INVOICE: 2684880/2678322									
VENDOR TOTALS				.00 YTD INVOICED				7,741.22 YTD PAID		3,463.85
3787 ADVANCED ELECTRICAL CONTRACTORS, INC.	168437	02/03/25	70196		104073	P	02/25/25	01430 370	R&M PW	1,250.00
	INVOICE: 406107									
	168438	02/03/25	70197		104073	P	02/25/25	02434 377	R/M BETHLEHEM DISTRICT	612.65
	INVOICE: 406055									
VENDOR TOTALS				.00 YTD INVOICED				2,475.86 YTD PAID		1,862.65
3639 ALL TRAFFIC SOLUTIONS, INC.	168426	02/03/25	70185		104074	P	02/25/25	01410 450	CONTRACTED SERVICES	6,000.00
	INVOICE: SIN043685									
VENDOR TOTALS				.00 YTD INVOICED				6,000.00 YTD PAID		6,000.00
3883 AMAZON CAPITAL SERVICES, INC.	168440	02/03/25	70199		104075	P	02/25/25	01430 220	SUPPLIES PW	817.14
	INVOICE: 1PMN-9MJ6-Q1LW									
	168440	02/03/25	70199		104075	P	02/25/25	01430 430	TECHNOLOGY	9.99
	INVOICE: 1PMN-9MJ6-Q1LW									
	168440	02/03/25	70199		104075	P	02/25/25	01401 200	OFFICE SUPPLIES	165.85
	INVOICE: 1PMN-9MJ6-Q1LW									
	168440	02/03/25	70199		104075	P	02/25/25	01410 220	OPERATING SUPPLIES	1,429.00
	INVOICE: 1PMN-9MJ6-Q1LW									
	168440	02/03/25	70199		104075	P	02/25/25	01410 262	VEHICLE MAINTENANCE	117.30
	INVOICE: 1PMN-9MJ6-Q1LW									
	168440	02/03/25	70199		104075	P	02/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	422.28
	INVOICE: 1PMN-9MJ6-Q1LW									
	168440	02/03/25	70199		104075	P	02/25/25	01409 370	R&M ALL BLDNGS	61.78
	INVOICE: 1PMN-9MJ6-Q1LW									
	168440	02/03/25	70199		104075	P	02/25/25	01410 430	TECHNOLOGY	399.96
	INVOICE: 1PMN-9MJ6-Q1LW									
VENDOR TOTALS				.00 YTD INVOICED				3,918.91 YTD PAID		3,423.30
1798 AXON ENTERPRISE, INC.	168397	02/03/25	70155		104076	P	02/25/25	30410 700	POLICE EQUIPMENT	19,973.64
	INVOICE: INUS324334									
VENDOR TOTALS				.00 YTD INVOICED				19,973.64 YTD PAID		19,973.64
500 BERGEY'S, INC.										

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168386	02/03/25	70144		104077	P	02/25/25	01410 262	VEHICLE MAINTENANCE	1,899.04
	INVOICE:	31JAN25								
	168386	02/03/25	70144		104077	P	02/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	1,143.45
	INVOICE:	31JAN25								
	168386	02/03/25	70144		104077	P	02/25/25	08429 262	R&M EQUIP/VEHICLES	37.62
	INVOICE:	31JAN25								
	VENDOR TOTALS			.00	YTD INVOICED			3,080.11	YTD PAID	3,080.11
1116	BOWMAN CONSULTING GROUP, LTD.									
	168326	09/30/24	70084		104078	P	02/25/25	01414 313	ENGINEERING	6,602.50
	INVOICE:	SEPTEMBER 2024								
	168326	09/30/24	70084		104078	P	02/25/25	33433 200	MULTIMODAL PHASE 2 EXPENS	9,055.73
	INVOICE:	SEPTEMBER 2024								
	168326	09/30/24	70084		104078	P	02/25/25	33439 000	INFRASTRUCTURE REBUILDING	180.00
	INVOICE:	SEPTEMBER 2024								
	168326	09/30/24	70084		104078	P	02/25/25	30439 722	PEDESTRIAN BRIDGES	666.25
	INVOICE:	SEPTEMBER 2024								
	168389	02/03/25	70147		104078	P	02/25/25	01147 000	LEGAL&ENGINEER	1,346.25
	INVOICE:	09302024								
	168390	02/03/25	70148		104079	P	02/25/25	01414 313	ENGINEERING	5,157.50
	INVOICE:	JANUARY 2025								
	168390	02/03/25	70148		104079	P	02/25/25	01147 000	LEGAL&ENGINEER	2,250.00
	INVOICE:	JANUARY 2025								
	168390	02/03/25	70148		104079	P	02/25/25	33433 200	MULTIMODAL PHASE 2 EXPENS	237.50
	INVOICE:	JANUARY 2025								
	168390	02/03/25	70148		104079	P	02/25/25	30439 722	PEDESTRIAN BRIDGES	315.00
	INVOICE:	JANUARY 2025								
	VENDOR TOTALS			2,755.00	YTD INVOICED			44,202.02	YTD PAID	25,810.73
3319	BUCKS COUNTY WATER & SEWER AUTHORITY									
	168414	02/03/25	70172		104080	P	02/25/25	08429 450	CONTRACTED SERVICES	17,385.00
	INVOICE:	4-FEB-25								
	168415	02/03/25	70173		104080	P	02/25/25	08429 450	CONTRACTED SERVICES	4,300.00
	INVOICE:	2025-01								
	VENDOR TOTALS			.00	YTD INVOICED			25,985.00	YTD PAID	21,685.00
328	CARGILL, INC.									
	168332	01/30/25	70090		114	M	02/25/25	35430 220	SUPPLIES	3,442.27
	INVOICE:	2910590364								
	VENDOR TOTALS			12,478.33	YTD INVOICED			44,148.45	YTD PAID	3,442.27
4087	CAROLINA HERITAGE									
	168448	02/03/25	70207		104081	P	02/25/25	09429 740	CAPITAL PURCHASES	3,737.60
	INVOICE:	24-2571-71694								
	VENDOR TOTALS			.00	YTD INVOICED			3,737.60	YTD PAID	3,737.60

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
449 CBIZ BENEFITS & INSURANCE SERVICES	168317	01/17/25	70075		104082	P	02/25/25	01410 311	PROF. SERVICES - PENSION,	159.00
	INVOICE: 10204315									
	168317	01/17/25	70075		104082	P	02/25/25	01402 310	PROFESSIONAL SERVICES	159.00
	INVOICE: 10204315									
	168318	01/17/25	70076		104082	P	02/25/25	01410 311	PROF. SERVICES - PENSION,	954.00
	INVOICE: 10204314									
VENDOR TOTALS				.00 YTD INVOICED				1,272.00 YTD PAID		1,272.00
3748 D.E. WALKER & SON, INC.	168433	02/03/25	70192		104083	P	02/25/25	01410 480	COMMUNITY RESPONSE UNIT	844.00
	INVOICE: 36665									
	168434	02/03/25	70193		104083	P	02/25/25	01409 370	R&M ALL BLDNGS	75.00
	INVOICE: 36600									
VENDOR TOTALS				.00 YTD INVOICED				919.00 YTD PAID		919.00
3614 DEJANA TRUCK & UTILITY EQUIPMENT CO., LLC	168419	02/03/25	70177		104084	P	02/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	131.38
	INVOICE: PAP6807									
	168420	02/03/25	70178		104084	P	02/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	950.76
	INVOICE: PAP6641									
	168421	02/03/25	70179		104084	P	02/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	145.60
	INVOICE: PAP6646									
VENDOR TOTALS				.00 YTD INVOICED				1,373.34 YTD PAID		1,227.74
25 DEL-VAL INTERNATIONAL TRUCKS, INC.	168363	02/03/25	70121		104085	P	02/25/25	08429 262	R&M EQUIP/VEHICLES	95.53
	INVOICE: 13381946									
VENDOR TOTALS				.00 YTD INVOICED				95.53 YTD PAID		95.53
2402 DELAWARE VALLEY HEALTH TRUST	168398	02/03/25	70156		104086	P	02/25/25	01401 156	HEALTH INSURANCE	15,440.07
	INVOICE: FEBRUARY 2025									
	168398	02/03/25	70156		104086	P	02/25/25	01402 156	HEALTH INSURANCE	2,885.95
	INVOICE: FEBRUARY 2025									
	168398	02/03/25	70156		104086	P	02/25/25	01410 156	HEALTH INSURANCE	41,642.19
	INVOICE: FEBRUARY 2025									
	168398	02/03/25	70156		104086	P	02/25/25	01414 156	HEALTH INSURANCE	3,958.11
	INVOICE: FEBRUARY 2025									
	168398	02/03/25	70156		104086	P	02/25/25	01430 156	HEALTH INSURANCE	18,633.72
	INVOICE: FEBRUARY 2025									
	168398	02/03/25	70156		104086	P	02/25/25	05451 156	HEALTH INSURANCE	2,970.40
	INVOICE: FEBRUARY 2025									
	168398	02/03/25	70156		104086	P	02/25/25	08487 156	HEALTH INSURANCE	9,506.89
	INVOICE: FEBRUARY 2025									

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		189,437.56		YTD PAID	95,037.33
3756 DELCO SOLUTIONS, LLC	168436	02/03/25	70195		104087	P	02/25/25	01401 430	TECHNOLOGY	195.00
		INVOICE: 4921								
VENDOR TOTALS				.00	YTD INVOICED		1,714.00		YTD PAID	195.00
125 DENNEY ELECTRIC SUPPLY	168372	02/03/25	70130		104088	P	02/25/25	01430 370	R&M PW	190.31
		INVOICE: S102358255.001								
	168373	02/03/25	70131		104088	P	02/25/25	01430 370	R&M PW	46.78
		INVOICE: S102358840.001								
VENDOR TOTALS				.00	YTD INVOICED		249.15		YTD PAID	237.09
1488 FIRSTLABORATORIES, INC.	168396	02/03/25	70154		104089	P	02/25/25	01401 450	CONTRACTED SERVICES	250.00
		INVOICE: FL00664857								
VENDOR TOTALS				251.23	YTD INVOICED		501.23		YTD PAID	250.00
3922 FISHERS TRUE VALUE HARDWARE INC.	168441	02/03/25	70200		104090	P	02/25/25	01430 220	SUPPLIES PW	92.70
		INVOICE: 465302 013125								
	168441	02/03/25	70200		104090	P	02/25/25	01409 220	SUPPLIES- ALL BLDNGS	17.98
		INVOICE: 465302 013125								
VENDOR TOTALS				.00	YTD INVOICED		110.68		YTD PAID	110.68
3175 FLOUNDERS COMMUNICATIONS	168408	02/03/25	70166		104091	P	02/25/25	01409 320	COMMUNICATIONS	89.00
		INVOICE: 368226-US20								
VENDOR TOTALS				215.42	YTD INVOICED		800.92		YTD PAID	89.00
67 GENUINE PARTS COMPANY	168371	02/03/25	70129		104092	P	02/25/25	01430 220	SUPPLIES PW	28.63
		INVOICE: 38348464 013125								
	168371	02/03/25	70129		104092	P	02/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	256.80
		INVOICE: 38348464 013125								
	168371	02/03/25	70129		104092	P	02/25/25	08429 262	R&M EQUIP/VEHICLES	27.93
		INVOICE: 38348464 013125								
VENDOR TOTALS				.00	YTD INVOICED		373.19		YTD PAID	313.36
3626 GEORGE DAVID FRITZ	168425	02/03/25	70184		104093	P	02/25/25	01410 262	VEHICLE MAINTENANCE	572.16
		INVOICE: 1-GS27523								

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,139.84 YTD INVOICED						2,597.60 YTD PAID		572.16
3219 HOT FROG PRINT MEDIA, INC.	168411	02/03/25	70169		104094	P	02/25/25	01401 450	CONTRACTED SERVICES	1,612.64
INVOICE: 17822										
VENDOR TOTALS		1,945.11 YTD INVOICED						3,557.75 YTD PAID		1,612.64
1005 INDIAN VALLEY APPRAISAL COMPANY	168388	02/03/25	70146		104095	P	02/25/25	30439 725	PUBLIC WORKS PROJECT	3,750.00
INVOICE: 02022025										
VENDOR TOTALS		.00 YTD INVOICED						3,750.00 YTD PAID		3,750.00
3689 J I BRADLEY	168429	02/03/25	70188		104096	P	02/25/25	01401 187	STAFF ENGAGEMENT	87.98
INVOICE: 147046										
VENDOR TOTALS		.00 YTD INVOICED						87.98 YTD PAID		87.98
4031 JOHN H. KENNEDY & ASSOCIATES, LLC	168329	10/07/24	70087		104097	P	02/25/25	01414 310	PROF SERV- PLANNING & ZON	75.65
INVOICE: 15601										
	168330	10/07/24	70088		104097	P	02/25/25	01414 310	PROF SERV- PLANNING & ZON	605.20
INVOICE: 15602										
	168331	10/07/24	70089		104097	P	02/25/25	01414 310	PROF SERV- PLANNING & ZON	4,577.89
INVOICE: 15603										
VENDOR TOTALS		.00 YTD INVOICED						5,258.74 YTD PAID		5,258.74
3323 JOSEPH P. GROARKE	168416	02/03/25	70174		104098	P	02/25/25	01414 311	PROF SERV- UCC INSPECTING	1,184.00
INVOICE: 013125										
VENDOR TOTALS		.00 YTD INVOICED						2,849.00 YTD PAID		1,184.00
3358 KEYSTONE MUNICIPAL SERVICES, INC.	168417	02/03/25	70175		104099	P	02/25/25	01414 311	PROF SERV- UCC INSPECTING	7,237.50
INVOICE: 38580										
VENDOR TOTALS		.00 YTD INVOICED						31,737.00 YTD PAID		7,237.50
4110 LISA CLAUD NEAL, LLC	168325	12/31/24	70083		104100	P	02/25/25	01414 314	PROF SERV- LEGAL (ZHB)	495.00
INVOICE: 24-138										
VENDOR TOTALS		.00 YTD INVOICED						495.00 YTD PAID		495.00
3873 MARTELLI COMPANIES, LLC	168439	02/03/25	70198		104101	P	02/25/25	01430 220	SUPPLIES PW	660.00

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 97567										
VENDOR TOTALS		.00 YTD INVOICED			1,110.00 YTD PAID		660.00			
3646	MCDONALD UNIFORM COMPANY, INC.									
168428	02/03/25	70187			104102	P	02/25/25	01410 238	UNIFORMS	985.61
INVOICE: 239928										
VENDOR TOTALS		.00 YTD INVOICED			3,845.22 YTD PAID		985.61			
140	NORTH WALES WATER AUTHORITY									
168374	02/03/25	70132			104104	P	02/25/25	08429 450	CONTRACTED SERVICES	576.00
INVOICE: SALES0002671										
168375	02/03/25	70133			104105	P	02/25/25	08429 450	CONTRACTED SERVICES	780.00
INVOICE: SALES0002706										
168376	02/03/25	70134			104103	P	02/25/25	08429 360	UTILITIES	16.90
INVOICE: 12763862 020525										
168377	02/03/25	70135			104103	P	02/25/25	01409 360	UTILITIES	467.20
INVOICE: 07240779 020525										
168378	02/03/25	70136			104103	P	02/25/25	01409 360	UTILITIES	16.90
INVOICE: 85344233 020525										
168379	02/03/25	70137			104103	P	02/25/25	01409 360	UTILITIES	16.90
INVOICE: 08863528 020525										
168380	02/03/25	70138			104103	P	02/25/25	05454 360	UTILITIES	16.90
INVOICE: 04271047 020525										
168381	02/03/25	70139			104103	P	02/25/25	05454 360	UTILITIES	89.00
INVOICE: 73994984 020525										
168382	02/03/25	70140			104103	P	02/25/25	08429 360	UTILITIES	16.86
INVOICE: 13691066 020525										
168383	02/03/25	70141			104103	P	02/25/25	05454 360	UTILITIES	16.90
INVOICE: 06346012 020525										
168384	02/03/25	70142			104103	P	02/25/25	05454 360	UTILITIES	28.10
INVOICE: 59057996 020525										
168385	02/03/25	70143			104103	P	02/25/25	08429 360	UTILITIES	16.90
INVOICE: 85091769 020525										
VENDOR TOTALS		.00 YTD INVOICED			6,389.17 YTD PAID		2,058.56			
3201	PA POLICE ACCREDITATION COALITION									
168432	02/03/25	70191			104106	P	02/25/25	01410 420	TRAINING/DUES/SUBS	200.00
INVOICE: 022125										
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID		200.00			
3700	PA TURNPIKE TOLL BY PLATE									
168430	02/03/25	70189			104107	P	02/25/25	01410 220	OPERATING SUPPLIES	27.50
INVOICE: 139544920-1										
168431	02/03/25	70190			104107	P	02/25/25	01430 220	SUPPLIES PW	123.00
INVOICE: 139484833-1										

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		230.80		YTD PAID	150.50
1399	PAYCHEX OF NEW YORK, LLC									
	168394	02/03/25	70152		104108	P	02/25/25	01402 310	PROFESSIONAL SERVICES	250.25
	INVOICE:	Y426P145								
VENDOR TOTALS				.00	YTD INVOICED		759.25		YTD PAID	250.25
5	PECO - PAYMENT PROCESSING									
	168333	01/30/25	70091		104109	P	02/25/25	02434 374	R/M WOODED POND DISTRICT	9.13
	INVOICE:	2658111222 013025								
	168334	02/04/25	70092		104109	P	02/25/25	02434 379	R/M GWYNEDD RESERVE DISTR	9.17
	INVOICE:	9503468000 020425								
	168335	02/07/25	70093		104109	P	02/25/25	02434 382	R/M GWYNN OAKS DISTRICT	9.21
	INVOICE:	6075873000 020725								
	168336	02/04/25	70094		104109	P	02/25/25	05454 360	UTILITIES	12.56
	INVOICE:	3270531222 020425								
	168337	02/04/25	70095		104109	P	02/25/25	05454 360	UTILITIES	24.17
	INVOICE:	0548354000 020425								
	168338	01/30/25	70096		104109	P	02/25/25	01430 360	UTILITIES	34.35
	INVOICE:	8230313000 013025								
	168339	02/03/25	70097		104109	P	02/25/25	02434 380	R/M GWYNN CREST DISTRICT	34.60
	INVOICE:	7712968000 020325								
	168340	02/03/25	70098		104109	P	02/25/25	02434 381	R/M WALNUT FARMS DISTRICT	34.78
	INVOICE:	0457866000 020725								
	168341	02/03/25	70099		104109	P	02/25/25	05454 360	UTILITIES	40.65
	INVOICE:	8666762000 013025								
	168342	02/03/25	70100		104109	P	02/25/25	02434 376	R/M POLO CLUB DISTRICT	41.51
	INVOICE:	3840077000 013025								
	168343	02/03/25	70101		104109	P	02/25/25	02434 375	R/M FOXFIELD RESERVE DIST	41.77
	INVOICE:	4934981222 013025								
	168344	02/03/25	70102		104109	P	02/25/25	08429 360	UTILITIES	42.87
	INVOICE:	33772985000 021225								
	168345	02/03/25	70103		104109	P	02/25/25	05454 360	UTILITIES	42.97
	INVOICE:	6865873000 020525								
	168346	02/03/25	70104		104109	P	02/25/25	02434 378	R/M CEDAR HILL EST DISTRI	46.23
	INVOICE:	0671309000 020725								
	168347	02/03/25	70105		104109	P	02/25/25	08429 360	UTILITIES	56.05
	INVOICE:	3161783000 020525								
	168348	02/03/25	70106		104109	P	02/25/25	05454 360	UTILITIES	74.75
	INVOICE:	4325804000 020425								
	168349	02/03/25	70107		104109	P	02/25/25	05454 360	UTILITIES	80.37
	INVOICE:	5210869000 020525								
	168350	02/03/25	70108		104109	P	02/25/25	02434 372	R/M PENLLYN DISTRICT	194.15
	INVOICE:	3931524000 013025								
	168351	02/03/25	70109		104109	P	02/25/25	02434 377	R/M BETHLEHEM DISTRICT	210.70
	INVOICE:	9909383000 013025								
	168352	02/03/25	70110		104109	P	02/25/25	02434 371	R/M PEN AMBLER DISTRICT	255.57
	INVOICE:	8029443000 013025								
	168353	02/03/25	70111		104109	P	02/25/25	05454 360	UTILITIES	303.65

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8946494000	02/03/25	020425							
168354		02/03/25	70112		104109	P	02/25/25	01430 360	UTILITIES	307.36
INVOICE:	5028407000	02/03/25	020725							
168355		02/03/25	70113		104109	P	02/25/25	01430 360	UTILITIES	360.82
INVOICE:	6692667000	02/03/25	013125							
168356		02/03/25	70114		104109	P	02/25/25	08429 360	UTILITIES	536.94
INVOICE:	0251100100	02/03/25	021425							
168357		02/03/25	70115		104109	P	02/25/25	08429 360	UTILITIES	1,038.77
INVOICE:	5166383000	02/03/25	020525							
168358		02/03/25	70116		104109	P	02/25/25	05454 360	UTILITIES	2,123.45
INVOICE:	4161911222	02/03/25	020525							
168359		02/03/25	70117		104109	P	02/25/25	01409 360	UTILITIES	2,249.53
INVOICE:	7019523333	02/03/25	020425							
168360		02/03/25	70118		104109	P	02/25/25	01409 360	UTILITIES	4,752.78
INVOICE:	1665558000	02/03/25	020525							
VENDOR TOTALS					.00	YTD INVOICED		21,282.74	YTD PAID	12,968.86
1211 PENN-HOLO SALES & SERVICE										
168391		02/03/25	70149		104110	P	02/25/25	01430 220	SUPPLIES PW	717.86
INVOICE:	60045									
168392		02/03/25	70150		104110	P	02/25/25	01430 220	SUPPLIES PW	332.45
INVOICE:	60046									
VENDOR TOTALS					.00	YTD INVOICED		1,474.31	YTD PAID	1,050.31
2919 PFM ASSET MANAGEMENT LLC										
168323		12/31/24	70081		104111	P	02/25/25	01410 311	PROF. SERVICES - PENSION,	3,978.32
INVOICE:	14573815									
168323		12/31/24	70081		104111	P	02/25/25	01402 310	PROFESSIONAL SERVICES	1,259.29
INVOICE:	14573815									
168324		12/31/24	70082		104111	P	02/25/25	01410 311	PROF. SERVICES - PENSION,	4,088.09
INVOICE:	14623878									
168324		12/31/24	70082		104111	P	02/25/25	01402 310	PROFESSIONAL SERVICES	1,270.60
INVOICE:	14623878									
VENDOR TOTALS					.00	YTD INVOICED		15,498.64	YTD PAID	10,596.30
4072 PILOT THOMAS LOGISTICS, LLC										
168444		02/03/25	70203		104112	P	02/25/25	01410 374	FUEL/ GASOLINE/ DIESEL	885.54
INVOICE:	1137263-IN									
168444		02/03/25	70203		104112	P	02/25/25	01430 374	FUEL/ GASOLINE/ DIESEL	438.09
INVOICE:	1137263-IN									
168446		02/03/25	70205		104112	P	02/25/25	01410 374	FUEL/ GASOLINE/ DIESEL	600.74
INVOICE:	1129468-IN									
168446		02/03/25	70205		104112	P	02/25/25	01430 374	FUEL/ GASOLINE/ DIESEL	330.76
INVOICE:	1129468-IN									
168447		02/03/25	70206		104112	P	02/25/25	01410 374	FUEL/ GASOLINE/ DIESEL	1,298.41
INVOICE:	1119943-IN									
168447		02/03/25	70206		104112	P	02/25/25	01430 374	FUEL/ GASOLINE/ DIESEL	459.71
INVOICE:	1119943-IN									

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,850.00		YTD INVOICED		11,221.81		YTD PAID		4,013.25
3458 REMCO, INC.	168418	02/03/25	70176		104113	P	02/25/25	01409 370	R&M ALL BLDNGS	3,639.40
		INVOICE: 794716								
VENDOR TOTALS		.00		YTD INVOICED		16,164.77		YTD PAID		3,639.40
2607 RICOH USA INC	168401	02/03/25	70159		104114	P	02/25/25	01401 430	TECHNOLOGY	403.98
		INVOICE: 588680079								
168401	02/03/25	70159		104114	P	02/25/25	01410 450	CONTRACTED SERVICES	178.14	
		INVOICE: 588680079								
168402	02/03/25	70160		104114	P	02/25/25	01414 430	TECHNOLOGY	185.40	
		INVOICE: 589428430								
168403	02/03/25	70161		104114	P	02/25/25	01430 450	CONTRACTED SERVICES	66.68	
		INVOICE: 589424924								
168403	02/03/25	70161		104114	P	02/25/25	08429 450	CONTRACTED SERVICES	66.67	
		INVOICE: 589424924								
168404	02/03/25	70162		104114	P	02/25/25	01410 450	CONTRACTED SERVICES	178.14	
		INVOICE: 589298534								
168404	02/03/25	70162		104114	P	02/25/25	01401 430	TECHNOLOGY	403.98	
		INVOICE: 589298534								
VENDOR TOTALS		890.83		YTD INVOICED		2,683.74		YTD PAID		1,482.99
2460 SANG CHUL LEE	168400	02/03/25	70158		104115	P	02/25/25	01410 238	UNIFORMS	90.00
		INVOICE: 2866								
VENDOR TOTALS		.00		YTD INVOICED		378.00		YTD PAID		90.00
2905 SEWER SPECIALTY SERVICES CO., INC.	168319	02/06/25	70077		104116	P	02/25/25	09439 000	INFRASTRUCTURE REBUILDING	10,429.00
		INVOICE: APPLICATION NO. 2								
VENDOR TOTALS		.00		YTD INVOICED		10,429.00		YTD PAID		10,429.00
573 STANDARD INSURANCE COMPANY	168387	02/03/25	70145		104117	P	02/25/25	01401 153	DISABLITY & LIFE INS.	648.83
		INVOICE: FEBRUARY 2025								
168387	02/03/25	70145		104117	P	02/25/25	01402 153	DISABLITY & LIFE INS.	260.97	
		INVOICE: FEBRUARY 2025								
168387	02/03/25	70145		104117	P	02/25/25	01409 153	DISABLITY & LIFE INS.	77.07	
		INVOICE: FEBRUARY 2025								
168387	02/03/25	70145		104117	P	02/25/25	01410 153	DISABLITY & LIFE INS.	3,714.98	
		INVOICE: FEBRUARY 2025								
168387	02/03/25	70145		104117	P	02/25/25	01414 153	DISABLITY & LIFE INS.	276.77	
		INVOICE: FEBRUARY 2025								
168387	02/03/25	70145		104117	P	02/25/25	01430 153	DISABLITY & LIFE INS.	995.61	

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	FEBRUARY 2025									
168387	02/03/25	70145			104117	P	02/25/25	05451 153	DISABILITY & LIFE INS.	175.62
INVOICE:	FEBRUARY 2025									
168387	02/03/25	70145			104117	P	02/25/25	08487 153	DISABILITY & LIFE INS.	740.01
INVOICE:	FEBRUARY 2025									
VENDOR TOTALS				.00	YTD INVOICED			13,779.72	YTD PAID	6,889.86
3641 TRAISR, LLC										
168427	02/03/25	70186			104118	P	02/25/25	01414 430	TECHNOLOGY	1,600.00
INVOICE:	3253									
VENDOR TOTALS				.00	YTD INVOICED			5,900.00	YTD PAID	1,600.00
4107 TRUMBAUERS LAWN & REC., INC.										
168449	02/03/25	70208			104119	P	02/25/25	01410 262	VEHICLE MAINTENANCE	143.97
INVOICE:	170213									
VENDOR TOTALS				.00	YTD INVOICED			143.97	YTD PAID	143.97
2673 TURF EQUIPMENT AND SUPPLY COMPANY										
168405	02/03/25	70163			104120	P	02/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	91.89
INVOICE:	70110197-01									
168406	02/03/25	70164			104120	P	02/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	841.90
INVOICE:	70110197-00									
VENDOR TOTALS				.00	YTD INVOICED			933.79	YTD PAID	933.79
3288 TUSTIN MECHANICAL SERVICES										
168413	02/03/25	70171			104121	P	02/25/25	01409 450	CONTRACTED SERVICES	246.00
INVOICE:	930019430									
VENDOR TOTALS				.00	YTD INVOICED			492.00	YTD PAID	246.00
1347 U.S. MUNICIPAL SUPPLY INC.										
168393	02/03/25	70151			104122	P	02/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	61.70
INVOICE:	6227832									
VENDOR TOTALS				.00	YTD INVOICED			61.70	YTD PAID	61.70
3239 UNIFIRST FIRST AID CORPORATION										
168412	02/03/25	70170			104123	P	02/25/25	01430 220	SUPPLIES PW	233.21
INVOICE:	H252317									
VENDOR TOTALS				.00	YTD INVOICED			233.21	YTD PAID	233.21
2906 US BANK										
168320	12/31/24	70078			104124	P	02/25/25	01410 311	PROF. SERVICES - PENSION,	422.45
INVOICE:	14618601									
168321	12/31/24	70079			104124	P	02/25/25	01410 311	PROF. SERVICES - PENSION,	106.94
INVOICE:	14617293									

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168322	12/31/24	70080		104124	P	02/25/25	01402 310	PROFESSIONAL SERVICES	151.85
	INVOICE:	14614634								
VENDOR TOTALS				.00	YTD INVOICED			2,163.30	YTD PAID	681.24
40 VERIZON										
	168364	02/03/25	70122		104125	P	02/25/25	08429 320	COMMUNICATIONS	39.45
	INVOICE:	2152831193	020725							
	168365	02/03/25	70123		104125	P	02/25/25	08429 320	COMMUNICATIONS	39.45
	INVOICE:	2155428926	020725							
	168366	02/03/25	70124		104125	P	02/25/25	01409 320	COMMUNICATIONS	48.31
	INVOICE:	2155428927	020725							
	168367	02/03/25	70125		104125	P	02/25/25	08429 320	COMMUNICATIONS	33.37
	INVOICE:	2156160540	021225							
	168368	02/03/25	70126		104125	P	02/25/25	01409 320	COMMUNICATIONS	53.22
	INVOICE:	2152835268	021125							
	168370	02/03/25	70128		104125	P	02/25/25	01401 320	COMMUNICATION	333.35
	INVOICE:	2156282630	021025							
	168422	02/03/25	70181		104125	P	02/25/25	08429 320	COMMUNICATIONS	40.91
	INVOICE:	2156282913	021225							
VENDOR TOTALS				786.68	YTD INVOICED			2,024.02	YTD PAID	588.06
3202 VERIZON BUSINESS NETWORK SERVICES, INC.										
	168409	02/03/25	70167		104126	P	02/25/25	01409 320	COMMUNICATIONS	1,148.70
	INVOICE:	Z1218232								
VENDOR TOTALS				.00	YTD INVOICED			2,298.20	YTD PAID	1,148.70
3092 VERIZON WIRELESS										
	168407	02/03/25	70165		104127	P	02/25/25	01401 320	COMMUNICATION	309.53
	INVOICE:	6104995078								
	168407	02/03/25	70165		104127	P	02/25/25	01410 320	COMMUNICATIONS	760.82
	INVOICE:	6104995078								
	168407	02/03/25	70165		104127	P	02/25/25	01430 320	COMMUNICATION	128.76
	INVOICE:	6104995078								
	168407	02/03/25	70165		104127	P	02/25/25	05451 320	COMMUNICATION	66.91
	INVOICE:	6104995078								
	168407	02/03/25	70165		104127	P	02/25/25	08429 320	COMMUNICATIONS	328.80
	INVOICE:	6104995078								
VENDOR TOTALS				.00	YTD INVOICED			3,189.64	YTD PAID	1,594.82
1765 WILLIAM T. HENRY										
	168435	02/03/25	70194		104128	P	02/25/25	01410 480	COMMUNITY RESPONSE UNIT	188.17
	INVOICE:	022125								
VENDOR TOTALS				.00	YTD INVOICED			188.17	YTD PAID	188.17
3979 WILSON OF WALLINGFORD, INC.										
	168442	02/03/25	70201		104129	P	02/25/25	01409 370	R&M ALL BLDNGS	482.00

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/01 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11476051									
168443	02/03/25	70202			104129	P	02/25/25	01409 370	R&M ALL BLDNGS	221.34
INVOICE:	11476050									
VENDOR TOTALS				.00	YTD INVOICED			1,156.43	YTD PAID	703.34
2433 WITMER PUBLIC SAFETY GROUP, INC.	168399	02/03/25	70157		104130	P	02/25/25	01410 220	OPERATING SUPPLIES	63.94
INVOICE:	INV627507									
VENDOR TOTALS				.00	YTD INVOICED			3,145.59	YTD PAID	63.94
REPORT TOTALS										276,075.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	272,633.46
TOTAL MANUAL CHECKS	1	3,442.27

** END OF REPORT - Generated by Mary Trocino **



PROJECT	WORK PERFORMED LAST PERIOD (January 28 th to February 25 th)	WORK TO BE PERFORMED THIS PERIOD (February 25 th to March 25 th)
GENERAL TOWNSHIP PROJECTS		
1. NPDES – MS4 Reporting	<ul style="list-style-type: none"> Investigate feasibility of streambank stabilization project near Welsh Road pedestrian bridge. 	<ul style="list-style-type: none"> Monitor permit status and perform work as necessary. Coordinate with staff to develop scope of work for Neshaminy watershed streambank project.
2. Misc. Consulting Services	<ul style="list-style-type: none"> Staff meeting re: Forest & Woodlands Evaluations. Revise evaluation criteria and send to Staff for comments. Revise trail & sidewalk map to incorporate future connections that were suggested at the P&R Board meeting. Coordination with JG Environmental on scheduling backflushing of Open Door Pump Station force main. 	<ul style="list-style-type: none"> Schedule & attend meeting with residents at 448 Marion to discuss culvert replacement project. Submit DEP GP permit after resident meeting. Review Township Ordinances related to trail and sidewalk regulations. Present review to PC on 3/19 and discuss recommended amendments. Discussion of trail & sidewalk strategic plan will be on EAC agenda for 3/12.
3. Old Bethlehem Pike Bridge Replacement / Streambank Stabilization	<ul style="list-style-type: none"> Coordination with PECO on gas main relocation schedule. Revise DEP permit for gas main relocation and resubmit. 	<ul style="list-style-type: none"> Anticipate ROW extension along Old Beth Pike to facilitate gas main relocation will be on BOS agenda in March. Work with PECO and Contractor on updated construction schedule for communication to residents re: timing of bridge closure.
4. Road Repaving Program	<ul style="list-style-type: none"> Work with Township Staff to develop final resurfacing scope for 2025. Evaluate drainage issues along McKean Road that could be remedied during resurfacing project. 	<ul style="list-style-type: none"> Anticipate requesting authorization to advertise paving bids at a BOS meeting in March.

PROJECT	WORK PERFORMED LAST PERIOD (January 28 th to February 25 th)	WORK TO BE PERFORMED THIS PERIOD (February 25 th to March 25 th)
5. Park Master Plans (Ingersoll, Pen-Ambler, Oxford) DCED Grant.	<ul style="list-style-type: none"> • Continue coordination between building manufacturers and Little League re: size and layout of concession/restroom/press box building at Ingersoll Park. • Ingersoll Park NDPES permit was submitted. • Meeting with DCNR re: Oxford Park grant award and process for administering that grant. The project is funded currently at 250K, but Township has LSA grant application currently under review to fund more of the project. 	<ul style="list-style-type: none"> • Update Opinion of Probable cost based on sewer alignment, final design, and estimates from grinder pump manufacturer. • Anticipate discussion of updated cost estimate for Phase 1 (Concession/Restroom/Press Box, paving spectator areas, enhanced ADA parking, lawn seating area, and bullpen) at March BOS meeting. • Meeting with DCNR re: Oxford Park grant award is scheduled for February.
PRIVATE DEVELOPMENT PROJECTS		
1. Saint Charles Seminary	<ul style="list-style-type: none"> • No work performed this period. 	<ul style="list-style-type: none"> • Close project out and recommend final CO once they provide notice of termination for NPDES permit.
2. Hunt Seat Drive	<ul style="list-style-type: none"> • No work performed this period. 	<ul style="list-style-type: none"> • Monitor project status and perform work as needed.
3. Goddard School	<ul style="list-style-type: none"> • Developer submitted building permit plans for Medical Office at rear of property. This use was approved as part of the initial Land Development. 	<ul style="list-style-type: none"> • Review submissions related to the Medical Office as necessary. <ul style="list-style-type: none"> • Construction observation once medical office building permits are issued.
4. GMU – Healthcare Innovation Campus	<ul style="list-style-type: none"> • Construction observation and administration. 	<ul style="list-style-type: none"> • Construction observation. • Monitor project status and perform work as necessary.
5. SHIP Building 14 Parking & Substation Land Development	<ul style="list-style-type: none"> • Construction observation. • Escrow release requested. Construction on this project is nearing completion. 	<ul style="list-style-type: none"> • Monitor project status and perform work as necessary.
6. 776 Johns Lane (Hughes Subdivision)	<ul style="list-style-type: none"> • Construction observation. 	<ul style="list-style-type: none"> • Monitor project status and perform work as needed.
7. ACTS (Gwynedd Estates)	<ul style="list-style-type: none"> • No work performed this period. 	<ul style="list-style-type: none"> • Monitor project status and perform work as needed.

LOWER GWYNEDD TOWNSHIP PROJECT STATUS REPORT February 2025

SPRING HOUSE INTERSECTION PROJECT – PHASE 2

- PennDOT permit was closed out on 10/16/2024.
- Montgomery County permit was closed out on 10/22/2024.
- Final contract total including all change orders \$54,834.15 less than original project bid.
- Contractor completed additional pavement adjustments on 12/17/2025, and the work was approved by Montgomery County on 12/19/2024. Minor pavement marking touch up work to be completed in the Spring 2025 needed as a result of pavement adjustments.
- Bowman coordinating with PennDOT to close out the grant.

BETHLEHEM PIKE AND DAGER ROAD TRAFFIC SIGNAL POLE REPLACEMENTS

- Replace two (2) traffic signal poles based on recent traffic signal maintenance inspection report.
- Project awarded to Armour & Sons. Notification of award sent to the contractor on 10/9/2024.
- Review of construction document submittals from contractor and project coordination ongoing.
- Construction anticipated in March 2025.

WELSH ROAD TRAFFIC SIGNAL UPGRADES

- Traffic signal upgrades for the intersections with Evans Road and Darden Drive/Gwynedd Crossing.
- Township awarded GLG grant of \$324,640 with 20% local match requirement of \$81,160.
- Township authorized Bowman for design/permitting/construction services on 10/8/2024.
- Estimated schedule for design/permitting/bidding = 9 – 12 months, heavily dependent on PennDOT review times.
- 1st PennDOT submission 11/13/2024.
- Received PennDOT review comments 1/31/2025.
- Plan revisions and right-of-way research to be completed in March/April 2025.

SIDEWALK AND TRAIL PLAN

- Compiled preliminary inventory of existing trail crossings of roads in the township.
- Review of existing trail crossings to be completed February/March 2025.
- Review potential future connections with project team February/March 2025.

PENLLYN PIKE AND TREWELLYN AVENUE/OLD PENLLYN PIKE TRAFFIC SIGNAL UPGRADES

- Traffic signal modernization improvement project.
- Township awarded DCED LSA grant of \$451,312 with local match of \$112,828.
- Bowman proposal for design/permitting/construction services authorized by Township 1/28/2025.
- Estimated schedule for design/permitting/bidding = 12 – 14 months, heavily dependent on PennDOT and Montgomery County review times.
- Topographic survey to be completed in March.

ANNUAL TRAFFIC SIGNAL MAINTENANCE INSPECTION

- Township Traffic Signal Maintenance Contractor Armour & Sons, Inc. submitted annual inspection report to the Township in December 2024 for all traffic signals in the township.
- Bowman and Township Public Works reviewing inspection report to identify repairs to be completed in the short-term future and potential long-term improvements to be funded with grants, as needed.

**LOWER GWYNEDD TOWNSHIP
SUPERVISOR LIAISON REPORT OF
VOLUNTEER COMMISSION MEETING HIGHLIGHTS**

Board/Commission	Environmental Advisory Council
Members/Terms	5-7 residents, 3-year terms appointed by the BOS
Meeting Schedule	2 nd Wednesday of each month, 7:00 pm
Supervisor Liaison(s)	Tessie McNeely, Danielle Duckett
Staff Liaison	Sandi Feight-Hicks
Minute Taker	Sandi Feight-Hicks

MEETING HIGHLIGHTS

Meeting Date	February 12, 2025
Decisions/Recommendations	
Major Discussion Items	
<ul style="list-style-type: none"> The EAC had a very productive discussion regarding their plan for a community conversation regarding plastic waste reduction. Their next step is to compile the information from the meeting and present a plan moving forward to engage the community and businesses to the Board of Supervisors for a discussion to occur at the April EAC monthly meeting. 	

Next Meeting	Wednesday, March 12, 2025
--------------	---------------------------

NOTE: This form notes significant highlights from a public board or commission meeting; it does not supplement or replace the official minutes of the meeting. Minutes are posted on the Township's website on the "Meetings" page. This form is included in the Board of Supervisor's meeting packet, which also is posted on the "Meetings" page.

**LOWER GWYNEDD TOWNSHIP
SUPERVISOR LIAISON REPORT OF
VOLUNTEER COMMISSION MEETING HIGHLIGHTS**

Board/Commission	Parks & Recreation Board
Members/Terms	7 residents, 5-year terms appointed by the BOS
Meeting Schedule	3 rd Tuesday of the Month, 6:00 p.m.
Supervisor Liaison(s)	Janine Martin
Staff Liaison	Sandi Feight-Hicks
Minute Taker	Francis McKenzie, Secretary

MEETING HIGHLIGHTS

Meeting Date	February 18, 2025
Decisions/Recommendations	
<ul style="list-style-type: none"> • Suzanne Smith who sits on the EAC met with staff to discuss swapping out trees and plants at the Texaco Lot. • Sidewalk and Trail Map, staff are still compiling the list of suggested connections. Staff are in the process of looking at equestrian / pedestrian trail easements and compiling them into one place. 	
Major Discussion Items	
<ul style="list-style-type: none"> • The board discussed the concerts for the summer. • May meeting will be cancelled since it will conflict with the first concert. 	

Next Meeting	Tuesday, March 18, 2025
--------------	-------------------------

NOTE: This form notes significant highlights from a public board or commission meeting; it does not supplement or replace the official minutes of the meeting. Minutes are posted on the Township's website on the "Meetings" page. This form is included in the Board of Supervisor's meeting packet, which also is posted on the "Meetings" page.