

UPPER FREDERICK TOWNSHIP
BOARD OF SUPERVISORS MEETING MINUTES

October 12, 2023

The regular monthly meeting for October 2023 was called to order by the Chairman at 7:00 PM.

TOWNSHIP REPRESENTATIVES IN ATTENDANCE: Sean Frisco, Chairman; Ron Di Francesco, Vice-Chairman; Thomas Trojansky, Supervisor; Tracy Tackett, Township Manager; Kate Hanna, Record Keeper; Kenn Picardi, Solicitor; Steve Heller, Public Works Director

OTHERS IN ATTENDANCE: CW Goffer, Sr., Tracy Harper, David Hanson, Frank Darcy, Jared Landis, Chap Fichera, John Homa, Ed Myers, Mike Petosa, Mark Nolan

Pledge to the Flag

Comcast Franchise Renewal Hearing

Mr. Almquist of Yergey, Daylor, Allebach, Scheffey & Picardi - opened the hearing at 7:01. He stated the hearing was advertised as required. The purpose of this hearing is for the public to make comments regarding Comcast past performance, there were no comments. He requested public comment in regards to the proposed ordinance, there were no comments. Hearing was closed at 7:02pm.

Public Comment

None

MINUTES

Mr. Frisco motioned to approve the September 14, 2023 Board of Supervisors meeting minutes. Motion was seconded by Mr. Di Francesco. Motion passed 3-0.

MONTHLY REPORTS

All monthly reports are posted in the lobby of the Township administration building prior to meeting for public review.

Treasurer's Report

The Treasurer's report for September 2023 was submitted and includes all funds budget and income reports and statement of cash balances. Mr. Frisco made a motion to accept the Treasurer's Report as presented and file for audit. Mr. Di Francesco seconded the motion. Motion passed 3-0

Bills to be Paid List

The cash disbursement report for the month of September 2023 was submitted for approval. The list of bills to be paid is included at the end of the Treasurer's report. The total payables for the month are \$186,414.68; Mr. Frisco made a motion to approve payment of the bills and to advance to the Treasurer the funds to pay any needed bills or expenditures, to save penalties or accrue interest and payroll, prior to the Board of Supervisors meeting on November 9, 2023. Mr. Di Francesco seconded the motion. Motion passed 3-0.

Plymouth Community Ambulance/Lower Frederick Division

Plymouth Ambulance had 22 calls for the month of September 2023 in Upper Frederick Township.

Upper Frederick Fire Company

Upper Frederick Fire Company reported there were 11 calls for the month of September 2023. Mr. Landis stated the Mr. Corcoran resigned as the Fire Chief. A new chief has not been assigned yet. Limerick Generating Station held the Limerick Drill with FEMA and PEMA who were evaluating. He noted there were a few minor things that could be improved before future drills.

Perkiomen Crossing Water/Sewer Plant Report Perkiomen Crossing & Ivy Ridge

Mr. Landis stated the plants were running well, no violations. DEP inspected at Perkiomen Crossing, no issues. DO sensors were installed and are working. A new booster pump was installed and works great. Mr. Landis and Mrs. Tackett visited another sewer plant to view their filter system. They were impressed with the fabric filtration system.

Public Works/Road June Report

Public Works work included base/road repairs, seasonal mowing, roadside mowing, community day prep/clean up, line striping, meter reading, equipment repairs and work orders as requested. The new truck has been delayed until February 2024.

Civil Engineer's Report

Mr. Ulrich stated the report has been posted. No major updates that aren't already on the agenda.

Building & Zoning Report

The Building and Zoning report for September 2023 was submitted by LTL Consultants. There were 7 permits issued, 15 inspections and ongoing zoning issues for the month. 1646 Gravel Pike seems to have been resolved. 1847 Perkiomenville Road – owner appears to have moved back to the property, this will be addressed.

Planning Commission

The Planning Commission did not meet in September.

CPVRPC

Mr. Landis stated there was a meeting in September. Nothing of importance to discuss. He mentioned that it is not a valuable organization for the township to be involved in. Mrs. Tackett will look into the process of leaving the CPVRPC.

Parks & Recreation Board

Parks and Recreation met on September 21, 2023. Discussed was Community Day 2023. Community Day was held on 9-29-23, everything went well, lower turn out than previous but this could be do to weather. New playground equipment at Friendship park is due to be installed in a few weeks.

Manager Update

The manager provided updates on the following:

- Received a call from DEP about the new Trash/Recycling company a Perkiomen Crossing. It was noted that recycling was tracked to a landfill.
- Website – still working on getting it updated.

New Business:

1. Ordinance 2023-02 Comcast Franchise Renewal- Approval of franchise agreement

Mr. Frisco made a motion to approve Ordinance 2023-02 to renew the Comcast Franchise Renewal. Mr. Di Francesco seconded the motion. Motion passed 3-0

2. Certificates of Deposit- Reinvesting Opportunities

The Treasurer recommends we invest \$150,000 of the water funds in a CD for one year to take advantage of the current rates.

Mr. Frisco made a motion to invest \$150,000 of the water funds into a one-year CD at the best available rate. Mr. Di Francesco seconded the motion. Motion passed 3-0

3. Authorization to award contract for Ivy Ridge Sewer Plant Driveway Paving

Mr. Heller requested 3 quotes to repave the driveway at Ivy Ridge Sewer Plant. He received 2 quotes. Lowest quote was Sacks and Son's.

Mr. Frisco made a motion to authorize the township manager to execute an agreement with Sacks and Son's in the amount of \$18,145.50 to pave the driveway at the Ivy Ridge Sewer Plant. Mr. Di Francesco seconded the motion. Motion passed 3-0

4. Acceptance of Faust and Sweisford Road projects completed by Sacks and Sons and authorize final payment

LTL reviewed the invoices for Sacks and Sons for the Faust & Sweisford Road project. Mr. Ulrich agrees with the billings.

Mr. Frisco made a motion authorize final payment and accept the work on Faust & Sweisford Roads. Mr. Di Francesco seconded the motion. Motion passed 3-0

5. Resolution 2023-09 Authorization to apply for a Local Share Account grant in the amount of \$1 million for a water and hydrant upgrade project in Perkiomen Crossing development.

As discussed last week SSM recommends we go ahead and apply for the full \$1 million grant, which is due in late November. Per the following agenda item, Mrs. Tackett recommended we have SSM prepare the grant application for \$4,000.

Mr. Frisco made a motion to adopt Resolution 2023-09 authorizing the preparation and submission of a grant application for LSA funding in the amount of \$1 million for a water system upgrade in Perkiomen Crossing. Mr. Di Francesco seconded the motion. Motion passed 3-0

6. Authorize SSM to prepare a grant application for the \$1 million LSA grant program for the proposed water project for an amount not to exceed \$4,000.

Mr. Frisco made a motion to authorize SSM to prepare the LSA grant application requesting \$1 million for an amount not to exceed \$4,000. Mr. Di Francesco seconded the motion. Motion passed 3-0

7. Request from Montgomery County to contribute \$84,576 toward farm preservation of 855 Perkiomenville, Rd.

The property contains 84.56 acres and is appraised at \$6,668 per acre. Montgomery County has requested Upper Frederick Township to contribute 15% of the cost to preserve this property. This property backs to Scioto Creek, in our comprehensive plan we show a potential greenway along this area. Should this property be preserved we will have to eliminate this portion of the greenway. After discussion, it was recommended the township manager reach out to see if it is possible to request an easement for the future greenway.

8. Execution of Payment Agreement with Girl Scouts for Township Portion of Purchase of Easement

The agreement to contribute funds toward the preservation of the Girls Scouts property was approved a couple years ago and in 2022 we made the first of our three payments. This agreement should be the final document to sign and our next payment will probably be sent next month. This payment is in our budget for 2023 and in the draft budget for 2024.

Mr. Frisco made a motion to approve the Installment Agreement with the Girl Scouts of Eastern Pennsylvania. Mr. Di Francesco seconded the motion. Motion passed 3-0

Old Business:

1. 2024 Budget Discussion Continuation

Continued to BOS Workshop Meeting on 11-2-23

2. Perkiomen Crossing Sewer Rate Increase Discussion

Mrs. Tackett spoke with the HOA Tuesday night and they indicated their general support of the increase of \$10/month for sewer rates and the implementation of the water rate increase of \$2 flat fee and \$2/1,000 gallons at the same time to continue building reserve to off-set future expenses.

Mr. Frisco made a motion to approve \$10/month increase for sewer rates and increase of the water rate by \$2 for flat fee and \$2/1,000 gallons. Mr. Di Francesco seconded the motion. Motion passed 3-0

UPCOMING MEETINGS

Parks Board Meeting October 17, 2023 at 7 PM

Planning Commission Meeting October 26, 2023 at 7 PM

Board of Supervisors Workshop Meeting November 2, 2023 at 7 PM

ANNOUNCEMENTS:

ADJOURNMENT

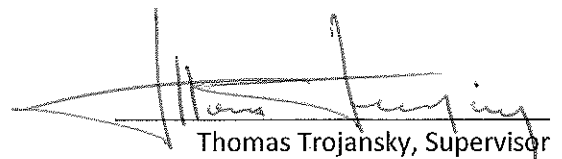
Mr. Frisco motioned and Mr. Di Francesco seconded to adjourn the regular meeting and convene to the Executive session at 7:59 PM to discuss matters of potential litigation. Motion passed 3-0



Sean A. Frisco, Chairman



Ronald Di Francesco, Vice- Chairman



Thomas Trojansky, Supervisor

9:35 AM
10/06/23
Accrual Basis

**Upper Frederick Township
Expenses by Vendor Detail
September 15 through October 12, 2023**

Type	Date	Num	Memo	Account	Class	Amount
21st Century Media - Philly Cluster						
Bill	10/12/2023	9-20-23	Advertising Agricultural Security Committee M	405.34 · Advertising, Printing and Bind	01 - General Fund	274.46
Total 21st Century Media - Philly Cluster						274.46
American Leak Detection						
Bill	10/12/2023	174443	leak detection on Hunter	448.31 · Non-contractual Services	06 - Water	650.00
Total American Leak Detection						650.00
American Planning Association.						
Bill	10/12/2023	115243-202310	APA Membership	405.42 · Membership, Dues & Subs	01 - General Fund	595.00
Total American Planning Association.						595.00
Bank of America						
Bill	10/12/2023	8-26-23 to 9-25-23	paper towels	409.20 · Municipal Bldg Supplies	01 - General Fund	108.66
Bill	10/12/2023	8-26-23 to 9-25-23	Dixie cups	409.20 · Municipal Bldg Supplies	01 - General Fund	22.78
Bill	10/12/2023	8-26-23 to 9-25-23	concrete for EV Charge pad	409.73 · Capital Purchases - Building	01 - General Fund	182.20
Bill	10/12/2023	8-26-23 to 9-25-23	trash bags	409.20 · Municipal Bldg Supplies	01 - General Fund	115.68
Bill	10/12/2023	8-26-23 to 9-25-23	concrete for EV Charge pad	409.73 · Capital Purchases - Building	01 - General Fund	176.24
Bill	10/12/2023	8-26-23 to 9-25-23	wifi extender for EV charger	409.73 · Capital Purchases - Building	01 - General Fund	148.39
Bill	10/12/2023	8-26-23 to 9-25-23	DJ Community Day 2023	454.31 · Parks - Professional Services	01 - General Fund: Communit	545.00
Bill	10/12/2023	8-26-23 to 9-25-23	trash boxes for Community Day	454.20 · Parks - Supplies	01 - General Fund: Communit	130.08
Bill	10/12/2023	8-26-23 to 9-25-23	wifi extender for EV Charger	409.73 · Capital Purchases - Building	01 - General Fund	64.89
Bill	10/12/2023	8-26-23 to 9-25-23	hard hats with ear muffs	430.260 · Small Tools & Minor Equipment	01 - General Fund	127.43
Bill	10/12/2023	8-26-23 to 9-25-23	credit for door chimes that never arrived	409.37 · Repairs & Maintenance Services	01 - General Fund	-82.16
Bill	10/12/2023	8-26-23 to 9-25-23	return monitor connector	405.21 · Office Supplies	01 - General Fund	-36.90
Bill	10/12/2023	8-26-23 to 9-25-23	shipping credit for hardhats	430.260 · Small Tools & Minor Equipment	01 - General Fund	-5.29
Bill	10/12/2023	8-26-23 to 9-25-23	shipping credit for hardhats	430.260 · Small Tools & Minor Equipment	01 - General Fund	-8.16
Total Bank of America						1,489.14
Bercek & Associates.						
Bill	10/12/2023	27615	Municipal Building property survey	409.73 · Capital Purchases - Building	01 - General Fund	17,785.30
Total Bercek & Associates.						17,785.30
Borough of Pottstown						
Bill	10/12/2023	110921	Waste Hauling Sewer August, 38,000 gallons	1428.365 · Solid Waste Hauling	08 - Sewer:010 - Perkiomen	1,774.80
Bill	10/12/2023	110921	Waste Hauling Sewer August, 4,000 gallons	1428.365 · Solid Waste Hauling	08 - Sewer:020 - Ivy Ridge	263.60
Total Borough of Pottstown						2,038.40
boyertimes						
Bill	10/12/2023	151324 9-14-23	Renewal Subscription 52 weeks	405.42 · Membership, Dues & Subs	01 - General Fund	54.00
Total boyertimes						54.00
cintas						
Bill	10/12/2023	4162713796	Uniforms 7-26-23	409.19 · Uniforms	01 - General Fund	123.58
Bill	10/12/2023	4168387083	Uniforms 9-20-23	409.19 · Uniforms	01 - General Fund	123.58
Bill	10/12/2023	4167660300	Uniforms 9-13-23	409.19 · Uniforms	01 - General Fund	123.58
Bill	10/12/2023	4167063881	Uniforms 9-7-23	409.19 · Uniforms	01 - General Fund	123.58
Bill	10/12/2023	4169125837	Uniforms 9-27-23	409.19 · Uniforms	01 - General Fund	123.58

9:35 AM
10/06/23
Accrual Basis

Upper Frederick Township
Expenses by Vendor Detail
September 15 through October 12, 2023

	Type	Date	Num	Memo	Account	Class	Amount
Total Citas							617.90
Citas-First Aid	Bill	10/12/2023	5178160060	First aid kit replenishment	409.20 · Municipal Bldg Supplies	01 - General Fund	213.43
Total Citas-First Aid							213.43
Comcast	Bill	10/12/2023	9-8-23	Internet 9-8-23	405.32 · Communications	01 - General Fund	107.95
Total Comcast							107.95
Crystal Springs	Bill	10/12/2023	19883937 031323	water and cooler rtl 9-13-23	409.366 · Municipal Building Water	01 - General Fund	64.98
Total Crystal Springs							64.98
Douglas Rauco - matco	Bill	10/12/2023	198501	29pc hyper ste	430.260 · Small Tools & Minor Equipment	01 - General Fund	379.50
Total Douglas Rauco - matco							379.50
eastern environmental contractors	Bill	10/12/2023	13594	pump and motor replacement	448.72 · Emergency Improvements	06 - Water	1,536.02
Total eastern environmental contractors							1,536.02
eddinge	Bill	10/12/2023	159020	refill propane tanks	430.231 · Highways Vehicle Fuel - Transp	01 - General Fund	204.00
Total eddinge							204.00
Edward McGuigan	Bill	10/12/2023	23-042	Refund of application fee - 5149 Fagleysville R413.310 · Building Inspector - Prof Servi		01 - General Fund	50.00
Total Edward McGuigan							50.00
ETB Services Inc	Bill	10/12/2023	20157	Phones - October	405.32 · Communications	01 - General Fund	455.38
	Bill	10/12/2023	20156	Monthly Billing for October 2023	405.375 · Computer Maint Contract	01 - General Fund	662.75
	Bill	10/12/2023	20156	Monthly Billing for October 2023	405.375 · Computer Maint Contract	06 - Water	341.38
	Bill	10/12/2023	20156	Monthly Billing for October 2023	405.375 · Computer Maint Contract	08 - Sewer:010 - Parklomen	170.89
	Bill	10/12/2023	20156	Monthly Billing for October 2023	405.375 · Computer Maint Contract	08 - Sewer:020 - Ivy Ridge	170.69
	Bill	10/12/2023	20156	Credit for over charge	405.375 · Computer Maint Contract	01 - General Fund	-660.00
	Bill	10/12/2023	20156	Credit for over charge	405.375 · Computer Maint Contract	06 - Water	-330.00
	Bill	10/12/2023	20156	Credit for over charge	405.375 · Computer Maint Contract	08 - Sewer:010 - Parklomen	-165.00
	Bill	10/12/2023	20156	Credit for over charge	405.375 · Computer Maint Contract	08 - Sewer:020 - Ivy Ridge	-165.00
Total ETB Services Inc							500.88
exeter	Bill	10/12/2023	364822	curb box caps	448.26 · Small Tools & Minor Equipment	06 - Water	857.66
Total exeter							857.66
fastenal	Bill	10/12/2023	PAPOT164013	shop supplies	430.245 · Highway Supplies	01 - General Fund	279.95
Total fastenal							279.95
Generator Gy Inc	Bill	10/12/2023	4553	Replace governor control - Ivy	429.72 · Emergency Improvements Sewer	08 - Sewer:020 - Ivy Ridge	1,159.00
Total Generator Gy Inc							1,159.00

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Upper Frederick Township
Expenses by Vendor Detail
September 15 through October 12, 2023

	Type	Date	Num	Memo	Account	Class	Amount
Gilbertsville Auto							
	Bill	10/12/2023	213705	oil and filters	430.245 - Highway Supplies	01 - General Fund	585.91
	Bill	10/12/2023	213706	filters, wipers	430.245 - Highway Supplies	01 - General Fund	940.17
	Bill	10/12/2023	213405	brakleen	430.245 - Highway Supplies	01 - General Fund	197.40
	Bill	10/12/2023	213388	filters zero turn	454.37 - Parks - Maintenance	01 - General Fund	46.60
	Bill	10/12/2023	213174	filters	437.20 - Supplies - Repairs to Machinery	01 - General Fund	139.19
Total Gilbertsville Auto							1,909.27
Groff Tractor & Equipment							
	Bill	10/12/2023	PSO504828-1	parts for JD Backhoe	437.20 - Supplies - Repairs to Machinery	01 - General Fund	41.03
	Bill	10/12/2023	SWG207125-1	500 hour service JD 324K	437.20 - Supplies - Repairs to Machinery	01 - General Fund	1,193.33
	Bill	10/12/2023	PSO511545-1	machine supplies	437.20 - Supplies - Repairs to Machinery	01 - General Fund	296.66
	Bill	10/12/2023	PSO511537-1	shop supplies	437.20 - Supplies - Repairs to Machinery	01 - General Fund	189.60
Total Groff Tractor & Equipment							1,720.62
Highway Materials							
	Bill	10/12/2023	344057	.98 tons 9.5mm - Faust Road	438.20 - Highways Materials	01 - General Fund	61.40
	Bill	10/12/2023	347433	1.98 tons 9.5mm - Swamp Creek	438.20 - Highways Materials	01 - General Fund	124.05
	Bill	10/12/2023	347581	3.49 tons 9.5mm - Gottshalk Road	438.20 - Highways Materials	01 - General Fund	218.65
	Bill	10/12/2023	347722	1.01 tons 9.5mm - Gottshalk Road	438.20 - Highways Materials	01 - General Fund	63.28
	Bill	10/12/2023	346978	20.11 tons 19mm - Swelsford Road	439 - Highway Construction Projects	01 - General Fund	1,155.32
	Bill	10/12/2023	346978	6.2 tons 9.5mm - Swelsford/Faust	439 - Highway Construction Projects	01 - General Fund	388.43
	Bill	10/12/2023	347119	597.07 tons 9.5 - Faust	439 - Highway Construction Projects	01 - General Fund	43,671.43
	Bill	10/12/2023	345333	3.99 tons of 19mm - Faust Road Project	439 - Highway Construction Projects	01 - General Fund	229.23
Total Highway Materials							45,911.79
Home Depot							
	Bill	10/12/2023	9-27-23	circuit breaker	430.260 - Small Tools & Minor Equipment	01 - General Fund	77.84
	Bill	10/12/2023	9-27-23	quick crete, steel post, batteries, posts	430.245 - Highway Supplies	01 - General Fund	273.22
	Bill	10/12/2023	9-27-23	emergency management room lights	409.37 - Repairs & Maintenance Services	01 - General Fund	952.12
	Bill	10/12/2023	9-27-23	propane for community day	454.20 - Parks - Supplies	01 - General Fund: Communit	43.96
Total Home Depot							1,347.24
IES Engineers Inc.							
	Bill	10/12/2023	1005.2302-05	Hendricks Group - Blantyre Development - IES408.313 - Engineering & Architectural Ser		40 - Escrow	1,283.04
Total IES Engineers Inc.							1,283.04
Interstate Battery System of Reading							
	Bill	10/12/2023	252524102	Backhoe battery	437.20 - Supplies - Repairs to Machinery	01 - General Fund	269.90
Total Interstate Battery System of Reading							269.90
Keystone Health							
	Bill	10/12/2023	230907247061	Healthcare -October 2023	487.156 - Medical Insurance	01 - General Fund	5,856.26
Total Keystone Health							5,856.26
Kimberly A. Burnser, RPR							
	Bill	10/12/2023	8-11-23.2	Court reporter for 3 Dog Garage	414.31 - Zoning Hearing Legal	40 - Escrow	100.00
Total Kimberly A. Burnser, RPR							100.00
Kimmel Bogrette Architecture + Site							

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9:35 AM
10/06/23
Accrual Basis

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September 15 through October 12, 2023**

	Type	Date	Num	Memo	Account	Class	Amount
	Bill	10/12/2023	6155R	Municipal Bldg Renovations Plans	409.72 · Capital-3211 Big Road-School	01 - General Fund	<u>12,649.78</u>
Total Kimmel Bogrette Architecture + Site							12,649.78
KRB Mobile Inflatables, Inc.							
	Bill	10/12/2023	1100 02	Community Day 2023	454.20 · Parks - Supplies	01 - General Fund:Communit	<u>500.00</u>
Total KRB Mobile Inflatables, Inc.							500.00
Land Mobil Corporation							
	Bill	10/12/2023	231039	3 radios for 3 months in 4th quarter 2023	430.32 · Highways - Communications	01 - General Fund	<u>405.00</u>
Total Land Mobil Corporation							405.00
Levengood							
	Bill	10/12/2023	106485	Hauled sludge 9-14-23 9,000Gal PC	429.365 · Solid Waste Hauling	08 - Sewer:010 - Perkiomen	540.00
	Bill	10/12/2023	97325	Hauled sludge 4-28-23 4,000Gal PC	429.365 · Solid Waste Hauling	08 - Sewer:010 - Perkiomen	270.00
	Bill	10/12/2023	106815	Hauled sludge 9-2023 9,000Gal PC	429.365 · Solid Waste Hauling	08 - Sewer:010 - Perkiomen	540.00
	Bill	10/12/2023	107514	Hauled sludge 10-2-23 9,000Gal PC	429.365 · Solid Waste Hauling	08 - Sewer:010 - Perkiomen	<u>540.00</u>
Total Levengood							1,890.00
LTL Consultants							
	Bill	10/12/2023	9-30-23	BOS meeting	408.31 · Admin Engineering Service	01 - General Fund	164.83
	Bill	10/12/2023	9-30-23	Miso Engineering Tasks	408.31 · Admin Engineering Service	01 - General Fund	760.70
	Bill	10/12/2023	9-30-23	Faust/Goetzl Road Project	430.313 · Highways Engineering	01 - General Fund	11,442.49
	Bill	10/12/2023	9-30-23	3 Dog Garage - LTL Engineering - 9-30-23	408.313 · Engineering & Architectural Ser	40 - Escrow	141.25
	Bill	10/12/2023	9-30-23	2727 Hill Road - ML Homes	408.313 · Engineering & Architectural Ser	40 - Escrow	169.50
	Bill	10/12/2023	9-30-23	Miso Building Tasks	413.310 · Building Inspector - Prof Servi	01 - General Fund	332.16
	Bill	10/12/2023	9-30-23	Building Inspection	413.310 · Building Inspector - Prof Servi	01 - General Fund	1,041.70
	Bill	10/12/2023	9-30-23	Building Permit Processing	413.310 · Building Inspector - Prof Servi	01 - General Fund	537.45
	Bill	10/12/2023	9-30-23	Resale U & O	413.310 · Building Inspector - Prof Servi	01 - General Fund	852.49
	Bill	10/12/2023	9-30-23	2837 Little Rd generator permit	413.310 · Building Inspector - Prof Servi	01 - General Fund	151.52
	Bill	10/12/2023	9-30-23	180 Ivy Lane Electrical	413.310 · Building Inspector - Prof Servi	01 - General Fund	521.50
	Bill	10/12/2023	9-30-23	3205 Big Road - electrical permit	413.310 · Building Inspector - Prof Servi	01 - General Fund	106.13
	Bill	10/12/2023	9-30-23	General Zoning tasks	414.310 · Zoning Officer - Prof Services	01 - General Fund	<u>770.91</u>
Total LTL Consultants							16,992.63
Luce Architects							
	Bill	10/12/2023	6781	Schematic design	409.72 · Capital-3211 Big Road-School	01 - General Fund	<u>1,500.00</u>
Total Luce Architects							1,500.00
Major & Mastro, LLC							
	Bill	10/12/2023	9359	September 2023	402.110 · Treasurer	01 - General Fund	<u>3,015.00</u>
Total Major & Mastro, LLC							3,015.00
Miller Environmental Inc							
	Bill	10/12/2023	19102358	Oct 2023 - Ivy Ridge	429.450 · Subcontracted Services	08 - Sewer:020 - Ivy Ridge	1,402.63
	Bill	10/12/2023	19102358	Oct 2023 - Perkiomen Crossing	429.450 · Subcontracted Services	08 - Sewer:010 - Perkiomen	3,155.92
	Bill	10/12/2023	19102358	Oct 2023- Water	448.35 · Contractual Services	06 - Water	<u>1,051.97</u>
Total Miller Environmental Inc							5,610.52
moccia's train stop							
	Bill	10/12/2023	9-30-23	Volunteer food - Community day 2023	454.20 · Parks - Supplies	01 - General Fund:Communit	<u>510.00</u>

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Type	Date	Num	Memo	Account	Class	Amount
Total moccia's train stop nasasp						510.00
	Bill	10/12/2023 20085	NASASP Membership September 2023-Septe	405.42 · Membership, Dues & Subs	01 - General Fund	39.00
Total nasasp						39.00
PA Rural Water Asso						
	Bill	10/12/2023 75101	PRWA Training session - Tracy	405.46 · Meetings & Conferences	01 - General Fund	135.00
Total PA Rural Water Asso						135.00
Party Man						
	Bill	10/12/2023 19059	Rock Wall Rental	454.20 · Parks - Supplies	01 - General Fund; Communit	1,599.00
Total Party Man						1,599.00
passmore						
	Bill	10/12/2023 9C118492-01	End of season shell stock	454.37 · Parks - Maintenance	01 - General Fund	994.80
Total passmore						994.80
Peco - 12172						
	Bill	10/12/2023 39181-12172 9-28-23	3211 Big Road 9-28-23	409.361 · Municipal Building Electric	01 - General Fund	92.67
Total Peco - 12172						92.67
PECO 06780-64036						
	Bill	10/12/2023 06780-64036 9-28-23	Electric - skn 9-28-23	409.361 · Municipal Building Electric	01 - General Fund	50.24
Total PECO 06780-64036						50.24
PECO 36312-01505						
	Bill	10/12/2023 36312-01505 9/28/23	Electric - Ivy Ridge 9-28-23	409.361 · Municipal Building Electric	08 - Sewer;020 - Ivy Ridge	544.57
Total PECO 36312-01505						544.57
PECO 42563-01304						
	Bill	10/12/2023 42563-01304 9/28/23	Electric office 9-29-23	409.361 · Municipal Building Electric	01 - General Fund	302.75
Total PECO 42563-01304						302.75
PECO 54787-01602						
	Bill	10/12/2023 54787-01602 10-2-23	Electric - Water 10-2-23	409.361 · Municipal Building Electric	06 - Water	71.84
Total PECO 54787-01602						71.84
PECO 76433-01006						
	Bill	10/12/2023 76433-01006 10-4-23	Electric - Water	409.361 · Municipal Building Electric	06 - Water	424.12
	Bill	10/12/2023 76433-01006 10-4-23	Electric - Perkiomen Crossing	409.361 · Municipal Building Electric	08 - Sewer;010 - Perkiomen	1,272.35
Total PECO 76433-01006						1,696.47
pecolite						
	Bill	10/12/2023 14568-00103 08-27-23	Electric - Street Light 9-27-23	409.361 · Municipal Building Electric	01 - General Fund	30.92
Total pecolite						30.92
Penn-Holo						
	Bill	10/12/2023 62317	oil and chains	430.260 · Small Tools & Minor Equipment	01 - General Fund	317.00
Total Penn-Holo						317.00
Pennsylvania One Call						
	Bill	10/12/2023 0001021640	Monthly Activity Fee	405.42 · Membership, Dues & Subs	01 - General Fund	16.21
Total Pennsylvania One Call						16.21
Perkiomen Performance						

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Type	Date	Num	Memo	Account	Class	Amount
Bill	10/12/2023	23-0367	U plow cutting edges	432.25 · Snow Equip Repair & Maint	01 - General Fund	1,075.62
Total Perkiomen Performance						1,075.62
pettycash						
Bill	10/12/2023	September 2023	drinks and ice - office lunch	405.30 · General Expense	01 - General Fund	21.12
Bill	10/12/2023	September 2023	Ice - office lunch	405.30 · General Expense	01 - General Fund	5.78
Bill	10/12/2023	September 2023	Hay and mums	405.30 · General Expense	01 - General Fund	40.00
Bill	10/12/2023	September 2023	Hay and mums	454.20 · Parks - Supplies	01 - General Fund:Communit	74.00
Total pettycash						140.90
pettycash - Community Day						
Bill	10/12/2023	2023 Community Day	Petty Cash - 2023 Community Day	454.20 · Parks - Supplies	01 - General Fund:Communit	300.00
Total pettycash - Community Day						300.00
Plymouth Community Ambulance						
Bill	10/12/2023	9-21-23	9-21-23	412.501 · Ambulance Services, LFRAC	03-Fire Fund	2.73
Bill	10/12/2023	9-8-23	9-8-23	412.501 · Ambulance Services, LFRAC	03-Fire Fund	6.01
Total Plymouth Community Ambulance						8.74
Port A Bowl						
Bill	10/12/2023	2023-25790	Community Day 2023	454.20 · Parks - Supplies	01 - General Fund:Communit	154.00
Bill	10/12/2023	2023-24261	UFT Park	454.20 · Parks - Supplies	01 - General Fund	127.12
Bill	10/12/2023	2023-24263	Colonial Road	454.20 · Parks - Supplies	01 - General Fund	127.12
Bill	10/12/2023	2023-24262	Wayland Park	454.20 · Parks - Supplies	01 - General Fund	127.12
Total Port A Bowl						535.36
Quigley Chevrolet Dodge Jeep Ram						
Bill	10/12/2023	44632	filters 2018 Dodge TK 6	437.20 · Supplies - Repairs to Machinery	01 - General Fund	412.08
Total Quigley Chevrolet Dodge Jeep Ram						412.08
R & R Electric						
Bill	10/12/2023	23-133	Install EV Charger	409.73 · Capital Purchases - Building	01 - General Fund	4,235.00
Total R & R Electric						4,235.00
Ricoh						
Bill	10/12/2023	5068062526	9-1-23 to 11-30-23	405.37 · Maint/Repair Contracts Office	01 - General Fund	728.78
Total Ricoh						728.78
Riggins Inc						
Bill	10/12/2023	75107492	Fuel 336.80 gallons @ 3.5725	411.232 · Fire Co Vehicle Fuel - Diesel	01 - General Fund	1,204.28
Bill	10/12/2023	75107213	Fuel 455.60 gallons @ 3.9221	430.231 · Highways Vehicle Fuel - Transp	01 - General Fund	1,788.35
Total Riggins Inc						2,992.63
Rio Supply Inc						
Bill	10/12/2023	60580	Neptune 360 3rd year	448.31 · Non-contractual Services	06 - Water	3,200.00
Total Rio Supply Inc						3,200.00
Robert E Little, Inc						
Bill	10/12/2023	01-1043823	JD 5125 mower - blade and bushing	437.20 · Supplies - Repairs to Machinery	01 - General Fund	549.24
Total Robert E Little, Inc						549.24
Steve Zimmerman						
Bill	10/12/2023	Trophy	Chili Trophy	454.20 · Parks - Supplies	01 - General Fund:Communit	86.26

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	Type	Date	Num	Memo	Account	Class	Amount
Total Steve Zimmerman							66.26
Suburban Testing							
	Bill	10/12/2023	3F02884	SOC Analysis - Water	448.31 - Non-contractual Services	06 - Water	1,594.80
	Bill	10/12/2023	3I00702	PC WWTP - 2x monthly NPDES	429.225 - Laboratory Expense	08 - Sewer:010 - Perkiomen	228.60
	Bill	10/12/2023	3I02844	Perk Crossing Monthly SDWA	448.225 - Laboratory Expense	06 - Water	78.00
	Bill	10/12/2023	3I00697	Ivy WWTP - 2x monthly	429.225 - Laboratory Expense	08 - Sewer:020 - Ivy Ridge	212.40
	Bill	10/12/2023	3E00964	Weekly fecal- Ivy Ridge	429.225 - Laboratory Expense	08 - Sewer:020 - Ivy Ridge	46.80
	Bill	10/12/2023	3I00696	Ivy WWTP - 2x monthly	429.225 - Laboratory Expense	08 - Sewer:020 - Ivy Ridge	212.40
	Bill	10/12/2023	3H00868	PC WWTP - 2x monthly NPDES	429.225 - Laboratory Expense	08 - Sewer:010 - Perkiomen	228.60
	Bill	10/12/2023	3G01126	Ivy Ridge WWTP - Quarterly	429.225 - Laboratory Expense	08 - Sewer:020 - Ivy Ridge	30.00
	Bill	10/12/2023	3I03821	Instrument Calibration	448.225 - Laboratory Expense	06 - Water	120.00
Total Suburban Testing							2,751.60
The Harrison Group							
	Bill	10/12/2023	23090934	HRA Oct to Dec 2023	405.30 - General Expense	01 - General Fund	180.00
Total The Harrison Group							180.00
The Hartford							
	Bill	10/12/2023	870532375612	STD and LTD October 2023	466.355 - Disability	01 - General Fund	228.64
Total The Hartford							228.64
Theurkauf Design & Planning, LLC							
	Bill	10/12/2023	0923-13	Planning assistance - Theurkauf - Invoice 092:414.45 - Planning Assistance		40 - Escrow	84.38
Total Theurkauf Design & Planning, LLC							84.38
Upper Frederick Fire Co - Firemans Relief							
	Bill	10/12/2023	2023 Volunteer	2023 Volunteer Firefighter's Relief Association 411.53 - Foreign Fire Relief Tax		01 - General Fund	26,406.11
Total Upper Frederick Fire Co - Firemans Relief							26,406.11
Upper Frederick Fire Company							
	Bill	10/12/2023	9-21-23	9-21-23	411.50 - Fire Protection Tax	03-Fire Fund	21.27
	Bill	10/12/2023	9-8-23	9-8-23	411.50 - Fire Protection Tax	03-Fire Fund	46.89
Total Upper Frederick Fire Company							68.16
USA Blue Book							
	Bill	10/12/2023	00130536	thermometer	429.244 - Misc Supplies/Equipment	08 - Sewer:020 - Ivy Ridge	19.15
	Bill	10/12/2023	00117747	WWTP supplies	429.244 - Misc Supplies/Equipment	08 - Sewer:010 - Perkiomen	208.18
	Bill	10/12/2023	00117747	WTP supplies	448.25 - Water Maintenance Supplies	06 - Water	206.17
Total USA Blue Book							433.50
verizon							
	Bill	10/12/2023	9-21-23	Telephone - Perkiomen Crossing	405.32 - Communications	08 - Sewer:010 - Perkiomen	56.90
Total Verizon							56.90
Verizon Business							
	Bill	10/12/2023	05597628	Telephone - Perkiomen Crossing	405.32 - Communications	08 - Sewer:010 - Perkiomen	6.82
	Bill	10/12/2023	05597628	Telephone - Ivy Ridge	405.32 - Communications	08 - Sewer:020 - Ivy Ridge	5.83
	Bill	10/12/2023	05597628	Telephone	405.32 - Communications	01 - General Fund	12.35
Total Verizon Business							25.00
WEX Bank							

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Upper Frederick Township
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Type	Date	Num	Memo	Account	Class	Amount
Bill	10/12/2023	92302870	Fuel	430.231 · Highways Vehicle Fuel - Transp	01 - General Fund	289.44
Bill	10/12/2023	92302870	fuel for mowers	454.37 · Parks - Maintenance	01 - General Fund	736.30
Total WEX Bank						1,025.74
Whitetail						
Bill	10/12/2023	983948	Trash Service Sept 2023	426.450 · Recycling Trash - Dumpsters	01 - General Fund	154.70
Total Whitetail						154.70
Wiggins Shredding Inc.						
Bill	10/12/2023	92836	Shred Event 9-30-23	454.20 · Parks - Supplies	01 - General Fund	950.00
Bill	10/12/2023	92836	Document Purge	405.30 · General Expense	01 - General Fund	225.00
Total Wiggins Shredding Inc.						1,175.00
Yergoy,Daylor,Allebach,Scheffey,Picardi						
Bill	10/12/2023	236	Legal Services	404.310 · Legal Expense	01 - General Fund	2,681.25
Bill	10/12/2023	4	Legal Services -CU - 3 Dog Garage Invoice 4	404.310 · Legal Expense	40 - Escrow	627.00
Bill	10/12/2023	8 - Blantyre	Legal Services - Hendricks Invoice 8	404.310 · Legal Expense	40 - Escrow	33.00
Total Yergoy,Daylor,Allebach,Scheffey,Picardi						3,341.25
TOTAL						186,414.68