



WHITEMARSH TOWNSHIP BOARD OF SUPERVISORS  
MEETING OF APRIL 9, 2026 AT 6:30 PM

MANUELE \_\_\_\_\_ GRIFFIN-SHELLEY \_\_\_\_\_ MOY \_\_\_\_\_ TOLL \_\_\_\_\_ TURENNE \_\_\_\_\_  
CALL TO ORDER \_\_\_\_\_

*Anyone unable to attend the meeting in-person will have the option to join the meeting virtually:*

*Through Zoom by clicking here: [BOS APRIL 9, 2026](#) with Meeting ID #: [859 6019 1959](#)*

*By phone can dial: [1 507 473 4847](#)*

**PLEDGE OF ALLEGIANCE**

**COMMENDATION**

Whitemarsh Community Ambulance Association recognition awards for members of the community

**PRESENTATION**

Township Day, April 25, 2026 Update by Tom Blomstrom

Montgomery County Cross County Trail Project

**ANNOUNCEMENTS**

Elizabeth Moy, Vice -Chair

**APPROVAL OF MINUTES:**

Meeting Minutes from March 12, 2026  
*(along with follow-up memo to financial questions raised at the meeting)*

**PUBLIC HEARINGS:**

Review **Conditional Use- CU#02-06** for Lafayette Hill Shopping Center, LLC located at 428 Germantown Pike for a Smoothie and Bowls Restaurant.

**BOARD PUBLIC DISCUSSION ITEMS:**

**CONSIDER ACTION ITEMS:**

Review Ordinance for the sale of real property located at 14 Marple Lane, Plymouth Meeting, PA 19462 through a public bid process.

Review Ordinance to adopt portions of the National Fire Protection Association (NFPA) standards that are silent in the PA Uniform Construction Code (UCC) along with enforcement of such ordinance.

Review Ordinance establishing life-safety requirements for Electric Vehicle (EV) charging stations located inside of parking structures.



Review Ordinance modifying Mobile Food Vendor Ordinance to remove Section 85-19, Subsection (D) for exemption for people operating under a special event permit.

Review Ordinance creating the position of Director of Public Safety.

Review Resolution for an “**Amended Pass-Through Indemnity Agreement**” and “**Amended Cooperation Agreement**” between Whitemarsh Township and AIM Academy in reference to requirements under the RACP Grant funding for AIM Academy.

#### **ORDINANCES:**

Consider **Ordinance # \_\_\_\_\_**: sale of real property located at 14 Marple Lane, Plymouth Meeting, PA 19462 through a public bid process.

Consider **Ordinance # \_\_\_\_\_**: adopting portions of the National Fire Protection Association (NFPA) standards that are silent in the PA Uniform Construction Code (UCC) along with enforcement of such ordinance.

Consider **Ordinance # \_\_\_\_\_**: establishing life-safety requirements for Electric Vehicle (EV) charging stations located inside of parking structures.

Consider **Ordinance # \_\_\_\_\_**: modifying Mobile Food Vendor Ordinance to remove Section 85-19, Subsection (D) for exemption for people operating under a special event permit.

Consider **Ordinance # \_\_\_\_\_**: creating the position of Director of Public Safety.

#### **RESOLUTIONS:**

Consider **Resolution # \_\_\_\_\_**: for an “**Amended Pass-Through Indemnity Agreement**” and “**Amended Cooperation Agreement**” between Whitemarsh Township and AIM Academy in reference to requirements under the RACP Grant funding for AIM Academy.

#### **MOTIONS:**

Consider approval of **Conditional Use- CU#02-06** for Lafayette Hill Shopping Center, LLC located at 428 Germantown Pike for a Smoothie and Bowls Restaurant.

Consider approving bid from lowest responsive bidder for the Wells Street Trailhead Project to James D. Morrissey, Inc. in the amount of \$436,297.00 total.

Consider allocation of funds in the amount of \$700 to Spring Mill Fire Company for their assistance at the March 7, 2026 Shredding Event.

Consider Certificate of Appropriateness for Rooftop Solar Panels at 53 E. Germantown Pike located in the Historic District

Consider Certificate of Appropriateness for a sign and building improvements at 29 E. Germantown



Pike located in the Historic District.

Consider a Hold Harmless Agreement for a new sign at 29 E. Germantown Pike located in the Right-of-Way.

Consider Escrow Release #1 (FINAL) for Creek's Edge Project, LLC located at 548 S. Bethlehem Pike, SLD #11-21 in the amount of \$202,793.64.

Consider Financial for March 2026: Expenditures (\$996,484.80), Payroll (\$744,803.48), Pension Plan Expenditure (\$8,933.69)

## **PUBLIC COMMENT PERIOD**

## **BOARD MEMBER COMMENTS**

## **ADJOURNMENT**

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### **PUBLIC PARTICIPATION INFORMATION**

1. Public meetings of the Board shall follow a prescribed agenda, which will be available to the general public two days preceding the meeting.
2. If members of the public wish the Board to address a specific item at a public meeting, a written request to the Township Manager shall be submitted by noon on Friday of the week before the meeting. The written request shall specify the item or items the individual desires to be addressed.
3. The Board may consider other matters for the agenda as they see fit.
4. The Board will entertain Public Comment at either the beginning of the meeting or prior to specific action items during the meeting, at the discretion of the Chair. Individuals must advise the Chair of their desire to offer such comments.
5. A Public Comment period will be provided at the conclusion of a meeting for input on any subject.
6. The Board Chair shall preside over Public Comments and may within their discretion:
  - a. Recognize individuals wishing to offer comment.
  - b. Require identification of such person.
  - c. Allocate total available Public Comment time among all individuals wishing to comment.
  - d. Allocate up to a Three (3) minute maximum for each individual to offer Public Comment at a meeting, Township Staff shall time comments and shall announce, "one minute remaining" and "time expired" to the Chair.
  - e. Rule out of order scandalous, impertinent and redundant comment or any comment the discernible purpose of which is to disrupt or prevent the conduct of the business of the meeting including the questioning of, or polling of, or debating with, individual members of the Board.

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## WHITEMARSH TOWNSHIP

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**To:** Craig McAnally, Township Manager  
**From:** Thomas Blomstrom, Director of Parks and Recreation  
**Subject:** Whitemarsh Township Day – Update for the Board of Supervisors  
**Date:** April 9, 2026

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Whitemarsh Township Day is scheduled for Saturday, April 25<sup>th</sup> at the Colonial School District – PWHs Victory Fields from 12pm-5pm. The Parks & Recreation staff has begun planning for the event and has held several organizational meetings. The on-line registration process in Community Pass for Township Day began in early January and goes until 4-24-26 or until all spaces are taken. The categories are business (\$125 – currently 35), Community School Groups/Clubs (no charge – currently 9), Crafters (\$50 – currently 15), Food Vendors (\$300 – currently 13 - FULL), Non-Profit (\$50 – currently 2), and Political/Religious/Other (\$50 – currently 4) – Total of 78 as of 4-1-26 (Approximately 12 spots available). This includes a 6' by 10' space with tent, table, and 2 chairs. We anticipate being sold out and will have a waiting list.

The Township Day is seeking to provide a happy and safe experience for all event attendees. With safety as a top priority, I would like to highlight some of the safety measures at this year's event:

- Handwashing stations throughout the event.
- Hand sanitizer stations throughout the event.
- Port-A-Potties throughout the event.
- Spaced-out vendor layout for optimal social distancing.

We would like to thank the Board of Supervisors, and Colonial School District as our host and the following event partners and sponsors:

- The Township and Department would like to humbly thank **The Athena Foundation** for being a Champion Level Sponsor for the Parks and Recreation Department!
- Current partners for the event include: Gilmore and Associates, Kona Ice, Xfinity, Union League Liberty Hill, Kilkenny Law, Treasure Sign, Alliance HP Management – Spring Mill of Conshohocken, Magic Memories, Patient First, Rays Appliances, Skyhawks, Pickle Place, General Recreation, RBC Wealth Management, Yoga Six, Rhoads Energy, Brooke Glen Behavioral Hospital, A and E Clothing, Holiday Inn Express and Suites Fort Washington, Dan Moore Tree Service, Sky High Services, Jolly Green Giant Landscaping, Squeaky Clean Services Inc., Highlands Mansion and Gardens, Heyday Athletic, Open Minds Psychological, Nationwide, Lori Henry State Farm, Heidelberg Materials, Whitemarsh Police Officers Benevolent Association, Harth Builders, Jamison Home Services, PECO, Arader Tree Service, Pierre's Costumes and Mascots, Paul Davis Restoration, Police and Fire Federal Credit Union, SystemsNet, TD Bank, Militia Hill Security, Firsttrust Bank, Caddick Utilities, Dumor, Chamber of Commerce for Greater Montgomery County, Slawek Orthodontics, PFM Asset Management, DeStolfo's Premier Martial Arts, Holod's Home Garden and Rental, Amici Vicinato, Panera, Daily Grind Fitness, Ye Olde Ale House, GaileyMurray Communications, Wawa Foundation, ABA Centers of PA, JP Mascaro and Sons, Capa Builders, Mid-Atlantic Sports Construction, Thackray Crane, Moyer, Spring Mill Veterinary Hospital, Spring Mill Fire Company, Barren Hill Fire Company, Whitemarsh Community Ambulance Association, Anthony Rentals, Circus Time Amusements, Shearon Environmental Design, The Hill at Whitemarsh, Sal Paone Builders, Erdenheim Farm, Rockwell Urban Forestry, Carroll Engineering, Kaplin Stewart, Edmunds GovTech, Asher Behavioral Health, The

Thomas Blomstrom  
Director of Parks and Recreation  
2391 Harts Lane  
Lafayette Hill, PA 19444  
Phone: 610-828-7276 x 2401  
Email: Tblomstrom@whitemarshwp.org

Courts at Spring Mill Station, Chemical Exterminators, Red Tail Restoration, Whitemarsh Foundation, Tri-State Financial Group, Streetside BBQ, ShopRite of Roxborough-Brown's Super Stores, PW Spartans Football and Cheerleading, ZeroEyes, Independence Blue Cross, and our host – the Colonial School District.

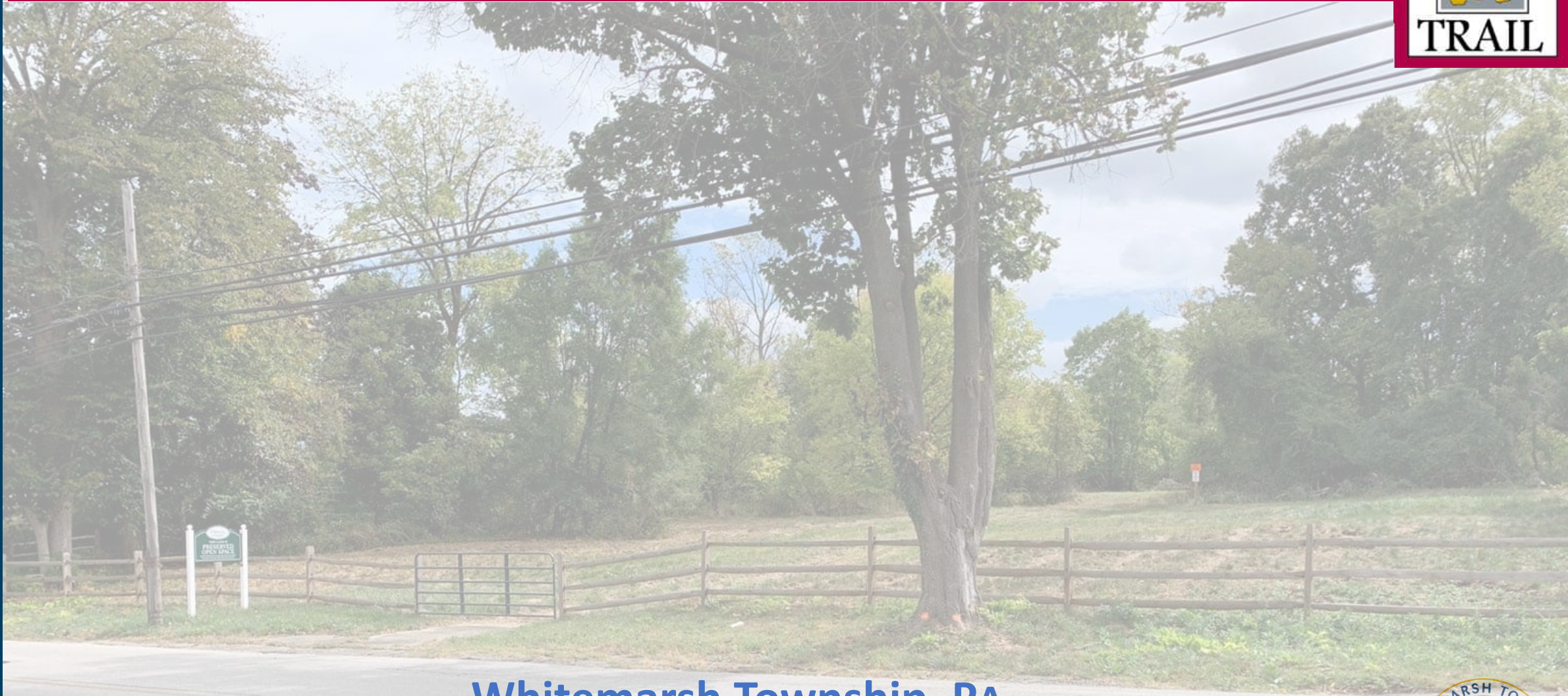
- Once again, this year the Township partnered with the Chamber of Commerce for Greater Montgomery County to reach their extensive outreach of member businesses. We thank them for their support.

Other important bullet points to note include:

- The team met with CSD officials following the spring 2025 event to review, set dates for 2026, and also corresponded in February of 2026. We met at Koontz Park to review the preliminary plan with a CSD representative in early April of 2026 (reviewed the physical logistical layout). The CSD Reps., Police, Fire Marshall, Public Works, and Emergency Services will meet our team on-site at the CSD Facilities Maintenance Building on April 14<sup>th</sup> and the Friday afternoon (4-24-26) prior to the event to review final staging areas.
- Current Food Vendors include: Hardy Funnel Cakes, Federal Donuts, Kona Ice, Cousins Maine Lobster, From The Boot, Chick-Fil-A, Fuzzy's Munchies, Battiato's Ice Cream, The Tot Rod, BHFC – Hot Dogs, Amici Vicinanto, and Bacon On A Stick.
- Whitemarsh TV created an event promo that is on WTV and in Eblasts.
- Entertainment will include the following: Ari Felber- 2 magicians, DJ Dave- 2 DJs, Dreams Come True- Don Dougherty- Characters (Lilo & Stich, Mauna), DeStolof's-Karate Performance, John Hadfield Stilt Walker, Freckles - 3 balloonists 2 face painters, Skylark Circus Acts, Project Positive, Aqua Stringband, and special this year for our **250<sup>th</sup> Celebration - Betsy Ross, George Washington, and Uncle Sam.**
- Bounce and Rides will include the following: Ferris Wheel Bounce, Mickey Park, Eurobungy, Extreme Rock Wall, Amazing Maze, Big Baller, Mechanical Bull, Cars Speedway, Vertical Rush, Ultimate Survivor Obstacle, Orbitron, Polaris Cars, and Jurassic Adventure.
- Games include: Shooting Stars, Speed Pitch, 3-in-1 Carnival Game, and Inflatable Axe Throwing.
- Fun Fieldz is back to partner again year and will be doing a mini-football combine for the kids and a whiffle ball homerun contest plus "Bubbleland".
- We will have Horse Rides with 4 horses and the Erdenheim Farm Petting Zoo.
- The Environmental Advisory Board and the Shade Tree Commission will share an environmental and nature information filled tent.
- The tents are booked for the event with Anthony Rentals.
- Holod's order was placed for tables, chairs, and more!
- Volunteers are lined up from PWHS (Honor Society, Boys Lacrosse, and Students), the Arcadia University Swimming Team, and a few Township Families with Teenagers.
- Publicity is ongoing and progressing for the event. It includes the Whitemarsh Weekly, Township LED Sign, Whitemarsh Community Access, Recreator, Signs (large billboards), Website, Facebook, Instagram, Eblasts, SMFC sign, CSD newsletter and sign, and Posters.
- In 2026: Pre-Sale Wristbands (non-refundable) – available for \$20.00 – can be purchased until the day before the event at the PR Office (starting April 6<sup>th</sup>). The day-of-price is \$25.00 per wristband. Promos will be held on social media to increase sales.
- This year we will again take credit cards and Venmo at the event for wrist bands via mobile credit card processing.
- A shuttle bus will operate from the 4/5 lot at the PWHS – Victory Fields complex and overflow parking at Whitemarsh Elementary and Miles Park from 12-5pm. We will advertise the shuttle bus, and special needs assistance to the event area via golf carts and gators.

Our department wishes to thank the Public Works, Police, Fire Marshall, WTV, and Finance for all their team efforts in planning the logistics of the event to make it safe and enjoyable for the residents. We extend our gratitude to the Board of Supervisors for once again supporting our Department and the community with this wonderful annual event.

# Cross County Trail Bridge & Extension



**Whitemarsh Township, PA**  
**Board of Supervisors Meeting**  
**November 7, 2024 @ 6:00 PM**



# Cross County Trail Bridge & Extension



## dvrpc THE CIRCUIT TRAILS

About Zoom To Full Extent Zoom to

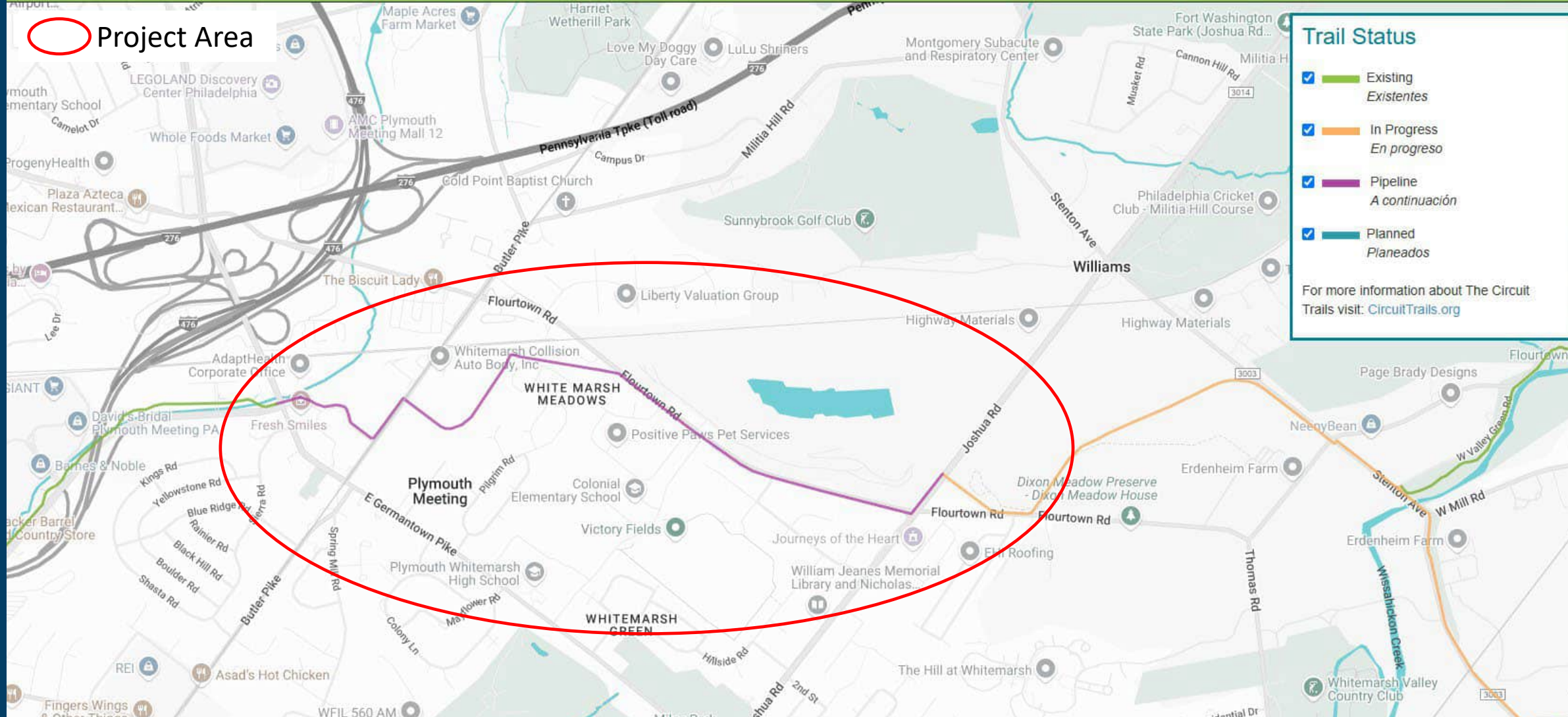
Enter a street address

Project Area

### Trail Status

- Existing *Existentes*
- In Progress *En progreso*
- Pipeline *A continuación*
- Planned *Planeados*

For more information about The Circuit Trails visit: [CircuitTrails.org](http://CircuitTrails.org)



# Cross County Trail Bridge & Extension



## Project Team

### Montgomery County Planning Commission

- Bill Hartman, PLA
- Ellen Miramontes, PLA
- Brian Olszak

### Delaware Valley Regional Planning Commission (DVRPC)

- Joe Natale, PE  
Assistant Manager, PA TASA Program  
PennDOT Consultant Project Manager

### Design Consultant

Boles, Smyth Associates, Inc. (BSA)

- Jack Smyth Jr., PE
- Mike Boles



# Cross County Trail Bridge & Extension



## Consultant Team

**Boles, Smyth Associates, Inc. (BSA) – Prime Consultant (Civil Engineering)**

**SAI Consulting Engineers, Inc. (SAI) - Structural Engineering**

**Susquehanna Civil (SCI) – Geotechnical Engineering & Survey**

**AD Marble & Company (ADM) – Environmental Studies**

**Cultural Heritage Research Service Inc. (CHRS) – Cultural Resources**



# Cross County Trail Bridge & Extension



## Project Funding

In 2022, President Biden signed the Consolidated Appropriations Act, 2023 (Public Law No: 117-328) which included a \$2.5 million Community Project Funding grant for Montgomery County to engineer and build this project; obligation deadline of September 30, 2026.

Engineering and construction for this project has a total estimated cost of \$23.5 million that includes the following committed funding:

- **\$3.125 million** available for engineering and construction (\$2.5M federal; \$625K county)
- **\$20.35 million** available for construction (100% federal CMAQ funding; no match)



# Cross County Trail Bridge & Extension



## Prior Feasibility Studies

### Cross County Trail Bridge Feasibility Study (2015)

<https://www.montgomerycountypa.gov/3811/SEGMENT-2>

### Cross County Trail Bridge Feasibility Study (2022)

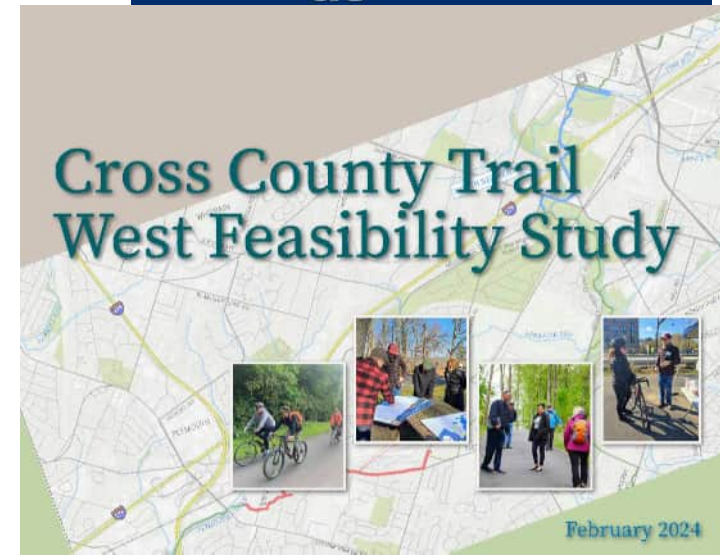
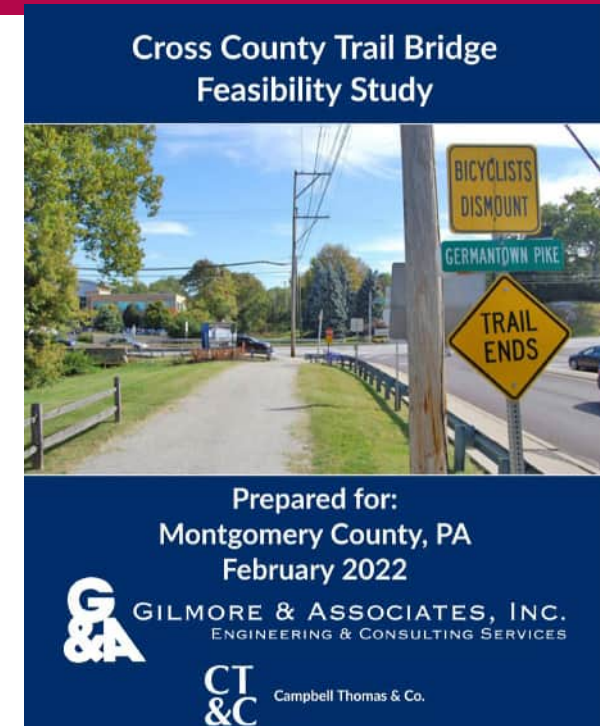
[https://www.montgomerycountypa.gov/DocumentCenter/View/34435/Cross-County-Trail-Bridge-Feasibility-Study-2\\_2022?bidId=](https://www.montgomerycountypa.gov/DocumentCenter/View/34435/Cross-County-Trail-Bridge-Feasibility-Study-2_2022?bidId=)

### Cross County Trail West Feasibility Study (2024)

<https://www.montgomerycountypa.gov/4270/Cross-County-Trail-West-Feasibility-Stud>

2015, 2022 and 2024 Studies are available on the Montgomery County Website (Links Listed Above)

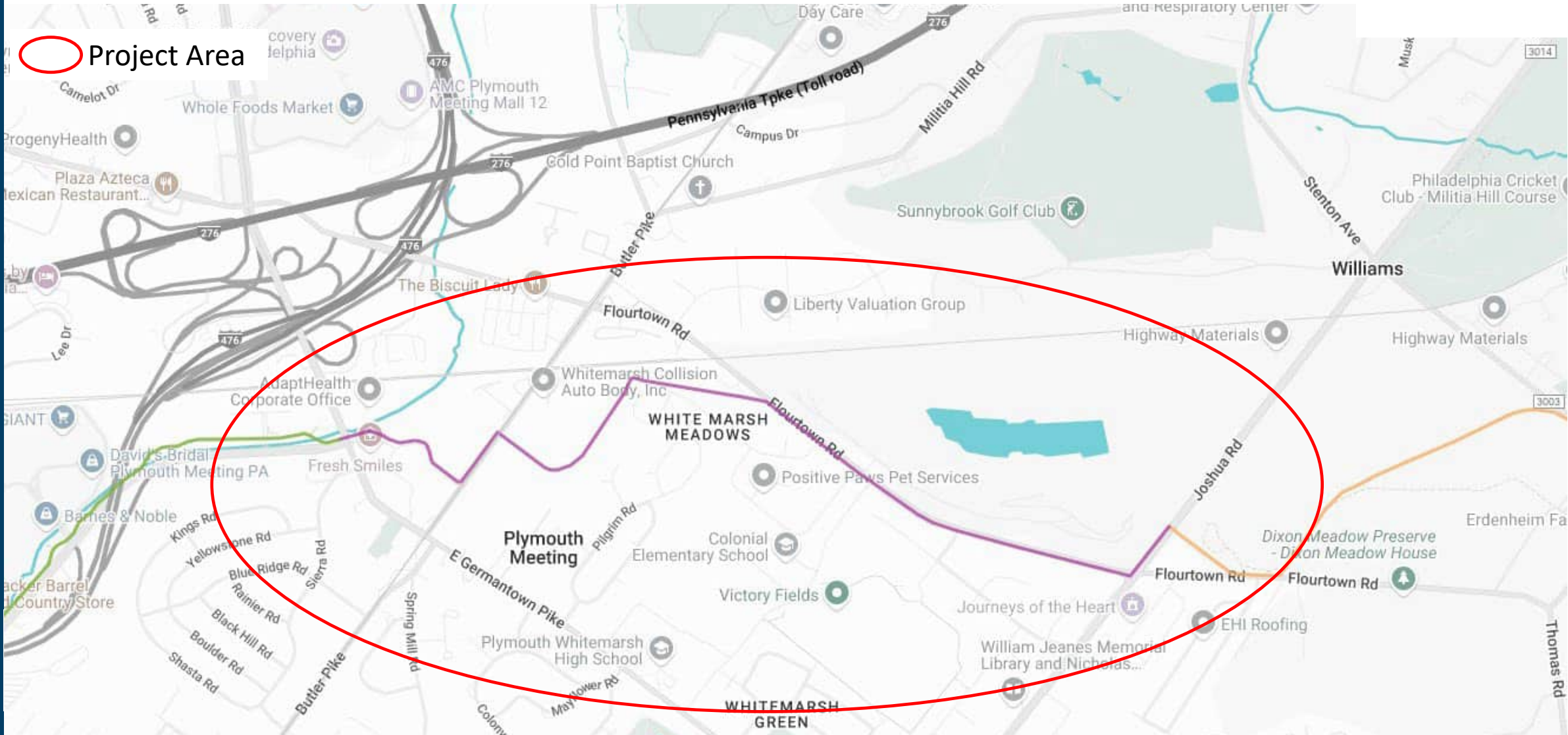
*PE Start off - Kickoff Meeting with Whitemarsh and Plymouth Townships (7/15/24)*



# Cross County Trail Bridge & Extension



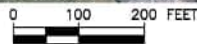
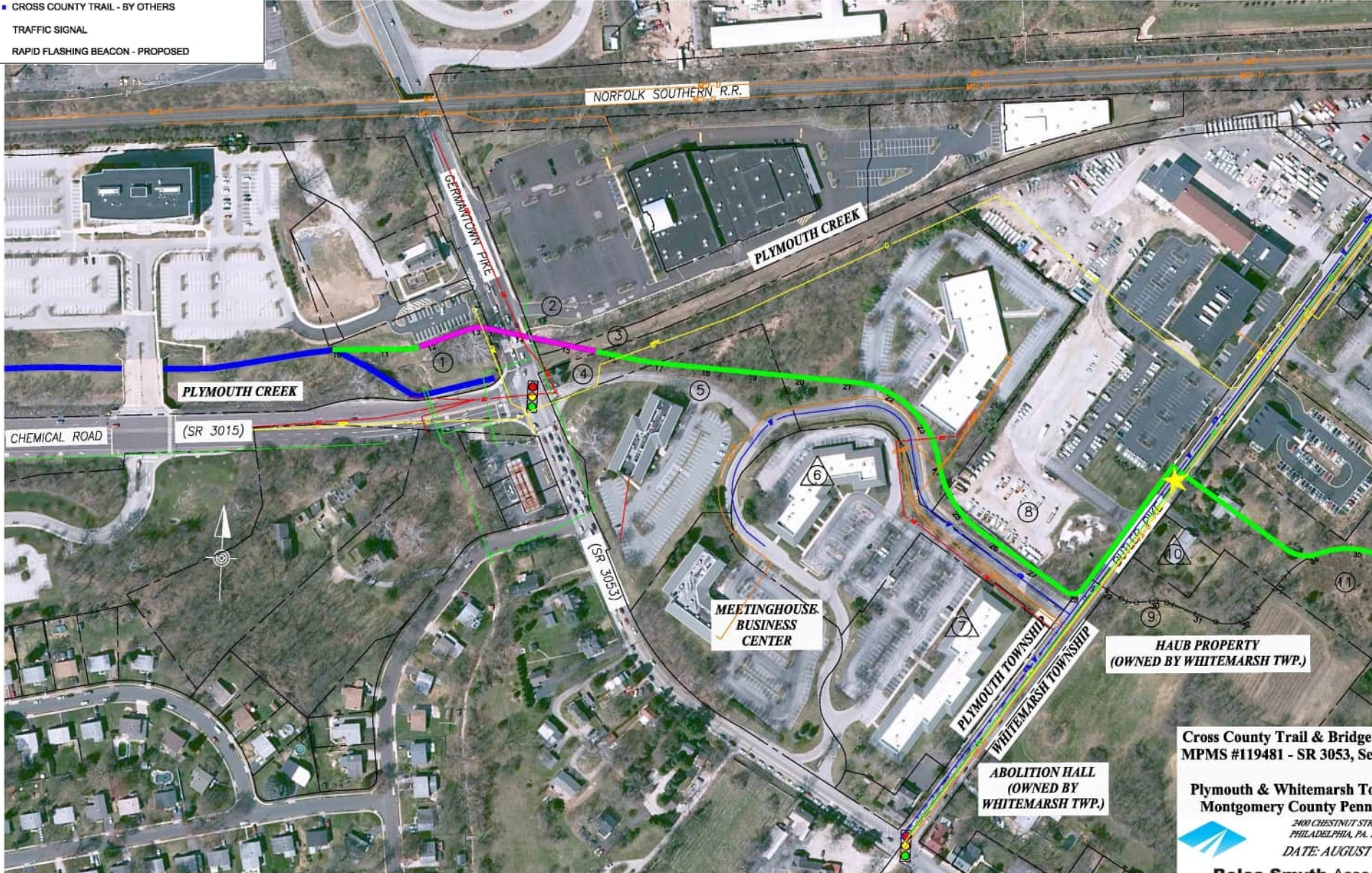
## Currently Proposed Alignment



| LEGEND |                                                 |
|--------|-------------------------------------------------|
|        | CROSS COUNTY TRAIL - OPEN                       |
|        | CROSS COUNTY TRAIL - PROPOSED (SIDEPATH)        |
|        | CROSS COUNTY TRAIL - PROPOSED (DEDICATED TRAIL) |
|        | CROSS COUNTY TRAIL - PROPOSED ON STRUCTURE      |
|        | CROSS COUNTY TRAIL - BY OTHERS                  |
|        | TRAFFIC SIGNAL                                  |
|        | RAPID FLASHING BEACON - PROPOSED                |

# Plymouth Township

| DISTRICT                        | COUNTY     | ROUTE | SECTION | SHEET  |
|---------------------------------|------------|-------|---------|--------|
| 6-0                             | MONTGOMERY | ---   | CCT     | 4 OF - |
| PLYMOUTH & WHITEMARSH TOWNSHIPS |            |       |         |        |
| REVISION NUMBER                 | REVISIONS  | BY    | DATE    |        |
|                                 |            |       |         |        |



Cross County Trail & Bridge Extension  
MPMS #119481 - SR 3053, Section CCT

Plymouth & Whitemarsh Townships,  
Montgomery County Pennsylvania

2400 CHESTNUT STREET  
PHILADELPHIA, PA. 19103  
DATE: AUGUST 2024



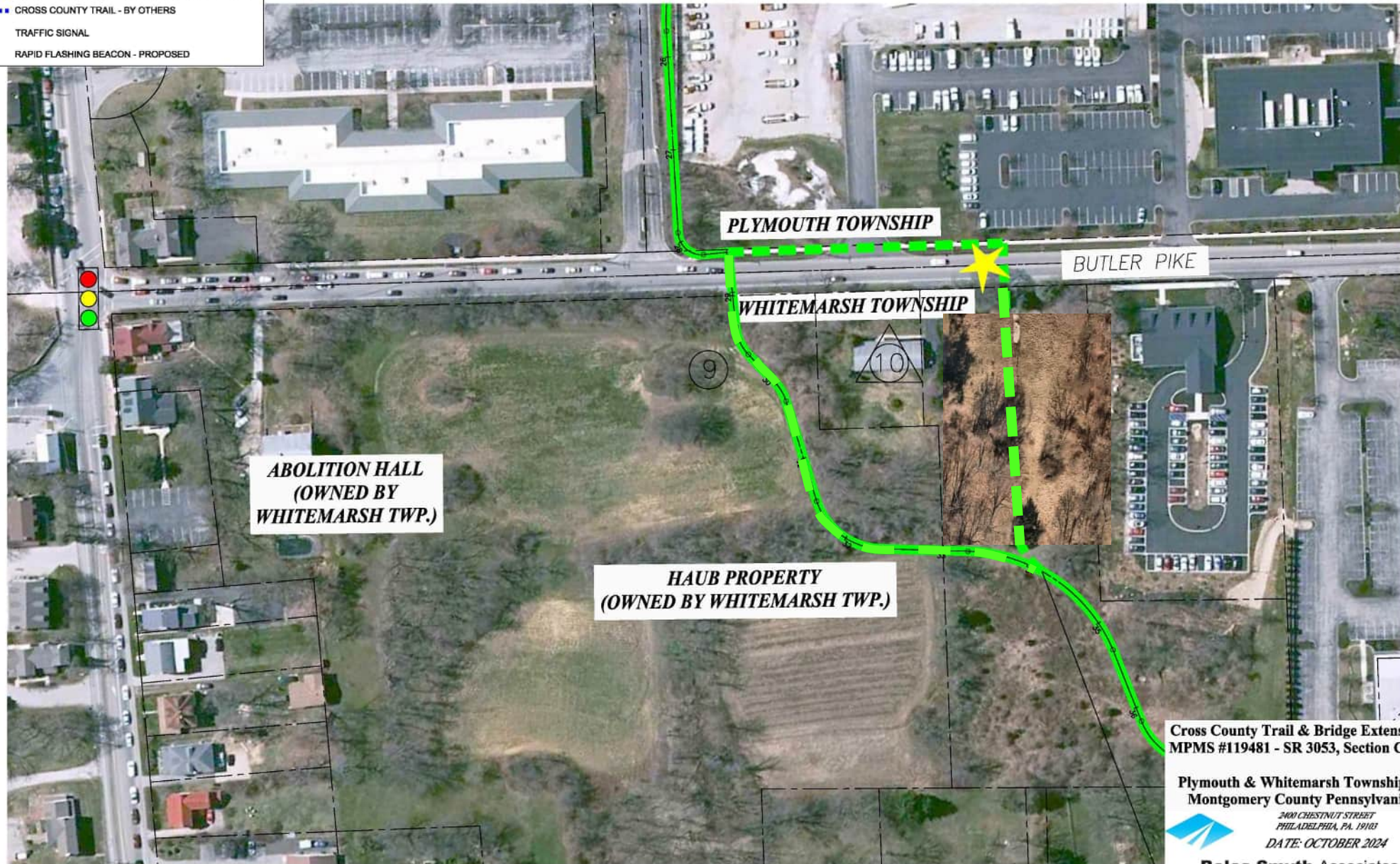
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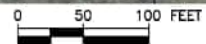
| LEGEND |                                                 |
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|        | CROSS COUNTY TRAIL - OPEN                       |
|        | CROSS COUNTY TRAIL - PROPOSED (SIDEPATH)        |
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|        | CROSS COUNTY TRAIL - PROPOSED ON STRUCTURE      |
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# Whitemarsh Township

| DISTRICT                        | COUNTY     | ROUTE | SECTION | SHEET  |
|---------------------------------|------------|-------|---------|--------|
| 6-0                             | MONTGOMERY | ---   | CCT     | 6 OF - |
| PLYMOUTH & WHITEMARSH TOWNSHIPS |            |       |         |        |
| REVISION NUMBER                 | REVISIONS  | BY    | DATE    |        |
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**Cross County Trail & Bridge Extension**  
 MPMS #119481 - SR 3053, Section CCT

**Plymouth & Whitemarsh Townships,**  
 Montgomery County Pennsylvania

2400 CHESTNUT STREET  
 PHILADELPHIA, PA. 19103  
 DATE: OCTOBER 2024

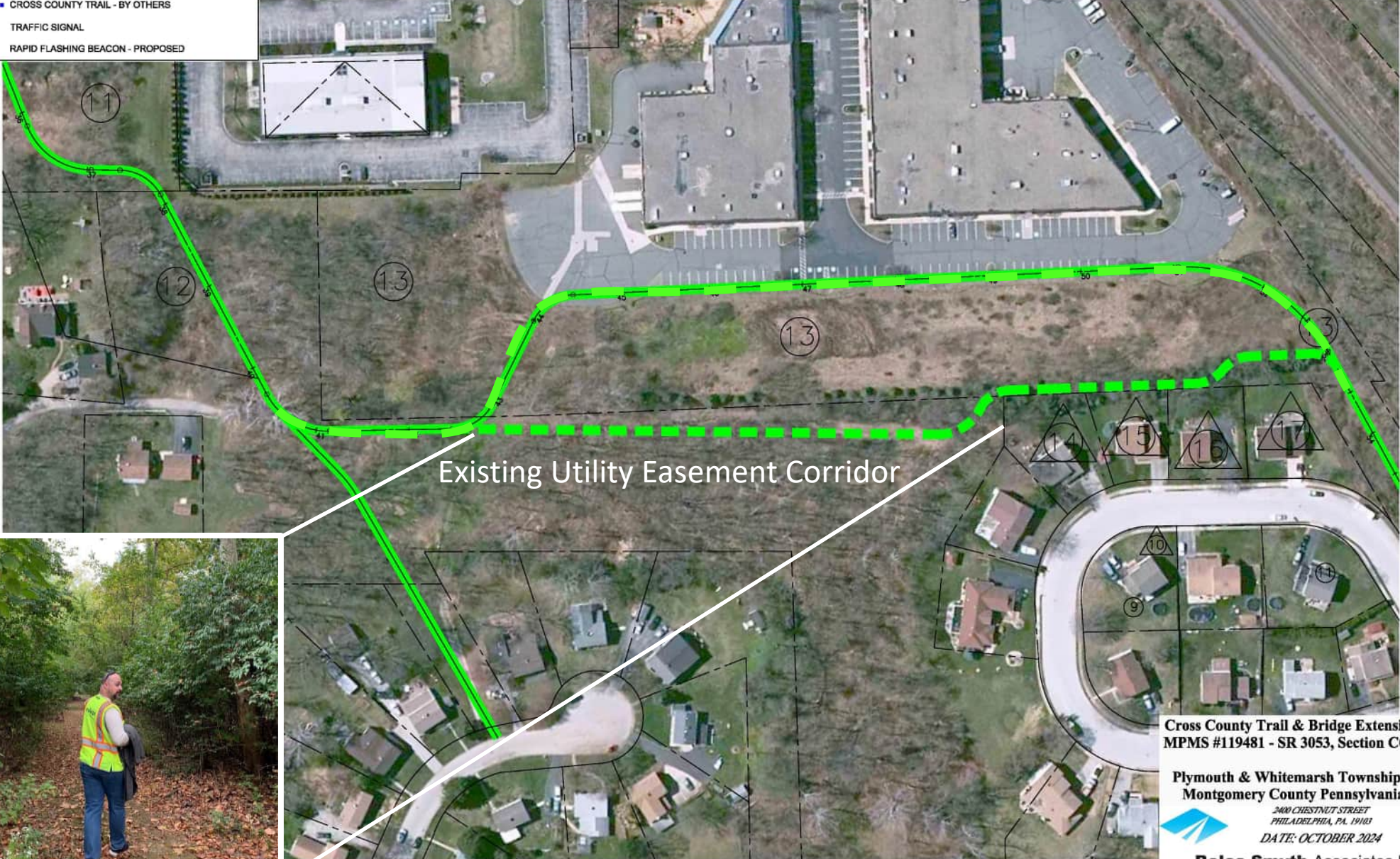
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| LEGEND |                                                 |
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|        | CROSS COUNTY TRAIL - OPEN                       |
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# Whitemarsh Township

| DISTRICT                        | COUNTY     | ROUTE | SECTION | SHEET  |
|---------------------------------|------------|-------|---------|--------|
| 6-0                             | MONTGOMERY | ---   | CCT     | 7 OF - |
| PLYMOUTH & WHITEMARSH TOWNSHIPS |            |       |         |        |
| REVISION NUMBER                 | REVISIONS  | BY    | DATE    |        |
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Existing Utility Easement Corridor



Cross County Trail & Bridge Extension  
MPMS #119481 - SR 3053, Section CCT

Plymouth & Whitemarsh Townships,  
Montgomery County Pennsylvania  
2400 CHESTNUT STREET  
PHILADELPHIA, PA. 19103  
DATE: OCTOBER 2024

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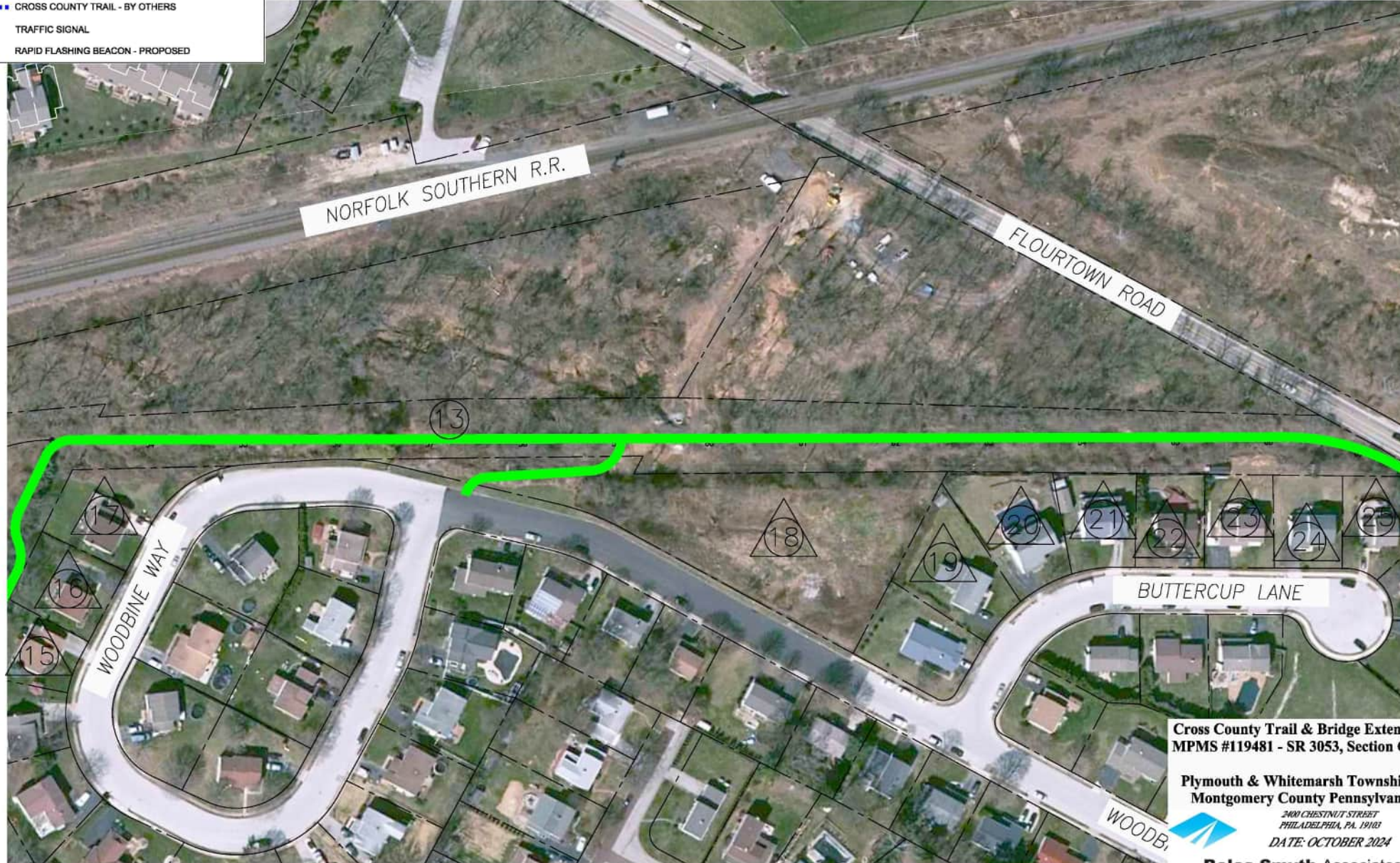


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| LEGEND |                                                 |
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|        | CROSS COUNTY TRAIL - OPEN                       |
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# Whitemarsh Township

| DISTRICT                        | COUNTY     | ROUTE | SECTION | SHEET  |      |
|---------------------------------|------------|-------|---------|--------|------|
| 6-0                             | MONTGOMERY | ---   | CCT     | 8 OF - |      |
| PLYMOUTH & WHITEMARSH TOWNSHIPS |            |       |         |        |      |
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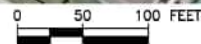


**Cross County Trail & Bridge Extension  
MPMS #119481 - SR 3053, Section CCT**

**Plymouth & Whitemarsh Townships,  
Montgomery County Pennsylvania**

2400 CHESTNUT STREET  
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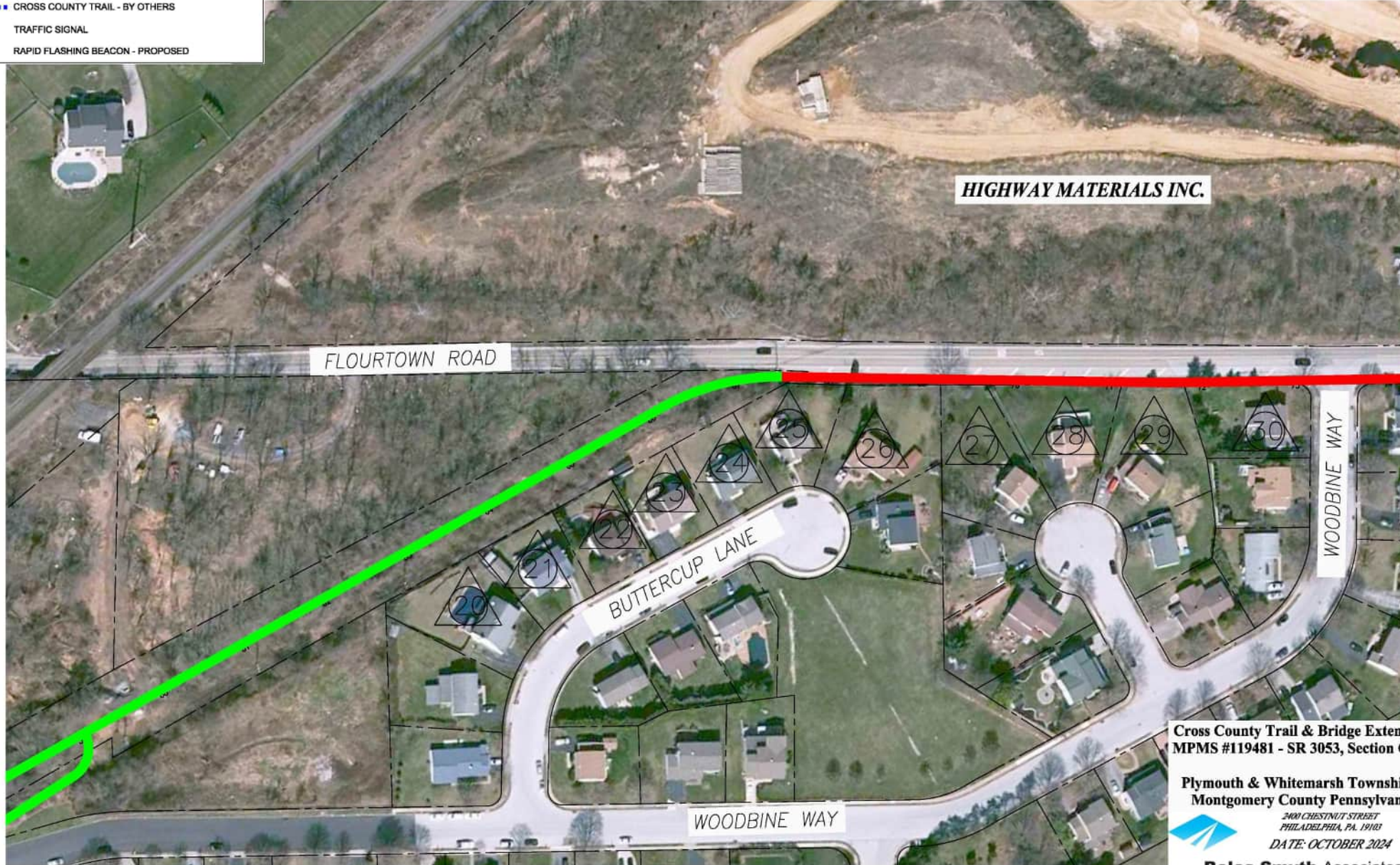


**LEGEND**

- CROSS COUNTY TRAIL - OPEN
- CROSS COUNTY TRAIL - PROPOSED (SIDEPATH)
- CROSS COUNTY TRAIL - PROPOSED (DEDICATED TRAIL)
- CROSS COUNTY TRAIL - PROPOSED ON STRUCTURE
- - - CROSS COUNTY TRAIL - BY OTHERS
- TRAFFIC SIGNAL
- RAPID FLASHING BEACON - PROPOSED

# Whitemarsh Township

| DISTRICT                        | COUNTY     | ROUTE | SECTION | SHEET  |
|---------------------------------|------------|-------|---------|--------|
| 6-0                             | MONTGOMERY | ---   | CCT     | 9 OF - |
| PLYMOUTH & WHITEMARSH TOWNSHIPS |            |       |         |        |
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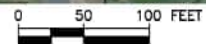
FLOURTOWN ROAD

HIGHWAY MATERIALS INC.

BUTTERCUP LANE

WOODBINE WAY

WOODBINE WAY



**Cross County Trail & Bridge Extension**  
 MPMS #119481 - SR 3053, Section CCT

**Plymouth & Whitemarsh Townships,**  
 Montgomery County Pennsylvania

2400 CHESTNUT STREET  
 PHILADELPHIA, PA. 19103

DATE: OCTOBER 2024



**Boles Smyth Associates Inc.**  
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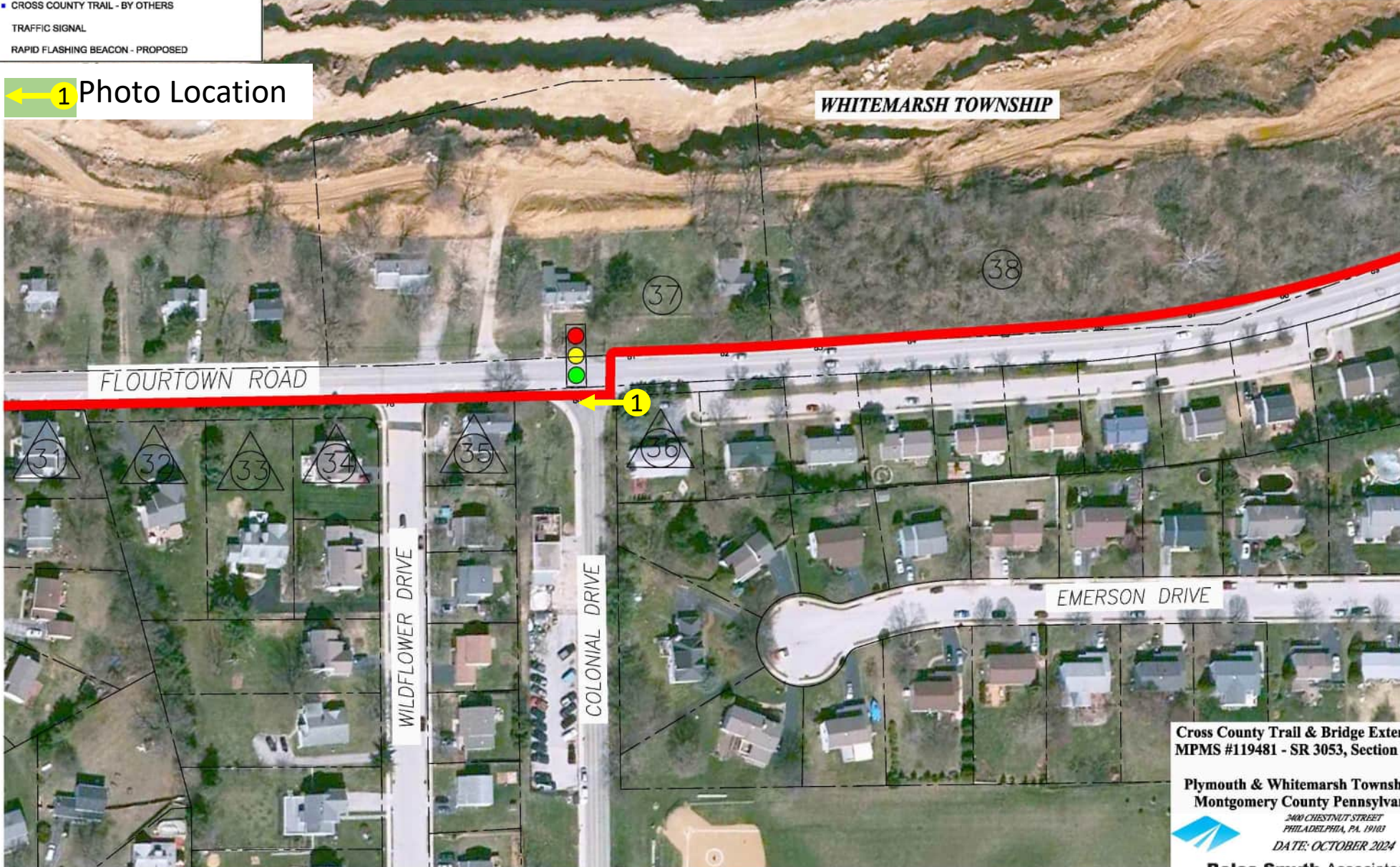
| LEGEND |                                                 |
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# Whitemarsh Township

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| 6-0                             | MONTGOMERY | ---   | CCT     | 10 OF - |
| PLYMOUTH & WHITEMARSH TOWNSHIPS |            |       |         |         |
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|                                 |            |       |         |         |



1 Photo Location



**Cross County Trail & Bridge Extension**  
 MPMS #119481 - SR 3053, Section CCT

**Plymouth & Whitemarsh Townships,**  
 Montgomery County Pennsylvania  
 2400 CHESTNUT STREET  
 PHILADELPHIA, PA. 19103  
 DATE: OCTOBER 2024



**Boles Smyth Associates Inc.**  
 Imagination • Engineering • Excellence



File: CCT\_Aerial-Plym05-100.dwg Layout: 7 PlotDate: 10/19/24 By: gjoles

# Cross County Trail Bridge & Extension



Photo 1: Flourtown Road Looking West from the South Side.  
Trail will be on the South Side of Flourtown Road and  
Cross Over to the North Side East of the Colonial Drive  
Intersection.



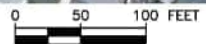
| LEGEND |                                                 |
|--------|-------------------------------------------------|
|        | CROSS COUNTY TRAIL - OPEN                       |
|        | CROSS COUNTY TRAIL - PROPOSED (SIDEPATH)        |
|        | CROSS COUNTY TRAIL - PROPOSED (DEDICATED TRAIL) |
|        | CROSS COUNTY TRAIL - PROPOSED ON STRUCTURE      |
|        | CROSS COUNTY TRAIL - BY OTHERS                  |
|        | TRAFFIC SIGNAL                                  |
|        | RAPID FLASHING BEACON - PROPOSED                |

# Whitemarsh Township

| DISTRICT                        | COUNTY     | ROUTE | SECTION | SHEET   |      |
|---------------------------------|------------|-------|---------|---------|------|
| 6-0                             | MONTGOMERY | ---   | CCT     | 11 OF - |      |
| PLYMOUTH & WHITEMARSH TOWNSHIPS |            |       |         |         |      |
| REVISION NUMBER                 | REVISIONS  |       |         | BY      | DATE |
|                                 |            |       |         |         |      |



File: CCT\_Aerial-PlyWh-100.dwg Layout: B PlotDate: 10/19/24 By: gjozsa



**Cross County Trail & Bridge Extension  
MPMS #119481 - SR 3053, Section CCT**

**Plymouth & Whitemarsh Townships,  
Montgomery County Pennsylvania**  
2400 CHESTNUT STREET  
PHILADELPHIA, PA. 19103  
DATE: OCTOBER 2024



**Boles Smyth Associates Inc.**  
Imagination • Engineering • Excellence



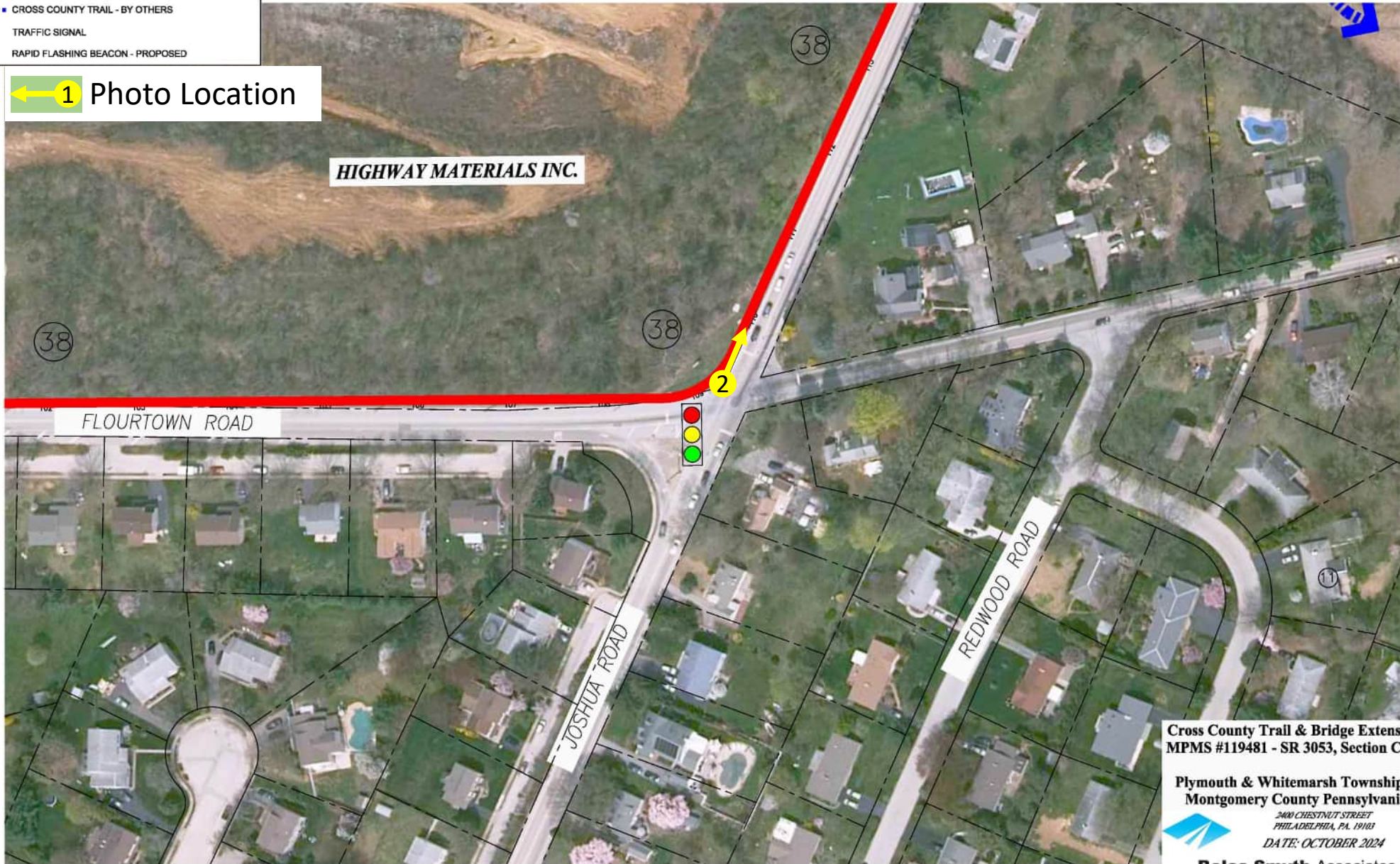
| LEGEND |                                                 |
|--------|-------------------------------------------------|
|        | CROSS COUNTY TRAIL - OPEN                       |
|        | CROSS COUNTY TRAIL - PROPOSED (SIDEPATH)        |
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|        | TRAFFIC SIGNAL                                  |
|        | RAPID FLASHING BEACON - PROPOSED                |

# Whitemarsh Township

| DISTRICT                        | COUNTY     | ROUTE | SECTION | SHEET   |
|---------------------------------|------------|-------|---------|---------|
| 6-0                             | MONTGOMERY | ---   | CCT     | 12 OF - |
| PLYMOUTH & WHITEMARSH TOWNSHIPS |            |       |         |         |
| REVISION NUMBER                 | REVISIONS  | BY    | DATE    |         |
|                                 |            |       |         |         |



1 Photo Location

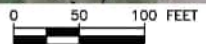


HIGHWAY MATERIALS INC.

FLOURTOWN ROAD

JOSHUA ROAD

REDWOOD ROAD



**Cross County Trail & Bridge Extension**  
MPMS #119481 - SR 3053, Section CCT

**Plymouth & Whitemarsh Townships,**  
Montgomery County Pennsylvania



2400 CHESTNUT STREET  
PHILADELPHIA, PA. 19103  
DATE: OCTOBER 2024

**Boles Smyth Associates Inc.**  
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# Cross County Trail Bridge & Extension

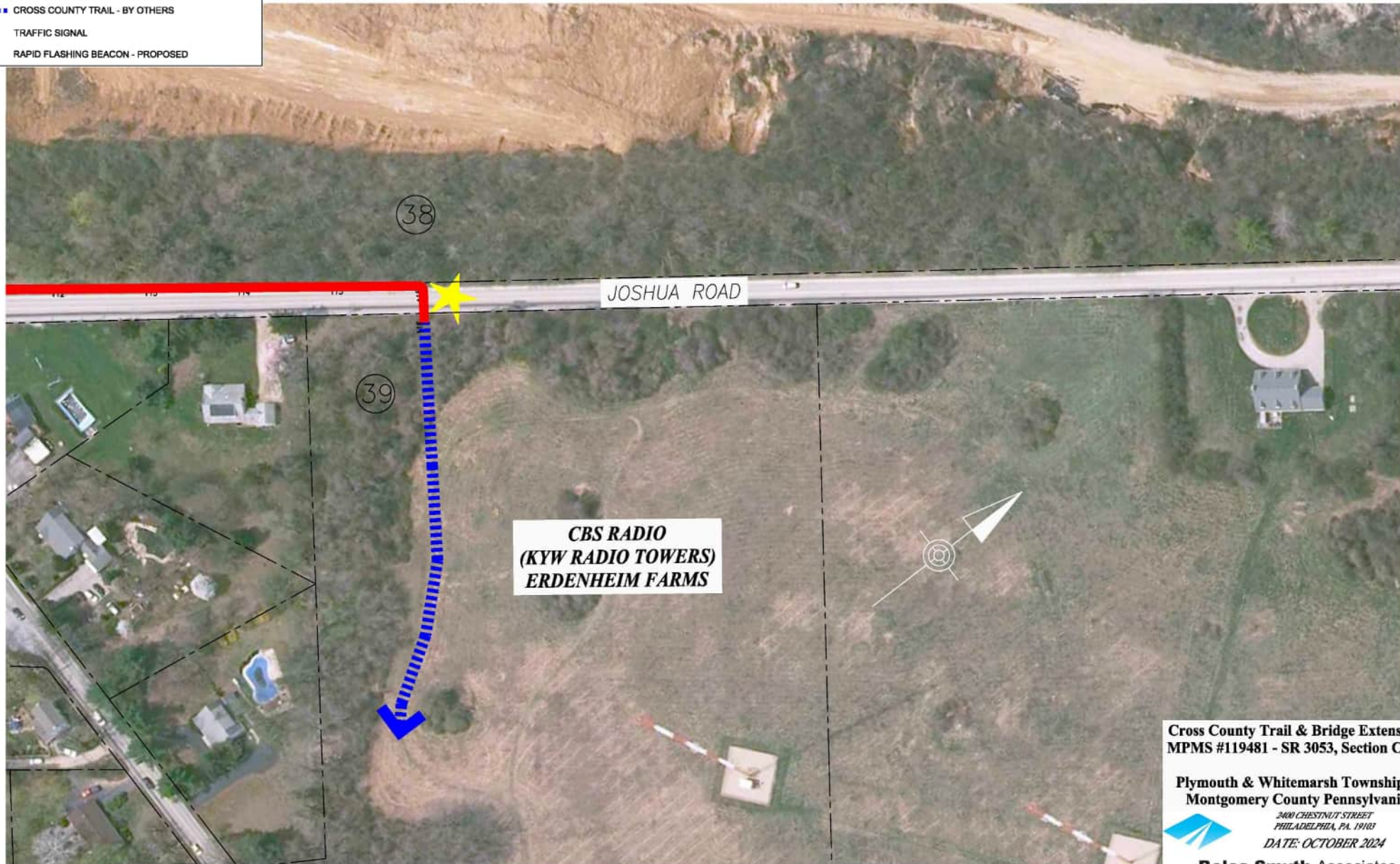
Photo 2: Joshua Road at Flourtown Road Looking North. Trail will be on the West Side of Joshua Road.



| LEGEND |                                                 |
|--------|-------------------------------------------------|
|        | CROSS COUNTY TRAIL - OPEN                       |
|        | CROSS COUNTY TRAIL - PROPOSED (SIDEPATH)        |
|        | CROSS COUNTY TRAIL - PROPOSED (DEDICATED TRAIL) |
|        | CROSS COUNTY TRAIL - PROPOSED ON STRUCTURE      |
|        | CROSS COUNTY TRAIL - BY OTHERS                  |
|        | TRAFFIC SIGNAL                                  |
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# Whitemarsh Township

| DISTRICT                        | COUNTY     | ROUTE | SECTION | SHEET   |      |
|---------------------------------|------------|-------|---------|---------|------|
| 6-0                             | MONTGOMERY | ---   | CCT     | 13 OF - |      |
| PLYMOUTH & WHITEMARSH TOWNSHIPS |            |       |         |         |      |
| REVISION NUMBER                 | REVISIONS  |       |         | BY      | DATE |
|                                 |            |       |         |         |      |



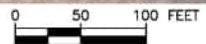
**CBS RADIO  
(KYW RADIO TOWERS)  
ERDENHEIM FARMS**

**Cross County Trail & Bridge Extension  
MPMS #119481 - SR 3053, Section CCT**

**Plymouth & Whitemarsh Townships,  
Montgomery County Pennsylvania**  
2400 CHESTNUT STREET  
PHILADELPHIA, PA. 19103  
DATE: OCTOBER 2024



**Boles Smyth Associates Inc.**  
Imagination • Engineering • Excellence



# Cross County Trail Bridge & Extension



## Project Schedule

The preliminary engineering phase of the project will take approximately two years.

Preliminary Engineering June 2024 - May 2026

Environmental Review July 2024 - May 2026

Public and Stakeholder Involvement September 2024 - April 2025

Once preliminary engineering is complete, final engineering and permitting will follow, eventually leading to construction. It is anticipated that ***construction could commence as early as 2027 and last approximately two years.***



# Cross County Trail Bridge & Extension



## Public Participation

The two prior feasibility studies each included a robust group of stakeholders and interested parties. The county will continue to keep these parties informed and welcomes additional interested parties as the project unfolds. The project team will periodically hold public meetings to keep the public informed. If you would like to stay up-to-date on the project, and/or wish to pass along any comments, please fill out our [online comment form](#).



**WHITEMARSH TOWNSHIP BOARD OF SUPERVISORS  
PUBLIC MEETING MINUTES**

**March 12, 2026**

The Regular Monthly Meeting of the Whitmarsh Township Board of Supervisors was held on Thursday, March 12, 2026, at 6:30 PM, in the Whitmarsh Township Building, 616 Germantown Pike, Lafayette Hill, PA.

Supervisors Present: Jacy Toll, Chair; Elizabeth Moy, Vice Chair; Megan Griffin-Shelley, Vincent Manuele,

Also Present: Craig T. McNally, Township Manager; Sean Kilkenny, Township Solicitor Charlie Guttenplan, Director of Planning and Zoning, and Krista Heinrich, Township Engineer

**CALL TO ORDER – 6:31 PM**

**PLEDGE OF ALLEGIANCE**

**COMMENDATIONS**

- Proclamation for Plymouth Whitmarsh High School DECA Chapter
- Proclamation recognizing April 2026 as “Pennsylvania 811 Safe Digging Month”
- Proclamation recognizing April 24, 2026, as “Arbor Day”

**ANNOUNCEMENTS**

Supervisor Moy announced:

- The Township is in discussions about joining the History Tour of Whitmarsh for America 250 with other historical properties throughout the Township. Our property at Abolition Hall would be our location to promote. Stay tuned for more information on this event along with other events for Semi quincennial celebration on our website.
- On Saturday, April 4, 2026, from 8:00 AM to 11:00 AM will be the annual Wells Street Open Space Education Clean-Up. Park at Cedar Grove Park, grab a friend and help maintain this beautiful natural space.
- A representative from Berkheimer Associates will be at the Township Building on April 21, 2026, from 9:00 AM to 1:00 PM to assist residents with tax payments for the discount period. This information is on every tax bill that were mailed out on March 2, 2026.
- Save the Date: Whitmarsh Township Day will be held on Victory Fields at Plymouth-Whitmarsh High School on April 25, 2026 from 12-5:00 PM.

**APPROVAL OF MINUTES**

1. **January 8, 2026**

On a motion by Supervisor Moy, seconded by Supervisor Manuele (Vote 4-0) the Board of Supervisors adopted the meeting minutes from January 8, 2026.

## 2. February 12, 2026

On a motion by Supervisor Moy, seconded by Supervisor Griffin-Shelley (Vote4-0) the Board of Supervisors adopted the meeting minutes from February 12, 2026.

### **PUBLIC HEARINGS**

On a motion by Supervisor Manuele, seconded by Supervisor Moy (Vote4-0) the Board of Supervisors voted to open the public hearing portion of the meeting.

Review Conditional Use- CU #01-26 for Fort Washington Real Estate, LLC located at 451 Bethlehem Pike for a medical/dental office

On a motion by Supervisor Manuele, seconded by Supervisor Moy (Vote4-0) the Board of Supervisors voted to close the public hearing portion of the meeting.

### **BOARD PUBLIC DISCUSSION ITEMS:**

Review amendments and additions to the "Open Burning" Ordinance for Whitemarsh Township

Review Resolution for 2026 Greenways, Trails and Recreation Grant Program

### **ORDINANCES**

Consider Ordinance # 1052: Amending the "Open Burning" provisions in Whitemarsh Township.

On a motion by Supervisor Manuele, seconded by Supervisor Moy (Vote 4-0) the Board of Supervisors approved the ordinance.

### **RESOLUTIONS**

Consider **Resolution #2026-07**: Application and commitment of funds as matching requirement for a 2026 Greenways, Trails and Recreation Program Grant to be used as a trailhead parking at Abolition Hall.

On a motion by Supervisor Manuele, seconded by Supervisor Moy (Vote 4-0) the Board of Supervisors approved the resolution.

### **MOTIONS**

Consider approval of Conditional Use- CU #01-26 for Fort Washington Real Estate, LLC located at 451 Bethlehem Pike for a medical/dental office

On a motion by Supervisor Manuele, seconded by Supervisor Moy (Vote 4-0) the Board of Supervisors approved the motion.

Consider approval of "Better Yards, Better Whitemarsh, Better Planet" program by Whitemarsh Environmental Advisory Board

On a motion by Supervisor Moy, seconded by Supervisor Griffin-Shelley (Vote 4-0) the Board of Supervisors approved the motion.

Consider the authorization of an Ordinance for the sale of real property located at 14 Marple Lane, Plymouth Meeting, PA 19462 through a public bid process

On a motion by Supervisor Moy, seconded by Supervisor Manuele (Vote 4-0) the Board of Supervisors approved the motion.

Authorize Solicitor's Office to represent Whitemarsh Township in Validity Challenge Appeal for 318 Whitemarsh Valley Road.

On a motion by Supervisor Moy, seconded by Supervisor Manuele (Vote 4-0) the Board of Supervisors approved the motion.

Consider ratifying the Solicitor's Office representation of the Zoning Officer at the Zoning Hearing Board proceeding for Cadence Development Partners (ZHB #2025-38) on March 11, 2026.

On a motion by Supervisor Moy, seconded by Supervisor Griffin-Shelley (Vote 4-0) the Board of Supervisors approved the motion.

Consider the authorization to advertise bid for the 2026 Road Program

On a motion by Supervisor Manuele, seconded by Supervisor Moy (Vote 4-0) the Board of Supervisors approved the motion.

Consider the authorization to advertise an Ordinance signifying the Township's intention in the formation of a new 501(c)(3) as recommended by the Abolition Hall Steering Committee for the buildings and land associated with 4006 Butler Pike and 1 Germantown Pike.

On a motion by Supervisor Manuele, seconded by Supervisor Griffin-Shelley (Vote 4-0) the Board of Supervisors approved the motion.

Authorize the advertisement of an Ordinance for the acquisition through donation of a 9½ acre conservation easement from land located on parcel #65-00-10609-01-8 (Sheaff Lane adjacent to The Highlands).

On a motion by Supervisor Manuele, seconded by Supervisor Moy (Vote 4-0) the Board of Supervisors approved the motion.

Consider authorization to advertise the following proposed Ordinances recommended from the Fire Marshal's Office.

1. **Ordinance #\_\_\_\_\_**: adopting portions of the National Fire Protection Association (NFPA) standards that are silent in the PA Uniform Construction Code (UCC) along with enforcement of such ordinance.
2. **Ordinance #\_\_\_\_\_**: establishing life-safety requirements for Electric Vehicle (EV) charging stations located inside of parking structures.
3. **Ordinance #\_\_\_\_\_**: modifying Mobile Food Vendor Ordinance to remove Section 85-19, Subsection (D) for exemption for persons operating under a special event permit.

On a motion by Supervisor Manuele, seconded by Supervisor Moy (Vote 4-0) the Board of Supervisors approved the motion.

Consider authorizing the advertisement of an Ordinance creating the position of Director of Public Safety.

On a motion by Supervisor Moy, seconded by Supervisor Manuele (Vote 4-0) the Board of Supervisors approved the motion.

Consider Hold Harmless Agreement for replacement of fence at 4029 Center Avenue, Lafayette Hill with like kind and size.

On a motion by Supervisor Manuele, seconded by Supervisor Griffin-Shelley (Vote 4-0) the Board of Supervisors approved the motion.

Consider Financial for February 2026: Expenditures (\$1,041,253.45), Payroll (\$772,828.98), Pension Plan Expenditure (\$0)

On a motion by Supervisor Manuele, seconded by Supervisor Griffin-Shelley (Vote 4-0) the Board of Supervisors approved the motion.

**PUBLIC COMMENT PERIOD** – Tom Doll had questions regarding the expenditures, which were answered during the meeting.

There were comments regarding the advertisement for the Director of Public Safety position from a few members of the audience (Fran McCusker, Lisa Dunleavy, Jeremy Hill, Fran Kelly, Tom Doll).

Sydelle Zove asked if the Abolition Hall Steering Committee agendas could include more attachments and documents for the meeting topics and be posted earlier than Friday before the Monday meeting.

**Amended Agenda –**

On a motion by Supervisor Moy, seconded by Supervisor Manuele (Vote 4-0) the Board of Supervisors approved the motion to amend the meeting agenda.

On a motion by Supervisor Manuele, seconded by Supervisor Moy (Vote 4-0) the Board of Supervisors approved the motion to authorize a public hearing for the Conservation Easement located on Sheaff lane adjacent to the Highlands.

**BOARD MEMBER COMMENTS** – the Board had executive sessions on 3/6, 3/9, 3/11, 3/12 on personnel items.

**ADJOURNMENT**

On a Motion by Supervisor Moy, seconded by Supervisor Griffin-Shelley the meeting for March 12, 2026, was adjourned at 8:06 PM.

Respectfully Submitted,

Craig T. McAnally  
Township Manager



## WHITEMARSH TOWNSHIP

### MEMORANDUM

**TO:** Craig McAnally, Township Manager  
**FROM:** Angela Madle Long, Director of Finance  
**SUBJECT:** Expenses  
**DATE:** March 13, 2026  
**CC:** Board of Supervisors,  
Sean Kilkenny, Esq.

Below are the expenses in question from the February 2026 bill list as raised by a resident at the BOS Meeting on March 12, 2026.

- \$33,000 – Cargill Incorporated (\$29,724.73 + \$3765.55) - Road Salt for Streets.
- \$68,337.50- Colonial School District- Escrow Closeout for Project at school.
- \$ 5,172- Keystone Municipal Services- 3<sup>rd</sup> Party Inspection agency for Buildings and Rental Inspection Program.
- \$15,878.46- General Services- Engineering Services by Gilmore Associates.
- \$ 7,026.50- Comp Recreation Park Open Space- Work performed on the Comprehensive Recreation, Parks, Open Space, Greenways and Trails Plan being reimbursed through DCNR Grant.
- \$206,154.05- Delaware Valley Health Insurance- Health Insurance Premium for Employees- let's give the average. ( $\$206,154.05/109$  Covered Employees = \$1,891.32/month).
- \$ 2,139.83 – Parts- Repairs and Maintenance of Machines, Equipment, Vehicles for Police, Emergency Management, Highway, Sewer (reimbursed by Authority), Parks and Recreation.

Please find the full breakdown on the attached sheet.

Please let me know if anyone has any questions or needs further details.

Respectfully,

Angela Madle Long

| Check no./CC<br>Check no. | Check/CC<br>Amount | Vendor                      | Expense Description                         | Unit Price                       | Amount Ordered/Additional Info.             |
|---------------------------|--------------------|-----------------------------|---------------------------------------------|----------------------------------|---------------------------------------------|
| 5562                      | \$3,765.55         | Cargill Inc.                | Deicer Salt                                 | \$80.91 Price/ST<br>(Metric Ton) | 46.540 ST/Ordered                           |
| 5496                      | \$29,724.73        | Cargill Inc.                | Deicer Salt                                 | \$80.91 Price/ST<br>(Metric Ton) | 367.38 ST/Ordered                           |
| 5618                      | \$68,337.50        | Colonial School District    | Return Escrow for Project ID<br>6013        |                                  | Location 230 Flourtown Road                 |
| 5581                      | \$5,172.00         | Keystone Municipal Svcs     | 901 Washington Ave<br>Inspections           | \$1,162.50                       |                                             |
|                           |                    |                             | Apartment Inspections                       | \$4,009.50                       |                                             |
| 5504                      | \$206,154.05       | Delaware Valley Health Ins. | February 2026 Premiums                      |                                  | \$1,891.32 average/month per EE             |
| 26-00454                  | \$42,980.27        | Gilmore & Associates Inc.   | General Services                            | \$15,878.46                      |                                             |
|                           |                    |                             | Zoning Review                               | \$910.00                         | Steep Slope Ratio & Solar Panel Application |
|                           |                    |                             | Abolition Hall                              | \$1,338.75                       |                                             |
|                           |                    |                             | Wells Street Trailhead                      | \$2,233.75                       |                                             |
|                           |                    |                             | Colonial & Flourtown Inter.<br>Improv.      | \$655.00                         |                                             |
|                           |                    |                             | Comprehensive Recreation Park<br>Open Space | \$7,026.50                       | Consulting Services                         |
|                           |                    |                             | The Hill at Whitemarsh Ph 2                 | \$660.75                         |                                             |
|                           |                    |                             | 901 Washington Street                       | \$247.50                         |                                             |
|                           |                    |                             | 561 Spring Mill Ave                         | \$580.97                         |                                             |
|                           |                    |                             | 401/433 Washington St                       | \$1,636.28                       |                                             |
|                           |                    |                             | 500-512 Pennsylvania Ave                    | \$3,485.00                       |                                             |
|                           |                    |                             | 1001 Washington St                          | \$712.50                         |                                             |
|                           |                    |                             | 601 Washington St                           | \$1,425.24                       |                                             |
|                           |                    |                             | 601 Washington St                           | \$165.00                         |                                             |
|                           |                    |                             | 340 Morris Rd                               | \$1,815.20                       |                                             |
|                           |                    |                             | 303 Germantown Pike                         | \$445.00                         |                                             |
|                           |                    |                             | 612 Germantown Pike                         | \$1,237.50                       |                                             |
|                           |                    |                             | The Hill at Whitemarsh                      | \$1,080.37                       |                                             |
|                           |                    |                             | 6025 W Valley Green Rd                      | \$300.00                         |                                             |

|          |            |               |                            |          |                                            |
|----------|------------|---------------|----------------------------|----------|--------------------------------------------|
|          |            |               | 4134 Jackson Drive         | \$292.50 |                                            |
|          |            |               | 4121 Dana Lane             | \$128.00 |                                            |
|          |            |               | 400 Stenton Avenue         | \$726.00 |                                            |
| 26-00418 | \$2,139.83 | Bergey's Inc. | Parts for various vehicles |          | Alternator, Gaskets, TPMS Sensor Kit, etc. |

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**WHITEMARSH TOWNSHIP**

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**TO:** BOARD OF SUPERVISORS  
**FROM:** Charles L. Guttenplan, AICP, Director of Planning and Zoning   
**SUBJECT:** PUBLIC HEARING FOR CONDITIONAL USE # 02-26; LAFAYETTE HILL SHOPPING CENTER, LLC; PROPOSED RESTAURANT  
**DATE:** APRIL 2, 2026  
**CC:** Craig T. McAnally, Township Manager  
Sean P. Kilkenny, Esq., Township Solicitor

---

There is a public hearing listed on your agenda for CU # 02-26, Conditional Use application for Lafayette Hill Shopping Center, LLC for 428 Germantown Pike, Lafayette Hill. The applicant is proposing a smoothie and bowls restaurant ('Boostin' Bowl) in the easternmost end space of the smaller building at the 'Shops of Lafayette Hill'. (This space was most recently a nail salon, previously it was a shop for running gear.) The property is zoned VC-1, Village Commercial District Sub-district 1, which requires conditional use approval for restaurants. In addition to the application and related materials, a zoning compliance review is provided.

The Planning Commission reviewed this application at its March 10<sup>th</sup> meeting. An overview of the application was presented by the applicant's attorney. Following a few questions concerning parking and any plans for outdoor seating, the Commission members present passed a motion unanimously recommending approval of the conditional use application.

Should the Board be prepared to act on the application after the hearing, a motion to do so is also listed on your agenda.

If there are any questions, I will be happy to answer them.

Attachments



**WHITEMARSH TOWNSHIP  
CONDITIONAL USE APPLICATION**

**Applicant Information**

Name: Lafayette Hill Shopping Center, LLC  
Address: 8 Neshaminy Interplex, Suite 400  
City: Trevoze State: PA Zip: 19035  
Phone: 215.244.5100 Email: hfeldman@kormancommercial.com  
Interest of Applicant, if not owner (agent, lessee, etc.): \_\_\_\_\_

**Owner Information**

Name: Same as Applicant  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**Attorney for Applicant Information**

Name: Edward J. Hughes, Esquire  
Address: 460 Norristown Road, Suite 110  
City: Blue Bell State: PA Zip: 19422  
Phone: 610.825.8400 Email: ehughes@wispearl.com

**1. Brief Description of Real Estate Affected:**

Parcel #(s): 65-00-04654-00-6 (part of) Block No. 31 (Unit 1)  
Address: 428 Germantown Pike, Lafayette Hill, PA (unit in Lafayette Hill Shopping Center)  
Lot Size: 1 acre (864 sqft unit) Deed Recorded at Norristown in Deed Book No.: 6294 Page No.: 2355  
Present Zoning Classification: VC-1 Village Commercial Present Use: 1-story retail/commercial space, vacant nail salon  
Present Improvements on Land: Vacant commerical/retail unit (16x15=864 sq. ft.), formerly personal service/nail salon

**2. Specific Section(s) of the Zoning Code upon which this Application is based:**

§ 116-290.B(10)- for operation of a smoothie and bowls restaurant in the VC-1 District  
§ 116-37 - conditional use procedures  
§ 116-184 - parking requirements

**RECEIVED**  
FEB 03 2025



# WHITEMARSH TOWNSHIP CONDITIONAL USE APPLICATION

**3. Describe the Proposed Use of Property**

Use as a smoothie and bowls restaurant in the vacant commercial/retail unit formerly used as a nail salon. Unit to be occupied by Boostin' Bowls Lafayette Hill, LLC, with an address of 2031 Wisteria Lane, Lafayette Hill, PA.

**4. Briefly State Why the Applicant Believes the Board of Supervisors Should Grant the Application:**

NOTE: The applicant or its representative(s) shall be required to provide testimony at the Planning Commission meeting(s) at which this application is discussed and at the required Board of Supervisors Public Hearing(s) for this application, addressing the Board of Supervisors considerations as specified in Section 116-37.F. of the Whitemarsh Township Zoning Ordinance.

The Whitemarsh Township Zoning Ordinance permits use of a restaurant or similar establishment in the VC-1 Subdistrict by Conditional Use; there are no anticipated adverse impacts to the surrounding community and neighborhood, use of shared parking lot has been used for all prior, similar retail uses.

**5. Answer the Following Questions and Provide a Date of Previous Application (if known):**

Has a previous Conditional Use Application been filed for this Property?  Yes  No \_\_\_\_\_

Has a previous Zoning Hearing Board Application been filed for this Property?  Yes  No \_\_\_\_\_

Has a previous Subdivision or Land Development Application been filed for this Property?  Yes  No \_\_\_\_\_

In addition to this application, documentation must be submitted in compliance with Section 116-37.A. of the Zoning Ordinance, reproduced here for convenience.


- 116-37. A. Conditional use procedures. The procedure for granting of conditional uses in any zoning district shall be as follows:
- A. The applicant shall file an application for a conditional use permit with the Board of Supervisors. The application shall contain the following material:
    - (1) Appropriate design plans and/or specifications, in conformance with the requirements for a preliminary subdivision or land development plan.
    - (2) Photographs depicting the site.
    - (3) Appropriate engineering responses to any identified or suspected site development problem.
    - (4) Other related information required to support the application.

My signature authorizes permission to post this property and permission to Township officials and staff to enter thereon for inspection purposes. My signature further authorizes a waiver of the 60-day requirement to hold the first hearing (from date of application) as stipulated in the PA Municipalities Planning Code, recognizing that the Township will make every effort to abide by said requirement but if circumstances do not permit, to hold the first hearing as soon as reasonable feasible.

I certify that the information provided on this application and supporting documentation and plans are true and correct to the best of my knowledge, information and belief.

| DEPARTMENT USE ONLY |                               |
|---------------------|-------------------------------|
| C.U. Application #: | _____                         |
| Date Received:      | _____                         |
| Fee Paid: \$ _____  | Date Paid: ____ / ____ / ____ |

Lafayette Hill Shopping Center, LLC

By:   
 APPLICANT SIGNATURE: \_\_\_\_\_  
 Harry Feldman, Authorized Representative

PRINT NAME: Harry Feldman

**KORMAN**

**COMMERCIAL  
PROPERTIES**

January 5, 2026

Whitemarsh Township  
616 Germantown Pike  
Lafayette Hill, PA 19444

Attention: Charles L. Guttenplan

To Whom it May Concern:

This letter is to confirm that Boostin' Bowls Lafayette Hill LLC and Shops of Lafayette Hill Ownership Trusts have a fully executed lease for 428 Germantown Pike, Lafayette Hill, PA 19444 within The Shops of Lafayette Hill. Their permitted use is a Restaurant serving smoothies and bowls

Sincerely,

Korman Commercial Properties, Agent for Shops of Lafayette Hill Ownership Trusts



Harry Feldman  
Manager, Shopping Centers

RECEIVED  
FEB 03 2026

WHITEMARSH TOWNSHIP  
ZONING & ENGINEERING

Korman Commercial Properties, Inc.

Suite 400 • Eight Neshaminy Interplex • Treose, PA 19053 • Voice: 215.244.5100 • Fax:  
215.245.6243 [www.KormanCommercial.com](http://www.KormanCommercial.com)

**Parcel**

TaxMapID 65031 001  
Parid 65-00-04654-00-6  
Land Use Code 4231  
Land Use Description C - 1-STORY STRIP STORE (NO MAJOR FOOD)  
Property Location 428 GERMANTOWN PIKE  
Lot #  
Lot Size 1 ACRES  
Front Feet 412  
Municipality WHITEMARSH  
School District COLONIAL  
Utilities ALL PUBLIC//

**Owner**

Name(s) LAFAYETTE HILL SHOPPING CENTER LLC  
Name(s)  
Mailing Address 8 NESHAMINY INTERPLEX STE 40  
Care Of  
Mailing Address  
Mailing Address FEASTERVILLE TREVOS PA 19053

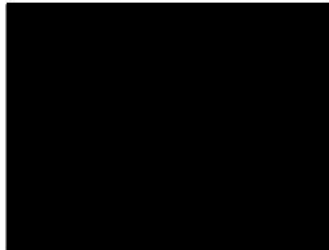
**Current Assessment**

Appraised Value Assessed Value Restrict Code



**Estimated Taxes**

County  
Montco Community College  
Municipality  
School District  
Total  
Tax Lien



**Last Sale**

Sale Date 17-FEB-2022  
Sale Price  
Tax Stamps  
Deed Book and Page 6294-02355  
Grantor FRIEDMAN APPT TR FBO ET AL  
Grantee LAFAYETTE HILL SHOPPING CENTER LLC  
Date Recorded 01-AUG-2022

RECEIVED  
FEB 03 2025

WHITEMARSH TOWNSHIP  
ZONING & ENGINEERING

**Sales History**

| Sale Date  | Sale Price | Tax Stamps | Deed Book and Page | Grantor                               | Grantee                               | Date Recorded |
|------------|------------|------------|--------------------|---------------------------------------|---------------------------------------|---------------|
| 02-17-2022 |            |            | 6294-02355         | FRIEDMAN APPT TR FBO ET AL            | LAFAYETTE HILL SHOPPING CENTER LLC    | 08-01-2022    |
| 05-29-2020 |            |            | 6184-01714         | PROIA PATRICIA A & KORMAN LEONARD I & | FRIEDMAN APPT TR FBO ET AL            | 06-26-2020    |
| 11-16-2010 |            |            | 5791-00537         | JP MORGAN CHASE BANK TRUSTEE          | PROIA PATRICIA A & KORMAN LEONARD I & | 01-19-2011    |
| 05-02-2007 |            |            | 5646-02578         | FRIEDMAN DAVID J ESTATE OF            | JP MORGAN CHASE BANK TRUSTEE          | 05-11-2007    |

**Lot Information**

Lot Size 1 ACRES  
 Lot #  
 Remarks L 41-47  
 Remarks  
 Remarks

**Commercial Parcel Summary**

No. of Cards 1  
 Land Use Code 4231  
 Gross Building Area (Total of all Cards) 27,080  
 Total Living Units

**Commercial Parcel Summary**

| Use               | Area   |
|-------------------|--------|
| RETAIL STORE      | 13,540 |
| MULTI USE SALES   | 1,020  |
| MULTI USE STORAGE | 12,520 |

**Commercial Card Summary**

Card 1  
 Imp Name SHOPS OF LAFAYETTE HILL  
 Structure Code 344  
 Structure STRIP SHOPPING CNTR  
 Sprinkler N  
 Units  
 Identical Units 1  
 Year Built 1976  
 Gross Building Area  
 Elevator/Escalator N

**Accessory Structures**

| Card | Type | Type                   | Size  | Year Built |
|------|------|------------------------|-------|------------|
| 1    | PA1  | PAVING ASPHALT PARKING | 48000 | 1976       |
| 1    | FN1  | FENCE - CHAIN LINK     | 1950  | 1976       |

**Permits**

1 of 24

Permit Date 05-OCT-2023  
 Permit Number 2023-1286  
 Amount  
 Purpose FENCE  
 Notes INSTALL A 10X8 CEDAR PRIVACY FENCE- REMOVING & INSTALLING A 32' OF 8'  
 Notes HIGH CEDAR PRIVACY FENCE & ALSO INSTALL 6' OF 4' HIGH SPLIT RAIL FENCE  
 Notes  
 Status CLOSED

**Assessment History**

Appraised Value

Assessed Value

Restrict Code

Effective Date

Reason

Notice Date



O

16-MAY-1997

01-JAN-1998

REASSESSMENT

01-JAN-1987

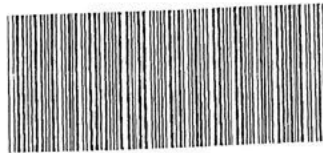




RECORDER OF DEEDS  
MONTGOMERY COUNTY  
Jeanne Sorg

One Montgomery Plaza  
Swede and Airy Streets ~ Suite 303  
P.O. Box 311 ~ Norristown, PA 19404  
Office: (610) 278-3289 ~ Fax: (610) 278-3869

DEED BK 6294 PG 02355 to 02365.2  
INSTRUMENT # : 2022078044  
RECORDED DATE: 08/01/2022 12:22:02 PM



6125634-0070R

MONTGOMERY COUNTY ROD

OFFICIAL RECORDING COVER PAGE

Page 1 of 13

Document Type: Deed  
Document Date: 02/17/2022  
Reference Info:

Transaction #: 6615326 - 1 Doc(s)  
Document Page Count: 10  
Operator Id: tbutler

RETURN TO: (Mail)  
CORPORATION SERVICE COMPANY  
PO BOX 2969  
SPRINGFIELD, IL 62708

PAID BY:  
CSC SPRINGFIELD

\* PROPERTY DATA:  
Parcel ID #: 65-00-03157-00-9      65-00-04654-00-6  
Address: 3051 EDMONDS RD      428 GERMANTOWN PIKE  
  
Municipality: PA      PA  
Whitemarsh Township (100%)      Whitemarsh Township (0%)  
School District: Colonial      Colonial

\* ASSOCIATED DOCUMENT(S):

CONSIDERATION/SECURED AMT:  
TAXABLE AMOUNT:

DEED BK 6294 PG 02355 to 02365.2  
Recorded Date: 08/01/2022 12:22:02 PM

FEES / TAXES:  
Recording Fee:Deed  
Affidavit Fee  
Additional Pages Fee  
Additional Parcels Fee  
Affordable Housing Pages  
Affordable Housing Names  
Affordable Housing Parcels  
State RTT  
Whitemarsh Township RTT  
Colonial School District RTT  
Rejected Document Fee  
Misc Fee

I hereby CERTIFY that this document is recorded in the Recorder of Deeds Office in Montgomery County, Pennsylvania.



*Jeanne Sorg*

Jeanne Sorg  
Recorder of Deeds

Total:  
Rev1 2016-01-29

**PLEASE DO NOT DETACH**

THIS PAGE IS NOW PART OF THIS LEGAL DOCUMENT

NOTE: If document data differs from cover sheet, document data always supersedes.  
\*COVER PAGE DOES NOT INCLUDE ALL DATA, PLEASE SEE INDEX AND DOCUMENT FOR ANY ADDITIONAL INFORMATION

RECEIVED  
FEB 03 2025

WHITEMARSH TOWNSHIP  
ZONING & ENGINEERING

eCertified copy of recorded #2022078044 (page 1 of 13)



ally signed 01/29/2025 by montgomery.county.rod@govos.com

Certified and Digitally Signed

ion may require Adobe Windows Integration

PREPARED BY:  
Melissa Grossman, Esquire  
Cozen O'Connor  
One Liberty Place, Suite 2800  
1650 Market Street  
Philadelphia PA 19103

RECORDED OF DEEDS  
MONTGOMERY COUNTY

RECORDED OF DEEDS  
MONTGOMERY COUNTY

2022 JUN 29 A 10:14

JUL 29 A 10:17

RECORD AND RETURN TO:

Return To:  
CSC - Corporation Service Company  
P.O. Box 2969  
Springfield, IL 62708

772916-1  
LHE

MONTGOMERY COUNTY COMMISSIONERS REGISTRY  
65-00-03157-00-9 WHITEMARSH  
3051 EDMONDS RD  
FRIEDMAN APPOINT TR FBO ET AL &  
B 031 U 063 L 48 1101 DATE: 07/29/2022

Tax Parcel No. 65-00-03157-00-9 (3051 Edmonds Road)  
65-00-04654-00-6 (428 Germantown Pike)

TRUSTEES DEED

THIS INDENTURE made this 17<sup>th</sup> day of February, 2022, between FRIEDMAN APPOINTIVE TRUST FBO ALISON K. FELDMAN under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, as to an undivided one-ninth (1/9) interest, FRIEDMAN APPOINTIVE TRUST FBO SUSAN K. SCHURR under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, as to an undivided one-ninth (1/9) interest, FRIEDMAN APPOINTIVE TRUST FBO CATHERINE K. ALTMAN under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, as to an undivided one-ninth (1/9) interest, and THE MARVIN GOLDENBERG TRUST under the Regina F. Goldenberg Declaration of Trust dated January 22, 1998, Marvin A. Goldenberg, Trustee, as to an undivided one-third (1/3) interest, as tenants in common (hereinafter called the "Grantors"), and LAFAYETTE HILL SHOPPING CENTER, LLC, a Pennsylvania limited liability company (hereinafter called the "Grantee").

MONTGOMERY COUNTY COMMISSIONERS REGISTRY  
65-00-04654-00-6 WHITEMARSH  
428 GERMANTOWN PIKE  
FRIEDMAN APPT TR FBO ET AL  
B 031 U 001 L 4231 DATE: 07/29/2022

\$15.00  
IB

LEGAL\5643745\11



Witnesseth, that the said **Grantors**, for and in consideration of the sum of **ONE DOLLAR (\$1.00)** and other good and valuable consideration, lawful money of the United States, unto them well and truly paid by the said **Grantee**, at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, have conveyed, granted, bargained, sold, released and confirmed, and by these presents do convey, grant, bargain, sell, release and confirm unto the said **Grantee**, its successors and assigns, **all of Grantors' undivided two-thirds (2/3) interest of, in and to:**

**ALL THAT CERTAIN** lot or piece of ground with the Buildings and Improvements thereon erected, situate in the Township of Whitemarsh, County of Montgomery and State of Pennsylvania, being known and designated as Lot No. 48 on Plan of Lots known as "Whitemarsh Hill" made by George B. Mebus, Registered Engineer, on March 9, 1945 and last revised on May 16, 1947 and bounded and described according thereto as follows, to wit:

**BEGINNING** at a point on the Northwestern side of Edmonds Road (fifty feet wide) which point is measured on the arc of a circle curving to the right having a radius of twenty-five feet, the arc distance of thirty-nine feet and twenty-seven one-hundredths of a foot from a point on the Southeasterly side of Germantown Pike (sixty feet wide); thence extending from said beginning point South forty-three degrees forty-two minutes West ninety-five feet to a point; thence extending North forty-six degrees eighteen minutes West passing through a right of way for poles seventy-five feet to a point; thence extending North forty-three degrees forty-two minutes East one hundred twenty feet to a point on the Southeasterly side of Germantown Pike; thence extending along the said side of Germantown Pike South forty-six degrees eighteen minutes East fifty feet to a point of curve; thence extending along the arc of a circle curving to the right having a radius of twenty-five feet, the arc distance of thirty-nine feet and twenty-seven one-hundredths of a foot to a point on the Northwestern side of Edmonds' Road, the first mentioned point and place of beginning. Being Lot No. 48 on Plan of "Whitemarsh Hill" recorded in the Office for the Recording of Deeds etc. at Norristown, in Deed Book No. 1826 at page 600.

Being Parcel # 65-00-03157-00-9

**ALSO ALL THOSE SEVEN CERTAIN** lots or pieces of ground with the Buildings and Improvements thereon erected, situate in the Township of Whitemarsh, County of Montgomery and State of Pennsylvania, described according to a topographical plan of Whitemarsh Hills, made on March 9, 1945 and last revised May 16, 1947 as follows, to wit:

**BEGINNING** at a point on the Southwest side of Germantown Pike (sixty feet wide) (as widened by the addition of ten feet on the Southwest side thereof) at the distance of twenty-six feet and fifty-eight one-hundredths of a foot measured along the said side of Germantown Pike South forty-six degrees eighteen minutes from the point of intersection of the Southwest side of Germantown Pike with the Southeast side of Joshua Road (thirty-six and five tenths feet wide, as



widened by the addition of three and five tenths feet on the Southeast side thereof) (both lines produced); thence extending along the said side of Germantown Pike South forty-six degrees eighteen minutes East three hundred sixty-three feet and forty-two one hundredths of a foot to a point; thence extending South forty-three degrees forty-two minutes West one hundred twenty feet to a point; thence extending North forty-six degrees eighteen minutes West sixty-six feet and sixty-seven one-hundredths of a foot to a point; thence extending North eighty-six degrees twelve minutes twenty-eight seconds West one hundred thirty-five feet and fifty one-hundredths of a foot to a point; thence extending North forty-nine degrees forty-nine minutes West along the line of Lot No. 40 on said plan two hundred six feet and twenty-eight one hundredths of a foot to a point on the Southeast side of Joshua Road; thence extending along said side of Joshua Road North forty degrees eleven minutes East one hundred ninety-three feet and forty-two one-hundredths of a foot to a point of curve; thence extending on the arc of a circle curving to the right with a radius of twenty-five feet, the arc distance of forty feet and eighty one-hundredths of a foot to the first mentioned point and place of beginning. Being known as Lots Nos. 41, 42, 43, 44, 45, 46 and 47 on said plan.

**TOGETHER WITH** and including all the estate, right, title interest, claim or demand of, in and to any portion of the right in the bed of Joshua Road and Germantown Pike which has not been dedicated to or taken over by any municipal authorities, or the Commonwealth of Pennsylvania for highway or street purposes that now remains in the name of the said Grantor.

**BEING** Parcel No 65-00-04654-00-6.

**BEING** the same undivided one-third (1/3) interest in the premises which JP Morgan Chase Bank, N.A. and Leonard I. Korman, Successor Trustees under the Will of David J. Friedman, Deceased, for the Benefit of Jane Korman (a/k/a Jane F. Korman), by Deed dated May 29, 2020 and Recorded in the Montgomery County Recorder of Deeds Office on June 26, 2020 in Deed Book 6184, Page 01714 as Instrument No. 2020049616, granted and conveyed as follows:

Unto FRIEDMAN APPOINTIVE TRUST FBO ALISON K. FELDMAN under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, an undivided one-ninth (1/9) interest;

Unto FRIEDMAN APPOINTIVE TRUST FBO SUSAN K. SCHURR under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, an undivided one-ninth (1/9) interest;

Unto FRIEDMAN APPOINTIVE TRUST FBO CATHERINE K. ALTMAN under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, as to an undivided one-ninth (1/9) interest.

**AND BEING** the same undivided one-third (1/3) interest in the premises which JP Morgan Chase Bank, N.A., successor by merger to Valley National Bank of Arizona, as Trustee under the Will of David J. Friedman, Deceased, by Deed dated November 16, 2010 and recorded in the Montgomery County Recorder of Deeds Office on January 19, 2011 in Deed Book 5791, Page 00537 as Instrument No. 2011008329, granted and conveyed unto Marvin A. Goldenberg as



Trustee of the Marvin Goldenberg Trust under the Regina F. Goldenberg Declaration of Trust dated January 22, 1998, an undivided one-third (1/3) interest.

**AND** upon the delivery and acceptance of this Deed, title to the above described premises shall be vested as follows, as tenants in common:

As to Patricia A. Priola, Leonard I. Korman and JP Morgan Chase Bank, N.A. as Trustees of the Exempt GST Trust under the Will of Gertrude S. Friedman, Deceased, dated February 22, 2006, an undivided one-third (1/3) interest; and

As to Lafayette Hill Shopping Center, LLC, a Pennsylvania limited liability company, an undivided two-thirds (2/3) interest.

**UNDER AND SUBJECT** to matters of record, to the extent valid and enforceable and still applicable to the above described premises.

**TOGETHER** with all and singular the buildings, improvements, streets, alleys, passages, ways, waters, water-courses, rights, liberties, privileges, hereditaments and appurtenances whatsoever thereunto belonging, or in any wise appertaining, and the reversions and remainders, rents, issues and profits thereof; and all the estate, right, title, interest, property, claim and demand whatsoever, of them, the said **Grantors**, in law, equity, or otherwise, of, in, and to the same.

**TO HAVE AND TO HOLD** the said lots or pieces of ground above described, with the buildings and improvements thereon erected, hereditaments and premises hereby granted, or mentioned and intended so to be, with the appurtenances unto the said **Grantee**, its successors and assigns, to and for the only proper use and behoof of the said **Grantee**, its successors and assigns, forever, **SUBJECT** as aforesaid.

**AND** the said **Grantors**, for themselves and their successors, do severally, and not jointly nor the one for the other nor for the act and deed of the other, but each for its own act only, hereby covenant, in their capacity as Trustees, that they have not knowingly or willingly done anything to encumber title to the property conveyed.



IN WITNESS WHEREOF, the Grantors have executed this Deed as a sealed instrument

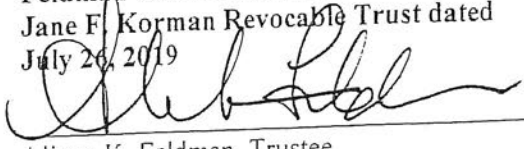
the day and year first above written.

*W* ~~GOLDBERG~~  
Maryin ~~Goldberg~~ Trust under the Regina  
F. ~~Goldberg~~ Declaration of Trust dated  
January 22, 1998

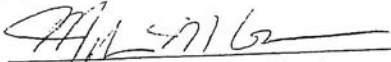


Marvin A. ~~Goldberg~~ Trustee  
~~Goldenberg~~

Friedman Appointive Trust FBO Alison K.  
Feldman under The Amended and Restated  
Jane F. Korman Revocable Trust dated  
July 26, 2019

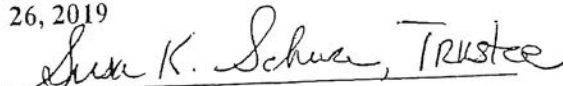


Alison K. Feldman, Trustee



Melissa M. Grossman, Trustee

Friedman Appointive Trust FBO Susan K.  
Schurr under The Amended and Restated  
Jane F. Korman Revocable Trust dated July  
26, 2019



Susan K. Schurr, Trustee

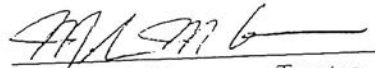


Melissa M. Grossman, Trustee

Friedman Appointive Trust FBO Catherine  
K. Altman under The Amended and Restated  
Jane F. Korman Revocable Trust dated  
July 26, 2019



Catherine K. Altman, Trustee



Melissa M. Grossman, Trustee

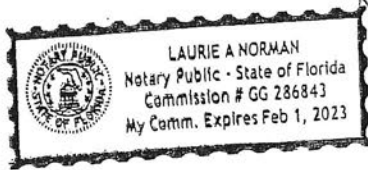


STATE OF Florida :  
COUNTY OF Calm Beach : SS.

ON THIS, the 17th day of February, 2022, before me, the undersigned officer, a Notary Public, personally appeared **MARVIN A. GOLDENBERG**, Trustee of The Marvin Goldenberg Trust under the Regina F. Goldenberg Declaration of Trust dated January 22, 1998, known or satisfactorily proven to me to be the person whose name is subscribed to the within instrument, and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

[Signature]  
Notary Public



STATE OF PA :  
COUNTY OF Bucks : SS.

ON THIS, the 21<sup>st</sup> day of February, 2022, before me, the undersigned officer, a Notary Public, personally appeared ALISON K. FELDMAN, Trustee of The Friedman Appointive Trust FBO Alison K. Feldman under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, known or satisfactorily proven to me to be the person whose name is subscribed to the within instrument, and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

*Tami Tomlinson*  
Notary Public

Commonwealth of Pennsylvania - Notary Seal  
TAMI TOMLINSON, Notary Public  
Bucks County  
My Commission Expires May 10, 2023  
Commission Number 1262370



STATE OF Florida :  
 : SS.  
COUNTY OF Palm Beach :

ON THIS, the 18 day of February, 2022, before me, the undersigned officer, a Notary Public, personally appeared **SUSAN K. SCHURR**, Trustee of The Friedman Appointive Trust FBO Susan K. Schurr under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, known or satisfactorily proven to me to be the person whose name is subscribed to the within instrument, and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Kelly Elizabeth Iosman  
Notary Public

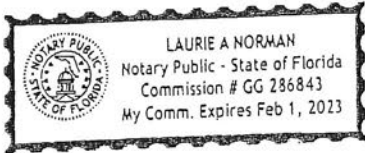


STATE OF Florida :  
COUNTY OF Calm Beach : SS.

ON THIS, the 17th day of February, 2022, before me, the undersigned officer, a Notary Public, personally appeared **CATHERINE K. ALTMAN**, Trustee of The Friedman Appointive Trust FBO Catherine K. Altman under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, known or satisfactorily proven to me to be the person whose name is subscribed to the within instrument, and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

[Signature]  
Notary Public



STATE OF Pennsylvania :  
 : SS.  
COUNTY OF Philadelphia :

ON THIS, the 1<sup>st</sup> day of March, 2022, before me, the undersigned officer, a Notary Public, personally appeared **MELISSA M. GROSSMAN**, Trustee of The Friedman Appointive Trust FBO Alison K. Feldman under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, as Trustee of The Friedman Appointive Trust FBO Susan K. Schurr under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, and as Trustee of The Friedman Appointive Trust FBO Catherine K. Altman under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, known or satisfactorily proven to me to be the person whose name is subscribed to the within instrument, and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Emily Krohn  
Notary Public

Commonwealth of Pennsylvania - Notary Seal  
EMILY M. KROHN, Notary Public  
Philadelphia County  
My Commission Expires July 2, 2025  
Commission Number 1089762

The address of the within-named Grantee is:  
8 Neshaminy Interplex, Suite 40  
Trevose, PA 19053

[Signature]  
On Behalf of the Grantee



**REV-183**  
 BUREAU OF INDIVIDUAL TAXES  
 PO BOX 280603  
 HARRISBURG, PA 17128-0603

1830019105

**REALTY TRANSFER TAX STATEMENT OF VALUE**  
 COMPLETE EACH SECTION

**RECORDER'S USE ONLY**  
 State Tax Paid: 16,546.19  
 Book: 0294 Page: 2355  
 Instrument Number:  
 Date Recorded: 8-1-2022

**SECTION I TRANSFER DATA**

Date of Acceptance of Document

|                                                                         |                                    |                                                             |                                    |
|-------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------|------------------------------------|
| Grantor(s)/Lessor(s)<br>See Attachment                                  | Telephone Number<br>(215) 665-4641 | Grantee(s)/Lessee(s)<br>Lafayette Hill Shopping Center, LLC | Telephone Number<br>(215) 665-4641 |
| Mailing Address<br>c/o Melissa Grossman, 1650 Market Street, Suite 2800 |                                    | Mailing Address<br>8 Neshaminy Interplex, Suite 40          |                                    |
| City<br>Philadelphia                                                    | State<br>PA                        | ZIP Code<br>19103                                           | City<br>Trevose                    |
|                                                                         | State<br>PA                        | ZIP Code<br>19053                                           |                                    |

**SECTION II REAL ESTATE LOCATION**

|                                                          |                                                 |
|----------------------------------------------------------|-------------------------------------------------|
| Street Address<br>3051 Edmunds Road; 428 Germantown Pike | City, Township, Borough<br>Whitemarsh Township  |
| County<br>Montgomery County                              | School District<br>Colonial School District     |
|                                                          | Tax Parcel Number<br>650003157009; 650004654006 |

**SECTION III VALUATION DATA**

Was transaction part of an assignment or relocation?  YES  NO

|                              |                                   |                             |
|------------------------------|-----------------------------------|-----------------------------|
| 1. Actual Cash Consideration | 2. Other Consideration<br>+       | 3. Total Consideration<br>= |
| 4. County Assessed Value     | 5. Common Level Ratio Factor<br>X | 6. Computed Value<br>=      |

**SECTION IV EXEMPTION DATA - Refer to instructions for exemption status.**

|                                       |                                                     |                                               |
|---------------------------------------|-----------------------------------------------------|-----------------------------------------------|
| 1a. Amount of Exemption Claimed<br>\$ | 1b. Percentage of Grantor's Interest in Real Estate | 1c. Percentage of Grantor's Interest Conveyed |
|---------------------------------------|-----------------------------------------------------|-----------------------------------------------|

2. Fill in the Appropriate Oval Below for Exemption Claimed.
- Will or intestate succession. \_\_\_\_\_ (Name of Decedent) \_\_\_\_\_ (Estate File Number)
  - Transfer to a trust. (Attach complete copy of trust agreement and all amendments.)
  - Transfer from a trust. (Attach complete copy of trust agreement and all amendments.)
  - Transfer between principal and agent/straw party. (Attach complete copy of agency/straw party agreement.)
  - Transfers to the commonwealth, the U.S. and instrumentalities by gift, dedication, condemnation or in lieu of condemnation. (If condemnation or in lieu of condemnation, attach copy of resolution.)
  - Transfer from mortgagor to a holder of a mortgage in default. (Attach copy of mortgage and note/assignment.)
  - Corrective or confirmatory deed. (Attach complete copy of the deed to be corrected or confirmed.)
  - Statutory corporate consolidation, merger or division. (Attach copy of articles.)
  - Other (Provide a detailed explanation of exemption claimed. If more space is needed attach additional sheets.)

**SECTION V CORRESPONDENT INFORMATION - All inquiries may be directed to the following person:**

|                                                                       |                                    |
|-----------------------------------------------------------------------|------------------------------------|
| Name<br>Melissa Grossman, Esquire                                     | Telephone Number<br>(215) 665-4641 |
| Mailing Address<br>c/o Cozen O'Connor, 1650 Market Street, Suite 2800 | City<br>Philadelphia               |
|                                                                       | State<br>PA                        |
|                                                                       | ZIP Code<br>19103                  |

Under penalties of law, I declare that I have examined this statement, including accompanying information, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of Correspondent or Responsible Party: [Signature] Date: 7/27/22

FAILURE TO COMPLETE THIS FORM PROPERLY OR ATTACH REQUESTED DOCUMENTATION MAY RESULT IN THE RECORDER'S REFUSAL TO RECORD THE DEED.



1830019105



ATTACHMENT TO PENNSYLVANIA REALTY TRANSFER TAX  
STATEMENT OF VALUE

**GRANTOR:** FRIEDMAN APPOINTIVE TRUST FBO ALISON K. FELDMAN under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, as to an undivided one-ninth (1/9) interest, FRIEDMAN APPOINTIVE TRUST FBO SUSAN K. SCHURR under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, as to an undivided one-ninth (1/9) interest, FRIEDMAN APPOINTIVE TRUST FBO CATHERINE K. ALTMAN under The Amended and Restated Jane F. Korman Revocable Trust dated July 26, 2019, as to an undivided one-ninth (1/9) interest, and THE MARVIN GOLDENBERG TRUST under the Regina F. Goldenberg Declaration of Trust dated January 22, 1998, Marvin A. Goldenberg, Trustee, as to an undivided one-third (1/3) interest, as tenants in common (Total conveyed is a 2/3 interest)

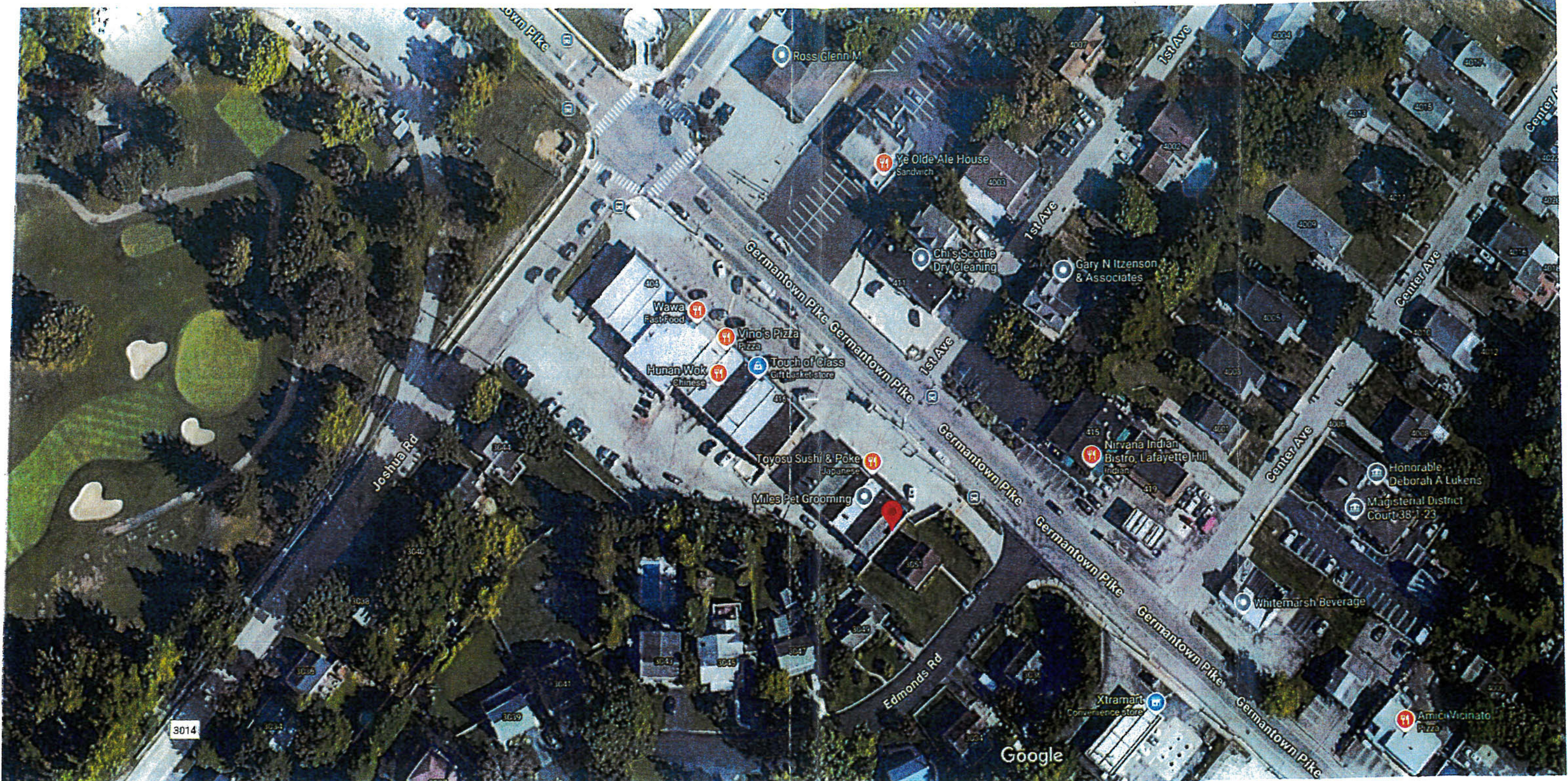
**ADDRESS:** c/o Melissa Grossman, Esquire, Cozen O'Connor, 1650 Market Street, Suite 2800, Philadelphia PA 19103

| Address             | Tax Parcel No.   | Assessed Value | Computed Value |
|---------------------|------------------|----------------|----------------|
| 3051 Edmonds Rd.    | 65-00-03157-00-9 |                |                |
| 428 Germantown Pike | 65-00-04654-00-6 |                |                |
|                     | <b>TOTAL:</b>    |                |                |

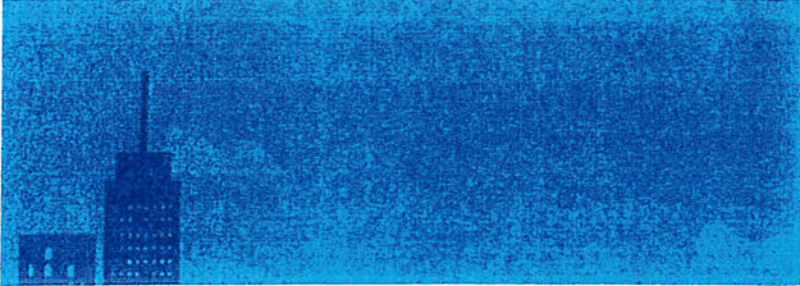
Taxable Amount - [REDACTED] **TOTAL:**

TRANSFER TAX: 1% - Local  
TRANSFER TAX: 1% - State  
**TOTAL TRANSFER TAX:**





Imagery ©2025 Airbus, Maxar Technologies, Map data ©2025 Google 50 ft



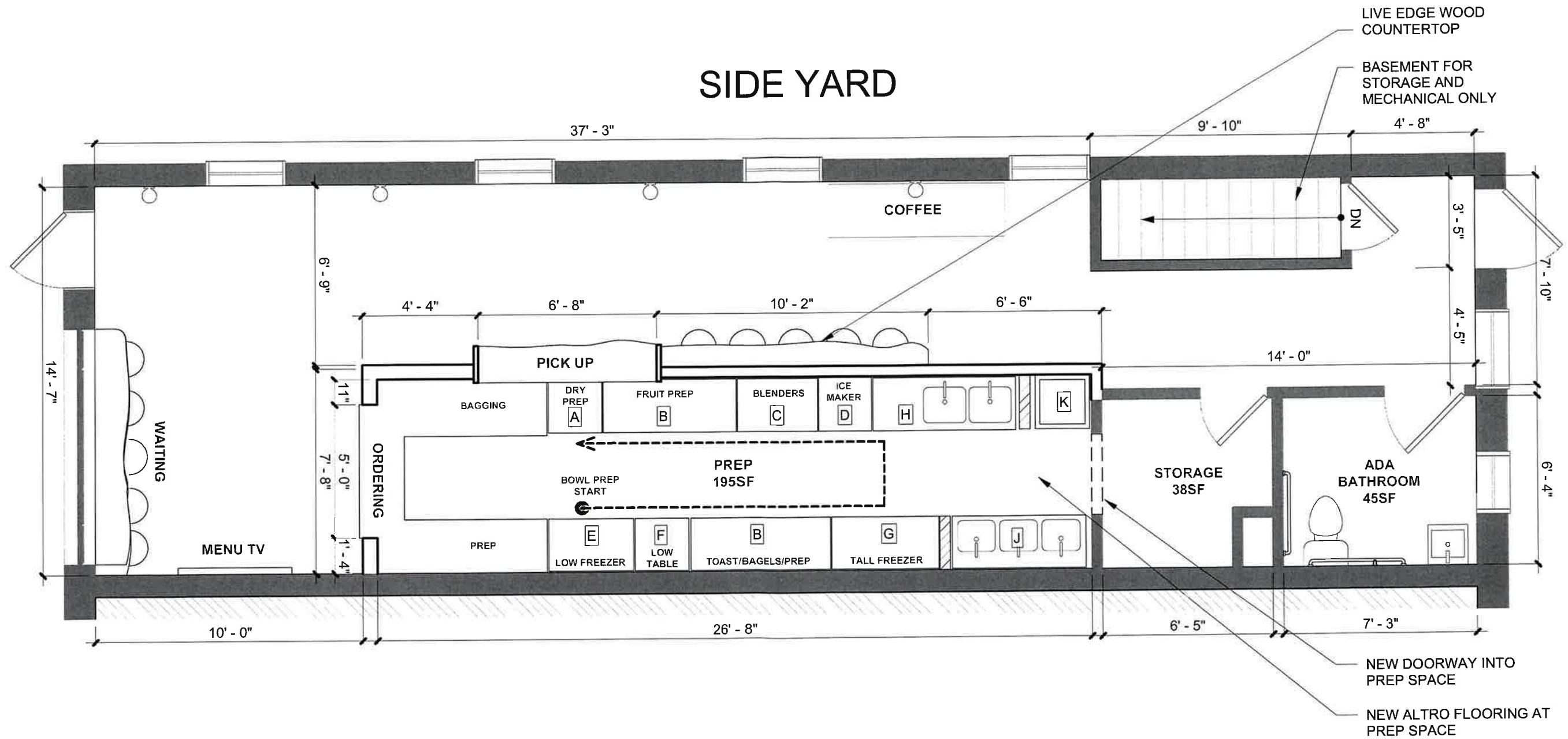
RECEIVED  
FEB 03 2025  
WHITEMARSH TOWNSHIP  
ZONING & ENGINEERING



**DRAFT**

**SIDE YARD**

**GERMANTOWN PIKE**





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**WHITEMARSH TOWNSHIP**

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**TO:** ANDREW THOMAS, FIRE MARSHAL, WHITEMARSH TOWNSHIP

**FROM:** Charles L. Guttenplan, AICP, Director of Planning & Zoning/Zoning Officer 

**SUBJECT:** CU# 02-26: LAFAYETTE HILL SHOPPING CENTER, LLC  
428 GERMANTOWN PIKE  
LAFAYETTE HILL, PA 19444

**DATE:** FEBRUARY 5, 2026

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The Township has received a Conditional Use application for Boostin' Bowls to operate within an existing tenant space at the above-referenced shopping center.

This proposal is limited to the establishment/operation of the business within an existing commercial center and **does not include any changes to site access, ingress/egress, circulation, or parking areas.** No exterior site improvements are proposed.

Please review the application for any fire safety and emergency access considerations. If you have no objections and do not require further review, please indicate your concurrence by signing below. If a more detailed review is needed, or if you have comments/conditions, please notify this office.


Thank you.

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**Fire Marshal Review / Concurrence**

No objection / no further review required.

Further review required / comments to follow.

Signature: 

Date: 2/5/26

Printed Name/Title: ANDREW G. THOMAS Fire Marshal



# Whitemarsh TOWNSHIP

616 GERMANTOWN PIKE - LAFAYETTE HILL, PA 19444-1821  
TEL: 610-825-3535 FAX: 610-825-9416  
[www.whitemarshtp.org](http://www.whitemarshtp.org)

## BOARD of SUPERVISORS

Jacy Toll – Chair  
Elizabeth Moy – Vice Chair  
Vincent Manuele  
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Megan Griffin-Shelley

Craig T. McAnally  
Township Manager

February 25, 2026

Lafayette Hill Shopping Center, LLC  
c/o Harry Feldman  
Korman Commercial Properties  
8 Neshaminy Interplex, Suite 400  
Trevose, PA 19035

**Re: Conditional Use #02-26 Proposed Smoothie and Bowls Restaurant  
428 Germantown Pike, Lafayette Hill, PA; Zoning Ordinance Compliance Review**

Dear Mr. Feldman:

Please accept this as a review of the Zoning Ordinance compliance issues for the above referenced Conditional Use Application, proposing a smoothies and bowls restaurant at this location. This review is based upon your Conditional Use Application and supporting documentation submitted on February 3, 2026 for the above address in a space previously occupied by a nail salon. This conditional use is based upon §116-290.B.(10) of the Zoning Ordinance. The subject property is in the VC-1 Village Commercial District, Sub-district 1.

The following are the zoning issues identified that are associated with this proposal:

1. §116-37.F.(1)-(8) Testimony must be provided to allow the Board of Supervisors to make determinations as required in these sections, for all conditional use requests.
2. §116-184.F. All parking shall conform to the requirements of the Whitemarsh Township Fire Prevention Code as enacted and amended. The parking lot, shared by all users in the shopping center at this location (known as 'Shops of Lafayette Hill'), is existing and has been/is currently used for various commercial and personal service uses in the shopping center. The Fire Marshal has indicated that he has no issues or additional comment on this proposal.
3. §116-290.B.(10) This section permits a restaurant as a conditional use in the VC Village Commercial District, VC-1 Sub-district. The applicant is proposing a use under this section and is asking for conditional use approval for the above-referenced smoothie and bowls restaurant.
4. §116-292. All conditional uses in the Village Commercial District must demonstrate compliance with all of the applicable provisions of this section.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Charles L. Gutfenplan, AICP  
Director of Planning and Zoning/Zoning Officer

cc: Craig T. McAnally, Township Manager  
Robert A. Sztubinski, B.C.O., Director of Building and Codes  
Andrew Thomas, Fire Marshal  
Sean P. Kilkenny, Esq., Township Solicitor  
Krista Heinrich, P.E., Township Engineer  
Edward J. Hughes, Esq., Applicant's Attorney

**WHITEMARSH TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF WHITEMARSH TOWNSHIP AUTHORIZING THE SALE OF REAL PROPERTY LOCATED AT 14 MARPLE LANE, PLYMOUTH MEETING, PENNSYLVANIA 19462, MONTGOMERY COUNTY PARCEL I.D. NO. 65-00-01234-02-4**

**WHEREAS**, Whitemarsh Township is the legal owner of 14 Marple Lane, Plymouth Meeting, PA 19462, Montgomery County Tax Parcel No, 65-00-01234-02-4 (hereinafter referred to as the "Property"); and

**WHEREAS**, the Township desires sell the Property through an advertisement for bids as permitted by the Whitemarsh Township Home Rule Charter and the Pennsylvania Second-Class Township Code, 53 P.S. § 1503; and

**WHEREAS**, the Pennsylvania Second-Class Township Code requires in part that, if the real property to be sold has an estimated fair market value greater than \$6,000, then the advertisement shall be published once in one newspaper of general circulation not less than ten days prior to the date scheduled for the opening of bids and all bids shall be accepted on the condition that payment of the purchase price in full shall be made within 60 days of the acceptance of bids; and

**WHEREAS**, the Property has an estimated fair market value over \$6,000.00; and

**WHEREAS**, Section 401(g) of the Township's Home Rule Charter requires that the Board of Supervisors enact an ordinance to purchase, convey, or lease any real property; and

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Supervisors of Whitemarsh Township that the Township Manager or his designee and the Township Solicitor are hereby authorized and directed by the Board of Supervisors to sell the Property through an advertisement for bids as permitted by law and take any and all further action as required to accomplish said sale including the preparation of an Invitation for Bids packet with related forms and advertising; and

**BE IT FURTHER ORDAINED**, that any legal notice or advertisement shall also contain language that the Township has the right to reject all bids if the bids are deemed to be less than the fair market value of the Property.

**ENACTED** and **ORDAINED** this \_\_\_\_ day of \_\_\_\_\_, 2026.

**ATTEST:**

**BOARD OF SUPERVISORS OF  
WHITEMARSH TOWNSHIP**

\_\_\_\_\_  
Craig McAnally, Secretary

\_\_\_\_\_  
Jacy Toll, Chair

**WHITEMARSH TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF WHITEMARSH TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING THE CODE OF ORDINANCES OF WHITEMARSH TOWNSHIP BY ADOPTING AND INCORPORATING CERTAIN NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) CODES AND STANDARDS; ESTABLISHING LEGISLATIVE FINDINGS AND DETERMINATIONS; PROVIDING FOR SUPPLEMENTAL FIRE PREVENTION REGULATIONS NOT PREEMPTED BY THE PENNSYLVANIA UNIFORM CONSTRUCTION CODE; ESTABLISHING ADMINISTRATION AND ENFORCEMENT AUTHORITY; AND PROVIDING FOR PENALTIES; REPEALING ALL INCONSISTENT ORDINANCES OR PARTS THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, Whitemarsh Township is a Pennsylvania Home Rule Municipality governed by its Charter and the Pennsylvania Second-Class Township Code with full authority to adopt ordinances necessary to protect public health, safety, and welfare; and

**WHEREAS**, the Pennsylvania Construction Code Act (Act 45 of 1999, as amended) and the Pennsylvania Uniform Construction Code (UCC) establish statewide minimum construction standards and adopt the 2021 International Fire Code (IFC) as the baseline fire code for Pennsylvania; and

**WHEREAS**, the Board of Supervisors of Whitemarsh Township recognizes that the UCC and IFC establish minimum statewide standards, and that municipalities retain independent authority to adopt and enforce fire prevention and life safety regulations that are not expressly preempted by the UCC; and

**WHEREAS**, Pennsylvania law does not preempt municipalities from adopting fire prevention regulations governing:

1. Existing buildings and occupancies;
2. Operations and maintenance activities;
3. Hazardous materials storage and use;
4. Emergency response and fire department access;
5. Inspection, testing, and maintenance of fire protection systems;
6. Temporary structures and special events; and
7. Matters of public safety not specifically regulated by the UCC; and

**WHEREAS**, numerous NFPA standards address operational and maintenance issues, inspection requirements, hazardous activities, and existing conditions that are not within the scope of the UCC's construction permitting provisions; and

**WHEREAS**, the Board of Supervisors determines that adoption of selected NFPA standards is necessary to:

1. Protect life and property;
2. Promote firefighter and emergency responder safety;
3. Provide consistent inspection and maintenance requirements;
4. Address modern hazards such as energy storage systems, hazardous materials, and fuel dispensing facilities;
5. Regulate activities and occupancies not fully addressed by the UCC; and

**WHEREAS**, the Board further determines that this Ordinance is intended to operate:

1. Concurrently with the Pennsylvania Uniform Construction Code where applicable; and
2. Independently of the UCC where matters are not expressly preempted; and

**WHEREAS**, it is the express intent of the Board that this Ordinance be interpreted in a manner consistent with Pennsylvania law to avoid any conflict with the Uniform Construction Code while fully exercising the Township's independent police powers.

**NOW, THEREFORE**, be it **ORDAINED** by the Board of Supervisors of Whitemarsh Township, and it is hereby **ENACTED** and **ORDAINED** by authority of same as follows:

## **SECTION 1. SHORT TITLE**

This Ordinance shall be known and may be cited as the "Whitemarsh Township NFPA Standards Adoption and Fire Safety Ordinance."

## **SECTION 2. CREATION OF NEW CODE CHAPTER**

Chapter 51A of the Code of Ordinances of Whitemarsh Township is hereby amended to add a new subsection 51A-5 as follows:

**"Section 51A-5. Adoption of NFPA Fire Prevention Standards.**

## **A. Purpose and Intent.**

(1) This Chapter is enacted to establish comprehensive fire prevention, life safety, and property protection regulations within Whitemarsh Township.

(2) This Chapter is intended to supplement, and not to conflict with, the Pennsylvania Uniform Construction Code (“UCC”).

(3) Where a matter is regulated by the UCC, the UCC shall govern construction permitting and design requirements.

(4) Where a matter involves operations, maintenance, inspection, testing, hazardous activities, existing buildings, or conditions not regulated by the UCC, this Chapter shall govern.

## **B. Adoption of NFPA Standards.**

The following National Fire Protection Association (NFPA) standards are hereby adopted and incorporated by reference:

- (1) NFPA 1 – Fire Code (2021 Edition)
- (2) NFPA 10 – Portable Fire Extinguishers (2018 Edition)
- (3) NFPA 13 – Sprinkler Systems (2019 Edition)
- (4) NFPA 13D – Residential Sprinklers (2019 Edition)
- (5) NFPA 13R – Low-Rise Residential Sprinklers (2019 Edition)
- (6) NFPA 14 – Standpipe and Hose Systems (2019 Edition)
- (7) NFPA 24 – Private Fire Service Mains (2019 Edition)
- (8) NFPA 30 – Flammable and Combustible Liquids (2021 Edition)
- (9) NFPA 30A – Motor Fuel Dispensing Facilities (2021 Edition)
- (10) NFPA 54 – National Fuel Gas Code (2021 Edition)
- (11) NFPA 58 – Liquefied Petroleum Gas Code (2020 Edition)
- (12) NFPA 70 – National Electrical Code (2020 Edition)
- (13) NFPA 72 – Fire Alarm and Signaling Code (2019 Edition)
- (14) NFPA 88A – Parking Structures (2019 Edition)
- (15) NFPA 96 – Commercial Cooking Operations (2021 Edition)
- (16) NFPA 101 – Life Safety Code (2021 Edition)
- (17) NFPA 102 – Tents, Membrane Structures, and Grandstands (2019 Edition)
- (18) NFPA 110 – Emergency and Standby Power Systems (2019 Edition)
- (19) NFPA 241- Standard for Safeguarding Construction, Alteration, and Demolition Operations
- (20) NFPA 400 – Hazardous Materials Code (2019 Edition)

(21) NFPA 855 – Energy Storage Systems (2020 Edition)

**C. Scope of Enforcement.**

**(1) UCC-Related Enforcement.**

Where any adopted NFPA standard is expressly referenced by the 2021 International Fire Code or Pennsylvania Uniform Construction Code, such standard shall be enforced as part of the UCC for all matters of construction, design, installation, and permitting.

**(2) Independent Township Enforcement.**

Where any adopted NFPA standard addresses matters not expressly regulated by the UCC — including but not limited to operations, maintenance, inspection, testing, existing buildings, hazardous activities, and temporary conditions — such standards shall be independently enforceable under the Township’s police powers.

**(3) This Chapter is specifically intended to authorize enforcement of:**

1. Inspection, testing, and maintenance of fire protection systems;
2. Hazardous materials storage and use;
3. Operational fire safety requirements;
4. Temporary structures and special events;
5. Emergency generator maintenance and testing;
6. Fuel dispensing operations;
7. Energy storage systems; and
8. Any other activities affecting public safety not preempted by the UCC.

**D. No Preemption Intended.**

(1) Nothing in this Chapter shall be interpreted to regulate matters exclusively governed by the Pennsylvania Uniform Construction Code.

(2) If any provision of an adopted NFPA standard is determined to be preempted by the UCC as applied to a particular condition, such provision shall be deemed inapplicable only to the extent of such preemption, and all remaining provisions shall remain in full force and effect.

(3) The Township expressly reserves the right to enforce adopted NFPA standards to the maximum extent permitted by Pennsylvania law.

**E. Administration and Authority.**

(1) The Fire Marshal, Code Enforcement Officers, and other authorized officials are hereby empowered to enforce this Chapter.

(2) The Fire Marshal is authorized to:

1. Conduct inspections;
2. Order corrections of unsafe conditions;
3. Require documentation of inspection and maintenance;
4. Issue notices of violation;
5. Establish administrative policies; and
6. Enforce all adopted NFPA standards as authorized herein.

#### **F. More Stringent Standard to Govern.**

Where a conflict exists between an adopted NFPA standard and the 2021 International Fire Code, the more stringent requirement shall govern except where preempted by the Pennsylvania Uniform Construction Code.

#### **G. Violations and Penalties.**

Any person violating this Chapter shall be subject to fines and penalties as provided by the Township Code. Each day a violation continues shall constitute a separate offense.

#### **H. Appeals.**

Appeals shall be in accordance with applicable provisions of the Pennsylvania Construction Code Act where UCC matters are involved, and through Township administrative appeal procedures for non-UCC matters."

### **SECTION 3. SEVERABILITY**

The provisions of this Ordinance are declared to be severable. If any provision of this Ordinance is determined by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance or on the provisions of the Whitemarsh Township Code.

### **SECTION 4. REPEALER**

All ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed to the extent of the inconsistency.

### **SECTION 6. EFFECTIVE DATE**

This Ordinance shall take effect on the earliest date permitted by the Whitemarsh Township Charter

**ENACTED** and **ORDAINED** this 9<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOARD OF SUPERVISORS  
WHITEMARSH TOWNSHIP**

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**Craig McAnally, Secretary**

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**By: Jacy Toll, Chair**

**WHITEMARSH TOWNSHIP**  
**MONTGOMERY COUNTY, PENNSYLVANIA**  
**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF WHITEMARSH TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA REGULATING FIRE PROTECTION REQUIREMENTS FOR ELECTRIC VEHICLE CHARGING STATIONS IN STRUCTURED PARKING FACILITIES; REPEALING ALL INCONSISTENT ORDINANCES OR PARTS THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the Board of Supervisors of Whitemarsh Township is authorized under the Pennsylvania Second Class Township Code, the Pennsylvania Uniform Construction Code (Act 45 of 1999, as amended), and the International Fire Code, as adopted and amended by the Township, to enact ordinances necessary to protect the public health, safety, and welfare; and

**WHEREAS**, electric vehicles utilize large-capacity lithium-ion battery systems that present unique fire hazards, including but not limited to thermal runaway, cascading ignition, prolonged fire duration, high heat release rates, and limited accessibility for fire suppression; and

**WHEREAS**, the installation and operation of electric vehicle charging stations within enclosed or partially enclosed parking structures increases potential risk to occupants, property, adjacent vehicles, and emergency responders; and

**WHEREAS**, the International Fire Code and NFPA 13 do not fully or specifically address sprinkler protection design criteria for parking spaces actively associated with electric vehicle charging stations; and

**WHEREAS**, the Township has determined that additional local regulation is necessary to mitigate these hazards in a manner consistent with adopted model codes and nationally recognized fire protection standards;

**NOW, THEREFORE**, be it, and it is hereby **ORDAINED** by the Board of Supervisors of Whitemarsh Township, and it is hereby **ENACTED** and **ORDAINED** by authority of same as follows:

## **SECTION 1. LEGISLATIVE FINDINGS AND DETERMINATIONS**

The Board of Supervisors of Whitemarsh Township hereby makes the following findings and determinations, which are declared to be legislative facts:

### **A. General Authority and Duty**

1. The Township is authorized and obligated under the Pennsylvania Uniform Construction Code (35 P.S. § 7210.101 et seq.), the Second-Class Township Code, and its adopted International Fire Code to enact reasonable regulations necessary to protect the public health, safety, and welfare.
2. The Uniform Construction Code expressly recognizes the authority of the local Authority having jurisdiction to interpret, administer, and enforce adopted codes, including the approval of alternative materials, methods, and designs, and the imposition of locally justified fire protection measures where necessary to address specific hazards.

### **B. Documented Fire and Life Safety Hazards**

1. Electric vehicles utilize high-energy lithium-ion battery systems that present fire characteristics fundamentally different from internal combustion engine vehicles, including but not limited to:
  - o Thermal runaway and re-ignition,
  - o Extended fire duration and heat release,
  - o Cascading ignition of adjacent vehicles,
  - o Limited accessibility for fire suppression,
  - o Increased hookup hazards during active charging.
2. The Board finds that these hazards are magnified when electric vehicle charging occurs within enclosed or partially enclosed parking structures due to heat accumulation, smoke migration, structural exposure, and delayed fire department access.

### **C. Insufficiency of Prescriptive Model Codes**

1. The Board specifically finds that neither the International Fire Code nor NFPA 13, as adopted, fully or directly addresses sprinkler design density

or fire area separation for parking spaces actively associated with electric vehicle charging stations.

2. The absence of explicit prescriptive requirements in model codes does not equate to an absence of hazard, and model codes expressly contemplate the need for local interpretation and supplementation where emerging technologies or site-specific conditions present increased risk.

#### D. Rational Basis for Enhanced Protection

1. The Board finds that enhanced fire protection requirements for parking spaces associated with electric vehicle charging stations are narrowly tailored to apply only to those areas presenting increased risk and do not impose blanket upgrades on entire parking facilities.

2. The Board further finds that the fire protection measures required by this Ordinance—including enhanced sprinkler design density, limited fire area size, fire-rated separation, water supply criteria, and power shutoff integration—are:

- o Technically supported by nationally recognized fire protection principles,
- o Proportionate to the identified hazard,
- o Consistent with the intent of adopted model codes,
- o No more restrictive than necessary to achieve life safety objectives.

#### E. Consistency with the Uniform Construction Code

1. The Board finds that this Ordinance does not conflict with, supersede, or preempt the Uniform Construction Code, but rather constitutes a lawful local exercise of authority addressing fire operational hazards and enforcement discretion expressly reserved to local jurisdictions.

2. This Ordinance does not amend or alter construction classifications under the UCC, but establishes fire protection criteria applicable to specific operational conditions occurring after occupancy or during use of a structure.

#### F. Reasonableness and Due Process

1. The Board finds that this Ordinance provides clear standards, objective criteria, and defined limits, thereby avoiding arbitrary or capricious enforcement.
2. The Ordinance further provides for administrative review, alternative compliance through performance-based design, and appeal procedures consistent with due process requirements under Pennsylvania law.

#### G. Public Safety Determination

1. The Board determines that failure to regulate electric vehicle charging within structured parking facilities would present an unreasonable risk to life safety, property, and emergency responders.
2. The Board therefore finds that adoption of this Ordinance is necessary, reasonable, and in the public interest, and represents a valid exercise of the Township's police powers.

### **SECTION 2. FINDINGS INCORPORATED BY REFERENCE**

The above findings are hereby incorporated into every permit decision, enforcement action, variance determination, and appeal arising under this Ordinance and shall be given deference as legislative facts.

### **SECTION 3. PURPOSE AND INTENT**

The purpose of this Ordinance is to establish minimum fire protection and life safety requirements for parking spaces associated with electric vehicle charging stations located within new and existing structures. The intent of this Ordinance is to provide enhanced sprinkler protection or equivalent fire-resistive separation where electric vehicle charging presents a higher fire risk than conventional vehicle parking.

### **SECTION 4. APPLICABILITY**

A. This Ordinance shall apply to all occupancies except Group R-3 that contain electric vehicle charging stations within a structure, including but not limited to parking garages, enclosed parking facilities, and mixed-use structures.

B. This Ordinance applies to Level 1, Level 2, Level 3, and Level 4 electric vehicle charging stations, and to all parking spaces associated with such chargers.

C. This Ordinance shall apply to new construction and to existing buildings, without regard to the date of original construction, certificate of occupancy, or prior code approval, whenever any of the following occur:

1. The installation of a new electric vehicle charging station;
2. The replacement, relocation, expansion, or increase in capacity of any existing electric vehicle charging station;
3. The modification, extension, replacement, or alteration of any portion of a fire sprinkler system serving a parking structure or area containing electric vehicle charging stations; or
4. Any permit, approval, or work affecting electrical service, fire protection systems, or parking configuration that increases or intensifies electric vehicle charging use.

D. For purposes of this Ordinance, the occurrence of any condition listed in subsection C shall constitute a change in use and operational fire hazard, rendering the affected area subject to the requirements of this Ordinance irrespective of prior approvals or nonconforming status.

#### **SECTION 4.1. NONCONFORMING CONDITIONS AND GRANDFATHERING**

A. Electric vehicle charging stations and associated parking spaces are deemed active operational hazards, not static building features.

B. No provision of this Ordinance shall be construed to exempt any structure, system, or installation from compliance based solely upon the date of construction, prior certificate of occupancy, or lawful nonconforming status.

C. Any claim of grandfathered status shall be extinguished upon the occurrence of any event listed in Section 4(C), including but not limited to the addition of electric vehicle charging equipment or modification of fire sprinkler systems.

D. This Ordinance regulates current use, operation, and fire protection performance, and shall not be construed as a retroactive building code amendment.

#### **SECTION 5. DEFINITIONS**

**Electric Vehicle (EV):** A motor vehicle powered in whole or in part by an electric motor drawing current from rechargeable batteries.

**EV Charging Station:** Equipment designed to supply electric power for recharging electric vehicles.

**Parking Space Associated with an EV Charging Station:** Any parking space within a structure that is provided with an electric vehicle charging port, including where a single charging station serves multiple spaces via extension charging equipment.

## **SECTION 6. SPRINKLER PROTECTION REQUIREMENTS**

### **6.1 New Buildings – Sprinklered**

Where a fire sprinkler system is required by code in a new building, parking spaces associated with EV charging stations shall be protected by a fire sprinkler system designed in accordance with NFPA 13 (2019 Edition), Extra Hazard Group II (EH-2) with a minimum design density of 0.40 gpm/sq. ft.

For EV charging areas less than 2,500 square feet, the EH-2 design area shall extend a minimum of three (3) feet beyond the perimeter of the EV charging parking space(s) and shall not be required to extend fifteen (15) feet beyond the perimeter as otherwise required by NFPA 13.

### **6.2 Existing Buildings – Sprinklered**

Where EV charging stations are installed in existing sprinklered buildings, the sprinkler system shall be augmented to provide EH-2 protection over the associated EV charging parking spaces under a separate sprinkler permit.

Where augmentation to EH-2 is not feasible without upgrading the fire service or water supply, the designer shall demonstrate to the Whitemarsh Township Fire Marshal's Office (WTFMO) the maximum achievable sprinkler density and spacing, in combination with one-hour fire-rated wall separation as provided in Section 7.

### **6.3 Hydraulic Design Areas**

Hydraulic calculations shall include a minimum sprinkler operation area of 1,500 square feet, or up to 2,500 square feet, encompassing the EV charging spaces and extending three (3) feet beyond their perimeter.

EH-2 design areas may be reduced to not less than 2,000 square feet where permitted by NFPA 13 through the use of high-temperature or K-11.2 sprinklers.

#### **6.4 Triggering Events – Existing Sprinkler Systems**

Any alteration, extension, relocation, replacement, or hydraulic recalculation of an existing fire sprinkler system serving a parking structure or area containing electric vehicle charging stations shall require the system to be evaluated and, where applicable, upgraded to comply with this Ordinance for the affected area.

Such work shall be deemed a voluntary or mandatory system modification that eliminates any exemption based on prior code compliance.

### **SECTION 7. NON-SPRINKLERED OR PARTIALLY SPRINKLERED BUILDINGS**

Where a fire sprinkler system is not required or not provided, EV charging parking spaces shall be separated from other areas of the structure by one-hour fire-rated wall assemblies on three (3) sides.

The maximum continuous fire area so separated shall not exceed 1,500 square feet or seven (7) EV charging stations, whichever is less.

### **SECTION 8. WATER SUPPLY, HOSE STREAMS, AND FIRE PUMPS**

A. Hose stream allowances shall comply with EH-2 requirements, with a minimum of 250 gpm for areas under 1,500 square feet and 500 gpm for areas equal to or greater than 1,500 square feet.

B. Fire pumps and water storage tanks serving EV charging areas shall be sized to meet required flow, pressure, and duration without reliance on external hydrant supply unless specifically designed to do so.

### **SECTION 9. FIRE ALARM AND POWER SHUTOFF**

Buildings containing Level 3 and Level 4 EV chargers shall be provided with a sprinkler waterflow switch connected to the fire alarm or monitoring system. Activation of the waterflow switch shall initiate automatic shutdown of power to EV chargers serving the affected area. Level 2 Chargers may be installed with a clearly marked emergency shutoff located a minimum of 25 feet from the charging space.

## **SECTION 10. PERFORMANCE-BASED ALTERNATIVES**

Where strict compliance with this Ordinance is not practicable, the Township Fire Marshal may approve a performance-based fire protection design that demonstrates equivalency or superior protection consistent with the intent of this Ordinance and NFPA 13. Pre-application meetings may be required.

## **SECTION 11. ENFORCEMENT AND APPEALS**

This Ordinance shall be enforced by the Whitemarsh Township Fire Marshal and Building Code Official. Any person aggrieved by a determination under this Ordinance may appeal in accordance with the Pennsylvania Uniform Construction Code.

### **SECTION 11.1. UNIFORM CONSTRUCTION CODE AND ZONING CONSISTENCY**

A. This Ordinance is enacted pursuant to the Township's authority to administer and enforce the Uniform Construction Code and the International Fire Code as adopted.

B. This Ordinance does not regulate land use, density, or zoning classification, but instead establishes fire protection requirements applicable to specific operational conditions.

C. Nothing herein shall be construed as conflicting with or preempted by the Pennsylvania Uniform Construction Code, as this Ordinance addresses fire operational hazards and enforcement discretion expressly reserved to the local Authority Having Jurisdiction.

## **SECTION 12. REPEALER**

All ordinance or parts thereof inconsistent with this Ordinance are hereby repealed to the extent of the inconsistency.

## **SECTION 13. SEVERABILITY**

If any provision of this Ordinance is determined by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance or on the provisions of the Code of Ordinances of Whitemarsh Township.

## **SECTION 14. EFFECTIVE DATE**

This Ordinance shall take effect on the earliest date permitted by the  
Whitemarsh Home Rule Charter.

**ENACTED** and **ORDAINED** this 9<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOARD OF SUPERVISORS OF  
WHITEMARSH TOWNSHIP**

\_\_\_\_\_  
Craig McAnally, Secretary

\_\_\_\_\_  
By: Jacy Toll, Chair

**WHITEMARSH TOWNSHIP**  
**MONTGOMERY COUNTY, PENNSYLVANIA**  
**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF WHITEMARSH TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA AMENDING THE CODE OF ORDINANCES OF WHITEMARSH TOWNSHIP TO REQUIRE MOBILE FOOD VENDORS OPERATING PURSUANT TO A SPECIAL EVENT PERMIT TO COMPLY WITH THE PERMITTING REQUIREMENTS FOR MOBILE FOOD VENDORS; REPEALING ALL INCONSISTENT ORDINANCES OR PARTS THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, on October 7, 2024, the Board of Supervisors of Whitemarsh Township enacted Ordinance No. 1043 that established regulations governing mobile food vendors in Whitemarsh Township; and

**WHEREAS**, Ordinance No. 1043 provided for an exception to the permitting requirements for mobile food vendors to allow mobile food vendors operating pursuant to a special event permit to operate without a permit; and

**WHEREAS**, the Whitemarsh Township Fire Marshal has recommended to the Board of Supervisors that the permitting exception for mobile food vendors operating pursuant to a special event permit be removed, thus requiring all mobile food vendors to obtain permits, whether operating under a special event permit or not; and

**WHEREAS**, the Board of Supervisors has determined that it is in the best interests of the health, safety, and general welfare of the residents of the Township and their guests to require that mobile food vendors operating pursuant to a special event permit obtain a mobile food vendor permit prior to operating in a special events in the Township;

**NOW, THEREFORE**, be it, and it is hereby **ORDAINED** by the Board of Supervisors of Whitemarsh Township, and it is hereby **ENACTED** and **ORDAINED** by authority of same as follows:

I. Section 85-19.D. of the Code of Ordinances of Whitemarsh Township is amended to read, "INTENTIONALLY LEFT BLANK."

II. All ordinances or parts thereof inconsistent with this Ordinance are hereby repealed to the extent of the inconsistency.

III. If any provision of this Ordinance is determined by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance or on the provisions of the Code of Ordinances of Whitemarsh Township.

IV. This Ordinance shall take effect on the earliest date permitted by the Whitemarsh Home Rule Charter.

**ENACTED** and **ORDAINED** this 9<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOARD OF SUPERVISORS OF  
WHITEMARSH TOWNSHIP**

\_\_\_\_\_  
Craig McAnally, Secretary

\_\_\_\_\_  
By: Jacy Toll, Chair

**WHITEMARSH TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF WHITEMARSH TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING THE ADMINISTRATIVE CODE OF WHITEMARSH TOWNSHIP TO ESTABLISH THE POSITION OF DIRECTOR OF PUBLIC SAFETY AND TO PROVIDE FOR THE DUTIES OF THE DIRECTOR OF PUBLIC SAFETY; REPEALING ALL INCONSISTENT ORDINANCES OR PARTS THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, Whitemarsh Township (the "Township") is a Home-Rule Township organized and operating in accordance with the laws of the Commonwealth of Pennsylvania, and is governed by the Pennsylvania Second-Class Township Code for all matters not specifically provided for in the Charter; and

**WHEREAS**, pursuant to Section 501 of the Whitemarsh Township Charter, the Board of Supervisors of Whitemarsh Township (the "Board of Supervisors") has the authority to adopt, and has adopted, an Administrative Code (the "Administrative Code"), which provides it the authority to create, alter, or abolish Township departments, agencies, and offices, and prescribe the duties and responsibilities thereof not inconsistent with the Charter or general law; and

**WHEREAS**, the Board of Supervisors has determined that the Administrative Code should be amended to establish the position of "Director of Public Safety" for the proper management, care, and control of the Township's Police Department, Fire Marshal's Office, and Emergency Services Management Administrator's Office in the best interests of the maintenance of peace, good government, health, safety, and welfare of the Township and its residents; and

**WHEREAS**, Sections 1506, 1527, and 1553 of the Second-Class Township Code authorize the Board of Supervisors to, *inter alia*, adopt ordinances necessary to protect the health and welfare of its residents, protect public safety, and provide for emergency services for its residents;

**NOW, THEREFORE**, be it, and it is hereby **ORDAINED** by the Board of Supervisors of Whitemarsh Township, Montgomery County, Pennsylvania, and it is hereby **ENACTED** and **ORDAINED** by authority of same as follows:

I. The Whitemarsh Township Administrative Code is amended to add a new Article XII-A as follows:

**ARTICLE XII-A – DIRECTOR OF PUBLIC SAFETY**

Section 3-38A.1. Creation of Position.

The position of Director of Public Safety (“DPS”) is hereby created by the Board of Supervisors of Whitemarsh Township.

The Director of Public Safety shall provide regular reports and policy recommendations to the Board of Supervisors regarding public safety planning and coordination.

For administrative purposes, the Director of Public Safety shall work collaboratively with the Township Manager to ensure coordination with Township operations, personnel policies, and budget administration.

Section 3-38A.2. Appointment and Removal.

The Director of Public Safety shall be appointed for a term selected by a majority of all the members of the Board of Supervisors. The Director of Public Safety shall serve at the pleasure of the Board of Supervisors and he or she may be removed at any time by a majority vote of all its members, subject to the provisions of any written agreement between the Director of Public Safety and the Township, acting through the Board of Supervisors.

Section 3-38A.3. Qualifications.

The Director of Public Safety shall be chosen solely on the basis of his or her executive and administrative abilities. Executive experience and background with directing a public safety organization is preferred, but not required.

Section 3-38A.4. Compensation.

The salary of the Director of Public Safety shall be set from time to time by resolution of the Board of Supervisors or via written agreement between the Director of Public Safety and the Board of Supervisors.

Section 3-38A.5. Powers and duties.

- A. The Director of Public Safety shall generally be responsible for overseeing administrative matters concerning the Whitemarsh

Township Police Department, the Whitemarsh Fire Marshal's Office, and the Whitemarsh Township Emergency Services Management Administrator's Office. Specifically, the Director of Public Safety's duties shall include, but not be limited to, the following:

1. Oversee the administrative functions and services of the Police Department, the Fire Marshal's Office, and the Emergency Services Management Administrator's Office. This shall include overseeing (i) administrative policies, procedures, and methods, and (ii) development and modification of services and procedures to meet legal, regulatory, institutional, and community needs.
  
2. Oversee administrative matters involving employees of the Police Department, the Fire Marshal's Office, and the Emergency Services Management Administrator's Office, through the following actions: (i) The Director of Public Safety shall coordinate with the Chief of Police, the Fire Marshal, and the Emergency Services Management Administrator regarding administrative planning related to staffing levels, training needs, and resource allocation. Operational authority for personnel assignments, scheduling, and supervision shall remain with the respective department heads in accordance with applicable law, Township policy, and any collective bargaining agreements. The Director may review administrative processes related to personnel management and provide recommendations to the Township Manager and Board of Supervisors regarding staffing needs, policy development, and organizational effectiveness; (ii) confer regularly with staff; and (iii) oversee the investigation and resolution of problems and/or complaints. The oversight authority described herein shall include overseeing the work force and making recommendations to the Township Manager and the Board of Supervisors in accordance with any applicable Collective Bargaining Agreement and applicable Pennsylvania law regarding (i) the hiring, promotion, transfer and assigning of employees; (ii) the suspension, discharge, demotion, or other disciplinary actions ; and (iii) the making of rules and regulations, and policies and procedures.
  
3. Oversee the development, management and administration of operating budgets for the Police Department, the Fire Marshal's Office, and the Emergency Services Management Administrator's Office, including the recommendation of capital equipment purchases, and identification of staffing needs.

4. The Director of Public Safety shall support coordination among the Police Department, the Fire Marshal's Office, the Emergency Services Management Administrator, and local emergency service organizations with respect to emergency preparedness planning, interagency training opportunities, and regional cooperation initiatives.

Operational authority for emergency response activities, mutual aid participation, and training requirements shall remain with the respective emergency service organizations and their leadership.

The Director may assist in facilitating communication and coordination among agencies and may provide recommendations to the Township Manager and Board of Supervisors regarding improvements to public safety preparedness and regional cooperation.

5. Oversee the maintenance of web pages for the Police Department, Fire Marshal's Office, and Emergency Services Management Administrator's Office, and promote transparency with regard to policies, procedures, and crime-reporting statistics with the goal of providing current, accurate, and timely information.

6. Oversee investigation of citizen complaints and allegations of wrongdoing involving the Police Department, Fire Marshal's Office, and Emergency Services Management Administrator's Office personnel. In consultation with the Township Manager, designate a Township employee or retain a third party to serve as the internal investigator, and work collaboratively with other Township staff to oversee the fair adjudication of conduct that has been alleged to be noncompliant with Professional Standards, Code of Conduct, and/or applicable codes of ethics. Conduct appropriate follow-up and investigation of reported incidents.

7. Oversee the formal disciplinary and grievance processes of the Police Department, the Fire Marshal's Office, and the Emergency Services Management Administrator's Office.

8. Interface with and maintain satisfactory relations with the community, conferring regularly with local community organizations and groups, including law enforcement personnel from the County and surrounding communities, Emergency Medical Services, Fire Departments, School District personnel, hospital personnel, and other key community members responsible for critical

infrastructure, to plan, coordinate and evaluate services/activities, coordinate the handling of emergencies and various safety/security problems, exchange information, and the like.

9. Oversee preparation of various administrative/operations reports.

10. Work occasional weekend and night shifts when needed, and be available via cellular telephone, as provided by the Township. Attend evening meetings of the Board of Supervisors and other Township commissions and committees when requested.

11. Keep abreast of new developments/changes in the field of public safety, including crime reporting, fire and safety, and security codes and standards, innovations in public safety, administrative policies, management techniques and technological advances.

12. Oversee research of available grant opportunities and coordinate the application process for available grants.

13. Such other functions as directed by the Board of Supervisors.

B. The Chief of Police, the Fire Marshal, and the Emergency Services Management Administrator shall generally be responsible for tactical control of their respective departments. The Director of Public Safety shall not have responsibility for the duties of the Chief of Police, the Fire Marshal, or the Emergency Services Management Administrator, other than the oversight of those departments as stated in Section A, above.

C. The Director of Public Safety and the Chief of Police/Fire Marshal/Emergency Services Management Administrator shall coordinate their efforts regarding management and oversight of each respective department. The Director of Public Safety shall provide coordination and administrative support across public safety departments and may make recommendations to the Township Manager and the Board of Supervisors regarding policies, budgets, and interagency coordination.

D. The Board of Supervisors reserves the right to re-assign specific functions of the Director of Public Safety and the Chief of Police/Fire Marshal/Emergency Services Management Administrator, either

directly or through the Township Manager, as needed to maintain the intended division of responsibilities as set forth herein.

Section 3-38A.6. Disability or Absence

If the Director of Public Safety becomes ill or needs to be absent from the Township, he/she shall designate a Township employee to perform the duties of the Director of Public Safety during his/her absence or disability. The person so designated shall not perform these duties for a period longer than two weeks without the approval of the Board of Supervisors.

II. All ordinances or parts thereof inconsistent with this Ordinance are hereby repealed to the extent of the inconsistency.

III. The provisions of this Ordinance are declared to be severable. If any provision of this Ordinance is declared by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Ordinance or on the provisions of other Codes or Ordinances of Whitemarsh Township.

IV. This Ordinance shall become effective on the earliest date provided by the Whitemarsh Township Charter.

**ENACTED** and **ORDAINED** this \_\_\_\_ day of \_\_\_\_\_, 2026.

**ATTEST:**

**BOARD OF SUPERVISORS OF  
WHITEMARSH TOWNSHIP**

\_\_\_\_\_  
Craig McAnally, Secretary

\_\_\_\_\_  
Jacy Toll, Chair

**WHITEMARSH TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

**RESOLUTION NO. 2026-\_\_\_\_**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF WHITEMARSH TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA APPROVING AN AMENDED COOPERATION AGREEMENT AND AN AMENDED PASS-THROUGH AND INDEMNITY AGREEMENT FOR THE REDEVELOPMENT ASSISTANCE CAPITAL PROGRAM (RCAP) FUNDING FOR THE AIM INSTITUTE FOR LEARNING & RESEARCH REDEVELOPMENT AND EXPANSION PROJECT**

**WHEREAS**, Academy in Manayunk, Inc. d/b/a AIM Academy ("AIM") is a non-profit, coeducational, independent, research-to-practice school that owns, operates, and maintains educational facilities at 1200 River Road, Conshohocken, PA 19428 (hereafter referred to as the "Property"); and

**WHEREAS**, in 2025, AIM submitted an application to the Commonwealth's Office of the Budget for the award of a grant through the Commonwealth's Redevelopment Assistance Capital Program ("RACP") for a project known as the AIM Institute for Learning & Research Redevelopment and Expansion project (the "Project") at the Property; and

**WHEREAS**, in 2025, AIM was awarded a \$2,000,000 grant for the Project as sub-applicant or sub-grantee (the "Original RACP Grant") and the Montgomery County Redevelopment Authority ("RDA") worked with AIM for the administration of the RACP Grant; and

**WHEREAS**, by Resolution No. 2025-09 dated March 13, 2025, the Board of Supervisors approved the execution of a Cooperation Agreement with AIM and the RDA, and approved a Pass-Through and Indemnity Agreement with AIM; and

**WHEREAS**, in 2026, AIM secured an additional \$250,000 grant from RACP for which an Amended Cooperation Agreement and an Amended Pass-Through and Indemnity Agreement are required; and

**WHEREAS**, the Township Supervisors have determined that the Project will benefit the community and therefore supports the Project and deems it to be in the best interest of the Township to enter into the appropriate amended agreements as referenced above and attached hereto, and to further authorize the execution of such other documents as may be required by the RACP guidelines for the Project.

**NOW, THEREFORE**, be it, and it is hereby **RESOLVED** by the Board of Supervisors of Whitemarsh Township, and it is hereby **ADOPTED** and **RESOLVED** by authority of same as follows:

1. The Amended Cooperation Agreement attached hereto as Exhibit "A" is hereby approved for execution by the Township, subject to final approval by the Township Solicitor.

2. The Amended Pass-Through and Indemnity Agreement attached hereto as Exhibit "B" is hereby approved for execution by the Township, subject to final approval by the Township Solicitor.

**BE IT FURTHER RESOLVED** that the Township Manager and/or the Chair of the Township Supervisors are hereby authorized to execute and deliver all other documents on behalf of the Township as may be necessary to carry out the purpose and intent of the Amended Cooperation Agreement, the Amended Pass-Through and Indemnity Agreement, and this Resolution, including such ancillary documents required by the RACP guidelines, and that this Resolution shall become effective on the date of its adoption, by the Whitemarsh Township Board of Supervisors.

**RESOLVED** this 9<sup>th</sup> day of April, 2026.

**ATTEST:**

**WHITEMARSH TOWNSHIP  
BOARD OF SUPERVISORS**

\_\_\_\_\_  
Craig T. McAnally, Secretary

\_\_\_\_\_  
By: Jacy Toll, Chair

**EXHIBIT "A"**  
**AMENDED COOPERATION AGREEMENT**

**EXHIBIT "B"**  
**AMENDED PASS-THROUGH AND INDEMNITY AGREEMENT**

## AMENDMENT TO PASS-THROUGH AND INDEMNITY AGREEMENT

THIS AMENDMENT TO PASS-THROUGH AND INDEMNITY AGREEMENT (“Agreement”) effective the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ entered into by and among the WHITEMARSH TOWNSHIP (the “Township”) and THE ACADEMY OF MANAYUNK, INC. D/B/A AIM ACADEMY (the “AIM” or “Sub-grantee”).

WHEREAS, the Township and AIM are parties to a certain Pass-Through and Indemnity Agreement dated February 27, 2025 concerning a Redevelopment Assistance Capital Program (“RACP”) grant in the amount of \$2,000,000 for a project known as The AIM Institute for Learning and Research Redevelopment and Expansion Project at property owned by the AIM at 1200 River Rd, Conshohocken, PA 19428; and

WHEREAS, a true and correct copy of the Pass-Through and Indemnity Agreement is attached hereto and incorporated herein by reference as Exhibit “A”; and

WHEREAS, the Township and AIM entered into the Pass-Through and Indemnity Agreement as a condition to the Township’s execution of the Cooperation Agreement required in connection with the RACP grant to ensure that the Township will not suffer any economic loss as a result of its commitments under the Cooperation Agreement or as a result of the project; and

WHEREAS, since entering into the Pass-Through and Indemnity Agreement and the Cooperation Agreement, additional RACP grant funds in the amount of \$250,000 have been made available to the AIM, as Sub-grantee to the Redevelopment Authority of the County of Montgomery (the “Authority), for the Project, pursuant to an amended RACP grant contract identified as Amendment No. 1 to ME 300-2726 between the Commonwealth of Pennsylvania, Office of the Budget, and the Authority; and

WHEREAS, the total amount of the grant funds now available for the Project is \$2,250,000; and

WHEREAS, the Township and AIM wish to confirm that the terms and conditions of the Pass-Through and Indemnity Agreement apply to the additional grant funds available to AIM for the Project as provided for by Amendment No. 1 to ME 300-2726.

NOW, THEREFORE, for and in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. RACP Grant. The RACP Grant as that term is defined in the Pass-Through and Indemnity Agreement shall hereinafter refer to the \$2,250,000 available to AIM pursuant to the agreements by and among the Commonwealth of Pennsylvania, the Authority, and AIM, as the same have been amended.

2. Cooperation Agreement. Upon the execution of this Agreement by both the Township and AIM, the Township agrees to execute Amendment No. 1 to the Cooperation Agreement, which is required in connection with the increase of the RACP Grant from \$2,000,000 to \$2,250,000.

3. Terms and Conditions. The Township and AIM agree that the terms, conditions, requirements, and obligations set forth in the Pass-Through and Indemnity Agreement remain in full force and affect and shall be applicable to the RACP Grant, as such term is now defined by this Amendment, and the obligations assumed by the Township by the approval and execution of Amendment No. 1 to the Cooperation Agreement.

4. Effect of this Amendment. This Amendment constitutes a material part of the Pass-Through and Indemnity Agreement. In the event of a direct conflict between the terms of this Amendment and the terms of the Pass-Through and Indemnity Agreement, or any prior addenda or attachments thereto, this Amendment shall control. Except as expressly amended hereby, the Pass-Through and Indemnity Agreement and all prior addenda and attachments thereto remain in full force and effect, unmodified and enforceable in accordance with their terms. Capitalized terms used herein without definition shall have the meanings assigned to them in the Pass-Through and Indemnity Agreement.

5. Counterparts. This Amendment may be executed in any number of counterparts and such counterparts may be exchanged by means of electronic mail or facsimile transmission, and each of such counterparts shall be deemed an original but all of them together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the date first written above.

**WHITEMARSH TOWNSHIP**

Date:

By: \_\_\_\_\_

**THE ACADEMY OF MANAYUNK, INC.  
D/B/A AIM ACADEMY**

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

By: \_\_\_\_\_

EXHIBIT "A"

Pass-Through and Indemnity Agreement

**AMENDMENT TO COOPERATION AGREEMENT**

**AMONG THE WHITEMARSH TOWNSHIP, THE REDEVELOPMENT  
AUTHORITY OF THE COUNTY OF MONTGOMERY AND  
THE ACADEMY OF MANAYUNK, INC. D/B/A AIM ACADEMY**

THIS AMENDMENT TO COOPERATION AGREEMENT (“Agreement”) effective the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ entered into by and among the WHITEMARSH TOWNSHIP (the “Township”), the REDEVELOPMENT AUTHORITY OF THE COUNTY OF MONTGOMERY (the “Authority”) and THE ACADEMY OF MANAYUNK, INC. D/B/A AIM ACADEMY (the “Developer”).

WHEREAS, the Township, the Authority, and the Developer are parties to a certain Cooperation Agreement dated April 10, 2025 concerning a Redevelopment Assistance Capital Program (“RACP”) grant for a project known as The AIM Institute for Learning and Research Redevelopment and Expansion Project at property owned by the Developer at 1200 River Rd, Conshohocken, PA 19428; and

WHEREAS, a true and correct copy of the Cooperation Agreement is attached hereto and incorporated herein by reference as Exhibit “A”; and

WHEREAS, since entering into the Cooperation Agreement, additional RACP grant funds in the amount of \$250,000 have been made available to the Sub-grantee for the Project, pursuant to Amendment No. 1 to ME 300-2726 between the Commonwealth of Pennsylvania, Office of the Budget, and the Authority; and

WHEREAS, a true and correct copy of Amendment No. 1 to ME 300-2726 is attached hereto and incorporated herein by reference as Exhibit “B”; and

WHEREAS, the total amount of the Grant Funds available from the Program for the Project is now \$2,250,000; and

WHEREAS, the Authority and Sub-grantee wish to confirm that the terms and conditions of the Cooperation Agreement apply to the additional grant funds available to the Sub-grantee for the Project in accordance with Amendment No. 1 to ME 300-2726.

NOW, THEREFORE, for and in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. OB Agreement. The OB Agreement shall hereinafter refer to the OB Agreement(as that term is defined in the Cooperation Agreement) as amended by Amendment No. 1 to ME 300-2726.

2. Grant Funds. The Grant Funds shall hereinafter refer to the \$2,250,000 available pursuant to the OB Agreement.

3. Terms and Conditions. The Authority and Sub-grantee agree that the terms, conditions, requirements, and obligations set forth in the Cooperation Agreement remain in full

force and affect and shall be applicable to the Grant Funds and the OB Agreement, as such terms are now defined by this Amendment.

4. Effect of this Amendment. This Amendment constitutes a material part of the Cooperation Agreement. In the event of a direct conflict between the terms of this Amendment and the terms of the Cooperation Agreement, or any prior addenda or attachments thereto, this Amendment shall control. Except as expressly amended hereby, the Cooperation Agreement and all prior addenda and attachments thereto remain in full force and effect, unmodified and enforceable in accordance with their terms. Capitalized terms used herein without definition shall have the meanings assigned to them in the Cooperation Agreement.

3. Counterparts. This Amendment may be executed in any number of counterparts and such counterparts may be exchanged by means of electronic mail or facsimile transmission, and each of such counterparts shall be deemed an original but all of them together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the date first written above.

**WHITEMARSH TOWNSHIP**

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

By: \_\_\_\_\_

**REDEVELOPMENT AUTHORITY OF THE  
COUNTY OF MONTGOMERY**

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

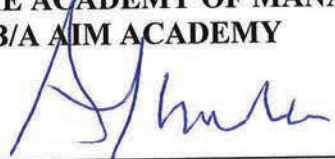
By: \_\_\_\_\_

Jonathan Spergel, Chair,  
Authority Board

**THE ACADEMY OF MANAYUNK, INC.  
D/B/A AIM ACADEMY**

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

By: \_\_\_\_\_

  
Srd GHOSH (CFO)

**WHITEMARSH TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

**RESOLUTION NO. 2025 - 09**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF WHITEMARSH  
TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA APPROVING A  
COOPERATION AGREEMENT AND PASS-THROUGH INDEMNITY AGREEMENT  
FOR THE REDEVELOPMENT ASSISTANCE CAPITAL PROGRAM (RCAP)  
FUNDING FOR THE AIM INSTITUTE FOR LEARNING & RESEARCH  
REDEVELOPMENT AND EXPANSION PROJECT**

**WHEREAS**, Academy in Manayunk, Inc. d/b/a AIM Academy (“AIM”) is a non-profit, coeducational, independent, research-to-practice school that owns, operates, and maintains educational facilities at 1200 River Road, Conshohocken, PA 19428 (hereafter referred to as the “Property”); and

**WHEREAS**, AIM submitted an RACP application to the Commonwealth’s Office of the Budget for the award of a grant through the Commonwealth’s Redevelopment Assistance Capital Program (“RACP” or “Program”) for a project known as the AIM Institute for Learning & Research Redevelopment and Expansion project (the "Project") at the Property; and

**WHEREAS**, AIM was awarded \$2,000,000 grant for the Project as sub-applicant or sub-grantee (“RACP Grant”) and the Montgomery County Redevelopment Authority (“RDA”) will be working with AIM for the administration of the RACP Grant; and

**WHEREAS**, the RACP guidelines require the execution of a “Cooperation Agreement” between the Township, the RDA, and AIM for the administration, receipt and disbursement of RCAP funds for the Project; and

**WHEREAS**, in order to secure the Township’s entry into a “Cooperation Agreement” and the Township’s role as the host-municipality / public applicant and grantee as part of the application approval and administration process, the Township requires certain guarantees from AIM in the form of a “Pass-through Indemnity Agreement” to protect the Township and its residents from potential legal and financial/ economic liability for the Project; and

**WHEREAS**, the Township Supervisors have determined that the Project will benefit the community and therefore supports the Project and deems it to be in the best interest of the Township to enter into the appropriate agreements as referenced above and attached hereto, and to further authorize the execution of such other documents as may be required by the RACP guidelines for the Project.

**NOW, THEREFORE**, be it, and it is hereby **RESOLVED** by the Board of Supervisors of Whitemarsh Township, and it is hereby **ADOPTED** and **RESOLVED** by authority of same as follows:

1. The Cooperation Agreement attached hereto as Exhibit "A" is hereby approved for execution by the Township, subject to final approval by the Township Solicitor and the execution of the Pass-Through Indemnity Agreement by AIM; and

2. The Pass-Through Indemnity Agreement attached hereto as Exhibit "B" is hereby approved for execution by the Township, subject to final approval by the Township Solicitor.

**BE IT FURTHER RESOLVED** that the Township Manager and/or the Chair of the Township Supervisors are hereby authorized to execute and deliver all other documents on behalf of the Township as may be necessary to carry out the purpose and intent of the Cooperation Agreement, the Pass-Through Agreement and this Resolution including such ancillary documents required by the RACP guidelines, and that this Resolution shall become effective on the date of its adoption, by the Whitmarsh Township Board of Supervisors.

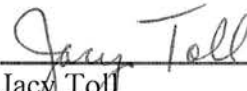
**RESOLVED** this 13<sup>th</sup> day of March, 2025.

ATTEST:



Craig T. McAnally  
SECRETARY

WHITEMARSH TOWNSHIP  
BOARD OF SUPERVISORS

  
\_\_\_\_\_  
Jacy Toll  
CHAIR

**EXHIBIT "A"**  
**COOPERATION AGREEMENT**

COOPERATION AGREEMENT AMONG WHITEMARSH TOWNSHIP  
THE REDEVELOPMENT AUTHORITY OF THE COUNTY OF MONTGOMERY,  
THE ACADEMY OF MANAYUNK, INC. D/B/A AIM ACADEMY

THIS COOPERATION AGREEMENT is made this 27<sup>th</sup> day of February 2025 among WHITEMARSH TOWNSHIP, having an address of 616 Germantown Pike, Lafayette Hill, PA 19444 (hereinafter the “Township”), the REDEVELOPMENT AUTHORITY OF THE COUNTY OF MONTGOMERY, having an address of 104 W. Main Street, Suite 2, Norristown, Pennsylvania 19401 (hereinafter the “Authority”), THE ACADEMY OF MANAYUNK, INC. D/B/A AIM ACADEMY, having an address of 1200 River Road, Conshohocken, Pennsylvania 19428 (hereinafter referred to as the “Developer”).

WHEREAS, the Authority is an independent agency created by the County of Montgomery (the “County”) existing to carry out the public purposes of the Pennsylvania Urban Redevelopment Law, Act of Assembly of May 24, 1945, P.L. 991, 35 P.S. Section 1701 et seq., as amended, and the Authority was established for the purpose, among other things, of encouraging economic revitalization and redevelopment within the Commonwealth of Pennsylvania (the “Commonwealth”); and

WHEREAS, the Township is a Township organized under the laws of the Commonwealth and located in the County; and

WHEREAS, the Township is the host municipality for a construction project known as the AIM Institute for Learning & Research Redevelopment and Expansion project (the “Project”); and

WHEREAS, the Developer has a registered business address at 1200 River Road, Conshohocken, Pennsylvania 19428, and the Project site is located at 1200 River Rd, Conshohocken, PA 19428; and

WHEREAS, in furtherance of its purpose, the Authority has, together with the Developer, submitted an application dated January 4, 2023 (the “Application”) to the Commonwealth’s Office of the Budget to receive a Two Million Dollar (\$2,000,000.00) grant (the “Grant Funds”) through the Commonwealth’s Redevelopment Assistance Capital Program (the “Program”) for the Project; and

WHEREAS, the Authority has entered into Contract No. ME 300-2726 with the Commonwealth’s Office of the Budget (the “OB Agreement”) attached hereto and incorporated hereby as Exhibit “A” setting forth the terms, requirements, obligations and conditions in connection with the use of the Grant Funds awarded to the Authority by the Commonwealth under the Program; and

WHEREAS, pursuant to the terms and conditions of a Sub-grant Agreement dated, \_\_\_\_\_ (the “Sub-grant Agreement”) entered into by and between the Authority and Developer, Developer will agree to comply with the terms of the Sub-grant Agreement attached hereto as Exhibit “B”; and

WHEREAS, in accordance with the Program requirements, the host municipality for the Project must authorize the Project and agree to reimburse certain contingent repayment obligations of the Authority pursuant to the terms and conditions of this Agreement, and the Township is willing to do so because of the benefits that inure to the Township as a result of the Project.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound agree as follows:

1. The Township hereby authorizes the Project in accordance with the terms and conditions of this Agreement, the OB Agreement and the Sub-grant Agreement. The Authority shall administer the Grant Funds in accordance with the terms and conditions of its contractual obligations and ensure that the Township shall receive a copy of each request for reimbursement for paid, eligible Project expenses submitted to the Commonwealth.

2. In accordance with the requirements of the Program, if funds are advanced to Developer and used in the Project for expenses that are determined by the Commonwealth to have been ineligible for reimbursement, and if the Authority is required to reimburse the Commonwealth for such amounts, the Township agrees to reimburse the Commonwealth for such amounts.

3. This Agreement shall commence upon full execution by the parties hereto and shall terminate upon the earlier to occur of: (a) disbursement of all Grant Funds and the issuance by the Commonwealth of the close out certificate; or (b) full repayment to the Commonwealth of all Grant Funds released by the Commonwealth to the Authority which the Authority is obligated to reimburse to the Commonwealth (the "Termination Date").

4. Upon the Termination Date, the parties hereto shall have no further liabilities, obligations or responsibilities to each other under this Agreement.

5. There shall be no amendments to this Agreement without the written consent of the parties.

6. This Agreement shall be binding upon the parties hereto, their heirs, successors, administrators and assigns and shall not be assigned to another party without written consent of each party hereto.

7. This Agreement shall be construed and interpreted under the laws of the Commonwealth of Pennsylvania.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Agreement the day and year first above written.

WHITEMARSH TOWNSHIP

By:   
Name: Craig McAnally  
Title: Township Manager

Attest: 

REDEVELOPMENT AUTHORITY OF  
THE COUNTY OF MONTGOMERY

By: \_\_\_\_\_  
Name: Jonathan Spergel  
Title: Chair of the Authority Board

Attest: \_\_\_\_\_

THE ACADEMY OF MANAYUNK, INC. D/B/A  
AIM ACADEMY

By: *Patricia M. Roberts*  
Name: Patricia M. Roberts  
Title: C-Founder

Attest: \_\_\_\_\_

EXHIBIT "A"

Grant Agreement

EXHIBIT "B"

Sub-grant Agreement

**EXHIBIT “B”**  
**PASS-THROUGH INDEMNITY**  
**AGREEMENT**

## PASS-THROUGH AND INDEMNITY AGREEMENT

**THIS PASS-THROUGH AND INDEMNITY AGREEMENT (“Agreement”)**, is made this 27<sup>th</sup> day of February, 2025, between the Academy in Manayunk, Inc. d/b/a AIM Academy, having an address of 1200 River Road, Conshohocken, PA 19428 (hereinafter “AIM” or “Sub-Grantee”) and WHITEMARSH TOWNSHIP, having an address of 616 Germantown Pike, Lafayette Hill, PA 19444 (hereinafter the “Township”) and

**WHEREAS**, AIM is a non-profit, coeducational, independent, research-to-practice school that owns, operates, and maintains educational facilities at 1200 River Road, Conshohocken, PA 19428 (hereafter referred to as the “Property”); and

**WHEREAS**, AIM submitted an RACP application to the Commonwealth’s Office of the Budget for the award of a grant through the Commonwealth’s Redevelopment Assistance Capital Program (“RACP” or “Program”) for a project known as the AIM Institute for Learning & Research Redevelopment and Expansion project (the "Project") at the Property; and

**WHEREAS**, AIM was awarded \$2,000,000 grant for the Project as sub-applicant or sub-grantee (“RACP Grant”); and

**WHEREAS**, the Commonwealth of Pennsylvania requires that the Township, as the host-municipality, agree to be obligated to reimburse the Montgomery County Redevelopment Authority and/or the Commonwealth for any disbursements to AIM from the RACP Grant that may later be determined to have been made for ineligible items; and

**WHEREAS**, the Township has agreed to undertake this obligation by entering into a tri-party Cooperation Agreement between the Township, AIM, and the Redevelopment Authority (the “Cooperation Agreement”) under which the Township has agreed at to reimburse the Commonwealth as required; and

**WHEREAS**, as a condition of agreeing to execute the Cooperation Agreement, the Township has requested that AIM enter into this Pass Through and Indemnity Agreement to ensure that the Township will not suffer any economic loss as a result of its commitments under the Cooperation Agreement or as a result of the Project.

**NOW THEREFORE**, in consideration of the foregoing and in consideration of the fact that the parties intend to be legally bound hereby, it is covenanted and agreed as follows:

1. Incorporation of Recitals. The Parties agree that the recitals set forth above shall be incorporated herein.

2. Reporting Requirements. On or about the 20<sup>th</sup> day of each calendar month following the date that AIM makes expenditures utilizing monies from the RACP Grant, AIM shall forward to the Township a report detailing the nature and extent of each of the expenditures

made from the RACP Grant if requested by the Township. Such obligation shall continue until the expenditures of all of the funds represented by the Grant has occurred.

2. AIM Agreement. Notwithstanding the obligation of the Township pursuant to the terms of the Cooperation Agreement, AIM agrees that it shall bear any economic loss resulting from the Township's obligations under the Cooperation Agreement or as may occur as a result of RACP program requirements and AIM shall further insure that the Township does not suffer any such economic loss relating to the Project. In this regard, in the event that the Township receives notice from the Commonwealth or the Montgomery County Redevelopment Authority that an inappropriate expenditure has been made from the Grant, and that either intends to exercise its right to seek reimbursement from the Township as a result thereof, then AIM shall, on or before the close of the third (3<sup>rd</sup>) business day following receipt by AIM of written notice to do so, tender any such amount to the Township. Upon receipt of such amount, the Township shall place the same into an account segregated from other Township funds and shall thereafter make the requested payment to the Commonwealth or the Montgomery County Redevelopment Authority within the time required under the original notice.

3. Resolution of Disputes – In the event that AIM disputes any allegation by the Commonwealth or by the Montgomery County Redevelopment Authority that expenditures from the Grant have been inappropriate and for which the Township has made payment pursuant to the provisions of the previous paragraph, then the resolution of such dispute shall be a matter between AIM and the Commonwealth or between AIM and the Montgomery County Redevelopment Authority, to the exclusion of the Township. In this regard, notwithstanding any payments that are made, AIM shall reserve unto itself any and all rights to contest any payments made and shall retain any and all rights to attempt to recoup any funds returned to the Commonwealth pursuant to the provisions of this Agreement. AIM hereby waives and releases any claims and/or causes of action it may have against the Township arising from any payments made by the Township to the Commonwealth or to the Montgomery County Redevelopment Authority under the provisions of the aforesaid Cooperation Agreement, regardless of whether such payments are contested or uncontested by AIM.

4. Hold Harmless.

A. AIM shall hold harmless, indemnify and defend the Township upon any and all claims and/or causes of action, of whatsoever nature or kind, arising from AIM's failure to perform its obligations under this "Pass Through and Indemnity Agreement", and/or arising from the failure to perform its obligations under the aforesaid "Cooperation Agreement," and/or arising from or out of the Township's reimbursement obligations to the Commonwealth or to the Montgomery County Redevelopment Authority under the "Cooperation Agreement"; provided, however, that this provision shall not apply where AIM has made prompt payment of funds under this Agreement and the failure to transmit those funds to the Commonwealth or to the Montgomery County Redevelopment Authority was solely the result of actions of the AIM.

B. AIM further agrees to protect, indemnify, defend and hold harmless the Township and all of their elected and appointed officials, officers, agents and employees

from and against any and all claims, demands, damages, liabilities, costs and expenses (including reasonable attorney fees) for any disputes whatsoever arising out of the Project or RACP Grant, including, but not limited to, any negligence claims and/or contractual or related claims arising out of disputes between the AIM and the general contractor, or between any contractor and any subcontractor, materialman or person, firm or supplier, furnishing work, supplies or services in connection with the Project, or between AIM or any other contractor or any subcontractor and any municipal or public authority, or between the AIM and any broker pertaining to this transaction and from any and all claims and losses occurring or resulting to any person, firm, corporation or other entity which may be damaged or injured by AIM or any agent, employee or independent contractor of AIM.

C. AIM understands and acknowledges that, as a condition of the Cooperation Agreement and as a further requirement under this Agreement, AIM shall obtain liability insurance policies that shall include the Township as additional insured, proof of which shall be provided to the Township upon request, and which shall protect the Township and its elected officials, agents, employees or assigns, from claims of bodily injury and/or property damage arising out of any activities performed by AIM and its employees, agents or assigns, including any claims brought by business and non-business invitees, and their property and all other property sustaining damage as a direct or indirect result of the execution of this Project, whether or not actively engaged in the Project at the time the claim inures. Such insurance policies shall not include any provision limiting then existing sovereign immunity of the Township and/or its employees, agents and assigns. Upon request, AIM shall furnish proof of insurance as required by this paragraph. The provisions of this paragraph shall survive the termination of this Agreement. AIM shall also provide workmen's compensation insurance, where the same is required and shall accept full responsibility for the payment of premiums for workmen's compensation and social security and any other taxes or payroll deductions required by law for its employees or any other contractor or subcontractor associated with the Project.

5. Breach. In the event AIM fails to perform or is otherwise in breach of this Agreement, the Township may immediately take any action, and/or pursue any remedy, at law or in equity, to enforce the terms of this Agreement and/or to collect all sums due and owing hereunder. In the event such action is filed, AIM agrees to pay and/or reimburse the Township for all costs, expenses and attorneys fees incurred in such litigation.

**6. CONFESSION OF JUDGMENT. THE UNDERSIGNED, AS OFFICER, DIRECTOR AND/OR AUTHORIZED AGENT FOR AIM, DOES/DO HEREBY AUTHORIZE AND EMPOWER THE PROTHONOTARY OR ANY ATTORNEY OF RECORD OF PENNSYLVANIA OR ELSEWHERE AT ANY TIME TO APPEAR AND TO ENTER JUDGMENT AGAINST AIM FOR SUCH SUMS AS MAY BE PAYABLE HEREUNDER, WITH OR WITHOUT DECLARATION FILED, WITH OR WITHOUT DEFAULT, WITH COSTS OF SUIT AND WITH FIVE (5) PERCENT ADDED AS ATTORNEYS' FEES, WITH RELEASES OF ERRORS WITH OR**

WITHOUT STAY OF EXECUTION AND THE UNDERSIGNED HEREBY WAIVES AND RELEASES ALL RELIEF FROM STAY OR EXEMPTION LAWS OF ANY STATE OR OF THE UNITED STATES OR AMERICA NOW IN FORCE OR WHICH HEREAFTER MAY BE PASSED, AND HEREBY AGREES THAT NO RULE TO OPEN OR STRIKE OFF THE SAID JUDGMENT AND NO WRIT OF APPEAL OF ERROR OR EXCEPTION THERETO SHALL BE MADE OR TAKEN. NO SINGLE EXERCISE OF THE FOREGOING POWER TO CONFESS JUDGMENT SHALL BE DEEMED TO EXHAUST THE POWER, WHETHER OR NOT ANY SUCH EXERCISE SHALL BE HELD BY ANY COURT TO BE VALID, VOIDABLE OR VOID, BUT THE POWER TO CONFESS JUDGMENT SHALL CONTINUE UNDIMINISHED UNTIL THE AMOUNTS PAYABLE HEREUNDER ARE PAID. THE MAKER SPECIFICALLY ACKNOWLEDGES AND ACCEPTS THE JURISDICTION OF THE MONTGOMERY COUNTY COURT OF COMMON PLEAS AND THE UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF PENNSYLVANIA. THE UNDERSIGNED FURTHER AGREES AND ACKNOWLEDGES THAT THIS AGREEMENT RELATES TO A NON-CONSUMER TRANSACTION.

BY: Patricia M. Roberts  
NAME: Patricia M. Roberts  
TITLE: *Co- Founder*

7. Notices. Notice received from the Commonwealth by either AIM or the Township regarding AIM's failure to comply with the disbursement provisions of the RACP Grant which could give rise to the Township's reimbursement obligations to the Commonwealth, shall be communicated by each party to the other within three (3) business days of the receipt of same. The following are the designated agents of the parties hereto for purposes of service of all documents and notices referenced in this Agreement; provided that either party may change the designated agent in writing at any time from and after the date hereof:

**For the Township:**

Craig McAnally, Township Manger  
Whitemarsh Township  
616 Germantown Pike  
Lafayette Hill, PA 19444

**For AIM:**

Patricia M. Roberts  
Co-Founder  
1200, River Road  
Conshohocken, PA 19428

8. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and when each party shall have executed one counterpart and delivered it to the other parties, all the counterparts together shall constitute one and the same instrument, binding on, and enforceable against, each party. Photocopies, facsimile transmissions, other productions of this Agreement (with reproduced signatures) shall be deemed to be original counterparts.

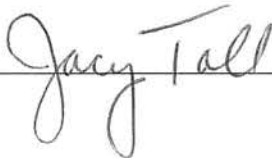
9. Miscellaneous. The Parties further agree and acknowledge that: (a) each person signing this Agreement represents and warrants that he or she duly authorized and has legal capacity to execute and deliver this Agreement; and (b) each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms; and (c) this Agreement shall be governed by the laws of the Commonwealth of Pennsylvania with both Parties expressly consenting that the exclusive venue for the resolution of any dispute relating to this Agreement shall be in the Pennsylvania Montgomery County Court of Common Pleas.

**IN WITNESS WHEREOF**, and intending to be legally bound, the parties hereto have caused this Pass Through and Indemnity Agreement to be duly signed and executed as of the day and year first above written.

Attest:

**WHITEMARSH TOWNSHIP**

  
\_\_\_\_\_

By:   
\_\_\_\_\_

ATTEST:

**THE ACADEMY IN MANAYUNK, INC. D/B/A AIM  
ACADEMY**

\_\_\_\_\_  
Name:  
Title:

By:   
\_\_\_\_\_  
Name: Patricia M. Roberts  
Title: Co - Founder



April 1, 2026

Mr. Craig T. McAnally - Township Manager  
Whitemarsh Township Municipal Building  
616 Germantown Pike  
Lafayette Hill, PA 19444

**RE: Wells Street Trailhead  
Bid Specification # 2026-01  
Whitemarsh Township, Montgomery County, PA  
Project Number 2023-08095**

Dear Mr. McAnally:

As requested, we have reviewed the bids submitted to the Township and publicly opened on March 31, 2026 for the above referenced project with the following results:

| <u>Bid Bond</u> | <u>Bidder's Name</u>                    | <u>Base Bid</u> | <u>Alternate #1</u> | <u>Total Bid Amount</u> |
|-----------------|-----------------------------------------|-----------------|---------------------|-------------------------|
| 10%             | James D. Morrissey, Inc.                | \$ 419,577.00   | \$ 16,720.00        | \$ <b>436,297.00</b>    |
| 10%             | James R Kenney Excavating & Paving Inc. | \$ 417,254.00   | \$ 26,372.00        | \$ 443,626.00           |
| 10%             | Mayfield Site Contractor                | \$ 473,784.00   | \$ 29,716.00        | \$ 503,500.00           |
| 10%             | G&B Construction                        | \$ 531,030.78   | \$ 33,060.00        | \$ 564,090.78           |

Therefore, based on the attached bid evaluation that is summarized above, James D. Morrissey, Inc. is the lowest responsive bidder for this project. It is therefore recommended that the Board of Supervisors authorize the Township Engineer's office to issue a Notice of Intent to Award to James D. Morrissey, Inc. for a Total of **\$436,297.00** for the Base Bid plus Alternate #1.

Final awarding of the contract is contingent upon a successful outcome to the required Responsible Contractor Determination that will be performed by our office.

This project is funded in part by Montgomery County through the Montco 2040 Implementation Grant Program.

Should you have any questions regarding this matter please do not hesitate to contact me at this office.

Very truly yours,

Krista Heinrich, PE  
Township Engineer

c: Sean Kilkenny, Esq.; The Law Offices of Sean Kilkenny, LLC – Township Solicitor (via email)

BID TABULATION  
WELLS STREET TRAILHEAD  
BID SPECIFICATION #2026-01

BID OPENING DATE:  
MARCH 31, 2026

|                 |      |      |                                                        | James D. Morrissey, Inc. |              | James R Kenney Excavating & Paving Inc. |              | Mayfield Site Contractor |              | G&B Construction |              |
|-----------------|------|------|--------------------------------------------------------|--------------------------|--------------|-----------------------------------------|--------------|--------------------------|--------------|------------------|--------------|
| ITEM No.        | QTY  | UNIT | DESCRIPTION                                            | PRICE                    | TOTAL AMOUNT | PRICE                                   | TOTAL AMOUNT | PRICE                    | TOTAL AMOUNT | PRICE            | TOTAL AMOUNT |
| <b>BASE BID</b> |      |      |                                                        |                          |              |                                         |              |                          |              |                  |              |
| 1               | 1    | LS   | MOBILIZATION/DEMObILIZATION                            | \$ 45,000.0              | \$45,000.00  | \$ 35,000.0                             | \$35,000.00  | \$ 11,285.0              | \$11,285.00  | \$ 25,000.0      | \$25,000.00  |
| 2               | 1    | LS   | TRAFFIC CONTROL                                        | \$ 3,000.0               | \$3,000.00   | \$ 7,500.0                              | \$7,500.00   | \$ 7,800.0               | \$7,800.00   | \$ 3,900.0       | \$3,900.00   |
| 3               | 1    | LS   | SITE CLEARING/ GRUBBING                                | \$ 6,000.0               | \$6,000.00   | \$ 15,000.0                             | \$15,000.00  | \$ 6,150.0               | \$6,150.00   | \$ 12,500.0      | \$12,500.00  |
| 4               | 1    | LS   | SOIL EROSION AND SEDIMENTATION CONTROL                 | \$ 36,000.0              | \$36,000.00  | \$ 15,000.0                             | \$15,000.00  | \$ 10,500.0              | \$10,500.00  | \$ 5,600.0       | \$5,600.00   |
| 5               | 780  | CY   | EARTHWORK (CUT TO FILL)                                | \$ 40                    | \$31,200.00  | \$ 45                                   | \$35,100.00  | \$ 67                    | \$52,260.00  | \$ 41            | \$31,980.00  |
| 6               | 65   | CY   | EXPORT CUT                                             | \$ 100                   | \$6,500.00   | \$ 100                                  | \$6,500.00   | \$ 100                   | \$6,500.00   | \$ 55            | \$3,575.00   |
| 7               | 2525 | SY   | FINE GRADE, SEED, MULCH                                | \$ 6                     | \$15,150.00  | \$ 9.9                                  | \$24,997.50  | \$ 8.6                   | \$21,715.00  | \$ 15            | \$37,875.00  |
| 8               | 1    | LS   | FOOTBRIDGE INSTALLATION                                | \$ 44,000.0              | \$44,000.00  | \$ 35,000.0                             | \$35,000.00  | \$ 40,320.0              | \$40,320.00  | \$ 95,000.0      | \$95,000.00  |
| 9               | 170  | TON  | R-7 SCOUR PROTECTION                                   | \$ 75                    | \$12,750.00  | \$ 100                                  | \$17,000.00  | \$ 93                    | \$15,810.00  | \$ 150           | \$25,500.00  |
| 10              | 288  | SY   | MILLING - 1.5" DEPTH                                   | \$ 25                    | \$7,200.00   | \$ 17                                   | \$4,896.00   | \$ 15                    | \$4,320.00   | \$ 23.61         | \$6,799.68   |
| 11              | 68   | TON  | 1.5" SUPERPAVE WEARING COURSE (0 TO 0.3 MILLION ESALS) | \$ 130                   | \$8,840.00   | \$ 150                                  | \$10,200.00  | \$ 100                   | \$6,800.00   | \$ 136           | \$9,248.00   |
| 12              | 95   | TON  | 2.5" PERVIOUS PAVEMENT SURFACE COURSE                  | \$ 182                   | \$17,290.00  | \$ 300                                  | \$28,500.00  | \$ 260                   | \$24,700.00  | \$ 300           | \$28,500.00  |
| 13              | 40   | TON  | 1" CHOKER COURSE (AASHTO NO.57)                        | \$ 68                    | \$2,720.00   | \$ 50                                   | \$2,000.00   | \$ 90                    | \$3,600.00   | \$ 75            | \$3,000.00   |
| 14              | 125  | TON  | 4.5" SUPERPAVE BINDER COURSE (0TO 3 MILLION ESALS)     | \$ 115                   | \$14,375.00  | \$ 200                                  | \$25,000.00  | \$ 110                   | \$13,750.00  | \$ 225           | \$28,125.00  |
| 15              | 170  | TON  | PENNDOT 2A STONE BASE COURSE (6" THICK)                | \$ 45                    | \$7,650.00   | \$ 40                                   | \$6,800.00   | \$ 88                    | \$14,960.00  | \$ 18            | \$3,060.00   |
| 16              | 440  | TON  | 1' AASHTO NO. 3 AGGREGATE                              | \$ 50                    | \$22,000.00  | \$ 40                                   | \$17,600.00  | \$ 87                    | \$38,280.00  | \$ 75            | \$33,000.00  |
| 17              | 1    | TON  | SUPERPAVE SCRATCH COURSE                               | \$ 130                   | \$130.00     | \$ 150                                  | \$150.00     | \$ 1,800.0               | \$1,800.00   | \$ 150           | \$150.00     |
| 18              | 288  | SY   | TACK COAT                                              | \$ 1.5                   | \$432.00     | \$ 7                                    | \$2,016.00   | \$ 5                     | \$1,440.00   | \$ 1             | \$288.00     |
| 19              | 431  | LF   | JOINT AND CRACK SEALER                                 | \$ 1                     | \$431.00     | \$ 3                                    | \$1,293.00   | \$ 5                     | \$2,155.00   | \$ 2             | \$862.00     |
| 20              | 21   | LF   | 68" X 43.5" ELLIPTICAL HERCP                           | \$ 510                   | \$10,710.00  | \$ 300                                  | \$6,300.00   | \$ 350                   | \$7,350.00   | \$ 345           | \$7,245.00   |
| 21              | 1    | EA   | TYPE 10 MODIFIED MANHOLE W/COVER                       | \$ 16,000.0              | \$16,000.00  | \$ 12,000.0                             | \$12,000.00  | \$ 26,000.0              | \$26,000.00  | \$ 27,294.5      | \$27,294.50  |
| 22              | 1    | EA   | DW-ENDWALL                                             | \$ 8,000.0               | \$8,000.00   | \$ 9,500.0                              | \$9,500.00   | \$ 11,000.0              | \$11,000.00  | \$ 22,995.0      | \$22,995.00  |
| 23              | 1    | EA   | SAWCUT EX. CMP TO NEW MANHOLE                          | \$ 1,500.0               | \$1,500.00   | \$ 2,500.0                              | \$2,500.00   | \$ 1,950.0               | \$1,950.00   | \$ 950           | \$950.00     |
| 24              | 2    | EA   | POP-UP DRAIN EMITTER                                   | \$ 75                    | \$150.00     | \$ 1,000.0                              | \$2,000.00   | \$ 220                   | \$440.00     | \$ 250           | \$500.00     |
| 25              | 64   | LF   | 4" PERFORATED UNDERDRAIN                               | \$ 3                     | \$192.00     | \$ 25                                   | \$1,600.00   | \$ 15                    | \$960.00     | \$ 75            | \$4,800.00   |
| 26              | 12   | LF   | 4" UNDERDRAIN                                          | \$ 15                    | \$180.00     | \$ 50                                   | \$600.00     | \$ 15                    | \$180.00     | \$ 75            | \$900.00     |
| 27              | 3.3  | CY   | 2' WIDE, 4" THICK RIVERJACK STONE                      | \$ 1,000.0               | \$3,300.00   | \$ 200                                  | \$660.00     | \$ 700                   | \$2,310.00   | \$ 500           | \$1,650.00   |
| 28              | 20   | TON  | R-4 RIPRAP STONE                                       | \$ 110                   | \$2,200.00   | \$ 100                                  | \$2,000.00   | \$ 175                   | \$3,500.00   | \$ 125           | \$2,500.00   |
| 29              | 198  | LF   | 4" DOUBLE YELLOW LINE                                  | \$ 3                     | \$594.00     | \$ 8                                    | \$1,584.00   | \$ 6                     | \$1,188.00   | \$ 2.2           | \$435.60     |
| 30              | 28   | LF   | STOP BAR - 24" WHITE THERMOPLASTIC                     | \$ 8                     | \$224.00     | \$ 100                                  | \$2,800.00   | \$ 40                    | \$1,120.00   | \$ 10            | \$280.00     |
| 31              | 1    | EA   | PAVEMENT MARKING - ADA SPACE (SYMBOL & GORE)           | \$ 515                   | \$515.00     | \$ 2,500.0                              | \$2,500.00   | \$ 2,000.0               | \$2,000.00   | \$ 480           | \$480.00     |
| 32              | 360  | LF   | PAVEMENT MARKING - 4" SINGLE YELLOW THERMOPLASTIC      | \$ 1.5                   | \$540.00     | \$ 24                                   | \$8,640.00   | \$ 4                     | \$1,440.00   | \$ 1.2           | \$432.00     |
| 33              | 8    | EA   | YIELD TRIANGLE - WHITE THERMOPLASTIC                   | \$ 35                    | \$280.00     | \$ 700                                  | \$5,600.00   | \$ 500                   | \$4,000.00   | \$ 75            | \$600.00     |
| 34              | 3    | EA   | DETECTABLE WARNING SURFACE                             | \$ 300                   | \$900.00     | \$ 750                                  | \$2,250.00   | \$ 500                   | \$1,500.00   | \$ 245           | \$735.00     |
| 35              | 171  | LF   | CONCRETE CURB                                          | \$ 75                    | \$12,825.00  | \$ 45                                   | \$7,695.00   | \$ 90                    | \$15,390.00  | \$ 125           | \$21,375.00  |
| 36              | 15   | LF   | CURB TAPER                                             | \$ 75                    | \$1,125.00   | \$ 80                                   | \$1,200.00   | \$ 105                   | \$1,575.00   | \$ 125           | \$1,875.00   |
| 37              | 16   | LF   | DEPRESSED CURB                                         | \$ 75                    | \$1,200.00   | \$ 80                                   | \$1,280.00   | \$ 120                   | \$1,920.00   | \$ 125           | \$2,000.00   |
| 38              | 2    | EA   | NEW STOP SIGN                                          | \$ 325                   | \$650.00     | \$ 1,000.0                              | \$2,000.00   | \$ 700                   | \$1,400.00   | \$ 385           | \$770.00     |
| 39              | 1    | LS   | RELOCATE SIGNS, TRASH RECEPTACLE, POSTS & CHAIN        | \$ 2,000.0               | \$2,000.00   | \$ 1,000.0                              | \$1,000.00   | \$ 3,000.0               | \$3,000.00   | \$ 500           | \$500.00     |
| 40              | 4    | EA   | NEW W11-2 PED CROSSING SIGN W/ W16-7P ARROW PLAQUE     | \$ 425                   | \$1,700.00   | \$ 500                                  | \$2,000.00   | \$ 700                   | \$2,800.00   | \$ 350           | \$1,400.00   |

BID TABULATION  
WELLS STREET TRAILHEAD  
BID SPECIFICATION #2026-01

BID OPENING DATE:  
MARCH 31, 2026

|                           |     |      |                                                         | James D. Morrissey, Inc. |                     | James R Kenney Excavating & Paving Inc. |                     | Mayfield Site Contractor |                     | G&B Construction |                     |
|---------------------------|-----|------|---------------------------------------------------------|--------------------------|---------------------|-----------------------------------------|---------------------|--------------------------|---------------------|------------------|---------------------|
| ITEM No.                  | QTY | UNIT | DESCRIPTION                                             | PRICE                    | TOTAL AMOUNT        | PRICE                                   | TOTAL AMOUNT        | PRICE                    | TOTAL AMOUNT        | PRICE            | TOTAL AMOUNT        |
| 41                        | 2   | EA   | NEW W11-2 PED CROSSING SIGN W/ W16-9P AHEAD PLAQUE      | \$ 425                   | \$850.00            | \$ 500                                  | \$1,000.00          | \$ 700                   | \$1,400.00          | \$ 350           | \$700.00            |
| 42                        | 4   | EA   | NEW YIELD TO PEDESTRIAN SIGN (R1-5L OR R1-5R)           | \$ 425                   | \$1,700.00          | \$ 500                                  | \$2,000.00          | \$ 700                   | \$2,800.00          | \$ 395           | \$1,580.00          |
| 43                        | 1   | EA   | NEW R7-8, R7-8B AND R7-8F ACCESSIBLE SIGNAGE            | \$ 350                   | \$350.00            | \$ 500                                  | \$500.00            | \$ 800                   | \$800.00            | \$ 370           | \$370.00            |
| 44                        | 3   | EA   | SIGN INSTALLATION (PERVIOUS PAVEMENT, MONTCO 2040 ETC.) | \$ 300                   | \$900.00            | \$ 500                                  | \$1,500.00          | \$ 1,300.0               | \$3,900.00          | \$ 325           | \$975.00            |
| 45                        | 24  | EA   | CONCRETE BUMPER BLOCKS                                  | \$ 125                   | \$3,000.00          | \$ 250                                  | \$6,000.00          | \$ 250                   | \$6,000.00          | \$ 125           | \$3,000.00          |
| 46                        | 2   | EA   | PICNIC BENCH                                            | \$ 4,900.0               | \$9,800.00          | \$ 1,000.0                              | \$2,000.00          | \$ 1,600.0               | \$3,200.00          | \$ 3,450.0       | \$6,900.00          |
| 47                        | 1   | EA   | BIKE RACK                                               | \$ 1,900.0               | \$1,900.00          | \$ 1,000.0                              | \$1,000.00          | \$ 1,500.0               | \$1,500.00          | \$ 3,214.0       | \$3,214.00          |
| 48                        | 169 | INCH | TREE REMOVAL                                            | \$ 130                   | \$21,970.00         | \$ 32.5                                 | \$5,492.50          | \$ 130                   | \$21,970.00         | \$ 180           | \$30,420.00         |
| 49                        | 15  | EA   | TREE PLANTING                                           | \$ 900                   | \$13,500.00         | \$ 500                                  | \$7,500.00          | \$ 1,700.0               | \$25,500.00         | \$ 750           | \$11,250.00         |
| 50                        | 42  | LF   | GUIDERAIL                                               | \$ 162                   | \$6,804.00          | \$ 300                                  | \$12,600.00         | \$ 225                   | \$9,450.00          | \$ 251           | \$10,542.00         |
| 51                        | 14  | EA   | 6 FOOT WIDE 24" CROSSWALK MARKING                       | \$ 105                   | \$1,470.00          | \$ 500                                  | \$7,000.00          | \$ 560                   | \$7,840.00          | \$ 60            | \$840.00            |
| 52                        | 216 | SF   | CONCRETE SIDEWALK / ADA RAMP                            | \$ 55                    | \$11,880.00         | \$ 25                                   | \$5,400.00          | \$ 66                    | \$14,256.00         | \$ 35            | \$7,560.00          |
| <b>ALTERNATE #1</b>       |     |      |                                                         |                          |                     |                                         |                     |                          |                     |                  |                     |
| 1                         | 38  | TON  | 1.5" SUPERPAVE WEARING COURSE (0 TO 0.3 MILLION ESALS)  | \$ 95                    | \$3,610.00          | \$ 125                                  | \$4,750.00          | \$ 100                   | \$3,800.00          | \$ 150           | \$5,700.00          |
| 2                         | 114 | TON  | 4.5" SUPERPAVE BINDER COURSE (0TO 3 MILLION ESALS)      | \$ 79                    | \$9,006.00          | \$ 123                                  | \$14,022.00         | \$ 110                   | \$12,540.00         | \$ 140           | \$15,960.00         |
| 3                         | 152 | TON  | PENNDOT 2A STONE BASE COURSE (6" THICK)                 | \$ 27                    | \$4,104.00          | \$ 50                                   | \$7,600.00          | \$ 88                    | \$13,376.00         | \$ 75            | \$11,400.00         |
| <b>Base Bid Total</b>     |     |      |                                                         |                          | <b>\$419,577.00</b> |                                         | <b>\$417,254.00</b> |                          | <b>\$473,784.00</b> |                  | <b>\$531,030.78</b> |
| <b>Alternate #1 Total</b> |     |      |                                                         |                          | <b>\$16,720.00</b>  |                                         | <b>\$26,372.00</b>  |                          | <b>\$29,716.00</b>  |                  | <b>\$33,060.00</b>  |
| <b>Grand Total</b>        |     |      |                                                         |                          | <b>\$436,297.00</b> |                                         | <b>\$443,626.00</b> |                          | <b>\$503,500.00</b> |                  | <b>\$564,090.78</b> |

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**WHITEMARSH TOWNSHIP**

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**To:** Craig McAnally, Township Manager  
**From:** Thomas Blomstrom, Director of Parks and Recreation  
**Subject:** Shredding Event – Spring 2026 – 3-7-2026  
**Date:** 3-9-2026  
**CC:** Nick Delaney, Program Coordinator

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The Annual Spring Shredding Day was held on Saturday, March 7th, 2026, at the Miles Park Lower Parking Lot, from 8am to 11am. The event was a success with 276 vehicles helping the environment through recycling and protecting their security by shredding personal documents. The Parks and Recreation Department partnered with the Spring Mill Fire Company to accomplish a great day.

The residents of Whitemarsh were once again very generous in their support of the local organizations, donating \$2,694.00 in day-of donations. After deducting the event expenses, the organizational split of donations comes out to be \$194.00 for the Parks and Recreation Department and \$700.00 for Spring Mill Fire Company per our contractual agreement.

Historically the Whitemarsh Township Parks and Recreation Department have forwarded a portion of the funds to the volunteer organization that has assisted with the event. Per our agreement with the volunteer organization, I am recommending that a donation be made to Spring Mill Fire Company, in the amount of **\$700.00**. The donation check request should be for **\$700.00**. This check should come out of account line 09-45100-500210-02040 (Shredding).

Thank you for your support and consideration.

Thomas Blomstrom  
Director of Parks and Recreation  
2391 Harts Lane  
Lafayette Hill, PA 19444  
Phone: 610-828-7276 x 2401  
Email: Tblomstrom@whitemarshtwp.org

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**WHITEMARSH TOWNSHIP**

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**TO:** BOARD OF SUPERVISORS  
**FROM:** Charles L. Guttenplan, AICP, Director of Planning and Zoning   
**SUBJECT:** HOLD HARMLESS AGREEMENT FOR SIGN AT 29 E. GERMANTOWN PIKE  
**DATE:** APRIL 2, 2026  
**CC:** Craig T. McAnally, Township Manager  
Sean P. Kilkenny, Esq., Township Solicitor

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There is a motion on your agenda to consider a Hold Harmless Agreement to allow a monument sign within the ultimate right-of-way in front of 29 E. Germantown Pike. (A street view and aerial are attached showing the location.) The sign is for a new auto detailing business which will be replacing the existing auto mechanic on this property. The proposed sign (see attached) will be replacing the existing mechanic's sign in the same location.

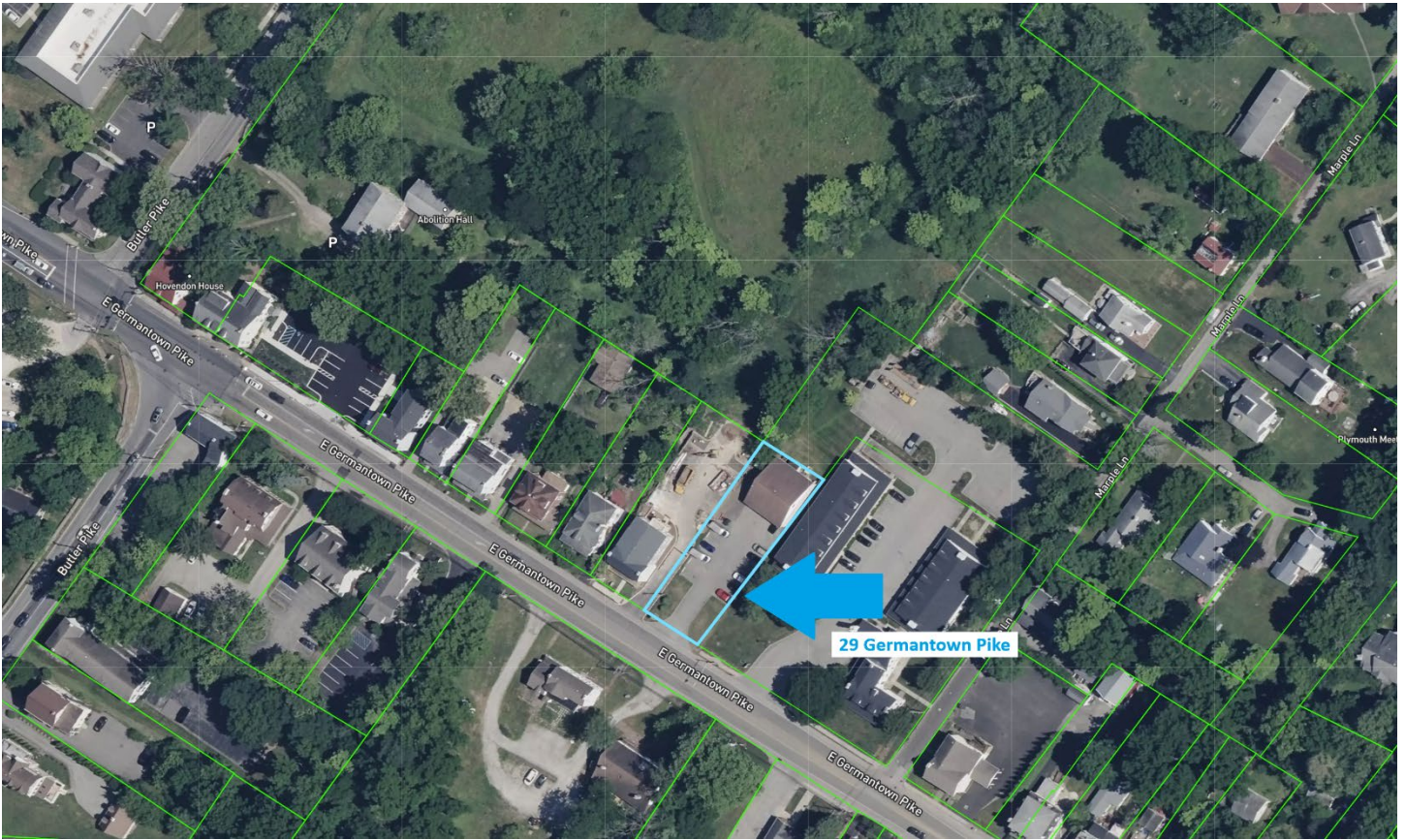
The Township Engineer's office was asked to conduct a site visit to determine if the sign would create any sight distance issues. A memo from Krista Heinrich is attached in which she explains that there are no sight distance issues; she recommends approval of the Hold Harmless Agreement.

If there are any questions, I will be happy to answer them.

Attachments

**Charles L. Guttenplan, AICP**  
**Director of Planning and Zoning/Zoning Officer**  
616 Germantown Pike  
Lafayette Hill, PA 19444  
Phone: 484-594-2625 Fax: 610-825-6252  
Email: cguttenplan@whitemarshwp.org

## 29 Germantown Pike

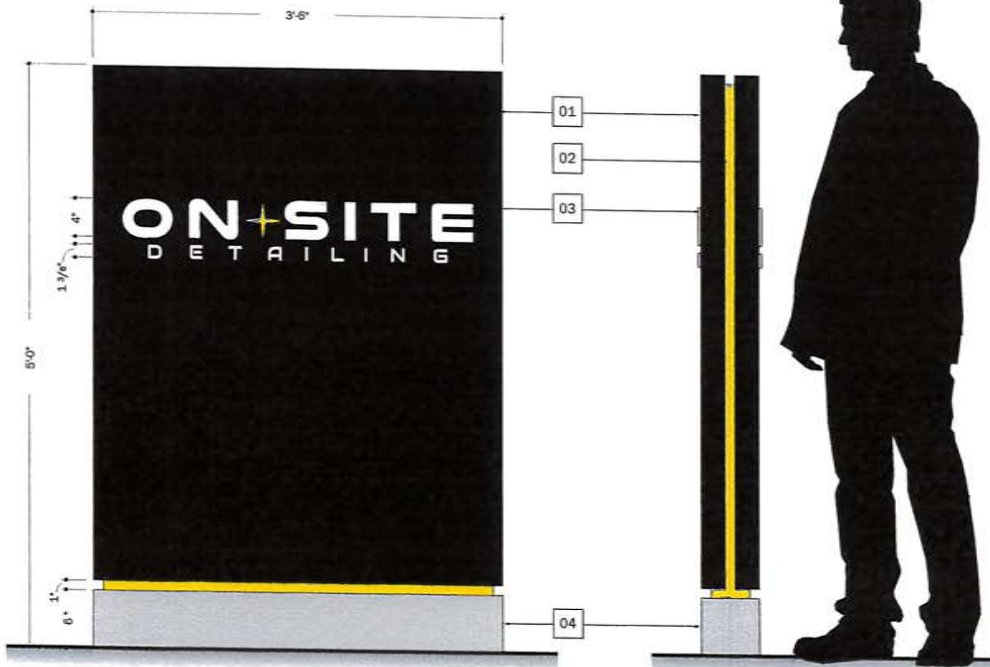


Notes and Specifications

- 01 Sign Face  
Fabricated alum. sign face - Paint all surfaces
- 02 Central Cabinet / Reveal  
Fabricated alum. sign body - Paint all surfaces
- 03 Logo Lettering  
1/4" thk. cut acrylic lettering, bonded to Sign face
- 04 Base  
Fabricated alum. sign face - Paint all surfaces



**B** Elevation - Plan View  
Scale: 1"= 1'- 0"



**A** Elevation - Front View  
Scale: 1"= 1'- 0"

**C** Elevation - Side View  
Scale: 1"= 1'- 0"



**D** Drop-In Rendering  
Scale: NTS

|                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                              |                                                                                                                                                                                                    |                                                                                                       |                                                                  |                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <p>300 Atrium Way, Suite 200<br/>Mt. Laurel, NJ 08054<br/>USA<br/>www.agscollaborative.com<br/>610.363.8150 <b>Tel</b><br/>610.363.7029 <b>Fax</b></p> | <p><b>Note:</b><br/>Any party accepting this document does so in confidence and agrees that it shall not be duplicated, in whole or in part, nor disclose to others, without the written consent of the client. Reference copy list for copy / graphic specific to each sign location. Contractor shall verify all conditions on site and notify back with any variations from what is shown on the drawings before proceeding with fabrication.</p> | <p><b>Revisions:</b></p> <p>▲ <b>Revise per client feedback</b>      <b>3/22/25</b></p> <p>▲<br/>▲<br/>▲</p> | <p><input type="checkbox"/> Approved      <input type="checkbox"/> Revise and Resubmit</p> <p><input type="checkbox"/> Approved as Noted</p> <p>Approved/Reviewed By: _____</p> <p>Date: _____</p> | <p><b>Client:</b><br/><b>On-Site Detailing</b></p> <p><b>Project:</b><br/><b>Exterior Signage</b></p> | <p><b>Sign Type:</b><br/><b>Site ID</b></p> <p><b>Opt 02</b></p> | <p><b>Drawn By:</b>      <b>Start Date:</b><br/><b>KRD</b>                      <b>2/18/2026</b></p> <p><b>Project and Sheet Number:</b><br/><b>000000.01.02</b></p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

***Prepared By:***

David J. Sander, Esquire  
Kilkenny Law, LLC  
519 Swede Road  
Norristown, PA 19401

***Please Record and Return to:***

David J. Sander, Esquire  
Kilkenny Law, LLC  
519 Swede Road  
Norristown, PA 19401

**Tax Parcel No. 65-00-04474-00-6**

**WHITEMARSH TOWNSHIP  
HOLD HARMLESS AGREEMENT**

**THIS AGREEMENT** is made this \_\_\_\_\_ day of \_\_\_\_\_, 2026, between **WHITEMARSH TOWNSHIP**, with offices located at 616 Germantown Pike, Lafayette Hill, PA 19444 (“Township”) and **ONSITE VENTURES, LLC**, with an address at 29 E. Germantown Pike, Plymouth Meeting, Whitemarsh Township, Pennsylvania 19462, including their heirs, personal representatives, successors and assigns (“Owner”).

**WITNESSETH:**

1. Owner owns real property located within the Township at 29 E. Germantown Pike, Plymouth Meeting, Whitemarsh Township, Pennsylvania, 19462 identified as Montgomery County Tax Parcel No. 65-00-04474-00-6 (the “Property”).
2. Owner desires to improve the Property by constructing a sign (“Improvements”) which is proposed to encroach in, on or above the Ultimate Rights-of-Way of Germantown Pike.

**NOW, THEREFORE**, for and in consideration of the covenants contained herein, and intending to be legally bound, the parties hereto agree as follows:

1. Upon the filing of the appropriate permit application with the Township and the receipt of such permit by the Owner, the approval and issuance of which may be withheld by the Township for any reason or no reason at all, Owner may erect or construct Improvements within the Ultimate Rights-of-Way pursuant to the permit. Owner shall maintain the Improvements in good, safe condition, and the Township shall not be responsible for the maintenance of any Improvements at any time.
2. Owner warrants that the location of the Improvements will not interfere with the use, operation, maintenance, repair or replacement of any Township facilities.

3. In exchange for the Township allowing the Improvements to encroach within the Ultimate Rights-of-Way, the Township shall have the unrestricted right to demolish and remove all or any portion of the Improvements from the Ultimate Rights-of-Way should the Township desire or need, in its sole discretion, to gain access to or use the Ultimate Rights-of-Way for any reason whatsoever.
4. Upon demolition or removal of Improvements from the Ultimate Rights-of-Way, Township shall not be responsible to repair, replace, re-install, remove, clear or take any corrective action whatsoever with regard to the Improvements, with the sole exception of stabilizing any disturbed area within the Ultimate Rights-of-Way and laying seed and mulch, if applicable.
5. Owner hereby waives any and all claims that Owner may have arising from any alleged damages resulting from or arising out of any Improvements located in, on or above the Ultimate Rights-of-Way, Owners' use of the Ultimate Rights-of-Way, or the demolition or removal of Improvements from the Ultimate Rights-of-Way by the Township, as Owner may have against the Township and the Township's officers, officials, agents, consultants, contractors, and employees.
6. Owner hereby agrees to release, defend, indemnify and hold harmless the Township and Township's officers, officials, agents, consultants, contractors, and employees from any and all liability, claims, demands, suits, causes of action, legal expenses or judgments from any alleged damages, including personal injury, arising out of any Improvements located in, on or above the Ultimate Rights-of-Way, Owners' use of the Ultimate Rights-of-Way, or the removal of Improvements from the Ultimate Rights-of-Way by the Township, regardless of any alleged fault, negligence or joint enterprise by the Township and the Township's officers, officials, agents, consultants, contractors, and employees.
7. This Agreement shall be binding upon the Owner, and the Owners' heirs, personal representatives, successors, and assigns.
8. This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania. Venue and jurisdiction for any disputes arising from this Agreement shall lie in the Court of Common Pleas of Montgomery County, Pennsylvania.
9. This Agreement may only be amended in writing signed by all parties hereto.
10. This Agreement contains the entire understanding between the parties, and no verbal, oral or other representations other than those contained within the four corners of this Agreement are enforceable.
11. The provisions of this Agreement are declared to be severable. If any provision of this Agreement is declared by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall have no effect on the remaining provisions of this Agreement.

12. There are no third-party beneficiaries created or intended to be created by this Agreement.

*IN WITNESS WHEREOF*, the parties hereto, intending to be legally bound, have hereunto set their hands and seals the day and year first above written.



\_\_\_\_\_  
**Joseph L. Narke, Co-owner**  
**Onsite Ventures, LLC**

**ATTEST:**

**BOARD OF SUPERVISORS OF  
WHITEMARSH TOWNSHIP**

\_\_\_\_\_  
CRAIG T. McANALLY, SECRETARY

\_\_\_\_\_  
By: JACY TOLL, CHAIR

**ACKNOWLEDGMENT**

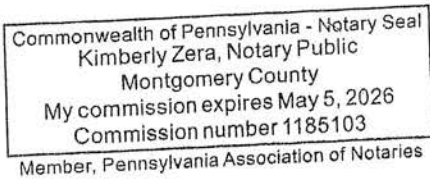
COMMONWEALTH OF PENNSYLVANIA

:SS

COUNTY OF *Montgomery*

On this 02 day of April, 2026, before me, a notary public in and for the Commonwealth of Pennsylvania, the undersigned officer, personally appeared **JOSEPH L. NARKE**, who acknowledged him/herself to be the **CO-OWNER** of **ONSITE VENTURES, LLC**, and that he, as such **CO-OWNER**, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

**WITNESS** my hand and official seal the day and year aforesaid.



*Kimberly Zera*  
Notary Public  
*Hold Harmless Agreement.*

COMMONWEALTH OF PENNSYLVANIA

: ss

COUNTY OF MONTGOMERY

On the \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me, a notary public residing in Montgomery County, PA, personally appeared **Jacy Toll**, who acknowledged herself to be the Chair of the Whitmarsh Township Board of Supervisors, and that she as such Chair, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of Whitmarsh Township by herself as Chair.

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NOTARY PUBLIC



**GILMORE & ASSOCIATES, INC.**  
ENGINEERING & CONSULTING SERVICES

## MEMORANDUM

TO: Charles L. Guttenplan, AICP – Director of Planning and Zoning

FROM: Krista Heinrich, PE, Township Engineer

DATE: March 31, 2026

RE: 29 East Germantown Pike  
Hold Harmless Agreement

PROJECT NUMBER: 2021-01088

The property owner at the above noted property is proposing to construct a 3'-6" ft x 5'-0" ft monument sign at the property frontage, along Germantown Pike. The proposed sign would be in the same location as an existing sign.

As requested, a site visit was conducted to evaluate the proposed sign with respect to sight distance. The photos below taken from the driver's eye view at the nearest driveways to the property demonstrate that the proposed sign would not appear to restrict sight distance for vehicles exiting the subject property or adjacent driveways.



Driver's Eye view from 27 East Germantown Pike  
(West of subject property)



Driver's Eye view from Subject Property

65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

There are no engineering objections to the sign as proposed, and therefore we recommend that the Board of Supervisors approve a hold-harmless agreement executed by the property owners in order to allow the proposed sign to be constructed.

Should you have any questions or need further information regarding this matter, please do not hesitate to contact me at this office.

O:\MUNICIPAL\2021\2101088-WshT-Whitemarsh Township Code Review\29 e gtown sign\memo\_29 E Germantown Pike.doc



GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

WHITEMARSH TOWNSHIP  
RECEIVED

MAR 17 2026

OFFICE OF THE TWP MANAGER

March 17, 2026

Whitemarsh Township Board of Supervisors  
Whitemarsh Township Municipal Building  
616 Germantown Pike  
Lafayette Hill, PA 19444

ATTENTION: Mr. Craig T. McAnally, Township Manager

RE: ESCROW RELEASE NO. 1 (FINAL)  
548 S. Bethlehem Pike (Creek's Edge Project)  
Whitemarsh Township, Montgomery County, Pennsylvania  
S/LD #11-21  
Our Project Number 2021-10046

Dear Mr. McAnally:

We have reviewed the request for Escrow Release submitted to us by the developer's representative; based on a recent inspection of the development, it has been determined that the items listed have been completed. Therefore, we are enclosing Escrow Release No. 1 for 548 S. Bethlehem Pike in the amount of:

Two-Hundred Two Thousand, Seven-Hundred Ninety-Three Dollars and Sixty-Four Cents  
(\$202,793.64)

Included in Release No. 1 is one (1) copy of each of the following:

Completion Certificate and Authorization for Reduction  
Payment Request Breakdown

After the Certificate of Completion is signed, copies of each of the above should be transmitted as follows: Whitemarsh Township - one copy, and Creek's Edge Project, LLC- two copies.

Sincerely,

Krista Heinrich, P.E., LEED-AP, CME, CBLP  
Township Engineer

cc: Sean Kilkenny, Esq.; The Law Offices of Sean Kilkenny LLC; Township Solicitor (via email)  
Tim Huenke, Owner – Creek's Edge Project, LLC (via email)

O:\MUNICIPAL\2021\2110046-WshT\_548 S. Bethlehem Pike\_S-LD 11-21\Construction - LD\Escrow Releases\Release #1.doc

401 Plymouth Road, Suite 150 | Plymouth Meeting, PA 19462 | Phone: 610-489-4949 | Fax: 610-489-8447

**548 S. BETHLEHEM PIKE - S/LD #11-21  
RELEASE #1**

**COMPLETION CERTIFICATE AND AUTHORIZATION FOR REDUCTION**

We, the undersigned, hereby certify that the work provided for in a certain Development Agreement between the Township of Whitemarsh and Creek's Edge Project, LLC, dated the 23<sup>rd</sup> day of October, 2023, relative to the construction and installation of certain improvements have been completed to the extent of Two-Hundred Two Thousand, Seven-Hundred Ninety-Three Dollars and Sixty-Four Cents (\$202,793.64), and this Certificate authorizes JPMorgan Chase Bank, N.A. to reduce Irrevocable Letter of Credit No. NUSCGS049985 by Two-Hundred Two Thousand, Seven-Hundred Ninety-Three Dollars and Sixty-Four Cents (\$202,793.64), pursuant to a Financial Security Agreement dated the 30<sup>th</sup> day of January, 2024 executed by Tim Huenke, Owner – Creek's Edge Project, LLC. It is agreed that this reduction shall not be construed as acceptance of the work by the Township, nor shall this Certificate act or constitute any waiver by said Township, and said Township hereby reserves the right to re-inspect the said work and to require the Developer referred to in said Development Agreement to correct any and all defects and deficiencies.

DATED: March 17, 2026

  
\_\_\_\_\_  
Township Engineer  
Gilmore & Associates, Inc.

|                  |    |            |
|------------------|----|------------|
| Escrowed Amount  | \$ | 202,793.64 |
| Released to Date | \$ | 202,793.64 |
| Remaining Escrow | \$ | 0.00       |

\_\_\_\_\_  
Township Manager

| ITEM     |                                       | ESCROW |      |             |              | CURRENT RELEASE |              | RELEASED TO DATE |              | ESCROW REMAINING |        |
|----------|---------------------------------------|--------|------|-------------|--------------|-----------------|--------------|------------------|--------------|------------------|--------|
| No.      | DESCRIPTION                           | QTY    | UNIT | UNIT COST   | TOTAL COST   | QTY             | COST         | QTY              | COST         | QTY              | COST   |
| <b>A</b> | <b>SITE WORK</b>                      |        |      |             |              |                 |              |                  |              |                  |        |
| 1        | Mobilization                          | 1      | LS   | \$1,500.00  | \$1,500.00   | 100%            | \$1,500.00   | 100%             | \$1,500.00   | 0                | \$0.00 |
| 2        | Clearing and Grubbing                 | 1      | LS   | \$5,000.00  | \$5,000.00   | 100%            | \$5,000.00   | 100%             | \$5,000.00   | 0                | \$0.00 |
| <b>B</b> | <b>EROSION &amp; SEDIMENT CONTROL</b> |        |      |             |              |                 |              |                  |              |                  |        |
| 1        | Construction Entrance                 | 1321   | SY   | \$15.00     | \$19,815.00  | 1321            | \$19,815.00  | 1321             | \$19,815.00  | 0                | \$0.00 |
| 2        | Orange Construction Fence             | 440    | LF   | \$1.50      | \$660.00     | 440             | \$660.00     | 440              | \$660.00     | 0                | \$0.00 |
| 3        | 12" Compost Filter Sock               | 461    | LF   | \$3.00      | \$1,383.00   | 461             | \$1,383.00   | 461              | \$1,383.00   | 0                | \$0.00 |
| 4        | Concrete Washout                      | 1      | EA   | \$380.00    | \$380.00     | 1               | \$380.00     | 1                | \$380.00     | 0                | \$0.00 |
| 5        | Pumped Water Filter Bag               | 1      | EA   | \$150.00    | \$150.00     | 1               | \$150.00     | 1                | \$150.00     | 0                | \$0.00 |
| 6        | Temporary Stabilization               | 7,500  | SF   | \$0.05      | \$375.00     | 7500            | \$375.00     | 7500             | \$375.00     | 0                | \$0.00 |
| 7        | Tree Protection Fence                 | 828    | LF   | \$3.00      | \$2,484.00   | 828             | \$2,484.00   | 828              | \$2,484.00   | 0                | \$0.00 |
| 8        | E&S Matting                           | 2629   | SF   | \$0.65      | \$1,708.85   | 2629            | \$1,708.85   | 2629             | \$1,708.85   | 0                | \$0.00 |
| <b>C</b> | <b>EARTHWORK</b>                      |        |      |             |              |                 |              |                  |              |                  |        |
| 1        | Rough Grading                         | 1      | LS   | \$5,000.00  | \$5,000.00   | 100%            | \$5,000.00   | 100%             | \$5,000.00   | 0                | \$0.00 |
| 2        | Fine Grading                          | 1      | LS   | \$1,500.00  | \$1,500.00   | 100%            | \$1,500.00   | 100%             | \$1,500.00   | 0                | \$0.00 |
| <b>D</b> | <b>STORMWATER MANAGEMENT</b>          |        |      |             |              |                 |              |                  |              |                  |        |
| 1        | Rain Garden                           | 1      | LS   | \$12,500.00 | \$12,500.00  | 100%            | \$12,500.00  | 100%             | \$12,500.00  | 0                | \$0.00 |
| <b>E</b> | <b>SANITARY SEWER</b>                 |        |      |             |              |                 |              |                  |              |                  |        |
| 1        | Septic System                         | 1      | LS   | \$33,000.00 | \$33,000.00  | 100%            | \$33,000.00  | 100%             | \$33,000.00  | 0                | \$0.00 |
| <b>F</b> | <b>PAVING</b>                         |        |      |             |              |                 |              |                  |              |                  |        |
| 1        | Grass Pavers                          | 5,051  | SF   | \$12.00     | \$60,612.00  | 5051            | \$60,612.00  | 5051             | \$60,612.00  | 0                | \$0.00 |
| <b>G</b> | <b>LANDSCAPING &amp; LIGHTING</b>     |        |      |             |              |                 |              |                  |              |                  |        |
| 1        | Deciduous Trees                       | 30     | EA   | \$450.00    | \$13,500.00  | 30              | \$13,500.00  | 30               | \$13,500.00  | 0                | \$0.00 |
| 2        | Evergreen Trees                       | 40     | EA   | \$325.00    | \$13,000.00  | 40              | \$13,000.00  | 40               | \$13,000.00  | 0                | \$0.00 |
| 3        | Shrubs                                | 74     | EA   | \$85.00     | \$6,290.00   | 74              | \$6,290.00   | 74               | \$6,290.00   | 0                | \$0.00 |
| 4        | Bollard Light Fixtures                | 11     | EA   | \$500.00    | \$5,500.00   | 11              | \$5,500.00   | 11               | \$5,500.00   | 0                | \$0.00 |
|          | <b>SUBTOTAL</b>                       |        |      |             | \$184,357.85 |                 | \$184,357.85 |                  | \$184,357.85 |                  | \$0.00 |
|          | <b>10% CONTINGENCY</b>                |        |      |             | \$18,435.79  | 100.00%         | \$18,435.79  | 100.00%          | \$18,435.79  | 0.00%            | \$0.00 |
|          | <b>SUBTOTAL</b>                       |        |      |             | \$202,793.64 |                 | \$202,793.64 |                  | \$202,793.64 |                  | \$0.00 |
|          | <b>AMOUNT OF RELEASE</b>              |        |      |             | \$202,793.64 |                 | \$202,793.64 |                  | \$202,793.64 |                  | \$0.00 |

**548 S. BETHLEHEM PIKE - SLD #11-21  
CONSTRUCTION COST ESCROW**

| 548 S. BETHLEHEM PIKE - SLD #11-21<br>CONSTRUCTION COST ESCROW |                           |       |      |              |             |             | <b>CONSTRUCTED</b> |
|----------------------------------------------------------------|---------------------------|-------|------|--------------|-------------|-------------|--------------------|
| ITEM                                                           | DESCRIPTION               | QTY   | UNIT | UNIT COST    | TOTAL COST  | TO DATE     |                    |
| <b>A SITE WORK</b>                                             |                           |       |      |              |             |             |                    |
| 1                                                              | Mobilization              | 1     | LS   | \$1,500.00   | \$1,500.00  | \$1,500.00  |                    |
| 2                                                              | Clearing and Grubbing     | 1     | LS   | \$5,000.00   | \$5,000.00  | \$5,000.00  |                    |
|                                                                |                           |       |      | SUBTOTAL     | \$6,500.00  | \$6,500.00  |                    |
| <b>B EROSION &amp; SEDIMENT CONTROL</b>                        |                           |       |      |              |             |             |                    |
| 1                                                              | Construction Entrance     | 1321  | SY   | \$15.00      | \$19,815.00 | \$19,815.00 |                    |
| 2                                                              | Orange Construction Fence | 440   | LF   | \$1.50       | \$660.00    | \$660.00    |                    |
| 3                                                              | 12" Compost Filter Sock   | 461   | LF   | \$3.00       | \$1,383.00  | \$1,383.00  |                    |
| 4                                                              | Concrete Washout          | 1     | EA   | \$380.00     | \$380.00    | \$380.00    |                    |
| 5                                                              | Pumped Water Filter Bag   | 1     | EA   | \$150.00     | \$150.00    | \$150.00    |                    |
| 6                                                              | Temporary Stabilization   | 7500  | SF   | \$0.05       | \$375.00    | \$375.00    |                    |
| 7                                                              | Tree Protection Fence     | 828   | LF   | \$3.00       | \$2,484.00  | \$2,484.00  |                    |
| 8                                                              | E&S Matting               | 2629  | SF   | \$0.65       | \$1,708.85  | \$1,708.85  |                    |
|                                                                |                           |       |      | SUBTOTAL     | \$26,955.85 | \$26,955.85 |                    |
| <b>C EARTHWORK</b>                                             |                           |       |      |              |             |             |                    |
| 1                                                              | Rough Grading             | 1     | LS   | \$ 5,000.00  | \$5,000.00  | \$5,000.00  |                    |
| 2                                                              | Fine Grading              | 1     | LS   | \$ 1,500.00  | \$1,500.00  | \$1,500.00  |                    |
|                                                                |                           |       |      | SUBTOTAL     | \$6,500.00  | \$6,500.00  |                    |
| <b>D STORMWATER MANAGEMENT</b>                                 |                           |       |      |              |             |             |                    |
| 1                                                              | Rain Garden               | 1     | LS   | \$ 12,500.00 | \$12,500.00 | \$12,500.00 |                    |
|                                                                |                           |       |      | SUBTOTAL     | \$12,500.00 | \$12,500.00 |                    |
| <b>E SANITARY SEWER</b>                                        |                           |       |      |              |             |             |                    |
| 1                                                              | Septic System             | 1     | LS   | \$ 33,000.00 | \$33,000.00 | \$33,000.00 |                    |
|                                                                |                           |       |      | SUBTOTAL     | \$33,000.00 | \$33,000.00 |                    |
| <b>F PAVING</b>                                                |                           |       |      |              |             |             |                    |
| 1                                                              | Grass Pavers              | 5,051 | SF   | \$ 12.00     | \$60,612.00 | \$60,612.00 |                    |
|                                                                |                           |       |      | SUBTOTAL     | \$60,612.00 | \$60,612.00 |                    |
| <b>G LANDSCAPING &amp; LIGHTING</b>                            |                           |       |      |              |             |             |                    |
| 1                                                              | Deciduous Trees           | 30    | EA   | \$ 450.00    | \$13,500.00 | \$13,500.00 |                    |
| 2                                                              | Evergreen Trees           | 40    | EA   | \$ 325.00    | \$13,000.00 | \$13,000.00 |                    |
| 3                                                              | Shrubs                    | 74    | EA   | \$ 85.00     | \$6,290.00  | \$6,290.00  |                    |
| 4                                                              | Bollard Light Fixtures    | 11    | EA   | \$ 500.00    | \$5,500.00  | \$5,500.00  |                    |
|                                                                |                           |       |      | SUBTOTAL     | \$38,290.00 | \$38,290.00 |                    |



**WHITEMARSH TOWNSHIP**

**REPORT OF EXPENDITURES AND PAYROLL**

**MONTH OF MARCH 2026**

IN ACCORDANCE WITH ARTICLE 605 OF THE HOME RULE CHARTER OF  
WHITEMARSH TOWNSHIP

**FROM TOWNSHIP CASH:**

TOTAL EXPENDITURES AS **CHECKS** PER ATTACHED REPORTS

\$935,496.41

TOTAL EXPENDITURES BY **P-CARD** PER ATTACHED REPORTS

\$60,988.39

**GRAND TOTAL EXPENDITURES \$996,484.80**

TOTAL PAYROLLS \$744,803.48

**FROM PENSION FUND:**

PFM ASSEST MANAGEMENT 8,933.69

**MEETING DATE: APRIL 9, 2026**

**APPROVED SUBJECT TO ANNUAL AUDIT:**

JACY TOLL, CHAIR

\_\_\_\_\_

ELIZABETH MOY, VICE CHAIR

\_\_\_\_\_

VINCENT MANUELE

\_\_\_\_\_

PATRICE TURENNE

\_\_\_\_\_

MEGAN GRIFFIN-SHELLEY

\_\_\_\_\_

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 03/01/26 to 03/31/26  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                                  | Amount Paid       | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|-----------------------------------------|-------------------|------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |                   |                              |              |                          | Ref Seq Acct |
| CLEARING |            | TD BANK                                 |                   |                              |              |                          | 168          |
| 5651     | 03/06/26   | ASHLY005 ASHLYN LICWINKO                |                   |                              |              |                          | 168          |
| 26-00375 | 1          | DANCE 2 WEEKS                           | 2,422.00          | 09-451-00-500210-02560       | Expenditure  |                          | 2 1          |
|          |            |                                         |                   | MATERIALS & SUPPLIES         |              |                          |              |
| 5652     | 03/06/26   | CCTEC005 C & C TECHNOLOGIES             |                   |                              |              |                          | 168          |
| 26-00510 | 1          | monthly IT jan,feb,march                | 4,500.00          | 01-410-00-500319-00000       | Expenditure  |                          | 63 1         |
|          |            |                                         |                   | IT CONTRACTED & MAINTENANCE  |              |                          |              |
| 5653     | 03/06/26   | COMMO045 COMMONWEALTH OF PENNSYLVANIA   |                   |                              |              |                          | 168          |
| 26-00403 | 1          | UCC CODE OFF.RECERTIFICATION            | 129.13            | 01-401-00-500215-00000       | Expenditure  |                          | 47 1         |
|          |            |                                         |                   | BUSINESS EXPENSE             |              |                          |              |
| 5654     | 03/06/26   | DELAW020 DELAWARE VALLEY HEALTH INSURAN |                   |                              |              |                          | 168          |
| 26-00390 | 1          | ADMINISTRATION - MARCH                  | 171,364.00        | 01-487-00-500156-00000       | Expenditure  |                          | 21 1         |
|          |            |                                         |                   | HEALTH & ACCIDENT INSURANCE  |              |                          |              |
| 26-00390 | 2          | FIREFIGHTERS MARCH                      | 11,030.65         | 01-411-00-500500-00000       | Expenditure  |                          | 22 1         |
|          |            |                                         |                   | CONTRIBUTIONS TO FIRE CO     |              |                          |              |
| 26-00390 | 3          | LIBRARY - MARCH                         | 6,407.76          | 15-504-00-504157-00000       | Expenditure  |                          | 23 1         |
|          |            |                                         |                   | HEALTH INSURANCE             |              |                          |              |
| 26-00390 | 4          | RETIREEES - MARCH                       | 5,808.12          | 01-487-00-500156-00000       | Expenditure  |                          | 24 1         |
|          |            |                                         |                   | HEALTH & ACCIDENT INSURANCE  |              |                          |              |
| 26-00390 | 5          | PARKS & RECREATION - MARCH              | 10,524.75         | 09-451-00-500157-00000       | Expenditure  |                          | 25 1         |
|          |            |                                         |                   | HEALTH & WELFARE INSURANCE   |              |                          |              |
|          |            |                                         | <u>205,135.28</u> |                              |              |                          |              |
| 5655     | 03/06/26   | ENAMO005 ENAMORED CLEANING              |                   |                              |              |                          | 168          |
| 26-00389 | 1          | MARCH JANITORIAL SERVICES               | 2,535.00          | 01-409-00-500372-00000       | Expenditure  |                          | 20 1         |
|          |            |                                         |                   | JANITORIAL SERVICES          |              |                          |              |
| 5656     | 03/06/26   | FLEXI005 FLEXIBLE BENEFIT ADMINISTRATOR |                   |                              |              |                          | 168          |
| 26-00406 | 1          | MAINTENANCE FEES - JANUARY              | 128.00            | 01-487-00-500156-00000       | Expenditure  |                          | 56 1         |
|          |            |                                         |                   | HEALTH & ACCIDENT INSURANCE  |              |                          |              |
| 5657     | 03/06/26   | FRASE005 FRASER ADVANCED INFO SYSTEMS   |                   |                              |              |                          | 168          |
| 26-00404 | 1          | ADMINISTRATION FEB/MAR                  | 192.02            | 01-401-00-500383-00000       | Expenditure  |                          | 48 1         |
|          |            |                                         |                   | RENTAL- COPY MACHINE & EQUIP |              |                          |              |
| 26-00404 | 2          | FINANCE FEB/MAR                         | 192.02            | 01-402-00-500383-00000       | Expenditure  |                          | 49 1         |
|          |            |                                         |                   | RENTAL- COPY MACHINE & EQUIP |              |                          |              |
| 26-00404 | 3          | POLICE FEB/MAR                          | 192.02            | 01-410-00-500374-00000       | Expenditure  |                          | 50 1         |
|          |            |                                         |                   | REPAIRS & MAINT - MACH & EQU |              |                          |              |
| 26-00404 | 4          | CODES FEB/MARCH                         | 192.02            | 01-413-00-500374-00000       | Expenditure  |                          | 51 1         |
|          |            |                                         |                   | REPAIRS & MAINT - MACH & EQU |              |                          |              |
| 26-00404 | 5          | ZONING FEB/MARCH                        | 192.03            | 01-414-00-500374-00000       | Expenditure  |                          | 52 1         |
|          |            |                                         |                   | REPAIRS & MAINT - MACH & EQU |              |                          |              |
| 26-00404 | 6          | HIGHWAY/PUBLIC WORKS FEB/MAR            | 192.02            | 01-430-00-500374-00000       | Expenditure  |                          | 53 1         |
|          |            |                                         |                   | REPAIRS & MAINT - MACH & EQU |              |                          |              |

| Check #          | Check Date | Vendor                                | Amount Paid     | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num      |
|------------------|------------|---------------------------------------|-----------------|------------------------------|--------------|--------------------------|--------------|
| PO #             | Item       | Description                           |                 |                              |              |                          | Ref Seq Acct |
| CLEARING TD BANK |            |                                       | Continued       |                              |              |                          |              |
| 5657             | FRASER     | ADVANCED INFO SYSTEMS                 | Continued       |                              |              |                          |              |
| 26-00404         | 7          | PARK AND REC FEB/MAR                  | 192.03          | 09-451-00-500374-00000       | Expenditure  |                          | 54 1         |
|                  |            |                                       |                 | REPAIRS & MAINT - MACH & EQU |              |                          |              |
|                  |            |                                       | <u>1,344.16</u> |                              |              |                          |              |
| 5658             | 03/06/26   | GENERO40 GENERAL CODE                 |                 |                              |              |                          | 168          |
| 26-00384         | 1          | CODE ANALYSIS                         | 339.00          | 01-401-00-500317-00000       | Expenditure  |                          | 15 1         |
|                  |            |                                       |                 | CODIFICATION                 |              |                          |              |
| 5659             | 03/06/26   | GREGO030 GREGORY NESTER               |                 |                              |              |                          | 168          |
| 26-00515         | 1          | ZHB MEETING - MARCH 4TH               | 50.00           | 01-414-00-500451-00000       | Expenditure  |                          | 68 1         |
|                  |            |                                       |                 | CONTRACTED INSPECTION SERVIC |              |                          |              |
| 5660             | 03/06/26   | HABER010 HAB - MISC                   |                 |                              |              |                          | 168          |
| 26-00520         | 1          | R E TAX/ 650-0007-09108               | 603.57          | 01-403-00-500365-00000       | Expenditure  |                          | 73 1         |
|                  |            |                                       |                 | TAX REFUNDS - RE & OTHER TAX |              |                          |              |
| 5661             | 03/06/26   | HABER010 HAB - MISC                   |                 |                              |              |                          | 168          |
| 26-00521         | 1          | RE TAXES/ 65-0004-570504              | 1,674.92        | 01-403-00-500365-00000       | Expenditure  |                          | 74 1         |
|                  |            |                                       |                 | TAX REFUNDS - RE & OTHER TAX |              |                          |              |
| 5662             | 03/06/26   | HABER010 HAB - MISC                   |                 |                              |              |                          | 168          |
| 26-00522         | 1          | RE TAXES/ 65-0001-234024              | 601.04          | 01-403-00-500365-00000       | Expenditure  |                          | 75 1         |
|                  |            |                                       |                 | TAX REFUNDS - RE & OTHER TAX |              |                          |              |
| 5663             | 03/06/26   | HARTF005 HARTFORD - PRIORITY ACCOUNTS |                 |                              |              |                          | 168          |
| 26-00391         | 1          | ADMINISTRATION-MARCH                  | 1,410.84        | 01-487-00-500158-00000       | Expenditure  |                          | 26 1         |
|                  |            |                                       |                 | LIFE INSURANCE               |              |                          |              |
| 26-00391         | 2          | ADMIN LTD MARCH                       | 1,568.19        | 01-487-00-500153-00000       | Expenditure  |                          | 27 1         |
|                  |            |                                       |                 | L T D INSURANCE              |              |                          |              |
| 26-00391         | 3          | LIBRARY MARCH                         | 222.64          | 15-504-00-504158-00000       | Expenditure  |                          | 28 1         |
|                  |            |                                       |                 | LIFE, AD&D & LTD             |              |                          |              |
| 26-00391         | 4          | PARKS & REC LIFE & LTD MARCH          | 208.29          | 09-451-00-500157-00000       | Expenditure  |                          | 29 1         |
|                  |            |                                       |                 | HEALTH & WELFARE INSURANCE   |              |                          |              |
| 26-00392         | 1          | MARCH PREMIUM OGL 874753              | 1,153.56        | 01-487-00-500157-00000       | Expenditure  |                          | 30 1         |
|                  |            |                                       |                 | SUPPLEMENTAL LIFE & MISC     |              |                          |              |
|                  |            |                                       | <u>4,563.52</u> |                              |              |                          |              |
| 5664             | 03/06/26   | HOLOD005 HOLOD`S GARDEN CENTER        |                 |                              |              |                          | 168          |
| 26-00382         | 1          | MAINT.SUPPLIES                        | 36.03           | 09-454-00-554210-00000       | Expenditure  |                          | 12 1         |
|                  |            |                                       |                 | MATERIALS & SUPPLIES         |              |                          |              |
| 26-00382         | 2          | SUPPLIES                              | 34.47           | 09-454-00-554210-00000       | Expenditure  |                          | 13 1         |
|                  |            |                                       |                 | MATERIALS & SUPPLIES         |              |                          |              |
| 26-00402         | 1          | FAUCET                                | 11.32           | 01-409-00-500373-00000       | Expenditure  |                          | 46 1         |
|                  |            |                                       |                 | REPAIRS & MAINT - BLDG       |              |                          |              |
|                  |            |                                       | <u>81.82</u>    |                              |              |                          |              |
| 5665             | 03/06/26   | INFIN005 INFINISOURCE INC.            |                 |                              |              |                          | 168          |
| 26-00408         | 1          | LIBRARY-PAYROLL 2/27/26               | 100.94          | 01-402-00-500318-00000       | Expenditure  |                          | 58 1         |
|                  |            |                                       |                 | COMPUTER SERVICES            |              |                          |              |
| 26-00408         | 2          | BI-WEEKLY PAYROLL 2/27/2026           | 132.17          | 01-402-00-500318-00000       | Expenditure  |                          | 59 1         |
|                  |            |                                       |                 | COMPUTER SERVICES            |              |                          |              |

| Check #  | Check Date | Vendor                         | Amount Paid     | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------|-----------------|------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #     | Item       | Description                    |                 |                              |              |                          |         |         |          |
| CLEARING |            | TD BANK                        |                 | Continued                    |              |                          |         |         |          |
| 5665     |            | INFINISOURCE INC.              |                 | Continued                    |              |                          |         |         |          |
| 26-00408 | 3          | POLICE - PAYROLL 2/27/2026     | 136.91          | 01-402-00-500318-00000       | Expenditure  |                          | 60      |         | 1        |
|          |            |                                |                 | COMPUTER SERVICES            |              |                          |         |         |          |
| 26-00408 | 4          | HOURLY - PAYROLL 2/27/2026     | 81.25           | 01-402-00-500318-00000       | Expenditure  |                          | 61      |         | 1        |
|          |            |                                |                 | COMPUTER SERVICES            |              |                          |         |         |          |
|          |            |                                | <u>451.27</u>   |                              |              |                          |         |         |          |
| 5666     | 03/06/26   | JAMES090 JAMES F BEHR          |                 |                              |              |                          |         |         | 168      |
| 26-00513 | 1          | ZHB MEETING - MARCH 4TH        | 50.00           | 01-414-00-500451-00000       | Expenditure  |                          | 66      |         | 1        |
|          |            |                                |                 | CONTRACTED INSPECTION SERVIC |              |                          |         |         |          |
| 5667     | 03/06/26   | JAMES110 JAMES TONE            |                 |                              |              |                          |         |         | 168      |
| 26-00516 | 1          | ZHB MEETING - MARCH 4TH        | 50.00           | 01-414-00-500451-00000       | Expenditure  |                          | 69      |         | 1        |
|          |            |                                |                 | CONTRACTED INSPECTION SERVIC |              |                          |         |         |          |
| 5668     | 03/06/26   | JOHNC010 JOHN CATTERALL        |                 |                              |              |                          |         |         | 168      |
| 26-00400 | 1          | MARCH SOCIAL ENTERTAINMNET     | 300.00          | 09-451-00-500210-01690       | Expenditure  |                          | 44      |         | 1        |
|          |            |                                |                 | MATERIALS & SUPPLIES         |              |                          |         |         |          |
| 5669     | 03/06/26   | JOHNS005 JOHN S POSEN, INC     |                 |                              |              |                          |         |         | 168      |
| 26-00378 | 1          | KOONTZ GREENHOUSE PROPANE      | 456.40          | 09-454-00-554234-00000       | Expenditure  |                          | 5       |         | 1        |
|          |            |                                |                 | FUEL OIL                     |              |                          |         |         |          |
| 26-00378 | 2          | KOONTZ GREENHOUSE PROPANE      | 429.36          | 09-454-00-554234-00000       | Expenditure  |                          | 6       |         | 1        |
|          |            |                                |                 | FUEL OIL                     |              |                          |         |         |          |
| 26-00378 | 3          | KOONTZ PROPANE                 | 339.24          | 09-454-00-554234-00000       | Expenditure  |                          | 7       |         | 1        |
|          |            |                                |                 | FUEL OIL                     |              |                          |         |         |          |
|          |            |                                | <u>1,225.00</u> |                              |              |                          |         |         |          |
| 5670     | 03/06/26   | JPMAS005 J P MASCARO & SONS    |                 |                              |              |                          |         |         | 168      |
| 26-00523 | 1          | WASTE REMOVAL MARCH            | 307,303.50      | 05-428-00-500450-00000       | Expenditure  |                          | 76      |         | 1        |
|          |            |                                |                 | CONTRACTED SERVICES          |              |                          |         |         |          |
| 5671     | 03/06/26   | KIMBA005 KIMBALL MIDWEST       |                 |                              |              |                          |         |         | 168      |
| 26-00396 | 1          | SUPPLIES                       | 84.80           | 04-459-00-500210-00000       | Expenditure  |                          | 34      |         | 1        |
|          |            |                                |                 | MATERIALS & SUPPLIES         |              |                          |         |         |          |
| 26-00396 | 2          | SUPPLIES                       | 189.75          | 04-459-00-500210-00000       | Expenditure  |                          | 35      |         | 1        |
|          |            |                                |                 | MATERIALS & SUPPLIES         |              |                          |         |         |          |
|          |            |                                | <u>274.55</u>   |                              |              |                          |         |         |          |
| 5672     | 03/06/26   | MARCA005 MARC A WEINSTEIN      |                 |                              |              |                          |         |         | 168      |
| 26-00517 | 1          | ZHB MEETING MARCH 4TH          | 50.00           | 01-414-00-500451-00000       | Expenditure  |                          | 70      |         | 1        |
|          |            |                                |                 | CONTRACTED INSPECTION SERVIC |              |                          |         |         |          |
| 5673     | 03/06/26   | MASCI005 MASCIANTONIO PLUMBING |                 |                              |              |                          |         |         | 168      |
| 26-00376 | 1          | KOONTZ FROZEN PIPE             | 425.00          | 09-454-00-554750-00000       | Expenditure  |                          | 3       |         | 1        |
|          |            |                                |                 | MACH & EQUIP - MINOR REPL    |              |                          |         |         |          |
| 26-00385 | 1          | PIPE BURST/CONCESSION STAND    | 862.52          | 09-454-00-554750-00000       | Expenditure  |                          | 16      |         | 1        |
|          |            |                                |                 | MACH & EQUIP - MINOR REPL    |              |                          |         |         |          |
| 26-00398 | 1          | ADMIN BUILDING LADIES ROOM     | 225.00          | 01-409-00-500373-00000       | Expenditure  |                          | 41      |         | 1        |
|          |            |                                |                 | REPAIRS & MAINT - BLDG       |              |                          |         |         |          |
|          |            |                                | <u>1,512.52</u> |                              |              |                          |         |         |          |

| Check #          | Check Date | Vendor                               | Amount Paid     | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num      |
|------------------|------------|--------------------------------------|-----------------|------------------------------|--------------|--------------------------|--------------|
| PO #             | Item       | Description                          |                 |                              |              |                          | Ref Seq Acct |
| CLEARING TD BANK |            |                                      | Continued       |                              |              |                          |              |
| 5674             | 03/06/26   | MCPWA005 MCPWA                       |                 |                              |              |                          | 168          |
| 26-00393         | 1          | 2026 ANNUAL MEMBERSHIP DUES          | 85.00           | 01-430-00-500215-00000       | Expenditure  |                          | 31 1         |
|                  |            |                                      |                 | BUSINESS EXPENSE             |              |                          |              |
| 5675             | 03/06/26   | MSCIN005 MSC INDUSTRIAL SUPPLY CO.   |                 |                              |              |                          | 168          |
| 26-00399         | 1          | SUPPLIES                             | 237.00          | 04-459-00-500210-00000       | Expenditure  |                          | 42 1         |
|                  |            |                                      |                 | MATERIALS & SUPPLIES         |              |                          |              |
| 26-00399         | 2          | SUPPLIES                             | 301.35          | 04-459-00-500210-00000       | Expenditure  |                          | 43 1         |
|                  |            |                                      |                 | MATERIALS & SUPPLIES         |              |                          |              |
| 26-00511         | 1          | SHOP SUPPLIES                        | 267.13          | 04-459-00-500210-00000       | Expenditure  |                          | 64 1         |
|                  |            |                                      |                 | MATERIALS & SUPPLIES         |              |                          |              |
|                  |            |                                      | <u>805.48</u>   |                              |              |                          |              |
| 5676             | 03/06/26   | NATAL015 NATALIE BONACCI             |                 |                              |              |                          | 168          |
| 26-00381         | 1          | PRINCESS CLASS FEBRUARY              | 315.00          | 09-451-00-500210-02860       | Expenditure  |                          | 11 1         |
|                  |            |                                      |                 | MATERIALS & SUPPLIES         |              |                          |              |
| 5677             | 03/06/26   | PATRI040 PATRICK DORAN               |                 |                              |              |                          | 168          |
| 26-00514         | 1          | ZHB MEETING - MARCH 4TH              | 50.00           | 01-414-00-500451-00000       | Expenditure  |                          | 67 1         |
|                  |            |                                      |                 | CONTRACTED INSPECTION SERVIC |              |                          |              |
| 5678             | 03/06/26   | PECOE005 PECO ENERGY COMPANY         |                 |                              |              |                          | 168          |
| 26-00518         | 1          | 6826268000/PENN HWY LTG              | 48.62           | 01-430-00-500361-00000       | Expenditure  |                          | 71 1         |
|                  |            |                                      |                 | ELECTRICITY                  |              |                          |              |
| 5679             | 03/06/26   | PENNS040 PENNSYLVANIA AMERICAN WATER |                 |                              |              |                          | 168          |
| 26-00387         | 1          | WEDGEWOOD HYDRANT/FEB 2026           | 18.13           | 03-000-00-500359-00000       | Expenditure  |                          | 18 1         |
|                  |            |                                      |                 | HYDRANT RENTAL               |              |                          |              |
| 5680             | 03/06/26   | PURPO005 PURPOSEFUL PLAY LLC         |                 |                              |              |                          | 168          |
| 26-00377         | 1          | PP WINTER SESSION 1 2026             | 1,299.00        | 09-451-00-500210-01500       | Expenditure  |                          | 4 1          |
|                  |            |                                      |                 | MATERIALS & SUPPLIES         |              |                          |              |
| 5681             | 03/06/26   | QUILL005 QUILL CORPORATION           |                 |                              |              |                          | 168          |
| 26-00526         | 1          | FILES BOXES/BINDER CLIPS             | 43.54           | 01-401-00-500210-00000       | Expenditure  |                          | 80 1         |
|                  |            |                                      |                 | MATERIALS & SUPPLIES         |              |                          |              |
| 5682             | 03/06/26   | RHOAD010 RHOADS ENERGY               |                 |                              |              |                          | 168          |
| 26-00379         | 1          | WHITEMARSH ART CENTER                | 810.49          | 09-451-00-500210-02980       | Expenditure  |                          | 8 1          |
|                  |            |                                      |                 | MATERIALS & SUPPLIES         |              |                          |              |
| 26-00379         | 2          | KOONTZ PARK                          | 612.22          | 09-454-00-554234-00000       | Expenditure  |                          | 9 1          |
|                  |            |                                      |                 | FUEL OIL                     |              |                          |              |
|                  |            |                                      | <u>1,422.71</u> |                              |              |                          |              |
| 5683             | 03/06/26   | RINOS005 RINO'S IP                   |                 |                              |              |                          | 168          |
| 26-00524         | 1          | MARCH SERVICES                       | 703.54          | 01-401-00-500321-00000       | Expenditure  |                          | 77 1         |
|                  |            |                                      |                 | TELEPHONE                    |              |                          |              |
| 26-00524         | 2          | MARCH SERVICES                       | 703.54          | 01-410-00-500210-00000       | Expenditure  |                          | 78 1         |
|                  |            |                                      |                 | MATERIALS & SUPPLIES         |              |                          |              |
|                  |            |                                      | <u>1,407.08</u> |                              |              |                          |              |

| Check #          | Check Date | Vendor                            | Amount Paid      | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num      |
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| PO #             | Item       | Description                       |                  |                              |              |                          | Ref Seq Acct |
| CLEARING TD BANK |            |                                   | Continued        |                              |              |                          |              |
| 5684             | 03/06/26   | SAGUE005 SAGUE BUS SERVICE        |                  |                              |              |                          | 168          |
| 26-00380         | 1          | BUS NEEDS FUN CLUB FEBRUARY       | 2,000.00         | 09-451-00-500210-01950       | Expenditure  |                          | 10 1         |
|                  |            |                                   |                  | MATERIALS & SUPPLIES         |              |                          |              |
| 5685             | 03/06/26   | SIGNA010 SIGNAL SERVICE, INC.     |                  |                              |              |                          | 168          |
| 26-00395         | 1          | TRAFFIC LIGH IS FLASH MODE        | 260.00           | 02-433-00-500376-00000       | Expenditure  |                          | 33 1         |
|                  |            |                                   |                  | TRAFFIC SIGNALS - MAIN & REP |              |                          |              |
| 5686             | 03/06/26   | SJFUE005 SJ FUEL SOUTH CO.,INC    |                  |                              |              |                          | 168          |
| 26-00397         | 1          | FUEL                              | 1,607.20         | 01-430-00-500331-00000       | Expenditure  |                          | 36 1         |
|                  |            |                                   |                  | GAS OIL LUBRICANTS           |              |                          |              |
| 26-00397         | 2          | FUEL                              | 1,867.97         | 01-430-00-500331-00000       | Expenditure  |                          | 37 1         |
|                  |            |                                   |                  | GAS OIL LUBRICANTS           |              |                          |              |
| 26-00397         | 3          | FUEL                              | 1,238.97         | 01-430-00-500331-00000       | Expenditure  |                          | 38 1         |
|                  |            |                                   |                  | GAS OIL LUBRICANTS           |              |                          |              |
| 26-00397         | 4          | FUEL                              | 645.05           | 01-430-00-500331-00000       | Expenditure  |                          | 39 1         |
|                  |            |                                   |                  | GAS OIL LUBRICANTS           |              |                          |              |
| 26-00397         | 5          | FUEL                              | 6,111.89         | 01-430-00-500331-00000       | Expenditure  |                          | 40 1         |
|                  |            |                                   |                  | GAS OIL LUBRICANTS           |              |                          |              |
|                  |            |                                   | <u>11,471.08</u> |                              |              |                          |              |
| 5687             | 03/06/26   | STEPH050 STEPHENSON EQUIPMENT INC |                  |                              |              |                          | 168          |
| 26-00512         | 1          | PART FOR LEAF PICKER              | 252.84           | 02-431-00-500374-00000       | Expenditure  |                          | 65 1         |
|                  |            |                                   |                  | REPAIRS & MAINT - MACH & EQU |              |                          |              |
| 5688             | 03/06/26   | SYSTE005 SYSTEMSNET               |                  |                              |              |                          | 168          |
| 26-00388         | 1          | MARCH MONTHLY SERVICES            | 4,608.36         | 01-401-00-500318-00000       | Expenditure  |                          | 19 1         |
|                  |            |                                   |                  | COMPUTER SERVICES            |              |                          |              |
| 5689             | 03/06/26   | THOMS015 THOMSON REUTERS          |                  |                              |              |                          | 168          |
| 26-00509         | 1          | monthly west                      | 263.69           | 01-410-00-500318-00000       | Expenditure  |                          | 62 1         |
|                  |            |                                   |                  | COMPUTER SERVICES            |              |                          |              |
| 5690             | 03/06/26   | TIFCO005 TIFCO INDUSTRIES INC     |                  |                              |              |                          | 168          |
| 26-00394         | 1          | SUPPLIES                          | 239.85           | 04-459-00-500210-00000       | Expenditure  |                          | 32 1         |
|                  |            |                                   |                  | MATERIALS & SUPPLIES         |              |                          |              |
| 5691             | 03/06/26   | TODDB005 TODD BURTON              |                  |                              |              |                          | 168          |
| 26-00383         | 1          | 2026 VISION REIMBURSEMENT         | 125.00           | 01-487-00-500157-00000       | Expenditure  |                          | 14 1         |
|                  |            |                                   |                  | SUPPLEMENTAL LIFE & MISC     |              |                          |              |
| 5692             | 03/06/26   | TRAI005 TRAIISR, LLC              |                  |                              |              |                          | 168          |
| 26-00405         | 1          | MONTHLY SAAS - JANUARY            | 2,160.00         | 01-401-00-500318-00000       | Expenditure  |                          | 55 1         |
|                  |            |                                   |                  | COMPUTER SERVICES            |              |                          |              |
| 5693             | 03/06/26   | UNIVE005 UNIVEST INSURANCE, INC.  |                  |                              |              |                          | 168          |
| 26-00407         | 1          | TREASURER BOND-ANGELA             | 750.00           | 01-401-00-500353-00000       | Expenditure  |                          | 57 1         |
|                  |            |                                   |                  | BONDING                      |              |                          |              |
| 5694             | 03/06/26   | VAULT005 VAULT HEALTH             |                  |                              |              |                          | 168          |
| 26-00525         | 1          | SCREENING SERVICES                | 331.06           | 01-401-00-500450-00000       | Expenditure  |                          | 79 1         |
|                  |            |                                   |                  | CONTRACTED SERVICES          |              |                          |              |

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| PO #             | Item       | Description                             |                 |                         |              |                          | Ref Seq Acct |
| CLEARING TD BANK |            |                                         | Continued       |                         |              |                          |              |
| 5695             | 03/06/26   | VERIZ025 VERIZON                        |                 |                         |              |                          | 168          |
| 26-00401         | 1          | WHITEMARSH ART CENTER VERIZON           | 341.06          | 09-451-00-500210-02980  | Expenditure  |                          | 45 1         |
|                  |            |                                         |                 | MATERIALS & SUPPLIES    |              |                          |              |
| 26-00519         | 1          | 2581186500001-35                        | 109.00          | 01-410-00-500318-00000  | Expenditure  |                          | 72 1         |
|                  |            |                                         |                 | COMPUTER SERVICES       |              |                          |              |
|                  |            |                                         | <u>450.06</u>   |                         |              |                          |              |
| 5696             | 03/06/26   | VINCE005 VINCE MESSANTONIO              |                 |                         |              |                          | 168          |
| 25-02706         | 1          | TAX CREDIT 2025 ACT 172                 | 367.78          | 01-411-00-500757-00000  | Expenditure  |                          | 1 1          |
|                  |            |                                         |                 | FIRE - TAX CREDIT       |              |                          |              |
| 5697             | 03/06/26   | ZEPSA005 ZEP SALES & SERVICES           |                 |                         |              |                          | 168          |
| 26-00386         | 1          | MAINT SUPPLIS                           | 319.77          | 04-459-00-500210-00000  | Expenditure  |                          | 17 1         |
|                  |            |                                         |                 | MATERIALS & SUPPLIES    |              |                          |              |
| 5698             | 03/20/26   | 21STC005 21ST CENTURY MEDIA- PHILLY CLU |                 |                         |              |                          | 169          |
| 26-00557         | 1          | ADVERTISING                             | 524.56          | 01-401-00-500341-00000  | Expenditure  |                          | 37 1         |
|                  |            |                                         |                 | ADVERTISING             |              |                          |              |
| 26-00557         | 2          | ADVERTISING                             | 405.74          | 01-414-00-500341-00000  | Expenditure  |                          | 38 1         |
|                  |            |                                         |                 | ADVERTISING             |              |                          |              |
| 26-00557         | 3          | ADVERTISING                             | 179.93          | 01-401-00-500341-00000  | Expenditure  |                          | 39 1         |
|                  |            |                                         |                 | ADVERTISING             |              |                          |              |
| 26-00557         | 4          | ADVERTISING                             | 305.75          | 01-401-00-500341-00000  | Expenditure  |                          | 40 1         |
|                  |            |                                         |                 | ADVERTISING             |              |                          |              |
| 26-00557         | 5          | ADVERTISING                             | 611.93          | 01-401-00-500341-00000  | Expenditure  |                          | 41 1         |
|                  |            |                                         |                 | ADVERTISING             |              |                          |              |
| 26-00557         | 6          | ADVERTISING                             | 1,122.18        | 01-414-00-500341-00000  | Expenditure  |                          | 42 1         |
|                  |            |                                         |                 | ADVERTISING             |              |                          |              |
| 26-00557         | 7          | ADVERTISING                             | 253.32          | 01-401-00-500341-00000  | Expenditure  |                          | 43 1         |
|                  |            |                                         |                 | ADVERTISING             |              |                          |              |
| 26-00557         | 8          | ADVERTISING                             | 262.06          | 01-401-00-500341-00000  | Expenditure  |                          | 44 1         |
|                  |            |                                         |                 | ADVERTISING             |              |                          |              |
| 26-00557         | 9          | ADVERTISING                             | 678.34          | 01-414-00-500341-00000  | Expenditure  |                          | 45 1         |
|                  |            |                                         |                 | ADVERTISING             |              |                          |              |
| 26-00557         | 10         | ADVERTISING                             | 169.44          | 01-401-00-500341-00000  | Expenditure  |                          | 46 1         |
|                  |            |                                         |                 | ADVERTISING             |              |                          |              |
|                  |            |                                         | <u>4,513.25</u> |                         |              |                          |              |
| 5699             | 03/20/26   | AMBLE005 AMBLER BOROUGH - WATER DEPARTM |                 |                         |              |                          | 169          |
| 26-00558         | 1          | ANNUAL FIRE BILLING 2026                | 7,212.45        | 03-000-00-500359-00000  | Expenditure  |                          | 47 1         |
|                  |            |                                         |                 | HYDRANT RENTAL          |              |                          |              |
| 5700             | 03/20/26   | AQUAP010 AQUA PA                        |                 |                         |              |                          | 169          |
| 26-00611         | 1          | 0027916200042623 1 GERMANTOWN           | 40.63           | 4007                    | Project      |                          | 147 1        |
|                  |            |                                         |                 | 4006 Butler Pike - rent |              |                          |              |
| 5701             | 03/20/26   | ASHLY005 ASHLYN LICWINKO                |                 |                         |              |                          | 169          |
| 26-00546         | 1          | DANCE PROGRAM                           | 2,422.00        | 09-451-00-500210-02560  | Expenditure  |                          | 25 1         |
|                  |            |                                         |                 | MATERIALS & SUPPLIES    |              |                          |              |

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| PO #             | Item       | Description                             |             |                              |              |                          | Ref Seq Acct |
| CLEARING TD BANK |            |                                         | Continued   |                              |              |                          |              |
| 5702             | 03/20/26   | AWHIS005 A WHISK WORTH TASTING LLC      |             |                              |              |                          | 169          |
| 26-00550         | 1          | SPRING CUPCAKE DECORATING               | 646.00      | 09-451-00-500210-01700       | Expenditure  |                          | 29 1         |
|                  |            |                                         |             | MATERIALS & SUPPLIES         |              |                          |              |
| 5703             | 03/20/26   | AXONE005 AXON ENTERPRISE                |             |                              |              |                          | 169          |
| 26-00606         | 1          | yearly AXON contract                    | 127,286.15  | 01-410-00-500747-00000       | Expenditure  |                          | 142 1        |
|                  |            |                                         |             | MDT COMPUTERS / MAINT & REPA |              |                          |              |
| 5704             | 03/20/26   | BESTL005 BEST LINE LEASING INC          |             |                              |              |                          | 169          |
| 26-00372         | 1          | MT100 MINI TRACK LOADER                 | 31,501.71   | 11-492-00-501300-00000       | Expenditure  |                          | 1 1          |
|                  |            |                                         |             | EQUIPMENT PURCHASE           |              |                          |              |
| 5705             | 03/20/26   | CARME015 CARMEN BUSHONG                 |             |                              |              |                          | 169          |
| 26-00537         | 1          | PLANN.COMM.MEETING MARCH 10TH           | 50.00       | 01-414-00-500451-00000       | Expenditure  |                          | 16 1         |
|                  |            |                                         |             | CONTRACTED INSPECTION SERVIC |              |                          |              |
| 5706             | 03/20/26   | CHEMI005 CHEMICAL EXTERMINATING CO.,INC |             |                              |              |                          | 169          |
| 26-00596         | 1          | ADMIN - JANUARY SERVICES                | 265.00      | 01-409-00-500373-00000       | Expenditure  |                          | 107 1        |
|                  |            |                                         |             | REPAIRS & MAINT - BLDG       |              |                          |              |
| 26-00596         | 2          | PARKS JANUARY SERVICES                  | 340.00      | 09-454-00-554001-00000       | Expenditure  |                          | 108 1        |
|                  |            |                                         |             | CONTRACTED SERVICES -EXTERNA |              |                          |              |
| 26-00596         | 3          | ARTS CENTER JANUARY SERVICES            | 90.00       | 09-451-00-500210-02980       | Expenditure  |                          | 109 1        |
|                  |            |                                         |             | MATERIALS & SUPPLIES         |              |                          |              |
| 26-00596         | 4          | HIGHWAY JANUARY SERVICES                | 85.00       | 01-430-00-500450-00000       | Expenditure  |                          | 110 1        |
|                  |            |                                         |             | CONTRACTED SERVICES          |              |                          |              |
| 26-00596         | 5          | FLEET JANUARY SERVICES                  | 75.00       | 04-459-00-500450-00000       | Expenditure  |                          | 111 1        |
|                  |            |                                         |             | CONTRACTED SERVICES          |              |                          |              |
| 26-00597         | 1          | ADMIN FEBRUARY SERVICES                 | 265.00      | 01-409-00-500373-00000       | Expenditure  |                          | 112 1        |
|                  |            |                                         |             | REPAIRS & MAINT - BLDG       |              |                          |              |
| 26-00597         | 2          | FEBRUARY PARKS SERVICES                 | 340.00      | 09-454-00-554001-00000       | Expenditure  |                          | 113 1        |
|                  |            |                                         |             | CONTRACTED SERVICES -EXTERNA |              |                          |              |
| 26-00597         | 3          | ARTS CENTER FEBRUARY SERVICES           | 90.00       | 09-451-00-500210-02980       | Expenditure  |                          | 114 1        |
|                  |            |                                         |             | MATERIALS & SUPPLIES         |              |                          |              |
| 26-00597         | 4          | HIGHWAY FEBRUARY SERVICES               | 85.00       | 01-430-00-500450-00000       | Expenditure  |                          | 115 1        |
|                  |            |                                         |             | CONTRACTED SERVICES          |              |                          |              |
| 26-00597         | 5          | FLEET FEBRUARY SERVICES                 | 75.00       | 04-459-00-500450-00000       | Expenditure  |                          | 116 1        |
|                  |            |                                         |             | CONTRACTED SERVICES          |              |                          |              |
| 26-00598         | 1          | ADMIN MARCH SERVICES                    | 265.00      | 01-409-00-500373-00000       | Expenditure  |                          | 117 1        |
|                  |            |                                         |             | REPAIRS & MAINT - BLDG       |              |                          |              |
| 26-00598         | 2          | PARKS MARCH SERVICES                    | 340.00      | 09-454-00-554001-00000       | Expenditure  |                          | 118 1        |
|                  |            |                                         |             | CONTRACTED SERVICES -EXTERNA |              |                          |              |
| 26-00598         | 3          | ART CENTER MARCH SERVICES               | 90.00       | 09-451-00-500210-02980       | Expenditure  |                          | 119 1        |
|                  |            |                                         |             | MATERIALS & SUPPLIES         |              |                          |              |
| 26-00598         | 4          | HIGHWAY MARCH SERVICES                  | 85.00       | 01-430-00-500450-00000       | Expenditure  |                          | 120 1        |
|                  |            |                                         |             | CONTRACTED SERVICES          |              |                          |              |
| 26-00598         | 5          | FLEET MARCH SERVICES                    | 75.00       | 04-459-00-500450-00000       | Expenditure  |                          | 121 1        |
|                  |            |                                         |             | CONTRACTED SERVICES          |              |                          |              |
|                  |            |                                         | 2,565.00    |                              |              |                          |              |
| 5707             | 03/20/26   | COLON005 COLONIAL ELECTRIC SUPPLY COMPA |             |                              |              |                          | 169          |
| 26-00612         | 1          | 4' LAMP RECYCLE BOX                     | 173.28      | 01-401-00-500215-00000       | Expenditure  |                          | 148 1        |
|                  |            |                                         |             | BUSINESS EXPENSE             |              |                          |              |

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| PO #             | Item       | Description                            |                 |                                  |              |                          | Ref Seq Acct |
| CLEARING TD BANK |            |                                        | Continued       |                                  |              |                          |              |
| 5708             | 03/20/26   | CONTR010 CONTRACT CLEANERS SUPPLY INC. |                 |                                  |              |                          | 169          |
| 26-00600         | 1          | BLACK LINERS                           | 148.72          | 01-409-00-500210-00000           | Expenditure  |                          | 123 1        |
|                  |            |                                        |                 | MATERIALS & SUPPLIES             |              |                          |              |
| 5709             | 03/20/26   | CRAIG010 CRAIG SATCHELL                |                 |                                  |              |                          | 169          |
| 26-00549         | 1          | DEPOSIT FOR PARADE                     | 200.00          | 09-457-00-557110-00000           | Expenditure  |                          | 28 1         |
|                  |            |                                        |                 | OTHER EVENTS                     |              |                          |              |
| 5710             | 03/20/26   | CROMP005 CROMPCO LLC                   |                 |                                  |              |                          | 169          |
| 26-00572         | 1          | FUEL ISLAND REPAIRS                    | 8,413.00        | 04-459-00-500373-00000           | Expenditure  |                          | 76 1         |
|                  |            |                                        |                 | REPAIRS & MAINT - BLDG           |              |                          |              |
| 5711             | 03/20/26   | DANMO005 DAN MOORE TREE SERVICE        |                 |                                  |              |                          | 169          |
| 26-00548         | 1          | TREE WORK                              | 3,500.00        | 09-454-00-554003-00000           | Expenditure  |                          | 27 1         |
|                  |            |                                        |                 | TREE CARE - PARKS                |              |                          |              |
| 26-00576         | 1          | REMOVE WOOD MANOR ROAD                 | 3,500.00        | 01-438-00-500450-00000           | Expenditure  |                          | 80 1         |
|                  |            |                                        |                 | CONTRACTED SERVICES              |              |                          |              |
|                  |            |                                        | <u>7,000.00</u> |                                  |              |                          |              |
| 5712             | 03/20/26   | DAVID060 DAVID THOMAS TRAILWAYS        |                 |                                  |              |                          | 169          |
| 26-00547         | 1          | DEPOSIT FOR RADIO CITY 2026            | 200.00          | 09-451-00-500210-01990           | Expenditure  |                          | 26 1         |
|                  |            |                                        |                 | MATERIALS & SUPPLIES             |              |                          |              |
| 5713             | 03/20/26   | DJCRO005 DJ CROSS, INC                 |                 |                                  |              |                          | 169          |
| 26-00614         | 1          | INSPECTION                             | 349.00          | 01-409-00-500375-00000           | Expenditure  |                          | 150 1        |
|                  |            |                                        |                 | MAINT & REPAIRS - ABOLITION HALL |              |                          |              |
| 5714             | 03/20/26   | DONAL030 DONALD NORBECK                |                 |                                  |              |                          | 169          |
| 26-00538         | 1          | PLAN.COMM.MEETING MARCH 10TH           | 50.00           | 01-414-00-500451-00000           | Expenditure  |                          | 17 1         |
|                  |            |                                        |                 | CONTRACTED INSPECTION SERVIC     |              |                          |              |
| 5715             | 03/20/26   | ELIZA030 ELIZABETH SHAW FINK           |                 |                                  |              |                          | 169          |
| 26-00540         | 1          | PLAN COMM.MEETING MARCH 10TH           | 50.00           | 01-414-00-500451-00000           | Expenditure  |                          | 19 1         |
|                  |            |                                        |                 | CONTRACTED INSPECTION SERVIC     |              |                          |              |
| 5716             | 03/20/26   | ERICH005 ERIC HOUSEHOLDER              |                 |                                  |              |                          | 169          |
| 26-00584         | 1          | VISION REIMBURSEMENT FOR 2026          | 125.00          | 01-487-00-500157-00000           | Expenditure  |                          | 90 1         |
|                  |            |                                        |                 | SUPPLEMENTAL LIFE & MISC         |              |                          |              |
| 5717             | 03/20/26   | FRASE005 FRASER ADVANCED INFO SYSTEMS  |                 |                                  |              |                          | 169          |
| 26-00609         | 1          | BLACK TONER FINANCE                    | 10.00           | 01-402-00-500383-00000           | Expenditure  |                          | 145 1        |
|                  |            |                                        |                 | RENTAL- COPY MACHINE & EQUIP     |              |                          |              |
| 5718             | 03/20/26   | FUNFI005 FUN FIELDZ                    |                 |                                  |              |                          | 169          |
| 26-00553         | 1          | TOWNSHIP DAY SERVICES                  | 100.00          | 09-457-00-557100-00000           | Expenditure  |                          | 32 1         |
|                  |            |                                        |                 | TOWNSHIP DAY                     |              |                          |              |
| 5719             | 03/20/26   | FUREY005 FUREY & BALDASSARI, P.C.      |                 |                                  |              |                          | 169          |
| 26-00615         | 1          | FEB/MARCH SERVICES                     | 11,250.00       | 01-414-00-500314-00000           | Expenditure  |                          | 151 1        |
|                  |            |                                        |                 | LEGAL                            |              |                          |              |

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| PO #             | Item       | Description                            |                 |                                  |              |                          | Ref Seq Acct |
| CLEARING TD BANK |            |                                        | Continued       |                                  |              |                          |              |
| 5720             | 03/20/26   | GAILE005 GAILEY MURRAY, LLP            |                 |                                  |              |                          | 169          |
| 26-00532         | 1          | MARCH COMMUNICATION SERVICES           | 3,500.00        | 01-460-00-500450-00000           | Expenditure  |                          | 8 1          |
|                  |            |                                        |                 | CONTRACTED SERVICES              |              |                          |              |
| 5721             | 03/20/26   | GREGO030 GREGORY NESTER                |                 |                                  |              |                          | 169          |
| 26-00544         | 1          | ZHB MEETING MARCH 11TH                 | 50.00           | 01-414-00-500451-00000           | Expenditure  |                          | 23 1         |
|                  |            |                                        |                 | CONTRACTED INSPECTION SERVIC     |              |                          |              |
| 5722             | 03/20/26   | HABER005 H. A. BERKHEIMER, INC.        |                 |                                  |              |                          | 169          |
| 26-00561         | 1          | INTERIM MAILINGS                       | 134.80          | 01-403-00-500342-00000           | Expenditure  |                          | 61 1         |
|                  |            |                                        |                 | PRINTING                         |              |                          |              |
| 5723             | 03/20/26   | INFIN005 INFINISOURCE INC.             |                 |                                  |              |                          | 169          |
| 26-00585         | 1          | BI-WEEKLY PAYROLL MARCH 13TH           | 222.72          | 01-402-00-500318-00000           | Expenditure  |                          | 91 1         |
|                  |            |                                        |                 | COMPUTER SERVICES                |              |                          |              |
| 26-00585         | 2          | LIBRARY PAYROLL MARCH 13TH             | 90.64           | 01-402-00-500318-00000           | Expenditure  |                          | 92 1         |
|                  |            |                                        |                 | COMPUTER SERVICES                |              |                          |              |
| 26-00585         | 3          | SUPERVISORS PAYROLL MARCH 13TH         | 26.50           | 01-402-00-500318-00000           | Expenditure  |                          | 93 1         |
|                  |            |                                        |                 | COMPUTER SERVICES                |              |                          |              |
| 26-00585         | 4          | POLICE PAYROLL MARCH 13TH              | 132.60          | 01-402-00-500318-00000           | Expenditure  |                          | 94 1         |
|                  |            |                                        |                 | COMPUTER SERVICES                |              |                          |              |
| 26-00585         | 5          | HOURLY PAYROLL MARCH 13TH              | 354.32          | 01-402-00-500318-00000           | Expenditure  |                          | 95 1         |
|                  |            |                                        |                 | COMPUTER SERVICES                |              |                          |              |
|                  |            |                                        | <u>826.78</u>   |                                  |              |                          |              |
| 5724             | 03/20/26   | ITSAV005 ITSAVVY, LLC                  |                 |                                  |              |                          | 169          |
| 26-00595         | 1          | new computers                          | 6,686.72        | 01-410-00-500746-00000           | Expenditure  |                          | 106 1        |
|                  |            |                                        |                 | COMPUTER - MACH & EQUIP CAP      |              |                          |              |
| 5725             | 03/20/26   | JAMES090 JAMES F BEHR                  |                 |                                  |              |                          | 169          |
| 26-00542         | 1          | ZHB MEETING MARCH 11th                 | 50.00           | 01-414-00-500451-00000           | Expenditure  |                          | 21 1         |
|                  |            |                                        |                 | CONTRACTED INSPECTION SERVIC     |              |                          |              |
| 5726             | 03/20/26   | JAMES110 JAMES TONE                    |                 |                                  |              |                          | 169          |
| 26-00545         | 1          | ZHB MEETING MARCH 11TH                 | 50.00           | 01-414-00-500451-00000           | Expenditure  |                          | 24 1         |
|                  |            |                                        |                 | CONTRACTED INSPECTION SERVIC     |              |                          |              |
| 5727             | 03/20/26   | JDAVI010 J DAVID SHULA                 |                 |                                  |              |                          | 169          |
| 26-00541         | 1          | PLAN.COMM.MEETING MARCH 10TH           | 50.00           | 01-414-00-500451-00000           | Expenditure  |                          | 20 1         |
|                  |            |                                        |                 | CONTRACTED INSPECTION SERVIC     |              |                          |              |
| 5728             | 03/20/26   | JENNI020 JENNIFER A. COLLINS RMR       |                 |                                  |              |                          | 169          |
| 26-00530         | 1          | ZHB MEETING FEBRUARY 11TH              | 1,450.00        | 01-414-00-500314-00000           | Expenditure  |                          | 5 1          |
|                  |            |                                        |                 | LEGAL                            |              |                          |              |
| 26-00583         | 1          | ZHB MEETING MARCH 4TH                  | 815.00          | 01-414-00-500314-00000           | Expenditure  |                          | 89 1         |
|                  |            |                                        |                 | LEGAL                            |              |                          |              |
|                  |            |                                        | <u>2,265.00</u> |                                  |              |                          |              |
| 5729             | 03/20/26   | JLBUI005 J & L BUILDING MATERIALS, INC |                 |                                  |              |                          | 169          |
| 26-00578         | 1          | 1 GERMANTOWN PIKE GUTTER REPAI         | 45.60           | 01-409-00-500375-00000           | Expenditure  |                          | 83 1         |
|                  |            |                                        |                 | MAINT & REPAIRS - ABOLITION HALL |              |                          |              |

| Check #                    | Check Date | Vendor                                  | Amount Paid      | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO #                       | Item       | Description                             |                  |                                  |              |                          |         |         |      |
| CLEARING TD BANK Continued |            |                                         |                  |                                  |              |                          |         |         |      |
| 5730                       | 03/20/26   | JOHNS005 JOHN S POSEN, INC              |                  |                                  |              |                          | 169     |         |      |
| 26-00552                   | 1          | PROPANE                                 | 351.82           | 09-454-00-554234-00000           | Expenditure  |                          | 31      | 1       |      |
|                            |            |                                         |                  | FUEL OIL                         |              |                          |         |         |      |
| 5731                       | 03/20/26   | JOSEP115 JOSEPH & CECILIA DYER          |                  |                                  |              |                          | 169     |         |      |
| 26-00579                   | 1          | GP#2025-18 REMAINING ESCROW             | 1,093.13         | 9877                             | Project      |                          | 84      | 1       |      |
|                            |            |                                         |                  | GP# 2025-18,332 STEVENSON CIR    |              |                          |         |         |      |
| 5732                       | 03/20/26   | KEYST005 KEYSTONE MUNICIPAL SERVICES, I |                  |                                  |              |                          | 169     |         |      |
| 26-00535                   | 1          | FEBRUARY RENTAL INSPECTIONS             | 3,445.75         | 01-413-00-500451-08450           | Expenditure  |                          | 14      | 1       |      |
|                            |            |                                         |                  | CONTRACTED INSPECTION SERVIC     |              |                          |         |         |      |
| 26-00536                   | 1          | FEBRUARY RIVERPLACE INSPECTION          | 262.50           | 01-413-00-500451-08450           | Expenditure  |                          | 15      | 1       |      |
|                            |            |                                         |                  | CONTRACTED INSPECTION SERVIC     |              |                          |         |         |      |
|                            |            |                                         | <u>3,708.25</u>  |                                  |              |                          |         |         |      |
| 5733                       | 03/20/26   | KIMBA005 KIMBALL MIDWEST                |                  |                                  |              |                          | 169     |         |      |
| 26-00570                   | 1          | FACESHIELD AND CLEANER                  | 106.16           | 04-459-00-500260-00000           | Expenditure  |                          | 73      | 1       |      |
|                            |            |                                         |                  | TOOLS                            |              |                          |         |         |      |
| 5734                       | 03/20/26   | KUEPE005 KUEPER NORTH AMERICA, LLC      |                  |                                  |              |                          | 169     |         |      |
| 26-00574                   | 1          | CURB GUARD STEEL BLADES                 | 11,836.90        | 01-438-00-500210-00000           | Expenditure  |                          | 78      | 1       |      |
|                            |            |                                         |                  | MATERIALS & SUPPLIES             |              |                          |         |         |      |
| 5735                       | 03/20/26   | LAFAY020 LAFAYETTE EYE ASSOCIATES       |                  |                                  |              |                          | 169     |         |      |
| 26-00592                   | 1          | new hire eye exam                       | 179.00           | 01-410-00-500410-00000           | Expenditure  |                          | 103     | 1       |      |
|                            |            |                                         |                  | POLICE TESTING                   |              |                          |         |         |      |
| 5736                       | 03/20/26   | LAWNA005 LAWN AND GOLF SUPPLY CO. INC.  |                  |                                  |              |                          | 169     |         |      |
| 26-00555                   | 1          | SOIL CONDITIONER                        | 3,510.00         | 09-454-00-554210-00000           | Expenditure  |                          | 35      | 1       |      |
|                            |            |                                         |                  | MATERIALS & SUPPLIES             |              |                          |         |         |      |
| 5737                       | 03/20/26   | LSDEM005 L & S DEMOLITION INC           |                  |                                  |              |                          | 169     |         |      |
| 26-00573                   | 1          | TRASH FROM BASEMENT TOWNSHIP            | 332.40           | 01-409-00-500373-00000           | Expenditure  |                          | 77      | 1       |      |
|                            |            |                                         |                  | REPAIRS & MAINT - BLDG           |              |                          |         |         |      |
| 5738                       | 03/20/26   | MARKB005 MARK B THOMPSON ASSOC,PC       |                  |                                  |              |                          | 169     |         |      |
| 26-00566                   | 1          | CORSON TRACT PROJECT SERVICES           | 5,000.00         | 01-409-00-500375-00000           | Expenditure  |                          | 68      | 1       |      |
|                            |            |                                         |                  | MAINT & REPAIRS - ABOLITION HALL |              |                          |         |         |      |
| 5739                       | 03/20/26   | MARRI005 MARRIOTT'S EMERGENCY EQUIPMENT |                  |                                  |              |                          | 169     |         |      |
| 26-00603                   | 1          | upfit deposit for new vehicle           | 9,325.30         | 06-000-00-501317-00000           | Expenditure  |                          | 139     | 1       |      |
|                            |            |                                         |                  | POLICE VEHICLES                  |              |                          |         |         |      |
| 26-00604                   | 1          | UPLIFT DEPOSIT FOR NEW VEHICLE          | 8,752.80         | 06-000-00-501317-00000           | Expenditure  |                          | 140     | 1       |      |
|                            |            |                                         |                  | POLICE VEHICLES                  |              |                          |         |         |      |
|                            |            |                                         | <u>18,078.10</u> |                                  |              |                          |         |         |      |
| 5740                       | 03/20/26   | MASCI005 MASCIANTONIO PLUMBING          |                  |                                  |              |                          | 169     |         |      |
| 26-00569                   | 1          | REPAIR POLICE STATION                   | 1,115.98         | 01-409-00-500373-00000           | Expenditure  |                          | 71      | 1       |      |
|                            |            |                                         |                  | REPAIRS & MAINT - BLDG           |              |                          |         |         |      |

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| PO #                       | Item       | Description                             |                 |                                                         |              |                          |         |         |      |
| CLEARING TD BANK Continued |            |                                         |                 |                                                         |              |                          |         |         |      |
| 5740                       |            | MASCIANTONIO PLUMBING                   |                 |                                                         |              |                          |         |         |      |
| 26-00569                   | 2          | REPAIR ADM LADIES ROOM                  | 150.00          | 01-409-00-500373-00000                                  | Expenditure  |                          | 72      | 1       |      |
|                            |            |                                         |                 | REPAIRS & MAINT - BLDG                                  |              |                          |         |         |      |
|                            |            |                                         | <u>1,265.98</u> |                                                         |              |                          |         |         |      |
| 5741                       | 03/20/26   | MATTH015 MATTHEW J RYAN VETERINARY HOSP |                 |                                                         |              |                          |         |         | 169  |
| 26-00590                   | 1          | ANA visit                               | 298.82          | 01-410-00-500755-00000                                  | Expenditure  |                          | 101     | 1       |      |
|                            |            |                                         |                 | CANINE UNIT                                             |              |                          |         |         |      |
| 5742                       | 03/20/26   | MMBCO005 MMB CONTRACTORS, INC           |                 |                                                         |              |                          |         |         | 169  |
| 26-00599                   | 1          | PERMIT APPLICATION WITHDRAWN            | 500.00          | 01-320-00-420020-00000                                  | Revenue      |                          | 122     | 1       |      |
|                            |            |                                         |                 | BUILDING PERMITS                                        |              |                          |         |         |      |
| 5743                       | 03/20/26   | MSWAT005 MSWAT-CR                       |                 |                                                         |              |                          |         |         | 169  |
| 26-00591                   | 1          | yearly swat dues                        | 5,000.00        | 01-410-00-500221-00000                                  | Expenditure  |                          | 102     | 1       |      |
|                            |            |                                         |                 | AMMUNITION & SIMILAR MATTER                             |              |                          |         |         |      |
| 5744                       | 03/20/26   | OBERM005 OBERMAYER REBMANN MAXWELL & HI |                 |                                                         |              |                          |         |         | 169  |
| 26-00567                   | 1          | JANUARY DAN-LABOR MATTERS               | 2,002.00        | 01-401-00-500314-00000                                  | Expenditure  |                          | 69      | 1       |      |
|                            |            |                                         |                 | LEGAL                                                   |              |                          |         |         |      |
| 26-00568                   | 1          | FEBRUARY DAN-LABOR MATTERS              | 3,016.00        | 01-401-00-500314-00000                                  | Expenditure  |                          | 70      | 1       |      |
|                            |            |                                         | <u>5,018.00</u> | LEGAL                                                   |              |                          |         |         |      |
| 5745                       | 03/20/26   | OCCUP005 OCCUPATIONAL HEALTH CENTERS SO |                 |                                                         |              |                          |         |         | 169  |
| 26-00589                   | 1          | new hire physical                       | 299.00          | 01-410-00-500410-00000                                  | Expenditure  |                          | 100     | 1       |      |
|                            |            |                                         |                 | POLICE TESTING                                          |              |                          |         |         |      |
| 5746                       | 03/20/26   | ORKIN005 ORKIN ELECTRIC SYSTEMS         |                 |                                                         |              | 03/25/26 VOID            |         |         | 169  |
| 26-00527                   | 1          | RESTORE POWER TO FRONT SUITE            | 15,000.00       | (Void Reason: AMOUNT CHANGED)<br>20-352-53-501302-00000 | Expenditure  |                          | 2       | 1       |      |
|                            |            |                                         |                 | TOWNSHIP BLDG                                           |              |                          |         |         |      |
| 5747                       | 03/20/26   | PASTA005 PA. STATE ASSOCIATION OF TWP S |                 |                                                         |              |                          |         |         | 169  |
| 26-00562                   | 1          | MEMBERSHIP & DUES                       | 2,814.00        | 01-401-00-500215-00000                                  | Expenditure  |                          | 62      | 1       |      |
|                            |            |                                         |                 | BUSINESS EXPENSE                                        |              |                          |         |         |      |
| 5748                       | 03/20/26   | PATRI040 PATRICK DORAN                  |                 |                                                         |              |                          |         |         | 169  |
| 26-00543                   | 1          | ZHB MEETING MARCH 11TH                  | 50.00           | 01-414-00-500451-00000                                  | Expenditure  |                          | 22      | 1       |      |
|                            |            |                                         |                 | CONTRACTED INSPECTION SERVIC                            |              |                          |         |         |      |
| 5749                       | 03/20/26   | PAULS005 PAUL'S AUTO REPAIR & DETAILING |                 |                                                         |              |                          |         |         | 169  |
| 26-00571                   | 1          | EMISSION INSPECTION VEH#160             | 30.00           | 04-000-54-500346-00000                                  | Expenditure  |                          | 74      | 1       |      |
|                            |            |                                         |                 | REPAIR PARTS                                            |              |                          |         |         |      |
| 26-00571                   | 2          | EMISSION INSPECTION VEH#3211            | 35.00           | 04-000-56-500450-00000                                  | Expenditure  |                          | 75      | 1       |      |
|                            |            |                                         | <u>65.00</u>    | CONTRACTED SERVICES                                     |              |                          |         |         |      |
| 5750                       | 03/20/26   | PECOE005 PECO ENERGY COMPANY            |                 |                                                         |              |                          |         |         | 169  |
| 26-00559                   | 1          | 5966721222/1 GERMANTOWN-GAS             | 170.87          | 4007                                                    | Project      |                          | 48      | 1       |      |
|                            |            |                                         |                 | 4006 Butler Pike - rent                                 |              |                          |         |         |      |
| 26-00559                   | 2          | 3974030100/1 GERMANTOWN-ELEC.           | 43.18           | 4007                                                    | Project      |                          | 49      | 1       |      |
|                            |            |                                         |                 | 4006 Butler Pike - rent                                 |              |                          |         |         |      |

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| CLEARING |                     | TD BANK                        |             | Continued               |              |                          |         |         |      |
| 5750     | PECO ENERGY COMPANY | Continued                      |             |                         |              |                          |         |         |      |
| 26-00559 | 3                   | 0261558000/1 GERMANTOWN FLR 1  | 30.33       | 4007                    | Project      |                          | 50      | 1       |      |
|          |                     |                                |             | 4006 Butler Pike - rent |              |                          |         |         |      |
| 26-00559 | 4                   | 4792109000/1 GERMANTOWN FLR 2  | 484.62      | 4007                    | Project      |                          | 51      | 1       |      |
|          |                     |                                |             | 4006 Butler Pike - rent |              |                          |         |         |      |
| 26-00559 | 5                   | 2043225000/4006 BUTLER         | 475.62      | 4007                    | Project      |                          | 52      | 1       |      |
|          |                     |                                |             | 4006 Butler Pike - rent |              |                          |         |         |      |
| 26-00559 | 6                   | 8872477000/4006 BUTLER-REAR    | 201.86      | 4007                    | Project      |                          | 53      | 1       |      |
|          |                     |                                |             | 4006 Butler Pike - rent |              |                          |         |         |      |
| 26-00559 | 7                   | 2029032222/4010 JOSHUA PAVIILL | 80.96       | 09-454-00-554361-00000  | Expenditure  |                          | 54      | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00559 | 8                   | 2021166000/100 CEDAR GROVE     | 273.11      | 09-454-00-554361-00000  | Expenditure  |                          | 55      | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00559 | 9                   | 4689844000/0 NORTH LN/RIGHTER  | 211.85      | 09-454-00-554361-00000  | Expenditure  |                          | 56      | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00559 | 10                  | 1221372222/616 GERMANTOWN-GAS  | 1,562.31    | 01-409-00-500362-00000  | Expenditure  |                          | 57      | 1       |      |
|          |                     |                                |             | NATURAL GAS             |              |                          |         |         |      |
| 26-00559 | 11                  | 6374100111/ TRAFFIC LIGHTS     | 807.36      | 02-433-00-500361-00000  | Expenditure  |                          | 58      | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00559 | 12                  | 5021124111/STREET LIGHTS       | 4,927.82    | 03-000-00-500361-00000  | Expenditure  |                          | 59      | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
|          |                     |                                | 9,269.89    |                         |              |                          |         |         |      |
| 5751     | 03/20/26            | PECOE020 PECO ENERGY           |             |                         |              |                          |         |         | 169  |
| 26-00602 | 1                   | 0159062000/4023 JOSHUA GAS     | 29.37       | 09-454-00-554361-00000  | Expenditure  |                          | 125     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00602 | 2                   | 0409699000/2391 HARTS LN REAR  | 1,552.74    | 09-454-00-554361-00000  | Expenditure  |                          | 126     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00602 | 3                   | 2551541222/616 GERMANTWN SHED  | 153.86      | 01-409-00-500361-00000  | Expenditure  |                          | 127     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00602 | 4                   | 2566633333/4023 JOSHUA GARAGE  | 230.75      | 09-454-00-554361-00000  | Expenditure  |                          | 128     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00602 | 5                   | 2854856000/2015 JOSHUA GARAGE  | 1,034.67    | 04-459-00-500362-00000  | Expenditure  |                          | 129     | 1       |      |
|          |                     |                                |             | NATURAL GAS             |              |                          |         |         |      |
| 26-00602 | 6                   | 2854856000/2015 JOSHUA HIGHWAY | 1,034.68    | 01-430-00-500362-00000  | Expenditure  |                          | 130     | 1       |      |
|          |                     |                                |             | NATURAL GAS             |              |                          |         |         |      |
| 26-00602 | 7                   | 3462923333/303 GERMANTWN MILES | 245.81      | 09-454-00-554361-00000  | Expenditure  |                          | 131     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00602 | 8                   | 3876107000/2015 JOSHUA PW BLDG | 611.71      | 01-430-00-500361-00000  | Expenditure  |                          | 132     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00602 | 9                   | 4779351222/4023/JOSHUA AIRCOND | 799.04      | 09-454-00-554361-00000  | Expenditure  |                          | 133     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00602 | 10                  | 4886308000/JOSHUA MILES SIGN   | 51.98       | 09-454-00-554361-00000  | Expenditure  |                          | 134     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00602 | 11                  | 6600113111/618 GERMANTOWN      | 5,344.54    | 01-409-00-500361-00000  | Expenditure  |                          | 135     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00602 | 12                  | 8800154000/210 GERMAN PARKLOT  | 46.29       | 09-454-00-554361-00000  | Expenditure  |                          | 136     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |
| 26-00602 | 13                  | 9034222111-JOSHUA CONCESSION   | 474.63      | 09-454-00-554361-00000  | Expenditure  |                          | 137     | 1       |      |
|          |                     |                                |             | ELECTRICITY             |              |                          |         |         |      |

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| PO #                       | Item       | Description                                                            |                  |                                                        |              |                          |         |         |      |
| CLEARING TD BANK Continued |            |                                                                        |                  |                                                        |              |                          |         |         |      |
| 5751                       | 26-00602   | 14 PECO ENERGY<br>9689207000-100 CEDAR GROVEBARN                       | 903.75           | 09-454-00-554361-00000<br>ELECTRICITY                  | Expenditure  |                          | 138     | 1       |      |
|                            |            |                                                                        | <u>12,513.82</u> |                                                        |              |                          |         |         |      |
| 5752                       | 26-00594   | 03/20/26 PHOEN005 PHOENIX DISTRIBUTORS<br>1 shotguns                   | 304.00           | 01-410-00-500221-00000<br>AMMUNITION & SIMILAR MATTER  | Expenditure  |                          | 105     | 169     | 1    |
| 5753                       | 26-00588   | 03/20/26 POLIC025 POLICE CHIEFS ASSOC OF MONTGOM<br>1 2026 MIRT dues   | 750.00           | 01-410-00-500221-00000<br>AMMUNITION & SIMILAR MATTER  | Expenditure  |                          | 99      | 169     | 1    |
| 5754                       | 26-00593   | 03/20/26 REEVE005 REEVES CO, INC.<br>1 uniform name pins               | 71.18            | 01-410-00-500191-00000<br>UNIFORMS                     | Expenditure  |                          | 104     | 169     | 1    |
| 5755                       | 26-00613   | 03/20/26 RIVER010 RIVER VALLEY LANDSCAPES<br>1 WOOD CARPET             | 12,700.00        | 09-454-00-554210-00000<br>MATERIALS & SUPPLIES         | Expenditure  |                          | 149     | 169     | 1    |
| 5756                       | 26-00580   | 03/20/26 ROCKW005 ROCKWELL ASSOCIATES<br>1 6128 BUTLER                 | 630.00           | 9890<br>GP#2026-04,6128 BUTLER PIKE                    | Project      |                          | 85      | 169     | 1    |
|                            | 26-00580   | 2 SHADE TREE                                                           | 300.00           | 01-400-00-500003-00000<br>SHADE TREE                   | Expenditure  |                          | 86      | 169     | 1    |
|                            | 26-00580   | 3 PARCEL# 65-00-10666-00-6                                             | 120.00           | 9894<br>GP#2026-08,65-00-10666-00-6                    | Project      |                          | 87      | 169     | 1    |
|                            | 26-00581   | 1 GP# 2025-16 - CONSULTING                                             | 780.00           | 9875<br>GP #2025-16,W.VALLEY GREEN RD                  | Project      |                          | 88      | 169     | 1    |
|                            |            |                                                                        | <u>1,830.00</u>  |                                                        |              |                          |         |         |      |
| 5757                       | 26-00533   | 03/20/26 SAMUE005 SAMUEL P DITZLER<br>1 VISION REIMBURSEMENT 2026      | 125.00           | 01-487-00-500157-00000<br>SUPPLEMENTAL LIFE & MISC     | Expenditure  |                          | 9       | 169     | 1    |
| 5758                       | 26-00607   | 03/20/26 SCHAN005 SCHANK PRINTING INC.<br>1 ENVELOPES                  | 196.00           | 01-401-00-500210-00000<br>MATERIALS & SUPPLIES         | Expenditure  |                          | 143     | 169     | 1    |
|                            | 26-00607   | 2 LETTERHEAD                                                           | 334.00           | 01-401-00-500215-00000<br>BUSINESS EXPENSE             | Expenditure  |                          | 144     | 169     | 1    |
|                            |            |                                                                        | <u>530.00</u>    |                                                        |              |                          |         |         |      |
| 5759                       | 26-00539   | 03/20/26 SCOTT040 SCOTT QUITEL<br>1 PLAN.COMM. MEETING MARCH 10TH      | 50.00            | 01-414-00-500451-00000<br>CONTRACTED INSPECTION SERVIC | Expenditure  |                          | 18      | 169     | 1    |
| 5760                       | 26-00575   | 03/20/26 SIGNA010 SIGNAL SERVICE, INC.<br>1 (2) BLACK FIBERGLASS POLES | 5,400.00         | 03-000-00-500374-00000<br>REPAIRS & MAINT - MACH & EQU | Expenditure  |                          | 79      | 169     | 1    |

| Check #          | Check Date | Vendor                                | Amount Paid     | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|------------------|------------|---------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #             | Item       | Description                           |                 |                                |              |                          |         |         |          |
| CLEARING TD BANK |            |                                       | Continued       |                                |              |                          |         |         |          |
| 5761             | 03/20/26   | SJFUE005 SJ FUEL SOUTH CO.,INC        |                 |                                |              |                          |         |         | 169      |
| 26-00577         | 1          | FUEL                                  | 1,420.29        | 01-411-00-500500-00000         | Expenditure  |                          | 81      |         | 1        |
|                  |            |                                       |                 | CONTRIBUTIONS TO FIRE CO       |              |                          |         |         |          |
| 26-00577         | 2          | FUEL                                  | 1,251.00        | 01-430-00-500331-00000         | Expenditure  |                          | 82      |         | 1        |
|                  |            |                                       |                 | GAS OIL LUBRICANTS             |              |                          |         |         |          |
| 26-00586         | 1          | FUEL                                  | 438.91          | 01-430-00-500331-00000         | Expenditure  |                          | 96      |         | 1        |
|                  |            |                                       |                 | GAS OIL LUBRICANTS             |              |                          |         |         |          |
| 26-00586         | 2          | FUEL                                  | 2,646.36        | 01-430-00-500331-00000         | Expenditure  |                          | 97      |         | 1        |
|                  |            |                                       |                 | GAS OIL LUBRICANTS             |              |                          |         |         |          |
|                  |            |                                       | <u>5,756.56</u> |                                |              |                          |         |         |          |
| 5762             | 03/20/26   | SOUND015 SOUNDSATIONAL DJ'S           |                 |                                |              |                          |         |         | 169      |
| 26-00554         | 1          | TOWNSHIP DAY                          | 400.00          | 09-457-00-557100-00000         | Expenditure  |                          | 33      |         | 1        |
|                  |            |                                       |                 | TOWNSHIP DAY                   |              |                          |         |         |          |
| 26-00554         | 2          | PARADE                                | 200.00          | 09-457-00-557110-00000         | Expenditure  |                          | 34      |         | 1        |
|                  |            |                                       |                 | OTHER EVENTS                   |              |                          |         |         |          |
|                  |            |                                       | <u>600.00</u>   |                                |              |                          |         |         |          |
| 5763             | 03/20/26   | SPRIN005 SPRING MILL FIRE CO.         |                 |                                |              |                          |         |         | 169      |
| 26-00551         | 1          | SHREDDING DONATION CHECK              | 700.00          | 09-451-00-500210-02040         | Expenditure  |                          | 30      |         | 1        |
|                  |            |                                       |                 | MATERIALS & SUPPLIES           |              |                          |         |         |          |
| 5764             | 03/20/26   | STAPL030 STAPLES / PHILA-BOX 70242    |                 |                                |              |                          |         |         | 169      |
| 26-00560         | 1          | SUPPLIES#7008603750/ 1/31/26          | 29.13           | 01-401-00-500210-00000         | Expenditure  |                          | 60      |         | 1        |
|                  |            |                                       |                 | MATERIALS & SUPPLIES           |              |                          |         |         |          |
| 5765             | 03/20/26   | STTH010 ST THOMAS EPISCOPAL CHURCH WM |                 |                                |              |                          |         |         | 169      |
| 26-00556         | 1          | AMERICA 250 PARTNERSHIP               | 500.00          | 09-451-00-500210-02940         | Expenditure  |                          | 36      |         | 1        |
|                  |            |                                       |                 | MATERIALS & SUPPLIES           |              |                          |         |         |          |
| 5766             | 03/20/26   | SWIF0005 SWIF                         |                 |                                |              |                          |         |         | 169      |
| 26-00564         | 1          | PREMIUM INSTALLMENT #3                | 2,308.00        | 01-484-00-500354-00000         | Expenditure  |                          | 64      |         | 1        |
|                  |            |                                       |                 | WORKERS COMPENSATION           |              |                          |         |         |          |
| 5767             | 03/20/26   | TAMAR005 TAMARA FORSYTH               |                 |                                |              |                          |         |         | 169      |
| 26-00587         | 1          | training expenses                     | 309.14          | 01-410-00-500193-00000         | Expenditure  |                          | 98      |         | 1        |
|                  |            |                                       |                 | TRAINING                       |              |                          |         |         |          |
| 5768             | 03/20/26   | THEHE005 THE HERBERT WEINTRAUB FOUND. |                 |                                |              |                          |         |         | 169      |
| 26-00529         | 1          | REMAINING ESCROW RETURNED             | 1,726.25        | 8632                           | Project      |                          | 4       |         | 1        |
|                  |            |                                       |                 | SLD 05-24, 740 GERMANTOWN PIKE |              |                          |         |         |          |
| 5769             | 03/20/26   | THELA005 THE LAW OFFICE SEAN KILKENNY |                 |                                |              |                          |         |         | 169      |
| 26-00534         | 1          | FEBRUARY LEGAL SERVICES               | 24,986.09       | 01-401-00-500314-00000         | Expenditure  |                          | 10      |         | 1        |
|                  |            |                                       |                 | LEGAL                          |              |                          |         |         |          |
| 26-00534         | 2          | SLD# 07-25 QUAKER PARK                | 756.00          | 8644                           | Project      |                          | 11      |         | 1        |
|                  |            |                                       |                 | SLD# 07-25,1001 HECTOR QUAKER  |              |                          |         |         |          |
| 26-00534         | 3          | SLD# 07-24 GEMMA SERVICES             | 270.00          | 8634                           | Project      |                          | 12      |         | 1        |
|                  |            |                                       |                 | SLD 07-24-5200 BUTLER GEMMA SE |              |                          |         |         |          |

| Check #          | Check Date | Vendor                                                                              | Amount Paid      | Charge Account                | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|------------------|------------|-------------------------------------------------------------------------------------|------------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| PO #             | Item       | Description                                                                         |                  |                               |              |                          |         |         |      |
| CLEARING TD BANK |            |                                                                                     | Continued        |                               |              |                          |         |         |      |
| 5769             | 26-00534   | THE LAW OFFICE SEAN KILKENNY<br>4 SLD# 06-25 BATTING CAGES                          | 2,673.00         | 8643                          | Project      |                          | 13      | 1       |      |
|                  |            |                                                                                     | <u>28,685.09</u> | SLD 06-25, 303 GERMANTOWN BAT |              |                          |         |         |      |
| 5770             | 26-00601   | 03/20/26 TRAIS005 TRAISR, LLC<br>1 FEBRUARY SAAS SERVICES                           | 2,160.00         | 01-401-00-500318-00000        | Expenditure  |                          | 124     | 169     | 1    |
|                  |            |                                                                                     |                  | COMPUTER SERVICES             |              |                          |         |         |      |
| 5771             | 26-00605   | 03/20/26 TREAS005 TREASURE SIGN, INC<br>1 WHITEMARSH-AMERICA 250TH                  | 450.00           | 01-401-00-500215-00000        | Expenditure  |                          | 141     | 169     | 1    |
|                  |            |                                                                                     |                  | BUSINESS EXPENSE              |              |                          |         |         |      |
| 5772             | 26-00528   | 03/20/26 TREEA010 TREE AUTHORITY LLC<br>1 VALLEY GREEN & CEDAR GROVE                | 1,090.00         | 18-454-00-554004-00000        | Expenditure  |                          | 3       | 169     | 1    |
|                  |            |                                                                                     |                  | TREE PLANTING                 |              |                          |         |         |      |
| 5773             | 26-00565   | 03/20/26 TRIST005 TRI-STATE FINANCIAL GROUP, LLC<br>1 COMMISSIONS-BUSINESS PRIV.TAX | 682.61           | 01-403-00-500302-00000        | Expenditure  |                          | 65      | 169     | 1    |
|                  |            |                                                                                     |                  | COMMISSION - BUSINESS PRIV    |              |                          |         |         |      |
| 26-00565         | 2          | COMMISSIONS-MERCANTILE TAX                                                          | 2,024.61         | 01-403-00-500301-00000        | Expenditure  |                          | 66      | 169     | 1    |
|                  |            |                                                                                     |                  | COMMISSION - MERCANTILE       |              |                          |         |         |      |
| 26-00565         | 3          | COMMISSIONS - AMUSEMENT TAX                                                         | 0.11             | 01-403-00-500304-00000        | Expenditure  |                          | 67      | 169     | 1    |
|                  |            |                                                                                     | <u>2,707.33</u>  | COMMISSION - AMUSEMENT TAX    |              |                          |         |         |      |
| 5774             | 26-00531   | 03/20/26 UNIFI010 UNIFIRST<br>1 ADMIN FIRST AID SUPPLIES                            | 120.71           | 01-409-00-500210-00000        | Expenditure  |                          | 6       | 169     | 1    |
|                  |            |                                                                                     |                  | MATERIALS & SUPPLIES          |              |                          |         |         |      |
| 26-00531         | 2          | WMPD FIRST AID SUPPLIES                                                             | 185.06           | 01-410-00-500210-00000        | Expenditure  |                          | 7       | 169     | 1    |
|                  |            |                                                                                     | <u>305.77</u>    | MATERIALS & SUPPLIES          |              |                          |         |         |      |
| 5775             | 26-00563   | 03/20/26 UPPER005 UPPER DUBLIN TOWNSHIP<br>1 EDITS 2026 TRAINING                    | 900.00           | 01-411-00-500752-00000        | Expenditure  |                          | 63      | 169     | 1    |
|                  |            |                                                                                     |                  | EMERGENCY MANAGEMENT COSTS    |              |                          |         |         |      |
| 5776             | 26-00610   | 03/20/26 VERIZ025 VERIZON<br>1 550-628-228-0001-15 PHONE                            | 31.22            | 01-401-00-500321-00000        | Expenditure  |                          | 146     | 169     | 1    |
|                  |            |                                                                                     |                  | TELEPHONE                     |              |                          |         |         |      |
| 5777             | 26-00625   | 03/31/26 USPOS015 U.S. POSTMASTER<br>1 SEMI-ANNUAL WM LIVING PUBLISHG               | 1,804.05         | 01-460-00-500344-00000        | Expenditure  |                          | 1       | 170     | 1    |
|                  |            |                                                                                     |                  | MARKETING MEDIA RELATIONS     |              |                          |         |         |      |

| Checking Account Totals | Paid       | Void     | Amount Paid       | Amount Void      |
|-------------------------|------------|----------|-------------------|------------------|
| Checks:                 | 126        | 1        | 935,496.41        | 15,000.00        |
| Direct Deposit:         | 0          | 0        | 0.00              | 0.00             |
| Total:                  | <u>126</u> | <u>1</u> | <u>935,496.41</u> | <u>15,000.00</u> |

| Check #          | Check Date | Vendor          |             |                |                    | Reconciled/Void    | Ref Num      |
|------------------|------------|-----------------|-------------|----------------|--------------------|--------------------|--------------|
| PO #             | Item       | Description     | Amount Paid | Charge Account | Account Type       | Contract           | Ref Seq Acct |
| CLEARING TD BANK |            |                 |             |                |                    |                    |              |
| Report Totals    |            |                 |             |                |                    |                    |              |
|                  |            |                 | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u> | <u>Amount Void</u> |              |
|                  |            | Checks:         | 126         | 1              | 935,496.41         | 15,000.00          |              |
|                  |            | Direct Deposit: | 0           | 0              | 0.00               | 0.00               |              |
|                  |            | Total:          | <u>126</u>  | <u>1</u>       | <u>935,496.41</u>  | <u>15,000.00</u>   |              |

| Totals by Year-Fund<br>Fund Description | Fund | Expend Total      | Revenue Total | G/L Total   | Total             |
|-----------------------------------------|------|-------------------|---------------|-------------|-------------------|
| GENERAL FUND                            | 6-01 | 477,307.17        | 500.00        | 0.00        | 477,807.17        |
| LIQUID FUELS FUND                       | 6-02 | 1,320.20          | 0.00          | 0.00        | 1,320.20          |
| LIGHT & HYDRANT FUND                    | 6-03 | 17,558.40         | 0.00          | 0.00        | 17,558.40         |
| FLEET MAINTENANCE FUND                  | 6-04 | 11,483.48         | 0.00          | 0.00        | 11,483.48         |
| REFUSE FUND                             | 6-05 | 307,303.50        | 0.00          | 0.00        | 307,303.50        |
| CAPITAL FUND                            | 6-06 | 18,078.10         | 0.00          | 0.00        | 18,078.10         |
| PARKS & RECREATION FUND                 | 6-09 | 53,227.96         | 0.00          | 0.00        | 53,227.96         |
| CAPITAL EQUIPMENT RESERVE               | 6-11 | 31,501.71         | 0.00          | 0.00        | 31,501.71         |
| WM. JEANES LIBRARY FUND                 | 6-15 | 6,630.40          | 0.00          | 0.00        | 6,630.40          |
| IMPACT FEE & IN LIEU OF FEED FUND       | 6-18 | 1,090.00          | 0.00          | 0.00        | 1,090.00          |
| Total of All Funds:                     |      | <u>925,500.92</u> | <u>500.00</u> | <u>0.00</u> | <u>926,000.92</u> |

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| Totals by Fund<br>Fund Description | Fund | Expend Total      | Revenue Total | G/L Total   | Total             |
|------------------------------------|------|-------------------|---------------|-------------|-------------------|
| GENERAL FUND                       | 01   | 477,307.17        | 500.00        | 0.00        | 477,807.17        |
| LIQUID FUELS FUND                  | 02   | 1,320.20          | 0.00          | 0.00        | 1,320.20          |
| LIGHT & HYDRANT FUND               | 03   | 17,558.40         | 0.00          | 0.00        | 17,558.40         |
| FLEET MAINTENANCE FUND             | 04   | 11,483.48         | 0.00          | 0.00        | 11,483.48         |
| REFUSE FUND                        | 05   | 307,303.50        | 0.00          | 0.00        | 307,303.50        |
| CAPITAL FUND                       | 06   | 18,078.10         | 0.00          | 0.00        | 18,078.10         |
| PARKS & RECREATION FUND            | 09   | 53,227.96         | 0.00          | 0.00        | 53,227.96         |
| CAPITAL EQUIPMENT RESERVE          | 11   | 31,501.71         | 0.00          | 0.00        | 31,501.71         |
| WM. JEANES LIBRARY FUND            | 15   | 6,630.40          | 0.00          | 0.00        | 6,630.40          |
| IMPACT FEE & IN LIEU OF FEED FUND  | 18   | 1,090.00          | 0.00          | 0.00        | 1,090.00          |
| Total of All Funds:                |      | <u>925,500.92</u> | <u>500.00</u> | <u>0.00</u> | <u>926,000.92</u> |

| Fund Description                  | Fund | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|-----------------------------------|------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND                      | 6-01 | 477,307.17        | 0.00        | 0.00        | 0.00        | 477,307.17        |
| LIQUID FUELS FUND                 | 6-02 | 1,320.20          | 0.00        | 0.00        | 0.00        | 1,320.20          |
| LIGHT & HYDRANT FUND              | 6-03 | 17,558.40         | 0.00        | 0.00        | 0.00        | 17,558.40         |
| FLEET MAINTENANCE FUND            | 6-04 | 11,483.48         | 0.00        | 0.00        | 0.00        | 11,483.48         |
| REFUSE FUND                       | 6-05 | 307,303.50        | 0.00        | 0.00        | 0.00        | 307,303.50        |
| CAPITAL FUND                      | 6-06 | 18,078.10         | 0.00        | 0.00        | 0.00        | 18,078.10         |
| PARKS & RECREATION FUND           | 6-09 | 53,227.96         | 0.00        | 0.00        | 0.00        | 53,227.96         |
| CAPITAL EQUIPMENT RESERVE         | 6-11 | 31,501.71         | 0.00        | 0.00        | 0.00        | 31,501.71         |
| WM. JEANES LIBRARY FUND           | 6-15 | 6,630.40          | 0.00        | 0.00        | 0.00        | 6,630.40          |
| IMPACT FEE & IN LIEU OF FEED FUND | 6-18 | 1,090.00          | 0.00        | 0.00        | 0.00        | 1,090.00          |
| Total of All Funds:               |      | <u>925,500.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>925,500.92</u> |

| Project Description            | Project No. | Project Total   |
|--------------------------------|-------------|-----------------|
| 4006 Butler Pike - rent        | 4007        | 1,447.11        |
| SLD 05-24, 740 GERMANTOWN PIKE | 8632        | 1,726.25        |
| SLD 07-24-5200 BUTLER GEMMA SE | 8634        | 270.00          |
| SLD 06-25, 303 GERMANTOWN BAT  | 8643        | 2,673.00        |
| SLD# 07-25,1001 HECTOR QUAKER  | 8644        | 756.00          |
| GP #2025-16,W.VALLEY GREEN RD  | 9875        | 780.00          |
| GP# 2025-18,332 STEVENSON CIR  | 9877        | 1,093.13        |
| GP#2026-04,6128 BUTLER PIKE    | 9890        | 630.00          |
| GP#2026-08,65-00-10666-00-6    | 9894        | 120.00          |
| Total of All Projects:         |             | <u>9,495.49</u> |



TD CARD SERVICES  
 P.O. BOX 2580  
 CHERRY HILL NJ 08034-0372

**TD CARD SERVICES**  
**P.O. BOX 2580**  
**CHERRY HILL NJ 08034-0372**

|                  |                     |
|------------------|---------------------|
| ACCOUNT NUMBER   | XXXX XXXX XXXX 9232 |
| PAYMENT DUE DATE | 03-30-26            |
| AMOUNT DUE       | \$60,988.39         |
| CURRENT BALANCE  | \$60,988.39         |

**CORPORATE ACCOUNT**  
**WHITEMARSH TOWNSHIP**  
**616 GERMANTOWN PIKE**  
**LAFAYETTE HILL PA 19444-1810**

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**STATEMENT MESSAGES**

**CORPORATE ACCOUNT SUMMARY**

|                                                                                                                                                                        |          |                             |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|------------------|
| CORPORATE ACCOUNT NUMBER<br>XXXXXXXXXXXX9232                                                                                                                           |          |                             |                  |
| CLOSING DATE                                                                                                                                                           | 03-27-26 | PREVIOUS BALANCE            | 125,824.21       |
| PAYMENT DUE DATE                                                                                                                                                       | 03-30-26 | PURCHASES AND OTHER CHARGES | 61,626.12        |
| CREDIT LIMIT                                                                                                                                                           | 250,000  | CREDITS                     | 637.73           |
| AVAILABLE CREDIT                                                                                                                                                       | 189,012  | PAYMENTS                    | 125,824.21-      |
|                                                                                                                                                                        |          | FINANCE CHARGES             | .00              |
|                                                                                                                                                                        |          | <b>CURRENT BALANCE</b>      | <b>60,988.39</b> |
|                                                                                                                                                                        |          | <b>TOTAL PAYMENT DUE</b>    | <b>60,988.39</b> |
|                                                                                                                                                                        |          | DISPUTED AMOUNT             | .00              |
| <p style="text-align: center;">Questions?<br/>         Contact your Program Administrator</p> <p style="text-align: center;">LOST/STOLEN<br/>         877-253-4558</p> |          |                             |                  |



|                                   |            |                  |           |
|-----------------------------------|------------|------------------|-----------|
| ACCT. NUMBER: XXXX XXXX XXXX 9232 |            |                  |           |
| CREDIT LIMIT                      | 250,000.00 |                  |           |
| CURRENT BALANCE                   | 60,988.39  | PAYMENT DUE      | 60,988.39 |
| AVAILABLE CREDIT                  | 189,011.61 | PAYMENT DUE DATE | 03-30-26  |

### CORPORATE ACCOUNT ACTIVITY

| WHITEMARSH TOWNSHIP<br>XXXX-XXXX-XXXX-9232 |            | TOTAL CORPORATE ACTIVITY<br>\$125,824.21 CR |                         |               |
|--------------------------------------------|------------|---------------------------------------------|-------------------------|---------------|
| Post Date                                  | Trans Date | Reference Number                            | Transaction Description | Amount        |
| 03-02                                      | 03-02      |                                             | AUTO PAYMENT DEDUCTION  | 125,824.21 CR |

### INDIVIDUAL CARDHOLDER ACTIVITY

| LORI FAIR<br>XXXX-XXXX-XXXX-4158 |            | CREDITS<br>\$0.00       | PURCHASES<br>\$977.53                      | TOTAL ACTIVITY<br>\$977.53 |
|----------------------------------|------------|-------------------------|--------------------------------------------|----------------------------|
| Post Date                        | Trans Date | Reference Number        | Transaction Description                    | Amount                     |
| 03-03                            | 03-03      | 24692166062106788427021 | COMCAST / XFINITY 800-266-2278 NJ          | 29.50                      |
| 03-05                            | 03-04      | 24164076063091016050614 | TARGET 00012690 PLYMOUTH MEET PA           | 50.06                      |
| 03-12                            | 03-11      | 24137466070300735086215 | TST* PHILLY PRETZEL FACTO PLYMOUTH MEET PA | 28.75                      |
| 03-13                            | 03-13      | 24692166072105919091209 | AMAZON MKTPL*BP7N08201 AMZN.COM/BILL WA    | 127.16                     |
| 03-16                            | 03-15      | 24692166074107925898665 | AMAZON MKTPL*B54NF0CA2 AMZN.COM/BILL WA    | 34.28                      |
| 03-16                            | 03-13      | 24137466073600223677129 | WB MASON CO 508-588-5167 MA                | 191.07                     |
| 03-17                            | 03-16      | 24137466076600203211334 | WB MASON CO 508-588-5167 MA                | 79.68                      |
| 03-19                            | 03-18      | 24137466078600210150499 | WB MASON CO 508-588-5167 MA                | 59.19                      |
| 03-19                            | 03-18      | 24943006078397156115747 | DUNKIN #302013 Q35 CONSHOCKEN PA           | 104.09                     |
| 03-23                            | 03-22      | 24435656081167744156228 | PTC EZ PASS AUTO RE. 877-736-6727 PA       | 245.00                     |
| 03-26                            | 03-25      | 24137466084200257151500 | TST* PHILLY PRETZEL FACTO PLYMOUTH MEET PA | 28.75                      |

| FRANCO CAPPABIANCA<br>XXXX-XXXX-XXXX-5148 |            | CREDITS<br>\$0.00       | PURCHASES<br>\$1,002.71                 | TOTAL ACTIVITY<br>\$1,002.71 |
|-------------------------------------------|------------|-------------------------|-----------------------------------------|------------------------------|
| Post Date                                 | Trans Date | Reference Number        | Transaction Description                 | Amount                       |
| 03-09                                     | 03-06      | 24692166065109883968656 | LOWES #00757* PLYMOUTH MEET PA          | 51.69                        |
| 03-10                                     | 03-09      | 24793386068003579697092 | SHERWIN-WILLIAMS705067 LAFAYETTE HIL PA | 112.95                       |
| 03-11                                     | 03-10      | 24055236070676134820071 | SUPPLIES DEPOT NJ LLC 856-692-9374 NJ   | 375.72                       |
| 03-12                                     | 03-11      | 24692166070104634769514 | LOWES #00757* PLYMOUTH MEET PA          | 32.93                        |
| 03-17                                     | 03-16      | 24692166075109264034142 | LOWES #00757* PLYMOUTH MEET PA          | 22.84                        |
| 03-20                                     | 03-19      | 24692166078101830941618 | LOWES #00757* PLYMOUTH MEET PA          | 16.18                        |
| 03-23                                     | 03-21      | 24692166080103742432427 | LOWES #00757* PLYMOUTH MEET PA          | 278.37                       |
| 03-26                                     | 03-25      | 24692166084107514350747 | LOWES #00757* PLYMOUTH MEET PA          | 112.03                       |

| NICK DELANEY<br>XXXX-XXXX-XXXX-1876 |            | CREDITS<br>\$0.00       | PURCHASES<br>\$7,204.78                    | TOTAL ACTIVITY<br>\$7,204.78 |
|-------------------------------------|------------|-------------------------|--------------------------------------------|------------------------------|
| Post Date                           | Trans Date | Reference Number        | Transaction Description                    | Amount                       |
| 03-04                               | 03-03      | 24027626062067214424504 | PAYPAL *RIVERBENDEN 402-935-7733 PA        | 600.00                       |
| 03-05                               | 03-04      | 24015146064142467284870 | IDENTOGO - PA FINGERPRINT CCPROCESSING@ MA | 24.95                        |
| 03-09                               | 03-07      | 24943006067390777417918 | DUNKIN #302013 Q35 610-834-1145 PA         | 73.34                        |
| 03-10                               | 03-09      | 24013398068001870138280 | WIGGINS SHREDDING INC WEST CHESTER PA      | 1,600.00                     |
| 03-12                               | 03-11      | 24692166070104398802964 | RADIO CITY MUSIC HALL 212-485-7300 NY      | 4,680.00                     |
| 03-16                               | 03-13      | 24692166072106110595477 | AMAZON MKTPL*BP2K15EN0 AMZN.COM/BILL WA    | 31.48                        |
| 03-19                               | 03-18      | 24692166077100765068547 | AMAZON MKTPL*BD6K91XN1 AMZN.COM/BILL WA    | 194.02                       |
| 03-23                               | 03-22      | 24692166081104459402289 | APPLE.COM/BILL 866-712-7753 CA             | 0.99                         |



|                                   |            |                  |           |
|-----------------------------------|------------|------------------|-----------|
| ACCT. NUMBER: XXXX XXXX XXXX 9232 |            |                  |           |
| CREDIT LIMIT                      | 250,000.00 |                  |           |
| CURRENT BALANCE                   | 60,988.39  | PAYMENT DUE      | 60,988.39 |
| AVAILABLE CREDIT                  | 189,011.61 | PAYMENT DUE DATE | 03-30-26  |

| INDIVIDUAL CARDHOLDER ACTIVITY |            |                         |                                           |                       |
|--------------------------------|------------|-------------------------|-------------------------------------------|-----------------------|
| <b>MIKE WHALON</b>             |            | <b>CREDITS</b>          | <b>PURCHASES</b>                          | <b>TOTAL ACTIVITY</b> |
| XXXX-XXXX-XXXX-4238            |            | \$637.73                | \$4,720.06                                | \$4,082.33            |
| Post Date                      | Trans Date | Reference Number        | Transaction Description                   | Amount                |
| 03-02                          | 02-27      | 24036296058716741978047 | LINDE GAS & EQUIPMENT INC ANKENY IA       | 132.03                |
| 03-02                          | 02-27      | 24755426058290588720732 | BERGEYS FORD 215-7933700 PA               | 240.23                |
| 03-02                          | 02-27      | 24755426058290588720708 | BERGEYS FORD 215-7933700 PA               | 254.75                |
| 03-03                          | 02-27      | 74755426061290588720690 | BERGEYS FORD 215-7933700 PA               | 240.23 CR             |
| 03-03                          | 03-02      | 24275396061900016745256 | ZUMMOS TOOL SALES 610-6362668 PA          | 22.99                 |
| 03-03                          | 03-02      | 24755426061280611122100 | BERGEYS FORD 215-7933700 PA               | 61.91                 |
| 03-03                          | 03-02      | 24755426061280611122092 | BERGEYS FORD 215-7933700 PA               | 328.77                |
| 03-04                          | 03-02      | 24639236062900015127264 | SIEGEL DISTRIBUTING COMP 610-3952738 PA   | 426.91                |
| 03-05                          | 03-03      | 74194336063018012143868 | PPC LUBRICANTS INC JONESTOWN PA           | 387.50 CR             |
| 03-05                          | 03-04      | 24054496063030041121118 | ARDMORE TIRE INC CONSHOHOCKEN PA          | 592.16                |
| 03-06                          | 03-05      | 24054496064030042556626 | ARDMORE TIRE INC CONSHOHOCKEN PA          | 450.00                |
| 03-09                          | 03-06      | 24431056066281721096665 | NAPA STORE 8036204 AMBLER PA              | 29.68                 |
| 03-09                          | 03-06      | 24000776065100025328027 | DECKED DECKED.COM ID                      | 152.44                |
| 03-10                          | 03-09      | 24755426068270680841915 | BERGEYS FORD 215-7933700 PA               | 114.36                |
| 03-11                          | 03-10      | 24431056070283310072614 | NAPA STORE 8036204 AMBLER PA              | 92.22                 |
| 03-11                          | 03-10      | 24431056070283310072606 | NAPA STORE 8036204 AMBLER PA              | 107.53                |
| 03-13                          | 03-12      | 24431056072284182077986 | NAPA STORE 8036204 AMBLER PA              | 490.09                |
| 03-16                          | 03-13      | 24431056073284621097669 | NAPA STORE 8036204 AMBLER PA              | 7.73                  |
| 03-17                          | 03-16      | 24431056076285776060060 | NAPA STORE 8036204 AMBLER PA              | 231.31                |
| 03-19                          | 03-17      | 24257616077900018400012 | AFTER MARKET PARTS & SERV CONSHOHOCKEN PA | 20.90                 |
| 03-19                          | 03-18      | 24431056078286645079255 | NAPA STORE 8036204 AMBLER PA              | 21.60                 |
| 03-20                          | 03-19      | 24054496078030043934131 | ARDMORE TIRE INC CONSHOHOCKEN PA          | 148.04                |
| 03-20                          | 03-19      | 24435656079167100064143 | COLLIFLOWER INC HQ 410-686-1200 MD        | 169.69                |
| 03-23                          | 03-20      | 74431056080287512091515 | NAPA STORE 8036204 AMBLER PA              | 10.00 CR              |
| 03-24                          | 03-23      | 24275396082900018655813 | ZUMMOS TOOL SALES 610-6362668 PA          | 560.96                |
| 03-25                          | 03-24      | 24755426083280836738593 | BERGEYS FORD 215-7933700 PA               | 63.76                 |
| <b>BRIAN MACK</b>              |            | <b>CREDITS</b>          | <b>PURCHASES</b>                          | <b>TOTAL ACTIVITY</b> |
| XXXX-XXXX-XXXX-6118            |            | \$0.00                  | \$5,793.10                                | \$5,793.10            |
| Post Date                      | Trans Date | Reference Number        | Transaction Description                   | Amount                |
| 03-02                          | 02-28      | 24275396060900019641701 | WATERWORKS 215-3712428 PA                 | 188.98                |
| 03-03                          | 03-02      | 24692166061106569619870 | AMAZON MKTPL*B900H5DMO AMZN.COM/BILL WA   | 19.57                 |
| 03-10                          | 03-10      | 24692166069103257499345 | CHEWY.COM 800-672-4399 FL                 | 95.65                 |
| 03-10                          | 03-10      | 24692166069103237656303 | CHEWY.COM 800-672-4399 FL                 | 120.83                |
| 03-19                          | 03-19      | 24692166078101454055489 | AMAZON MKTPL*BD3K29280 AMZN.COM/BILL WA   | 72.18                 |
| 03-24                          | 03-23      | 24492166082100051588567 | WWW.MISSIONKIDSCAC.ORG WWW.MISSIONKI PA   | 79.42                 |
| 03-24                          | 03-24      | 24692166083106028031562 | CHEWY.COM 800-672-4399 FL                 | 95.65                 |
| 03-24                          | 03-24      | 24692166083106168658844 | CHEWY.COM 800-672-4399 FL                 | 120.83                |
| 03-24                          | 03-23      | 24793386082002001174078 | TREK SPRING HOUSE LOWER GWYNEDD PA        | 4,999.99              |
| <b>JON WALKER</b>              |            | <b>CREDITS</b>          | <b>PURCHASES</b>                          | <b>TOTAL ACTIVITY</b> |
| XXXX-XXXX-XXXX-7386            |            | \$0.00                  | \$2,725.38                                | \$2,725.38            |
| Post Date                      | Trans Date | Reference Number        | Transaction Description                   | Amount                |
| 03-04                          | 03-03      | 24906416062251902463774 | NETFLIX.COM NETFLIX.COM CA                | 36.02                 |
| 03-05                          | 03-05      | 24692166064108644156172 | AMAZON MKTPL*BE2MV4BL1 AMZN.COM/BILL WA   | 25.63                 |
| 03-05                          | 03-04      | 24036296063742680746842 | SMARTDRAW SOFTWARE, LLC 858-225-3300 TX   | 101.12                |
| 03-06                          | 03-05      | 24071406064367101664471 | PROCARE SOFTWARE 541-8583399 OR           | 1,548.00              |
| 03-09                          | 03-06      | 24793386065000113684092 | FACEBK *3KPLLMV22 650-5434800 DE          | 7.18                  |
| 03-16                          | 03-16      | 24011346075100062119013 | MICROSOFT*MICROSOFT 36 MICROSOFT.COM WA   | 21.19                 |
| 03-16                          | 03-14      | 24011346073100117315188 | RING MULTI PLAN RING.COM CA               | 105.99                |
| 03-19                          | 03-18      | 24064666077100052612345 | RAPIDRADIOS.COM RAPIDRADIOS.C MI          | 700.00                |



|                                   |            |                  |           |
|-----------------------------------|------------|------------------|-----------|
| ACCT. NUMBER: XXXX XXXX XXXX 9232 |            |                  |           |
| CREDIT LIMIT                      | 250,000.00 |                  |           |
| CURRENT BALANCE                   | 60,988.39  | PAYMENT DUE      | 60,988.39 |
| AVAILABLE CREDIT                  | 189,011.61 | PAYMENT DUE DATE | 03-30-26  |

| INDIVIDUAL CARDHOLDER ACTIVITY |                   |                         |                                                                        |                       |
|--------------------------------|-------------------|-------------------------|------------------------------------------------------------------------|-----------------------|
| 03-23                          | 03-21             | 24692166080103694064228 | APPLE.COM/BILL 866-712-7753 CA                                         | 0.99                  |
| 03-23                          | 03-20             | 2401514608014600307411  | IDENTOGO - PA FINGERPRINT CCPROCESSING@ MA                             | 25.95                 |
| 03-23                          | 03-20             | 24116416079712518445650 | ID&C US LLC 941-739-6935 FL                                            | 108.18                |
| 03-26                          | 03-25             | 24204296084001598386220 | SPOTIFY USA 877-7781161 NY                                             | 20.13                 |
| 03-26                          | 03-25             | 24000776084100036944694 | DREAMSTIME.COM DREAMSTIME.CO TN                                        | 25.00                 |
| <b>CHARLIE GUTTENPLAN</b>      |                   | <b>CREDITS</b>          | <b>PURCHASES</b>                                                       | <b>TOTAL ACTIVITY</b> |
| XXXX-XXXX-XXXX-7965            |                   | \$0.00                  | \$428.99                                                               | \$428.99              |
| <b>Post Date</b>               | <b>Trans Date</b> | <b>Reference Number</b> | <b>Transaction Description</b>                                         | <b>Amount</b>         |
| 03-05                          | 03-04             | 24801976064669292229462 | AMERICAN PLANNING ASSOCI 312-786-6362 IL                               | 164.00                |
| 03-10                          | 03-10             | 24692166069103204050993 | AMAZON MKTPL*BP7TN4EW1 AMZN.COM/BILL WA                                | 16.99                 |
| 03-13                          | 03-11             | 24325456071900015995324 | PRAIRIE MOON NURSERY 866-4178156 MN                                    | 113.00                |
| 03-19                          | 03-18             | 24801976078685183004784 | AMERICAN PLANNING ASSOCI 312-786-6362 IL                               | 135.00                |
| <b>TERRI SIMONETTI</b>         |                   | <b>CREDITS</b>          | <b>PURCHASES</b>                                                       | <b>TOTAL ACTIVITY</b> |
| XXXX-XXXX-XXXX-0892            |                   | \$0.00                  | \$569.73                                                               | \$569.73              |
| <b>Post Date</b>               | <b>Trans Date</b> | <b>Reference Number</b> | <b>Transaction Description</b>                                         | <b>Amount</b>         |
| 03-20                          | 03-19             | 24137466079001500216992 | BJS WHOLESALE #0092 CONSHOHOCKEN PA                                    | 483.84                |
| 03-23                          | 03-21             | 24692166080103316131959 | PANERA BREAD #203959 O 610-277-6550 PA                                 | 20.89                 |
| 03-24                          | 03-23             | 24493986083203817061843 | 21CM PA2 NEWSPAPERS CIRC HTTP://WWW.DA PA                              | 65.00                 |
| <b>AMANDA JOHNSON</b>          |                   | <b>CREDITS</b>          | <b>PURCHASES</b>                                                       | <b>TOTAL ACTIVITY</b> |
| XXXX-XXXX-XXXX-7203            |                   | \$0.00                  | \$508.82                                                               | \$508.82              |
| <b>Post Date</b>               | <b>Trans Date</b> | <b>Reference Number</b> | <b>Transaction Description</b>                                         | <b>Amount</b>         |
| 03-09                          | 03-06             | 24024896066411200054743 | THE PENN STATER HOTEL & C 814-8635000 PA<br>25352142 ARRIVAL: 03-04-26 | 304.14                |
| 03-19                          | 03-17             | 24639236077900011500103 | SIRCHIE ACQUISITION COMPA 919-5542244 NC                               | 156.08                |
| 03-20                          | 03-19             | 24435656078166978010627 | GALLS 859-266-7227 KY                                                  | 48.60                 |
| <b>TINA CHANDLER</b>           |                   | <b>CREDITS</b>          | <b>PURCHASES</b>                                                       | <b>TOTAL ACTIVITY</b> |
| XXXX-XXXX-XXXX-1941            |                   | \$0.00                  | \$11,452.65                                                            | \$11,452.65           |
| <b>Post Date</b>               | <b>Trans Date</b> | <b>Reference Number</b> | <b>Transaction Description</b>                                         | <b>Amount</b>         |
| 03-02                          | 02-27             | 24943016059010185165839 | THE HOME DEPOT #4106 CONSHOHOCKEN PA                                   | 159.76                |
| 03-03                          | 03-02             | 24793386061002611675097 | SHERWIN-WILLIAMS705067 LAFAYETTE HIL PA                                | 14.78                 |
| 03-04                          | 03-03             | 24793386062002494240091 | SHERWIN-WILLIAMS705067 LAFAYETTE HIL PA                                | 24.87                 |
| 03-04                          | 03-02             | 24943016062010188487300 | THE HOME DEPOT #4106 CONSHOHOCKEN PA                                   | 43.79                 |
| 03-04                          | 03-03             | 24733096062114817000397 | ACME UNIFORMS 215-785-3565 PA                                          | 56.16                 |
| 03-04                          | 03-03             | 24733096062114817000371 | ACME UNIFORMS 215-785-3565 PA                                          | 86.56                 |
| 03-04                          | 03-04             | 24692166063107649563607 | VERIZON*CONNECT 866-844-2235 MA                                        | 671.15                |
| 03-04                          | 03-03             | 24733096062114817000389 | ACME UNIFORMS 215-785-3565 PA                                          | 799.28                |
| 03-05                          | 03-04             | 24036296063718668056735 | LINDE GAS & EQUIPMENT INC 800-266-4369 IA                              | 98.23                 |
| 03-05                          | 03-04             | 24116416064668924224146 | INTERSTATE BATTERY 8004271500 PA                                       | 896.35                |
| 03-06                          | 03-04             | 24943016064010192620506 | THE HOME DEPOT #4106 CONSHOHOCKEN PA                                   | 199.70                |
| 03-06                          | 03-05             | 24275396064900016769568 | OLIVER HEATING & COOLING 610-5444884 PA                                | 816.24                |
| 03-06                          | 03-05             | 24275396064900016769550 | OLIVER HEATING & COOLING 610-5444884 PA                                | 1,450.00              |
| 03-06                          | 03-04             | 24073148064900011200117 | DEL VAL INTERNATIONAL 215-6415800 PA                                   | 1,652.42              |
| 03-09                          | 03-06             | 24943016066010187395831 | THE HOME DEPOT #4106 CONSHOHOCKEN PA                                   | 13.94                 |
| 03-09                          | 03-06             | 24116416065718036263430 | TRAFFICSAFETYSTORE.COM 610-701-0844 PA                                 | 776.70                |
| 03-16                          | 03-12             | 24431866072030035816013 | BRUSCA LANDSCAPE SUPPLY NORRISTOWN PA                                  | 320.00                |
| 03-16                          | 03-12             | 24707806072017021727436 | C D I LAWN EQUIPMENT 610-489-3474 PA                                   | 383.74                |
| 03-16                          | 03-12             | 24707806072017021727444 | C D I LAWN EQUIPMENT 610-489-3474 PA                                   | 469.30                |



|                                   |            |                  |           |
|-----------------------------------|------------|------------------|-----------|
| ACCT. NUMBER: XXXX XXXX XXXX 9232 |            |                  |           |
| CREDIT LIMIT                      | 250,000.00 |                  |           |
| CURRENT BALANCE                   | 60,988.39  | PAYMENT DUE      | 60,988.39 |
| AVAILABLE CREDIT                  | 189,011.61 | PAYMENT DUE DATE | 03-30-26  |

### INDIVIDUAL CARDHOLDER ACTIVITY

|       |       |                         |                                        |          |
|-------|-------|-------------------------|----------------------------------------|----------|
| 03-16 | 03-13 | 24013396072002763050610 | COLONIAL CONCRETE KING OF PRUSS PA     | 599.40   |
| 03-17 | 03-16 | 24755426075170753692107 | COUNTY LINE FENCE CO INC WARRINGTON PA | 1,634.10 |
| 03-20 | 03-18 | 24943016078010193075472 | THE HOME DEPOT #4106 CONSHOHOCKEN PA   | 27.97    |
| 03-20 | 03-19 | 24692166078101956423342 | LOWES #00757* PLYMOUTH MEET PA         | 161.34   |
| 03-23 | 03-20 | 24435656080167350049577 | HAJOCA WEINSTEIN 410 NORRISTOWN PA     | 86.89    |
| 03-25 | 03-24 | 24692166083106613771036 | LOWES #00757* PLYMOUTH MEET PA         | 9.98     |

|                                           |                          |                                |                                     |
|-------------------------------------------|--------------------------|--------------------------------|-------------------------------------|
| <b>EMILY MOORE</b><br>XXXX-XXXX-XXXX-1609 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$1,716.31 | <b>TOTAL ACTIVITY</b><br>\$1,716.31 |
|-------------------------------------------|--------------------------|--------------------------------|-------------------------------------|

| Post Date | Trans Date | Reference Number        | Transaction Description                 | Amount |
|-----------|------------|-------------------------|-----------------------------------------|--------|
| 03-02     | 03-02      | 24692166061105739735681 | AMAZON.COM*B92DV1B40 AMZN.COM/BILL WA   | 116.54 |
| 03-03     | 03-02      | 24692166061106488634901 | IN *STREETSIDE BBQ LLC 215-8217665 PA   | 275.00 |
| 03-06     | 03-05      | 24692166064108727802056 | AMAZON MKTPL*BE0MO52W0 AMZN.COM/BILL WA | 27.87  |
| 03-10     | 03-09      | 24064666068100054457211 | PROMOTIONAL MARKETING, 161-09400606 PA  | 456.50 |
| 03-11     | 03-10      | 24055236070675738222510 | TONELLI'S TAKEOUT LAFAYETTE HIL PA      | 128.50 |
| 03-11     | 03-10      | 24692166069103541176519 | AMAZON.COM*BE2CG6R60 AMZN.COM/BILL WA   | 139.99 |
| 03-12     | 03-11      | 24692166070104221808006 | AMAZON MKTPL*BP6L95541 AMZN.COM/BILL WA | 71.22  |
| 03-12     | 03-11      | 24692166070104517203425 | GIANT 6481 CONSHOHOCKEN PA              | 92.59  |
| 03-12     | 03-11      | 24692166070104571113031 | AMAZON.COM*BP16224W0 AMZN.COM/BILL WA   | 239.98 |
| 03-16     | 03-13      | 24011346072100105774579 | LS CONSHOHOCKEN PARTY 161-08253545 PA   | 21.19  |
| 03-17     | 03-16      | 24692166075108877366966 | AMAZON MKTPL*BP3FT9S30 AMZN.COM/BILL WA | 62.08  |
| 03-18     | 03-17      | 24011346076100094726511 | LS CONSHOHOCKEN PARTY 161-08253545 PA   | 20.13  |
| 03-18     | 03-17      | 24692166076100006234529 | GIANT 6481 CONSHOHOCKEN PA              | 64.72  |

|                                                |                          |                                 |                                      |
|------------------------------------------------|--------------------------|---------------------------------|--------------------------------------|
| <b>MARY LESZCZYNSKI</b><br>XXXX-XXXX-XXXX-3397 | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$11,049.27 | <b>TOTAL ACTIVITY</b><br>\$11,049.27 |
|------------------------------------------------|--------------------------|---------------------------------|--------------------------------------|

| Post Date | Trans Date | Reference Number        | Transaction Description                   | Amount   |
|-----------|------------|-------------------------|-------------------------------------------|----------|
| 03-03     | 03-02      | 24692166061105868922498 | VERIZON BILL PAYMENT 800-VERIZON FL       | 51.80    |
| 03-03     | 03-02      | 24692166061105868920211 | VERIZON BILL PAYMENT 800-VERIZON FL       | 55.91    |
| 03-03     | 03-03      | 24692166062106788399675 | COMCAST / XFINITY 800-266-2278 NJ         | 362.31   |
| 03-03     | 03-03      | 24692166062106788426650 | COMCAST / XFINITY 800-266-2278 NJ         | 478.74   |
| 03-03     | 03-02      | 24692166061105868922811 | VERIZON BILL PAYMENT 800-VERIZON FL       | 975.00   |
| 03-09     | 03-08      | 24388866067206049199283 | ISTOCKPHOTO INTERNET NY                   | 125.00   |
| 03-09     | 03-08      | 24692166067101714800974 | COMCAST / XFINITY 800-266-2278 NJ         | 142.81   |
| 03-09     | 03-08      | 24692166067101786615771 | COMCAST / XFINITY 800-266-2278 NJ         | 204.57   |
| 03-11     | 03-11      | 24116416070744840218587 | THE PHILADELPHIA INQUIRER 215-854-2000 PA | 39.96    |
| 03-11     | 03-10      | 24445006069200157972674 | SP1*AQUA SERVICES 877-987-2782 PA         | 58.86    |
| 03-11     | 03-10      | 24445006069200157972591 | SP1*AQUA SERVICES 877-987-2782 PA         | 133.39   |
| 03-11     | 03-10      | 24445006069200157973094 | SP1*AQUA SERVICES 877-987-2782 PA         | 142.93   |
| 03-11     | 03-10      | 24445006069200157972757 | SP1*AQUA SERVICES 877-987-2782 PA         | 210.34   |
| 03-11     | 03-10      | 24445006069200157972344 | SP1*AQUA SERVICES 877-987-2782 PA         | 251.15   |
| 03-11     | 03-10      | 24445006069200157972831 | SP1*AQUA SERVICES 877-987-2782 PA         | 253.27   |
| 03-11     | 03-10      | 24445006069200157972260 | SP1*AQUA SERVICES 877-987-2782 PA         | 263.28   |
| 03-11     | 03-10      | 24445006069200157972914 | SP1*AQUA SERVICES 877-987-2782 PA         | 282.16   |
| 03-11     | 03-10      | 24445006069200157972427 | SP1*AQUA SERVICES 877-987-2782 PA         | 284.34   |
| 03-11     | 03-10      | 24445006069200157972187 | SP1*AQUA SERVICES 877-987-2782 PA         | 537.01   |
| 03-11     | 03-10      | 24445006069200157972005 | SP1*AQUA SERVICES 877-987-2782 PA         | 1,310.25 |
| 03-12     | 03-11      | 24692166070104714942650 | GIANT 6481 CONSHOHOCKEN PA                | 9.98     |
| 03-13     | 03-12      | 24692166071105165379044 | VZWRLSS*APOCC VISB 800-922-0204 FL        | 680.29   |
| 03-13     | 03-12      | 24692166071105165379036 | VZWRLSS*APOCC VISB 800-922-0204 FL        | 2,128.20 |
| 03-16     | 03-13      | 24027626072067723278225 | PML 717-236-9469 PA                       | 60.00    |
| 03-16     | 03-16      | 24692166075108810532278 | VERIZON*RECURRING PAY 800-VERIZON FL      | 120.58   |
| 03-17     | 03-16      | 24692166075109038941408 | COMCAST / XFINITY 800-266-2278 NJ         | 454.00   |
| 03-17     | 03-16      | 24692166075109041904070 | COMCAST / XFINITY 800-266-2278 NJ         | 612.26   |
| 03-19     | 03-18      | 24692166077100695569002 | AMAZON MKTPL*BD15N10M0 AMZN.COM/BILL WA   | 12.99    |
| 03-23     | 03-20      | 24692166079102557748540 | INT'L CODE COUNCIL INC 888-422-7233 IL    | 170.00   |
| 03-24     | 03-23      | 24011346082100127341140 | ZOOM.COM 888-799-9666 ZOOM.US CA          | 265.90   |
| 03-25     | 03-24      | 24906416083253550843476 | CCI*CONSTANT-CONTACT 855-2295506 MA       | 96.46    |
| 03-25     | 03-25      | 24692166084107075877336 | VERIZON BILL PAYMENT 800-VERIZON FL       | 260.78   |



|                                   |            |                  |           |
|-----------------------------------|------------|------------------|-----------|
| ACCT. NUMBER: XXXX XXXX XXXX 9232 |            |                  |           |
| CREDIT LIMIT                      | 250,000.00 |                  |           |
| CURRENT BALANCE                   | 60,988.39  | PAYMENT DUE      | 60,988.39 |
| AVAILABLE CREDIT                  | 189,011.61 | PAYMENT DUE DATE | 03-30-26  |

| INDIVIDUAL CARDHOLDER ACTIVITY              |                   |                          |                                           |                                     |
|---------------------------------------------|-------------------|--------------------------|-------------------------------------------|-------------------------------------|
| 03-27                                       | 03-26             | 24692166085108180640733  | COMCAST / XFINITY 800-266-2278 NJ         | 14.75                               |
| <b>JACK FIELDS</b><br>XXXX-XXXX-XXXX-0276   |                   | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$6,572.65            | <b>TOTAL ACTIVITY</b><br>\$6,572.65 |
| <b>Post Date</b>                            | <b>Trans Date</b> | <b>Reference Number</b>  | <b>Transaction Description</b>            | <b>Amount</b>                       |
| 03-10                                       | 03-09             | 24801976068674347376900  | EAS WATER COFFEE PAPER I 267-354-1212 PA  | 52.90                               |
| 03-10                                       | 03-09             | 24801976068674347376934  | EAS WATER COFFEE PAPER I 267-354-1212 PA  | 97.85                               |
| 03-13                                       | 03-12             | 24137466071300764480809  | FASTENAL COMPANY 01PABRD KING OF PRUSS PA | 131.06                              |
| 03-13                                       | 03-12             | 24055226071677791179652  | KENCO CORPORATION 800-653-6069 PA         | 4,865.00                            |
| 03-17                                       | 03-17             | 24692166076109686924473  | AMAZON MKTPL*B570420T2 AMZN.COM/BILL WA   | 50.84                               |
| 03-17                                       | 03-16             | 24692166076109238116092  | AMAZON MKTPL*BD9L07JL1 AMZN.COM/BILL WA   | 206.50                              |
| 03-20                                       | 03-19             | 24692166076101727813458  | AMAZON MKTPL*BD4NN58M1 AMZN.COM/BILL WA   | 31.18                               |
| 03-23                                       | 03-19             | 24164076079105441874505  | STAPLES 00102491 EAST NORRISTO PA         | 287.37                              |
| 03-23                                       | 03-19             | 24137466080001534043716  | TRACTOR SUPPLY CO #5509 615-440-4600 TN   | 849.95                              |
| <b>ANDREW THOMAS</b><br>XXXX-XXXX-XXXX-2922 |                   | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$24.73               | <b>TOTAL ACTIVITY</b><br>\$24.73    |
| <b>Post Date</b>                            | <b>Trans Date</b> | <b>Reference Number</b>  | <b>Transaction Description</b>            | <b>Amount</b>                       |
| 03-24                                       | 03-24             | 24692166083106107576057  | AMAZON MKTPL*B55W06A91 AMZN.COM/BILL WA   | 23.74                               |
| 03-27                                       | 03-26             | 24692166085108265474339  | APPLE.COM/BILL 866-712-7753 CA            | 0.99                                |
| <b>CHRIS WARD</b><br>XXXX-XXXX-XXXX-1815    |                   | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$6,879.41            | <b>TOTAL ACTIVITY</b><br>\$6,879.41 |
| <b>Post Date</b>                            | <b>Trans Date</b> | <b>Reference Number</b>  | <b>Transaction Description</b>            | <b>Amount</b>                       |
| 03-03                                       | 03-02             | 24789306061351902015545  | CLEMENS UNIFORM 215-8552488 PA            | 79.60                               |
| 03-05                                       | 03-04             | 24055226063668659107745  | BLUE360 MEDIA LLC 435-604-6970 UT         | 119.95                              |
| 03-06                                       | 03-05             | 2480197606466991779396   | NU CTR PUBLIC SAFETY 1 847-491-3447 IL    | 55.00                               |
| 03-06                                       | 03-05             | 2480197606466991779404   | NU CTR PUBLIC SAFETY 1 847-491-3447 IL    | 55.00                               |
| 03-11                                       | 03-10             | 24000776070100001728359  | POLICE GRANT WRITING WWW.POLICEGRA NJ     | 499.00                              |
| 03-18                                       | 03-16             | 24207856076166601325800  | USPCA 540-2264265 VA                      | 50.00                               |
| 03-18                                       | 03-16             | 24207856076166601325826  | USPCA 540-2264265 VA                      | 50.00                               |
| 03-18                                       | 03-16             | 24207856076166601325842  | USPCA 540-2264265 VA                      | 60.00                               |
| 03-24                                       | 03-23             | 24204296082002603240099  | FLIR-ESW-USA 141-54810402 CA              | 2,449.00                            |
| 03-27                                       | 03-26             | 24634226085027010406961  | MCDONALD UNIFORMS 215-673-7211 PA         | 3,461.86                            |