

## PERKASIE BOROUGH COUNCIL

### Agenda for Council Meeting of March 18, 2024

1. Meeting Convenes – Council Meeting Room – 7:00 PM
2. Invocation and Pledge of Allegiance
3. Attendance
4. Public Forum
5. President's Remarks
6. Approval of Minutes
  - A. Council, February 19, 2024
  - B. Committee, March 4, 2024
7. Correspondence and Reports
  - A. Mayor's Report
  - B. Taxes Collected
  - C. Budget Status
  - D. Engineer's Report
  - E. Planning Commission Report
  - F. Zoning Hearing Board Report
  - G. Police Report
  - H. Fire Department Report
8. Unfinished Business
9. New Business
  - A. Public Works Committee Items
    1. Superintendent's Report
  - B. Public Utility Committee Items
    1. Superintendent's Report
  - C. Planning and Zoning Committee Items
    1. Code Enforcement Administrator's Report
  - D. Park and Recreation Committee Items
    1. Park and Recreation Director Report
    2. Consider Reservation Request – Bryan Family
    3. Consider Bid Award – Lenape Park Pedestrian Bridge
    4. Consider Pennridge Little League Field Updates Expenditure
    5. Consider Skate Park Asphalt Repair
  - E. Personnel and Policy Committee Items
  - F. Finance Committee Items
    1. Payment of the Bills
    2. Consider Expenditure for Police Records Migration
    3. Consider Resolution #2024-20 – 18-Month Maintenance Bond Release – Nyce Minor Subdivision
    4. Consider Donation Request – Quakertown Community Day
    5. Consider Donation Request – Parks & Recreation Department Events
  - G. Economic Development Committee Items
    1. Community Development Manager Report
  - H. Public Safety Committee Items
    1. Request for Fire Police Assistance – Borough of Sellersville

I. Historical Committee Items

10. Other New Business
11. Report from Youth Councilor
12. Public Forum
13. Press Forum
14. Executive Session
15. Adjournment

**Next Meeting: April 1, 2024 – 7:00 PM**

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As of the October 3, 2022 meeting, Perkasie Borough Council meeting packets are now available on our website at [www.perkasieborough.org](http://www.perkasieborough.org).

**MINUTES OF PERKASIE BOROUGH  
COUNCIL MEETING  
FEBRUARY 19, 2024**

620 West Chestnut Street  
Perkasie, Pennsylvania

ATTENDANCE:

Council Members:

Scott Bomboy (absent)

Chuck Brooks

Kelly Laustsen

Steve Rose

Jim Ryder

Robin Schilling

Jeremy Wano

Dave Weaver

Dave Worthington

Logan Wilcox

Youth Councilor:

Jeff Hollenbach

Mayor:

Andrea L. Coaxum

Borough Manager:

Linda Reid

Assistant Borough Manager:

Rebecca Deemer

Finance Director:

Lauren Moll

Parks and Recreation Director:

Robert Schurr

Police Chief:

Harold Stone (absent)

Electric Superintendent:

Jeff Tulone (absent)

Public Works Director:

Jeff Garton, Esq.

Borough Solicitor:

Douglas Rossino, P.E.

Borough Engineer:

Council President Jim Ryder convened the meeting at 7:00 PM. Mayor Jeff Hollenbach introduced Pastor Philip Krey from St. Andrew's Lutheran Church, who gave an invocation that was followed by the Pledge of Allegiance.

**PUBLIC FORUM**

Nothing at this time.

**PRESIDENT'S REMARKS**

Nothing at this time.

**APPROVAL OF MINUTES**

Upon a motion by Rose, seconded by Brooks, Council unanimously approved the minutes from the Council meeting on January 16, 2024 and the Committee meeting on February 5, 2024.

**CORRESPONDENCE AND REPORTS**

## Mayor's Report

Mayor Hollenbach expressed his appreciation to Councilwoman Laustsen for hosting Breakfast with a Cop last week and commented on what a wonderful event it was for the Community; he also thanked the Chief for bringing one of the officers over. The Mayor asked when the next event would be, and Councilwoman Laustsen informed Council that they are hoping to do another event sometime after school gets out, possibly at Dairy Queen, and call it Cone with a Cop.

Mayor Hollenbach also revisited his support of RAM Packs and announced that they are now serving 250 children a week, primarily to the elementary schools but also the middle schools and high school, and their expenses total approximately \$10,000/month. He thanked the Youth Councilor for mentioning RAM Packs in his last report, and thanked him for what he's doing for the Borough.

Council President Ryder asked if the Borough could use the sign at Lenape to advertise RAM Pack events to offer additional support, and the Borough Manager stated that the staff is working on a policy for allowing different types of advertising on the sign, and will ask for an update on that and see if we can bring it before Council for approval, which could allow RAM Packs to advertise on there as a non-profit organization.

## Taxes Collected

Upon a motion by Weaver, seconded by Rose, Council unanimously accepted the report of taxes collected for the month of January, 2024.

## Budget Status

Upon a motion by Brooks, seconded by Worthington, Council unanimously accepted the budget status report for the month of January, 2024.

## Engineer's Report

The Borough Engineer gave an update on the 2024 Road Program and Concrete Program and also reported that the parking lot condition survey was completed in January and the assessment was provided to the Borough.

Upon a motion by Worthington, seconded by Brooks, Council unanimously accepted the Engineer's monthly report for the month of January, 2024.

## Planning Commission Report

The Planning Commission will not be meeting in February.

## Zoning Hearing Board Report

The Zoning Hearing Board will meet in February to review three applications. The Borough Manager gave an overview of the applications to Council.

## Police Report

Upon a motion by Weaver, seconded by Brooks, Council unanimously accepted the Police Department report for the month of January, 2024.

### Fire Department Report

Council reviewed the Fire Department reports for the month of January, 2024. The Fire Chief reported that the Department had 41 calls for the month of January, and they have 3 new applicants that are currently attending fire school who will be taking over 200 hours of classes to complete the first level of certification. The next Fire Company breakfast will be coming up in May.

Chief Trotter also asked about the barriers for Callowhill, and where the Borough stands on them, adding that the Fire Company had two rescues in the last rainstorm on both Callowhill and Blooming Glen Road; the second rescue was a result of someone moving barricades and attempting to drive through. The Chief stated that the only thing that will stop people from coming through flood waters on Callowhill is a gate, and stated that Perkasio is the one of the last towns in the area with flooding issues to do this and we really need to figure out how we're going to do it. The Borough Manager stated that we can freshen up the quotes and have also found a location that is relatively close by where there is an example of a gate that Council can go look at, adding that this is a larger span to go across than most areas, since Callowhill is pretty wide. Ms. Coaxum added that the staff is looking at whether we have enough room between the curb and the sidewalk to install one of these gates, and she will make sure they get the latest numbers together for Council to review at one of the next meetings. She stated that there had been talk about possibly putting ARPA funding towards that purchase, since the cost of the gates can be pretty significant, but that we can definitely consider it. Council President Ryder stated that we need to do more than consider it, since it is putting our guys at risk. The Borough Manager added that there should be consideration, especially at Callowhill, about the Borough also adding something on the sides of the gate to discourage people from even trying to drive around, perhaps a large boulder. President Ryder asked if people are being cited when they go around the barricades; Chief Schurr stated that a citation was issued with the last instance, and that the citations for driving around barricades can be substantial, in addition to the towing bill, and that the Department can definitely publicize how much the fines are, and what the consequences are for doing it. Councilwoman Schilling asked if there could be anything done from an engineering perspective to mitigate the area so it would flood less, and the Borough Manager reported that Council had previously authorized, as well as Sellersville Borough, to work together and hire the hydrologist from Gilmore & Associates to walk the waterways within Perkasio to note conditions of the waterways and provide recommendations on mitigation, and hopefully some of the streambank restoration recommended in the report will take place this summer. The Borough Manager went into more detail about other recommendations and potential mitigation methods mentioned in the report, adding that we can give the Borough Council members a copy of the report and talk about budgeting for future years. Councilwoman Schilling also asked about MS4, and the Borough Manager gave an overview about what MS4 measures the Borough has been working on. Chief Trotter informed Council that the people involved in the last two incidents were not Borough residents, adding that he thinks the Borough residents are aware of what not to do during the flooding, and that what the Borough has done with signage and foot markings has been helpful already, he is just looking to add upon what's there to prevent further issues.

### **PUBLIC WORKS COMMITTEE**

#### Review of Superintendent's Report

The Committee reviewed and accepted the Public Works Superintendent's report for January, 2024. Councilman Rose thanked the Department for the great job they did in the last two snow storms.

## **PUBLIC UTILITY COMMITTEE**

### Review of Superintendent's Report

The Committee reviewed and accepted the Electric Superintendent's report for January, 2024. Councilman Weaver reported that he will be going this week with the Borough Manager and Electric Superintendent to take a look at the soundproof fencing around the generators so the Borough can get AMP to finish it.

## **PLANNING AND ZONING COMMITTEE**

### Code Enforcement Administrator Report

The Committee reviewed and accepted the Code Enforcement Administrator's monthly report for January, 2024.

## **PARKS AND RECREATION COMMITTEE**

### Parks and Recreation Director Report

The Committee reviewed and accepted the Parks and Recreation Director's report for the month of January, 2024. The Parks & Recreation Director reported that camp registrations have started for summer camps, and gave an overview of what's being offered, including some new camps. She gave an update on returning staff for the pool, and also provided a report on membership sales and payment plans that have been implemented.

### Consider Reservation Request for Perkasio Garden Club

Upon a motion by Worthington, seconded by Rose, Council unanimously approved the reservation request from the Perkasio Garden Club for the use of Menlo Pavilions 1 & 2 for their annual plant swap on Sunday, May 19, 2024.

### Consider Event Application – Perkiomen Watershed Conservancy Meltdown 5K

Upon a motion by Wano, seconded by Weaver, Council unanimously approved the event application from the Perkiomen Watershed Conservancy (PWC) for their Meltdown 5K on Sunday, March 10, 2024 from 8:00 am to 12:00 pm, contingent upon the PWC receiving the necessary permits from PennDOT to cross over Constitution Avenue.

## **PERSONNEL AND POLICY COMMITTEE**

Council Vice-President Brooks thanked the Borough Manager and Assistant Borough Manager for their efforts in reviewing all of the applications for recently-filled positions and for all of their time and efforts spent on interviews as well.

### Consider Hiring of Accounting & Municipal Permits Clerk

Upon a motion by Ryder, seconded by Wano, Council unanimously concurred with the Borough Manager's decision to hire Arielle Crocus to the position of Accounting & Municipal Permits Clerk at a rate of \$21.63 per hour.

### **FINANCE COMMITTEE**

#### Authorization to Pay Bills

Upon a motion by Rose, seconded by Weaver, Council unanimously authorized payment of the bills as presented.

#### Consider Request for Pavilion Rental Fee Waiver – Perkasio Garden Club

Upon a motion by Laustsen, seconded by Brooks, Council unanimously waived the pavilion rental fee for the Perkasio Garden Club's plant swap on Sunday, May 19, 2024 at Menlo Pavilions 1 & 2.

#### Consider Donation Request – Fundraiser at RAM for Eagles Autism Foundation

Upon a motion by Schilling, seconded by Worthington, Council unanimously approved the donation of six daily passes to the Menlo Aquatics Center for the 2024 season for the Mothers Solving Puzzles fundraiser event at the RAM on April 18, 2024 to benefit the Eagles Autism Foundation.

#### Consider Resolution #2024-12 – Lease Agreement for New Copiers at Borough Hall

Upon a motion by Brooks, seconded by Schilling, Council unanimously approved Resolution #2024-12, a resolution of the Council of the Borough of Perkasio approving the Lease Agreement between the Borough of Perkasio and KDI Office Technology for the lease of the equipment identified in the lease agreement and authorizing the Borough Manager to execute the lease agreement on behalf of the Borough of Perkasio.

#### Consider Resolution #2024-13 – Maintenance Contract for New Copiers at Borough Hall

Upon a motion by Worthington, seconded by Rose, Council unanimously approved Resolution #2024-13, a resolution of the Council of the Borough of Perkasio approving the maintenance contract between the Borough of Perkasio and KDI Office Technology for the maintenance of the equipment identified in the maintenance contract, and authorizing the Borough Manager to execute the maintenance contract on behalf of the Borough of Perkasio.

### **ECONOMIC DEVELOPMENT COMMITTEE**

#### Community Development Manager Report

The Committee reviewed and accepted the Community Development Manager's report dated January 10, 2024.

Consider Event Application – Pennridge Little League – Opening Day Parade

Upon a motion by Laustsen, seconded by Wano, Council unanimously approved the Pennridge Little League Opening Day Parade on Saturday, April 13, 2024 from 10:00 am to 11:00 am. The approval also includes the use of Kulp Park baseball field.

The Assistant Borough Manager reported that the Borough was awarded a DCED planning grant for \$25,000 that will be used to hire a consultant and update the Economic Development section of the Borough’s Comprehensive Plan. Ms. Reid also gave an update on the planning for the upcoming Celtic Fest and the outdoor farmers market. She also reported on a meeting that she recently had with a gentlemen who was on the Borough’s 125<sup>th</sup> Anniversary committee, who has already started talking about the Borough’s 150<sup>th</sup> Anniversary, which will be in 2029. Ms. Reid also informed Council that she is interviewing 3 candidates for the Events Assistant position and should have a recommendation at the next meeting.

**PUBLIC SAFETY COMMITTEE**

Consider Resolution #2024-14 – PA ICAC Task Force Memorandum of Understanding

The Police Chief gave a detailed overview of the proposed Memorandum of Understanding and the reasoning behind it, and recommended that Council approve the MOU. Upon a motion by Schilling, seconded by Brooks, Council unanimously approved Resolution #2024-14, a resolution of the Council of the Borough of Perkasio approving a Memorandum of Understanding between the Perkasio Borough Police Department and the Delaware County District Attorney’s office related to the Internet Crimes Against Children Task Force, and authorizing the signature of the Borough Council President on the Memorandum of Understanding on behalf of the Perkasio Borough Police Department.

Chief Schurr thanked Mayor Hollenbach and Councilwoman Laustsen for Coffee with a Cop on Friday, adding how enjoyable the events are and that they give the Department a great opportunity to interact with the children and the community. The Chief reported that residents now have the opportunity to enter their contact information and a description their pet, including a photo, to the Department’s Crime Watch page, in the event that their pet wanders off or goes missing. He added that 50-60 pets have already been registered since the Department launched this last week, and also informed Council that the Department received a donation six months ago from M&S Oil of a chip scanner for pets.

**HISTORICAL COMMITTEE**

Consider Award of RFQ 2023-1 – FEMA Grant Administration Services for Perkasio Covered Timber Bridge Project

The Borough Manager provided an overview of the RFQ process for this item. Councilman Worthington informed Council that the Historical Committee met and reviewed the documents received from both companies and they are in agreement with the recommendation. Upon a motion by Worthington, seconded by Brooks, Council unanimously awarded RFQ 2023-1 to Acurance, LLC for FEMA grant administration services for the Perkasio Covered Timber Bridge project.



## Update on Perkasio Pride Awards

Mayor Hollenbach gave an overview on the history of the Perkasio Pride Awards and the criteria for the awards. Eighty-five awards have been given out over the years, and the program has been paused since Covid. The Mayor and the Historical Committee met recently and would like to restart the program, with an emphasis on the Borough's heritage, so their recommendation would be to rename the awards from Perkasio Pride Awards to Perkasio Heritage Awards to reflect that significance. Two awards would be issued per ward to homes or businesses – a historical significance award, selected by the Historical Committee, and a beautification award, selected by Council. Nominations will be open to the public. The Mayor and Historical Committee would also like to establish a Jim Purcell Lifetime Achievement Award to recognize an individual or group who has made significant impact on the community.

Councilwoman Laustsen stated that she did a little bit of research on this today since she was unfamiliar with how long the Perkasio Pride Award process has been going on, and was very interested to find that it has been going on for the past thirty-one years, which has its own perspective and tradition to it. Ms. Laustsen stated that this is a very significant award for eighty-five homes to receive over thirty-one years, and feels that if the Borough changed the name of the award, it might be confusing to some, and that the name Perkasio Heritage sounds a lot different from Perkasio Pride. Ms. Laustsen added that, while she does love adding in a historical component along with a beautification component, if she were to see an application for a Perkasio Heritage award, she might think it would only apply to historic homes, whereas a Perkasio Pride award sounds more inclusive for both the beautification and the historic aspects. Ms. Laustsen also feels that past award recipients have a sense of pride from winning the Pride award, so to continue on with that tradition would be pretty significant, adding that the current award name is great, and everything that the Historical Committee has put together as far as putting all of the criteria into place is great to have a strong foundation, but maybe we could have another discussion going forward.

Councilwoman Schilling asked if the timing of this award is to coincide with Perkasio's birthday. Mayor Hollenbach stated that the Committee has considered the possibility of incorporating the awards into a birthday party, and adding that the awards have also been given out at Community Day. Council President Ryder stated that he thought there was better attendance giving the awards out at Community Day where there is a larger turnout, rather than at a Council meeting.

Councilwoman Schilling stated that's a great idea, and added that a Perkasio Heritage award from a Historical Committee perspective makes a lot of sense, but for a newcomer or someone who isn't quite as fascinated with history, Perkasio Pride says that someone is proud of their community and has a motivating impact. She added that it would be nice to keep both aspects, where it inspires people to love their community and do well and also take pride, so she thinks it would be nice to keep Perkasio Pride in it as well.

Council President Ryder suggested that Council table this item to give Council more time to get a better bearing on what the group would like to do. Upon a motion by Rose, seconded by Weaver, Council unanimously voted to table this discussion to a future meeting.

## **REPORT FROM YOUTH COUNCILOR**

Youth Councilor Logan Wilcox reported that the contracts for Pennridge teachers had not been updated in seven years, making them on average the lowest paid teachers in Bucks County, so the teachers had been asking for a 5% increase per year, and the Board was proposing 2%. At the last Board meeting, the contract was approved with a 3.5% increase, which results in \$6 million more in expenditures for the school, which even a maximum real estate tax increase will not cover, so the School Board will discuss this further at their next meeting.

**OTHER NEW BUSINESS**

Councilwoman Schilling stated that she recently went to the PSAB training for new Council members and it was amazing; she thanked Council for offering that and appreciates that the Borough supports it, adding that it made her very thankful for the team we have of the Council President, Mayor and Borough Manager, and all of Council; it seems that our team is doing very well, compared to some of the stories she heard. Council President Ryder added that when you go to trainings you realize we have a good team that has the right priorities and right agenda, and we're very lucky.

**PUBLIC FORUM**

Nothing at this time.

**PRESS FORUM**

Nothing at this time.

**ADJOURNMENT**

The meeting adjourned at 8:03 PM.

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Andrea L. Coaxum  
Borough Manager/Secretary

**MINUTES OF PERKASIE BOROUGH  
COUNCIL COMMITTEES MEETING  
MARCH 4, 2024**

620 West Chestnut Street  
Perkasie, Pennsylvania

ATTENDANCE:

Council Member:

Scott Bomboy  
Chuck Brooks  
Kelly Laustsen  
Steve Rose  
Jim Ryder  
Robin Schilling  
Jeremy Wano  
Dave Weaver  
Dave Worthington

Youth Councilor:

Logan Wilcox

Mayor:

Jeff Hollenbach

Borough Manager:

Andrea L. Coaxum

Assistant Borough Manager:

Linda Reid

Finance Director:

Rebecca Deemer

Parks and Recreation Director:

Lauren Moll

Police Chief:

Robert Schurr

Electric Superintendent:

Harold Stone (Absent)

Public Works Director:

Jeff Tulone

Borough Solicitor:

Jeff Garton, Esq.

Borough Engineer:

Doug Rossino, P.E. (Absent)

Borough Council President Ryder convened the meeting at 7:00 PM. Mayor Hollenbach then gave an invocation, which was followed by the Pledge of Allegiance.

**PUBLIC FORUM**

Mary Antczak from 718 Shadywood Drive approached Council and asked what happened on Saturday to cause the power outage in the Borough, and how much it cost. Council President Ryder stated that the Borough does not have cost numbers yet since the outage just happened on Saturday, but explained that it happened as a result of a transmission issue on PPL lines feeding Perkasie Borough.

**PRESIDENT'S REMARKS**

Council President Ryder thanked the various departments for the great job they did in recent weather events and outages.

**PUBLIC WORKS COMMITTEE**

The Public Works Director gave an update on this year's salting and plowing events, adding that the Borough is still below budget for salt. He thanked Public Works Foreman Scott Miller for the

great job he has been doing during the storms.

## **PUBLIC UTILITY COMMITTEE**

### Perkasie Wholesale Power Cost Summary

The Committee reviewed Perkasie's January 2024 Wholesale Power Cost Summary report provided by GDS Associates. Councilman Weaver shared some highlights from the report and added that he and the Borough Manager are working on setting up a call soon with GDS.

## **PLANNING AND ZONING COMMITTEE**

Councilwoman Schilling gave an update on the recent Zoning Hearing Board meeting.

## **PARKS AND RECREATION COMMITTEE**

### Consider Pavilion Reservation Request & Event Application – National MS Society

Upon a motion by Ryder, seconded by Weaver, Council unanimously approved the National MS Society to hold a fundraising walk on Sunday, April 21, 2024 from 7:00 am to 2:00 pm, with setup on Saturday, April 20<sup>th</sup>.

### Consider Reservation Request & Rental Fee Waiver Request

Upon a motion by Schilling, seconded by Rose, Council unanimously approved the reservation request for Guth Elementary School to use Menlo Pavilions 1 & 2 on Tuesday, May 28, 2024 from 12:00 pm to 1:10 pm for their 4<sup>th</sup> grade local heritage field trip, with a rain date of May 29, 2024. The motion also included the waiver of the pavilion rental fee.

### Consider Resolution #2024-19 – PAC Facility Agreement

Upon a motion by Laustsen, seconded by Rose, Council unanimously approved Resolution #2024-19, a resolution of the Council of the Borough of Perkasie approving the License Agreement between the Borough of Perkasie and Penridge Aquatic Club for the use of portions of the Menlo Aquatics Center, and authorizing the Borough Manager to execute the License Agreement on behalf of the Borough of Perkasie.

### Discuss Penridge Little League Field Lighting Upgrades

Steve Wampole from Penridge Little League provided an overview to Council on the situation with the lighting at the Majors field; the lights are 25-years-old, and the Electric Department couldn't install new lights because the poles are bad. PLL had the poles ultra-sounded to confirm that. Mr. Wampole thanked the Electric Department for the assistance they've provided thus far, and offered to answer any questions that Council may have on the proposal that PLL submitted. Vice-President Brooks explained to those in attendance that the Borough is looking to take part in a joint venture with PLL; PLL has been actively fundraising to help with these costs, and the Borough is reviewing their request and recognizes that PLL is looking for financial assistance for two fields. Mr. Brooks added that the proposal has been put forth as a discussion item for this evening and welcomed any comments or questions.

The Borough Manager informed Council that the Borough does not have this as a line item in the budget to cover any of these costs, besides labor and Borough-owned equipment. Ms. Coaxum provided a breakdown of what the additional costs would be besides labor and equipment, which would total approximately \$15,000 of materials to complete the project. She added that staff did not prepare a motion this evening because we thought Council would want to spend some time thinking about the proposal.

Mayor Hollenbach asked if this is just for the Majors field and not the intermediate field for right now, and Mr. Wampole confirmed that it is just for the Majors field, adding that the Minors field would be Phase 2, which would be for the following year, and briefly spoke about what is needed there as well. The Parks & Recreation Director gave an overview as to why the Majors field is a priority over the Minors field.

Further discussion ensued about the costs involved with the project and where the Borough might be able to locate the funds within the budget to help with the project. Mr. Wampole was asked if PLL would be able to move forward with this first phase of the project if they did not receive the funds from the Borough, and Mr. Wampole was unsure of that answer, since most of PLL's fundraising is done in the summer.

## **PERSONNEL AND POLICY COMMITTEE**

### Consider Hiring of Events Assistant

Upon a motion by Ryder, seconded by Rose, Council unanimously concurred with the Borough Manager's decision to hire Brittany Cosenza to the position of part-time Events Assistant at a rate of \$21.00 per hour, starting March 6, 2024, conditioned upon the passing of a pre-employment physical & drug testing, and required background checks.

### Consider Resolution #2024-15 – Records Disposition for 2024

Upon a motion by Worthington, seconded by Weaver, Council unanimously approved Resolution #2024-15, which authorizes staff to dispose of public records in accordance with the Municipal Records Act.

## **FINANCE COMMITTEE**

### Consider Resolution #2024-16 – PACAZ Realty, LLC – Escrow Release #1

Upon a motion by Weaver, seconded by Brooks, Council unanimously approved Resolution #2024-16, a resolution of the Perkasio Borough Council authorizing a reduction in the escrow for the PACAZ Realty, LLC project as approved by Gilmore & Associates, Inc., in the amount of \$335,006.45 to reduce the total escrow to \$8,617.88, and authorizing the signature of the Borough Manager on the escrow reduction.

### Consider Resolution #2024-17 – Revised Fee Schedule for 2024

Upon a motion by Brooks, seconded by Laustsen, Council unanimously approved Resolution #2024-17, a resolution of Perkasio Borough Council that establishes a revised fee schedule for 2024.

Consider Resolution #2024-18 – Verizon Contract for Police Department

Upon a motion by Schilling, seconded by Brooks, Council unanimously approved Resolution #2024-18, a resolution of the Council of the Borough of Perkasio approving the Verizon NASPO Valuepoint Purchasing Entity Agreement between the Borough of Perkasio and Verizon for wireless, data, voice and accessories, and authorizing the Borough Manager and/or the Chief of Police to execute the agreement on behalf of the Borough of Perkasio.

Consider Donation Request – Perkasio Pride Committee

Upon a motion by Ryder, seconded by Wano, Council unanimously approved the donation of six daily pool passes to Menlo Aquatic Center to the Perkasio Pride Committee.

**ECONOMIC DEVELOPMENT COMMITTEE**

There was no business to come before the Economic Development Committee.

**PUBLIC SAFETY COMMITTEE**

Consider Request for Fire Police Assistance – Dublin Community Day

Upon a motion by Rose, seconded by Weaver, Council unanimously approved the request from Dublin Borough for fire police assistance at Dublin Community Day on Saturday, June 1, 2024.

**HISTORICAL COMMITTEE**

There was no business to come before the Historical Committee.

**REPORT FROM YOUTH COUNCILOR**

Youth Councilor Logan Wilcox reported on some changes to the elementary social studies curriculum. He also reported that the School Board has proposed to cap cyber student tuition at \$8,000 per student (currently at \$14-\$38,000 per student), which would save the District approximately \$700,000. Lastly, a new AP Human Geography course for grades 9-12 has been approved by the School Board.

**OTHER BUSINESS**

Nothing at this time.

**PUBLIC FORUM**

Mary Antczak from 718 Shadywood Drive came back up to Council and asked about the status of the utility boxes. Vice-President Brooks told Ms. Antczak that he will talk to the Electric Superintendent and get her an answer at the next meeting.

**PRESS FORUM**

Nothing at this time.

**ADJOURNMENT**

The meeting adjourned at 7:38 PM.

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Andrea L. Coaxum  
Borough Manager/Secretary

DRAFT

Selecting on ACCT from 301 to 310

| <u>ACCOUNT DESCRIPTION</u>                               | <u>ESTIMATED REVENUE</u> | <u>YEAR-TO-DATE REVENUE</u> | <u>ACTUAL YTD % REALIZED</u> |
|--|--------------------------|-----------------------------|------------------------------|
| 01.301.100<br>Real Estate Taxes- Current Year's Levy     | 445,038.00               |                             |                              |
| 01.301.200<br>Real Estate Taxes - Prior Year's Levy      | 2,000.00                 |                             |                              |
| 01.301.300<br>Real Estate Taxes - Delinquent             | 2,500.00                 | 716.31                      | 28.65                        |
| 01.301.600<br>Real Estate Taxes - Interim                | 3,500.00                 | 290.13                      | 8.29                         |
| 01.310.100<br>Real Estate Transfer Tax                   | 250,000.00               | 34,898.29                   | 13.96                        |
| 01.310.200<br>Earned Income Tax                          | 1,955,000.00             | 292,178.58                  | 14.95                        |
| 01.310.500<br>Local Services Tax                         | 110,000.00               | 23,902.15                   | 21.73                        |
| 01.310.700<br>Mechanical Device Fee                      | 500.00                   | 305.00                      | 61.00                        |
| <b>Total for Fund:<br/>01 (General Fund)</b>             | <b>2,768,538.00</b>      | <b>352,290.46</b>           | <b>12.72</b>                 |
| 14.301.100<br>Real Estate Taxes - Current Year's Levy    | 140,538.00               |                             |                              |
| 14.301.200<br>Real Estate Taxes - Prior Year's Levy      | 300.00                   |                             |                              |
| 14.301.300<br>Real Estate Taxes- Delinquent              |                          | 226.23                      |                              |
| 14.301.600<br>Real Estate Taxes - Interim                |                          | 91.63                       |                              |
| <b>Total for Fund:<br/>14 (Fire Tax Protection Fund)</b> | <b>140,838.00</b>        | <b>317.86</b>               | <b>0.23</b>                  |
| 15.301.100<br>Real Estate Taxes - Current Year's Levy    | 281,076.00               |                             |                              |
| 15.301.300<br>Real Estate Taxes- Delinquent              |                          | 217.20                      |                              |
| 15.301.600<br>Real Estate Taxes - Interim                |                          | 183.24                      |                              |
| <b>Total for Fund:<br/>15 (Road Improvements Fund)</b>   | <b>281,076.00</b>        | <b>400.44</b>               | <b>0.14</b>                  |
| <b>Report Totals</b>                                     | <b>3,190,452.00</b>      | <b>353,008.76</b>           | <b>11.06</b>                 |



**BUCKS COUNTY RECORDER OF DEEDS  
 LOCAL REALTY TRANSFER TAX DISTRIBUTION - DETAIL  
 FOR THE PERIOD FROM FEBRUARY 1, 2024 TO FEBRUARY 29, 2024**

**PERKASIE BOROUGH**

| Account Description<br>Direct / Indirect Party Name | Inst Type | Ref Num | Inst Number | Date Rec | Tax Basis | Fee ID | Tax Collected |
|---|-----------|---------|-------------|----------|-----------|--------|---------------|
|---|-----------|---------|-------------|----------|-----------|--------|---------------|

TO:

PERKASIE BOROUGH  
 P.O. BOX 96  
 PERKASIE, PA 18944-0096

**PERKASIE BOROUGH**

|   |  |         |            |            |           |      |          |
|---|--|---------|------------|------------|-----------|------|----------|
| KELLY, ROBERT A JR<br>GREEN, JOSEPH F III | DEED   | 1365906 | 2024004298 | 02/01/2024 | 450000.00 | MTAX | 2,250.00 |
|   | PARCEL IDENTIFICATION NUMBER<br>33-014-037--     |         |            |            |           |      |          |
| HARING, NATHAN<br>STAUFFER, DONNA         | DEED   | 1368664 | 2024007238 | 02/23/2024 | 368920.30 | MTAX | 1,844.60 |
|   | PARCEL IDENTIFICATION NUMBER<br>33-014-043--046- |         |            |            |           |      |          |

**PERKASIE BOROUGH TOTAL** **4,094.60**

|  |                                  |                 |
|--|----------------------------------|-----------------|
|  | <b>PERKASIE BOROUGH TOTAL</b>    | <b>4,094.60</b> |
|  | <b>COMMISSION ON COLLECTIONS</b> | <b>81.89</b>    |
|  | <b>DISTRIBUTION</b>              | <b>4,012.71</b> |

**BUCKS COUNTY RECORDER OF DEEDS  
 LOCAL REALTY TRANSFER TAX DISTRIBUTION - DETAIL  
 FOR THE PERIOD FROM FEBRUARY 1, 2024 TO FEBRUARY 29, 2024**

**REPORT TOTALS**

| Account Description<br>Direct / Indirect Party Name | Inst Type | Ref Num | Inst Number | Date Rec | Tax Basis                 | Fee ID | Tax Collected |
|---|-----------|---------|-------------|----------|---------------------------|--------|---------------|
| <b>REPORT TOTAL</b>                                 |           |         |             |          |                           |        |               |
|   |           |         |             |          | TOTAL COLLECTIONS         |        | 4,094.60      |
|   |           |         |             |          | COMMISSION ON COLLECTIONS |        | 81.89         |
|   |           |         |             |          | TOTAL DISTRIBUTION        |        | 4,012.71      |

|                                      |
|--------------------------------------|
| Statement of Revenues & Expenditures |
|--------------------------------------|

BOROUGH OF PERKASIE

For Period Ending 2/29/2024

|   | <u>Annual Budget</u> | <u>Current Period</u> | <u>Year To Date</u> | <u>Budget Remaining</u> | <u>% Used</u> | <u>Prior Year To Date</u> |
|---|----------------------|-----------------------|---------------------|-------------------------|---------------|---------------------------|
| GRAND TOTAL - REVENUE                                   | \$ 21,691,614        | \$ 1,935,950          | \$ 3,535,730        | \$ 18,155,884           | 16%           | \$ 2,837,715              |
| GRAND TOTAL - EXPENSE                                   | \$ 21,495,664        | \$ 1,860,614          | \$ 3,176,583        | \$ 18,319,081           | 15%           | \$ 2,311,378              |
| <b>GRAND TOTAL - NET REVENUE OVER / (UNDER) EXPENSE</b> |                      |                       | <b>\$ 359,147</b>   |                         |               | <b>\$ 526,337</b>         |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 02/29/2024

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT    | DESCRIPTION                    | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED   | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------|--------------------------------|---------------|----------------|--------------|----------|------------------|--------------------|
| 01.301.100 | Real Estate Taxes- Current Ye  | 445,038.00    |                |              |          | 445,038.00       | 3,190.44           |
| 01.301.200 | Real Estate Taxes - Prior Year | 2,000.00      |                |              |          | 2,000.00         |                    |
| 01.301.300 | Real Estate Taxes - Delinquen  | 2,500.00      | 716.31         | 716.31       | 28.65    | 1,783.69         |                    |
| 01.301.600 | Real Estate Taxes - Interim    | 3,500.00      | 290.13         | 290.13       | 8.29     | 3,209.87         | 649.44             |
| 01.310.100 | Real Estate Transfer Tax       | 250,000.00    | 22,982.96      | 34,898.29    | 13.96    | 215,101.71       | 51,916.35          |
| 01.310.200 | Earned Income Tax              | 1,955,000.00  | 206,171.11     | 292,178.58   | 14.95    | 1,662,821.42     | 322,624.83         |
| 01.310.500 | Local Services Tax             | 110,000.00    | 14,873.63      | 23,902.15    | 21.73    | 86,097.85        | 22,069.30          |
| 01.310.700 | Mechanical Device Fee          | 500.00        | 115.00         | 305.00       | 61.00    | 195.00           |                    |
| 01.321.610 | Solicitation Permits           | 7,000.00      |                | 100.00       | 1.43     | 6,900.00         | 1,600.00           |
| 01.321.800 | Cable Television-Franchise Fe  | 170,000.00    | 36,256.69      | 36,256.69    | 21.33    | 133,743.31       | 39,153.17          |
| 01.322.600 | Cut Fees                       | 6,000.00      |                |              |          | 6,000.00         | 1,050.00           |
| 01.331.100 | District Court                 | 11,000.00     | 409.68         | 1,150.47     | 10.46    | 9,849.53         | 1,259.03           |
| 01.331.110 | Vehicle - Parking Violations   | 750.00        | 80.00          | 100.00       | -13.33   | 850.00           | 160.00             |
| 01.331.130 | State Police Fines             | 5,000.00      |                |              |          | 5,000.00         |                    |
| 01.331.300 | County Fines                   | 9,000.00      | 996.32         | 1,172.81     | 13.03    | 7,827.19         | 514.21             |
| 01.332.100 | Restitution                    | 1,000.00      |                | 220.00       | 22.00    | 780.00           | 80.00              |
| 01.341.100 | Interest Earnings              | 40,000.00     | 2,729.54       | 5,204.34     | 13.01    | 34,795.66        | 6,081.69           |
| 01.342.100 | Rent of Borough Hall Offices   | 67,018.00     | 2,334.00       | 11,130.00    | 16.61    | 55,888.00        | 2,703.00           |
| 01.342.200 | Menlo House Rent               | 12,300.00     |                | 2,050.00     | 16.67    | 10,250.00        | 2,050.00           |
| 01.342.300 | Parking Lot Rental             | 4,800.00      | 4,800.00       | 4,800.00     | 100.00   | 0.00             | 4,800.00           |
| 01.342.530 | Cell Tower Revenue             | 73,000.00     | 4,435.83       | 12,671.52    | 17.36    | 60,328.48        | 14,041.34          |
| 01.342.560 | Electric Department Service Ch | 130,000.00    |                |              |          | 130,000.00       |                    |
| 01.342.570 | Real Estate Tax Reimburseme    | 3,100.00      |                |              |          | 3,100.00         |                    |
| 01.342.580 | Live Scan Reimbursements - C   | 30,000.00     |                |              |          | 30,000.00        |                    |
| 01.342.590 | Worker's Comp Reimbursemer     | 8,000.00      |                |              |          | 8,000.00         |                    |
| 01.355.010 | Public Utility Realty Tax      | 2,200.00      |                |              |          | 2,200.00         |                    |
| 01.355.040 | Alcoholic Beverages Licenses   | 800.00        |                |              |          | 800.00           |                    |
| 01.355.050 | Gen Muni Pension State Aid- N  | 67,628.00     |                |              |          | 67,628.00        |                    |
| 01.355.051 | Gen Muni Pension State Aid- U  | 202,032.00    |                |              |          | 202,032.00       |                    |
| 01.355.070 | Foreign Fire Insurance Premiu  | 60,000.00     |                |              |          | 60,000.00        |                    |
| 01.359.100 | BCHA Payment in Lieu of Ta     | 32,710.00     |                |              |          | 32,710.00        | 16,355.00          |
| 01.361.200 | Escrow Admin. Fees             | 6,000.00      | 402.24         | 439.62       | 7.33     | 5,560.38         | 1,359.60           |
| 01.361.300 | Subdivision and Land Developr  | 5,000.00      |                | 500.00       | 10.00    | 4,500.00         |                    |
| 01.361.330 | Zoning Permits                 | 8,000.00      | 592.00         | 1,442.00     | 18.03    | 6,558.00         | 1,009.00           |
| 01.361.340 | Zoning Hearing Fees            | 7,000.00      |                | 2,200.00     | 31.43    | 4,800.00         |                    |
| 01.361.500 | Sale of Maps and Publications  | 200.00        |                |              |          | 200.00           | 16.70              |
| 01.361.800 | Deed Registrations             | 750.00        | 30.00          | 50.00        | 6.67     | 700.00           | 180.00             |
| 01.362.100 | Contracted Police Services - S | 1,376,520.00  | 114,710.00     | 465,721.93   | 33.83    | 910,798.07       | 228,834.00         |
| 01.362.110 | Police Reports                 | 3,000.00      | 190.50         | 340.50       | 11.35    | 2,659.50         | 415.00             |
| 01.362.120 | Police Overtime Reimburseme    | 3,000.00      |                |              |          | 3,000.00         |                    |
| 01.362.130 | K-9 Contributions              | 150.00        |                | 10,000.00    | 6,666.67 | 9,850.00         |                    |
| 01.362.135 | Police Contributions-Other     | 500.00        |                |              |          | 500.00           |                    |
| 01.362.140 | School Crossing Guards - Pen   | 32,000.00     |                |              |          | 32,000.00        |                    |
| 01.362.400 | UCC Fees                       | 850.00        | 49.50          | 94.50        | 11.12    | 755.50           | 76.50              |
| 01.362.410 | Building Permits               | 80,000.00     | 2,350.53       | 8,089.72     | 10.11    | 71,910.28        | 8,259.37           |
| 01.363.510 | Contracted Snow Removal for I  | 10,237.00     |                |              |          | 10,237.00        |                    |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 02/29/2024

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT               | DESCRIPTION                          | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE        | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE  |
|-----------------------|--------------------------------------|---------------------|-------------------|---------------------|--------------|---------------------|---------------------|
| 01.367.140            | Pavilion Rental Fees                 | 5,000.00            | 250.00            | 400.00              | 8.00         | 4,600.00            | 815.00              |
| 01.367.150            | Field Usage Fees                     | 800.00              |                   |                     |              | 800.00              |                     |
| 01.367.160            | Amphitheater Rental & Sponso         |                     | 2,000.00          | 2,000.00            |              | 2,000.00-           | 2,200.00            |
| 01.367.170            | Recreation Sponsor Program           | 1,200.00            |                   |                     |              | 1,200.00            |                     |
| 01.367.200            | Recreation Program Fees              | 45,000.00           | 10,826.00         | 12,468.00           | 27.71        | 32,532.00           | 4,799.00            |
| 01.367.201            | Special Events Revenue               | 47,500.00           | 7,160.00          | 12,025.00           | 25.32        | 35,475.00           | 7,335.50            |
| 01.367.202            | Lucky Ducky Derby Revenue            | 600.00              |                   |                     |              | 600.00              |                     |
| 01.367.203            | Basketball League - Youth            | 7,150.00            |                   |                     |              | 7,150.00            |                     |
| 01.367.206            | Yard Sale Space Sales                | 200.00              |                   |                     |              | 200.00              |                     |
| 01.367.207            | <del>Basketball League - Adult</del> | <del>9,300.00</del> |                   |                     |              | <del>9,300.00</del> |                     |
| 01.367.300            | Amusement Park/Ski Tickets           | 1,000.00            |                   |                     |              | 1,000.00            |                     |
| 01.367.500            | Flags-Memorial & Other               | 1,500.00            |                   |                     |              | 1,500.00            |                     |
| 01.367.550            | Dog Park                             |                     | 30.00             | 30.00               |              | 30.00-              | 250.00              |
| 01.367.560            | Military Banner Donations            |                     |                   |                     |              | 0.00                | 150.00              |
| 01.387.000            | Donations                            | 500.00              |                   |                     |              | 500.00              |                     |
| 01.388.000            | Police - Miscellaneous Revenu        |                     | 287.00            | 1,518.00            |              | 1,518.00-           |                     |
| 01.389.100            | Miscellaneous Revenue                | 1,000.00            |                   | 1.53                | 0.15         | 998.47              | 168.97              |
| 01.390.300            | Insurance-(RSF) Credits & Div        | 100,000.00          | 7,389.96          | 10,324.12           | 10.32        | 89,675.88           | 3,741.53            |
| 01.391.200            | Insurance Reimbursement              |                     |                   |                     |              | 0.00                | 1,973.21            |
| 01.392.070            | Transfer from Electric Fund          | 2,105,000.00        | 175,417.00        | 350,834.00          | 16.67        | 1,754,166.00        | 342,500.00          |
| 01.395.000            | Refunds of Prior Years' Expen        | 1,000.00            |                   |                     |              | 1,000.00            |                     |
| 01.399.000            | Fund Balance - Use in Current        | 119,547.00          |                   |                     |              | 119,547.00          |                     |
| <b>Total Revenues</b> |                                      | <b>7,691,380.00</b> | <b>618,875.93</b> | <b>1,305,425.21</b> | <b>16.97</b> | <b>6,385,954.79</b> | <b>1,094,381.18</b> |
| 01.400.105            | Council Salaries                     | 22,500.00           | 1,874.97          | 3,749.94            | 16.67        | 18,750.06           | 3,645.78            |
| 01.400.192            | FICA                                 | 1,721.00            | 143.46            | 286.92              | 16.67        | 1,434.08            | 278.95              |
| 01.400.420            | Dues, Subscriptions & Member         | 250.00              | 90.00             | 163.20              | 65.28        | 86.80               | 100.00              |
| 01.400.460            | Meetings & Conferences               | 1,000.00            |                   | 433.06              | 43.31        | 566.94              |                     |
| 01.401.105            | Mayor's Salary                       | 2,500.00            | 208.33            | 416.66              | 16.67        | 2,083.34            | 416.66              |
| 01.401.110            | Manager Salary                       | 151,200.00          | 11,538.46         | 23,038.50           | 15.24        | 128,161.50          | 22,277.00           |
| 01.401.112            | Manager Support Salary               | 33,958.00           | 1,858.80          | 4,340.96            | 12.78        | 29,617.04           | 2,937.10            |
| 01.401.192            | FICA                                 | 14,356.00           | 1,042.80          | 2,127.40            | 14.82        | 12,228.60           | 1,966.68            |
| 01.401.196            | Health Insurance Premiums            | 34,270.00           | 2,782.63          | 5,565.26            | 16.24        | 28,704.74           | 5,265.24            |
| 01.401.198            | Life, AD&D, & LTD Premiums           | 1,238.00            | 76.70             | 230.10              | 18.59        | 1,007.90            | 153.40              |
| 01.401.199            | Dental & Vision Premiums             | 2,974.00            | 241.20            | 482.40              | 16.22        | 2,491.60            | 482.38              |
| 01.401.324            | Telephone/Technology Allow           | 3,000.00            | 250.00            | 500.00              | 16.67        | 2,500.00            | 500.00              |
| 01.401.353            | Insurance Surety & Fidelity          | 1,619.00            |                   |                     |              | 1,619.00            |                     |
| 01.401.420            | Dues, Subscriptions & Member         | 3,000.00            | 40.00             | 380.00              | 12.67        | 2,620.00            | 40.00               |
| 01.401.460            | Meetings and Conferences             | 1,000.00            | 22.82             | 206.18-             | -20.62       | 1,206.18            | 160.34              |
| 01.402.110            | Finance Director Salary              | 109,803.00          | 8,446.38          | 16,864.21           | 15.36        | 92,938.79           | 16,297.80           |
| 01.402.112            | Finance Staff Salaries               | 89,198.00           | 7,490.56          | 14,831.51           | 16.63        | 74,366.49           | 14,262.31           |
| 01.402.192            | FICA                                 | 15,224.00           | 1,209.53          | 2,405.44            | 15.80        | 12,818.56           | 2,378.24            |
| 01.402.196            | Health Insurance Premiums            | 46,300.00           | 2,547.39          | 5,094.78            | 11.00        | 41,205.22           | 4,095.76            |
| 01.402.198            | Life, AD&D & LTD Premiums            | 1,385.00            | 100.12            | 300.36              | 21.69        | 1,084.64            | 226.92              |
| 01.402.199            | Dental and Vision Premiums           | 5,711.00            | 406.75            | 813.50              | 14.24        | 4,897.50            | 926.18              |
| 01.402.260            | Minor Office Equipment               | 1,600.00            |                   | 760.00              | 47.50        | 840.00              | 1,703.10            |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 02/29/2024

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT    | DESCRIPTION                      | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------|----------------------------------|---------------|----------------|--------------|--------|------------------|--------------------|
| 01.402.311 | Auditing Services                | 16,500.00     |                |              |        | 16,500.00        |                    |
| 01.402.353 | Finance Insurance Surety & Fi    | 1,619.00      |                |              |        | 1,619.00         |                    |
| 01.402.420 | Dues, Subscriptions & Member     | 150.00        | 85.00          | 85.00        | 56.67  | 65.00            | 85.00              |
| 01.402.460 | Meetings & Conferences           | 2,000.00      |                |              |        | 2,000.00         | 70.00              |
| 01.403.105 | Tax Collector Wages              | 26,168.00     | 24.00          | 432.00       | 1.65   | 25,736.00        | 560.00             |
| 01.403.116 | Earned Income Tax Collection     | 19,000.00     | 2,698.23       | 3,799.32     | 20.00  | 15,200.68        | 4,225.56           |
| 01.403.117 | Local Service Tax Collection C   | 1,400.00      | 260.19         | 418.21       | 29.87  | 981.79           | 387.66             |
| 01.403.192 | FICA                             | 2,002.00      | 1.84           | 33.06        | 1.65   | 1,968.94         | 42.84              |
| 01.403.215 | Postage                          | 1,000.00      |                |              |        | 1,000.00         |                    |
| 01.403.342 | Printing                         | 700.00        |                |              |        | 700.00           |                    |
| 01.403.353 | Tax Collector Public Official Bo | 250.00        |                |              |        | 250.00           |                    |
| 01.404.310 | Solicitor Professional Services  | 45,000.00     | 3,440.00       | 6,332.00     | 14.07  | 38,668.00        | 7,257.75           |
| 01.405.112 | Administrative Staff Salaries    | 82,819.00     | 6,801.98       | 14,159.17    | 17.10  | 68,659.83        | 12,615.92          |
| 01.405.190 | Medical/Rx Copays                | 3,500.00      | 291.67         | 583.34       | 16.67  | 2,916.66         | 952.17             |
| 01.405.192 | FICA                             | 6,336.00      | 501.91         | 1,047.28     | 16.53  | 5,288.72         | 929.81             |
| 01.405.196 | Health Insurance Premiums        | 35,859.00     | 2,911.62       | 5,823.24     | 16.24  | 30,035.76        | 5,509.24           |
| 01.405.198 | Life, AD&D & LTD Premiums        | 636.00        | 41.46          | 124.38       | 19.56  | 511.62           | 80.22              |
| 01.405.199 | Dental and Vision Premiums       | 2,974.00      | 262.04         | 524.08       | 17.62  | 2,449.92         | 482.40             |
| 01.405.210 | Office Supplies                  | 6,000.00      | 878.75         | 2,258.07     | 37.63  | 3,741.93         | 500.82             |
| 01.405.215 | Postage                          | 3,500.00      | 125.78         | 779.86       | 22.28  | 2,720.14         | 718.13             |
| 01.405.231 | Fuel                             | 300.00        | 0.91-          | 1.70-        | -0.57  | 301.70           | 54.77              |
| 01.405.250 | Vehicle Maintenance              | 500.00        |                |              |        | 500.00           |                    |
| 01.405.260 | Minor Office Equipment           | 1,500.00      | 4.43           | 4.43         | 0.30   | 1,495.57         |                    |
| 01.405.321 | Telephone                        | 3,659.00      |                |              |        | 3,659.00         | 313.62             |
| 01.405.324 | Wireless Telephone               |               |                |              |        | 0.00             | 201.02             |
| 01.405.341 | Advertising                      | 3,500.00      |                | 1,513.35     | 43.24  | 1,986.65         | 484.64             |
| 01.405.342 | Printing and Publications        | 3,000.00      | 212.24         | 388.24       | 12.94  | 2,611.76         | 541.50             |
| 01.405.343 | Ordinance Codification           | 2,500.00      |                |              |        | 2,500.00         |                    |
| 01.405.420 | Dues, Subscriptions & Member     | 2,000.00      | 283.00         | 478.00       | 23.90  | 1,522.00         | 49.00              |
| 01.405.450 | Contracted Services              | 25,000.00     | 1,379.86       | 4,774.12     | 19.10  | 20,225.88        | 1,630.94           |
| 01.405.451 | Contracted Payroll Services      | 8,300.00      | 1,630.78       | 1,990.00     | 23.98  | 6,310.00         | 1,887.19           |
| 01.405.452 | Contracted IT/Networking Serv    | 22,500.00     | 3,662.38       | 4,721.55     | 20.98  | 17,778.45        | 2,670.96           |
| 01.405.453 | Web Design/Maintenance           | 2,400.00      |                |              |        | 2,400.00         |                    |
| 01.405.460 | Meetings and Conferences         | 500.00        | 38.06          | 831.97       | 166.39 | 331.97-          | 18.34              |
| 01.406.430 | Real Estate Taxes                | 3,100.00      | 667.18         | 667.18       | 21.52  | 2,432.82         |                    |
| 01.406.450 | Realtor's Commission             | 1,800.00      |                |              |        | 1,800.00         |                    |
| 01.408.310 | Engineering Professional Serv    | 60,000.00     | 15,456.67      | 15,456.67    | 25.76  | 44,543.33        | 8,855.32           |
| 01.408.313 | Eng - MS4 Compliance             | 10,000.00     |                |              |        | 10,000.00        | 8,262.57           |
| 01.409.112 | Bldg. Maint & Janitor Wages      | 10,210.00     | 1,459.20       | 2,918.40     | 28.58  | 7,291.60         |                    |
| 01.409.192 | FICA                             | 781.00        |                |              |        | 781.00           |                    |
| 01.409.250 | Repairs and Maintenance Sup      | 4,000.00      |                |              |        | 4,000.00         | 1,623.63           |
| 01.409.310 | Janitorial Service               |               |                |              |        | 0.00             | 1,820.00           |
| 01.409.362 | Gas                              | 300.00        | 30.43          | 62.54        | 20.85  | 237.46           | 61.57              |
| 01.409.364 | Sewer                            | 2,500.00      |                | 869.70       | 34.79  | 1,630.30         | 869.50             |
| 01.409.366 | Water                            | 2,500.00      |                | 730.65       | 29.23  | 1,769.35         | 725.70             |
| 01.409.370 | Repairs and Maintenance Ser      | 15,000.00     | 5,840.70       | 5,840.70     | 38.94  | 9,159.30         | 9,452.18           |

**Statement of Revenues & Expenditures**

BOROUGH OF PERKASIE  
 For Period Ending 02/29/2024

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT    | DESCRIPTION                   | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------|-------------------------------|---------------|----------------|--------------|--------|------------------|--------------------|
| 01.409.373 | Menlo House - Repairs & Main  | 1,000.00      | 7,298.50       | 7,298.50     | 729.85 | 6,298.50-        |                    |
| 01.409.374 | Elevator Repairs & Maintenanc | 4,750.00      | 1,139.97       | 1,376.41     | 28.98  | 3,373.59         | 227.67             |
| 01.409.450 | Contracted Services           | 10,000.00     | 171.52         | 737.47       | 7.37   | 9,262.53         | 3,238.29           |
| 01.410.110 | Chief Salary                  | 145,000.00    | 11,153.86      | 22,254.31    | 15.35  | 122,745.69       | 21,195.48          |
| 01.410.112 | Janitor Salary                | 13,128.00     | 1,520.00       | 2,614.40     | 19.91  | 10,513.60        |                    |
| 01.410.115 | P/T Commt. Relations Sepcia   | 13,029.00     |                |              |        | 13,029.00        |                    |
| 01.410.120 | Administrative Salaries       | 111,989.00    | 8,614.60       | 17,200.03    | 15.36  | 94,788.97        | 16,621.36          |
| 01.410.140 | Police Wages                  | 1,905,746.00  | 129,231.25     | 268,109.14   | 14.07  | 1,637,636.86     | 291,283.00         |
| 01.410.150 | Crossing Guard Wages          | 63,960.00     | 7,678.72       | 14,036.68    | 21.95  | 49,923.32        | 14,032.24          |
| 01.410.172 | Police Holiday Pay            | 120,941.00    | 11,288.44      | 32,718.36    | 27.05  | 88,222.64        | 35,350.08          |
| 01.410.179 | Police Longevity Pay          | 79,396.00     | 13,105.00      | 19,822.00    | 24.97  | 59,574.00        | 19,822.00          |
| 01.410.180 | Overtime Pay                  | 100,000.00    | 7,592.69       | 22,993.07    | 22.99  | 77,006.93        | 13,291.36          |
| 01.410.181 | Overtime Pay-Special Events   | 15,000.00     |                |              |        | 15,000.00        |                    |
| 01.410.183 | Comp Time                     | 20,000.00     | 4,529.82       | 8,802.76     | 44.01  | 11,197.24        |                    |
| 01.410.187 | Stand-by Time                 | 5,000.00      | 95.92          | 95.92        | 1.92   | 4,904.08         | 325.48             |
| 01.410.188 | Education Incentive           | 5,700.00      | 400.00         | 750.00       | 13.16  | 4,950.00         | 750.00             |
| 01.410.190 | Medical/Rx Copays             | 750.00        | 62.50          | 125.00       | 16.67  | 625.00           | 125.00             |
| 01.410.192 | FICA                          | 198,379.00    | 14,796.00      | 31,077.05    | 15.67  | 167,301.95       | 31,829.69          |
| 01.410.194 | Unemployment Compensation     | 3,000.00      |                |              |        | 3,000.00         |                    |
| 01.410.195 | Worker's Comp Insurance Pre   | 90,367.00     | 26,367.93      | 26,367.93    | 29.18  | 63,999.07        | 21,312.92          |
| 01.410.196 | Health Insurance Premiums     | 703,587.00    | 52,266.16      | 108,837.72   | 15.47  | 594,749.28       | 107,786.10         |
| 01.410.197 | Defined Benefit (PMRS)-MMO    | 512,067.00    |                |              |        | 512,067.00       |                    |
| 01.410.198 | Life, AD&D, & LTD Premiums    | 19,828.00     | 1,460.31       | 4,380.93     | 22.09  | 15,447.07        | 3,253.76           |
| 01.410.199 | Dental and Vision Premiums    | 43,747.00     | 2,819.14       | 6,326.78     | 14.46  | 37,420.22        | 7,344.33           |
| 01.410.210 | Office Supplies               | 6,500.00      | 100.80         | 976.57       | 15.02  | 5,523.43         | 986.25             |
| 01.410.215 | Postage                       | 600.00        | 72.03          | 112.98       | 18.83  | 487.02           | 125.12             |
| 01.410.231 | Fuel                          | 35,000.00     | 2,838.07       | 5,409.82     | 15.46  | 29,590.18        | 4,886.97           |
| 01.410.238 | Uniform Purchases             | 17,000.00     | 1,653.92       | 1,954.36     | 11.50  | 15,045.64        | 7,815.73           |
| 01.410.239 | Uniform Cleaning              | 4,500.00      | 440.43         | 875.73       | 19.46  | 3,624.27         | 704.54             |
| 01.410.240 | Patrol Supplies               | 4,000.00      | 2,265.00       | 2,030.08     | 50.75  | 1,969.92         | 588.50             |
| 01.410.241 | Traffic Safety Supplies       | 1,000.00      | 989.96         | 989.96       | 99.00  | 10.04            | 236.16             |
| 01.410.242 | Materials and Supplies        | 400.00        | 8.34           | 8.34         | 2.09   | 391.66           |                    |
| 01.410.243 | Investigative Supplies        | 7,000.00      | 900.00         | 2,962.00     | 42.31  | 4,038.00         |                    |
| 01.410.245 | Special Patrol Operations     | 4,500.00      |                | 3,200.00     | 71.11  | 1,300.00         | 3,100.00           |
| 01.410.246 | Civil Service Implementation  | 1,000.00      | 86.60          | 463.40-      | -46.34 | 1,463.40         |                    |
| 01.410.247 | Crime Prevention Supplies     | 2,500.00      |                |              |        | 2,500.00         | 636.00             |
| 01.410.248 | Ammunition                    | 8,000.00      |                |              |        | 8,000.00         | 577.80             |
| 01.410.249 | Accreditation Costs           | 14,500.00     |                |              |        | 14,500.00        | 640.00             |
| 01.410.250 | K-9 Food, Vet & Other         | 500.00        |                | 100.00       | 20.00  | 400.00           | 50.00              |
| 01.410.251 | Vehicle Parts                 | 500.00        |                |              |        | 500.00           |                    |
| 01.410.252 | Office Equipment Maintenance  | 3,000.00      | 160.00         | 320.00       | 10.67  | 2,680.00         | 596.39             |
| 01.410.254 | Tires                         | 2,500.00      |                |              |        | 2,500.00         |                    |
| 01.410.260 | Speed Device Calibration      | 1,600.00      |                |              |        | 1,600.00         | 154.00             |
| 01.410.310 | Janitorial Service            |               |                |              |        | 0.00             | 1,900.00           |
| 01.410.314 | Labor Relations/Legal Expense | 5,000.00      |                |              |        | 5,000.00         | 700.00             |
| 01.410.321 | Telephone                     | 7,600.00      |                | 41.80        | 0.55   | 7,558.20         | 2,827.98           |

**Statement of Revenues & Expenditures**

**BOROUGH OF PERKASIE**  
For Period Ending 02/29/2024

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT    | DESCRIPTION                      | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------|----------------------------------|---------------|----------------|--------------|--------|------------------|--------------------|
| 01.410.324 | Wireless Telephones              | 5,500.00      | 347.53         | 693.59       | 12.61  | 4,806.41         | 711.28             |
| 01.410.325 | Mobile Data Terminals Expens     | 5,000.00      | 440.15         | 880.28       | 17.61  | 4,119.72         | 798.97             |
| 01.410.326 | Radio Purchases                  | 4,600.00      | 34.98          | 1,084.98     | 23.59  | 3,515.02         | 1,050.00           |
| 01.410.327 | Radio Equipment Maintenance      | 500.00        |                |              |        | 500.00           |                    |
| 01.410.342 | Printing and Publications        | 600.00        |                |              |        | 600.00           |                    |
| 01.410.350 | Insurance - Property & Liability | 97,659.00     | 24,414.75      | 24,414.75    | 25.00  | 73,244.25        | 19,525.13          |
| 01.410.364 | Sewer                            | 700.00        |                | 159.75       | 22.82  | 540.25           | 138.00             |
| 01.410.366 | Water                            | 600.00        |                | 162.10       | 27.02  | 437.90           | 145.50             |
| 01.410.373 | Building Repairs & Maintenanc    | 10,000.00     | 809.54         | 1,472.20     | 14.72  | 8,527.80         | 4,440.05           |
| 01.410.420 | Dues, Subscriptions & Member     | 2,500.00      | 465.00         | 1,060.00     | 42.40  | 1,440.00         | 1,055.00           |
| 01.410.421 | Training                         | 15,000.00     | 1,944.53       | 4,012.53     | 26.75  | 10,987.47        | 5,718.00           |
| 01.410.450 | Contracted Services              | 5,000.00      | 484.71         | 3,438.64     | 68.77  | 1,561.36         | 776.60             |
| 01.410.451 | Contracted Maintenance & Re      | 18,000.00     | 132.93         | 4,417.72     | 24.54  | 13,582.28        | 9,601.87           |
| 01.410.452 | Contracted Services-IT           | 12,500.00     | 1,428.82       | 2,409.89     | 19.28  | 10,090.11        | 1,022.74           |
| 01.410.454 | Software/Hardware Maintenanc     | 14,800.00     |                | 1,606.00     | 10.85  | 13,194.00        | 5,468.62           |
| 01.410.480 | Other Services                   | 400.00        |                | 17.47        | 4.37   | 382.53           |                    |
| 01.410.534 | Live Scan Expenses - Other Pc    | 13,500.00     |                | 7,012.00     | 51.94  | 6,488.00         | 6,582.00           |
| 01.410.750 | Major Equipment                  | 2,500.00      |                |              |        | 2,500.00         |                    |
| 01.411.354 | Fire Company Insurance           | 40,000.00     |                | 1,000.00     | 2.50   | 39,000.00        | 1,000.00           |
| 01.411.366 | Fire Hydrants                    | 48,800.00     | 4,133.44       | 8,430.57     | 17.28  | 40,369.43        | 8,427.07           |
| 01.411.530 | Volunteer Fire Relief Disbursen  | 50,000.00     |                |              |        | 50,000.00        |                    |
| 01.413.300 | UCC Fees                         | 750.00        | 162.00         | 162.00       | 21.60  | 588.00           | 94.50              |
| 01.413.310 | Code Enforcement Services        | 25,000.00     | 2,315.75       | 4,144.75     | 16.58  | 20,855.25        | 4,749.50           |
| 01.414.112 | Planning and Zoning Clerical     | 90,476.00     | 4,890.44       | 16,697.81    | 18.46  | 73,778.19        | 13,192.52          |
| 01.414.192 | FICA                             | 6,921.00      | 354.17         | 1,221.62     | 17.65  | 5,699.38         | 939.20             |
| 01.414.196 | Health Insurance Premiums        | 51,197.00     | 3,003.25       | 8,154.33     | 15.93  | 43,042.67        | 7,865.72           |
| 01.414.198 | Life, AD&D & LTD Premiums        | 689.00        | 15.96          | 82.55        | 11.98  | 606.45           | 69.34              |
| 01.414.199 | Dental and Vision Premiums       | 3,807.00      | 192.96         | 558.04       | 14.66  | 3,248.96         | 617.44             |
| 01.414.210 | Office Supplies                  | 175.00        |                |              |        | 175.00           |                    |
| 01.414.215 | Postage                          | 1,000.00      | 106.05         | 109.62       | 10.96  | 890.38           | 137.37             |
| 01.414.314 | Legal Services                   | 13,000.00     | 35.00          | 35.00        | 0.27   | 12,965.00        | 1,466.40           |
| 01.414.317 | Stenographer Fees                | 1,500.00      |                |              |        | 1,500.00         | 175.00             |
| 01.414.341 | Advertising                      | 3,000.00      | 166.09         | 166.09       | 5.54   | 2,833.91         | 206.02             |
| 01.414.342 | Printing and Publications        | 500.00        |                |              |        | 500.00           | 61.43              |
| 01.414.420 | Dues, Subscriptions and Memt     | 300.00        | 10.00          | 10.00        | 3.33   | 290.00           | 145.00             |
| 01.414.450 | Contracted Services-Planning     | 40,000.00     | 5,198.00       | 5,198.00     | 13.00  | 34,802.00        | 2,862.00           |
| 01.414.451 | Contracted Services              | 15,100.00     | 696.50         | 696.50       | 4.61   | 14,403.50        | 4,943.00           |
| 01.414.460 | Meetings and Conferences         | 1,000.00      | 255.10         | 855.10       | 85.51  | 144.90           | 177.76             |
| 01.415.150 | Emergency Management             | 3,000.00      |                |              |        | 3,000.00         |                    |
| 01.415.192 | FICA                             | 200.00        |                |              |        | 200.00           |                    |
| 01.415.210 | Supplies                         | 100.00        |                |              |        | 100.00           |                    |
| 01.415.460 | Meetings & Conferences           | 750.00        |                | 60.00        | 8.00   | 690.00           |                    |
| 01.432.112 | Winter Maintenance Wages         | 26,755.00     | 6,592.76       | 16,025.88    | 59.90  | 10,729.12        | 2,277.86           |
| 01.432.192 | FICA                             | 2,047.00      | 408.67         | 790.42       | 38.61  | 1,256.58         | 167.57             |
| 01.432.245 | Salt                             | 39,000.00     | 8,940.36       | 33,306.32    | 85.40  | 5,693.68         |                    |
| 01.432.250 | Repair and Maintenance           | 5,000.00      |                | 1,497.13     | 29.94  | 3,502.87         |                    |



**Statement of Revenues & Expenditures**

**BOROUGH OF PERKASIE**  
 For Period Ending 02/29/2024

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT    | DESCRIPTION                    | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------|--------------------------------|---------------|----------------|--------------|--------|------------------|--------------------|
| 01.432.420 | Dues, Subscriptions and Memt   | 200.00        |                |              |        | 200.00           |                    |
| 01.432.454 | Contracted Snow Removal To     | 2,000.00      |                |              |        | 2,000.00         |                    |
| 01.432.700 | Snow Equipment-Capital Purc    | 9,000.00      |                |              |        | 9,000.00         | 4,328.50           |
| 01.433.112 | Traffic Control Wages          | 6,689.00      |                |              |        | 6,689.00         | 418.70             |
| 01.433.192 | FICA                           | 512.00        |                |              |        | 512.00           | 26.41              |
| 01.433.245 | Materials and Supplies         | 4,000.00      | 15.00          | 175.00       | 4.38   | 3,825.00         | 439.19             |
| 01.433.253 | Traffic Signal Maintenance     | 5,000.00      |                |              |        | 5,000.00         | 356.00             |
| 01.433.450 | Contracted Street Markings     | 500.00        |                |              |        | 500.00           |                    |
| 01.438.110 | Public Works Director Salary   | 88,644.00     | 6,786.00       | 13,572.00    | 15.31  | 75,072.00        | 13,084.43          |
| 01.438.112 | Public Works Crew Wages        | 214,040.00    | 17,344.18      | 33,404.76    | 15.61  | 180,635.24       | 27,952.88          |
| 01.438.179 | Longevity - Hourly             | 9,200.00      | 1,200.00       | 1,600.00     | 17.39  | 7,600.00         | 1,200.00           |
| 01.438.190 | Medical/Prescription Co-pays   | 4,500.00      | 375.00         | 750.00       | 16.67  | 3,750.00         | 1,250.00           |
| 01.438.192 | FICA                           | 23,859.00     | 2,845.03       | 6,289.61     | 26.36  | 17,569.39        | 4,283.34           |
| 01.438.196 | Health Insurance Premiums      | 310,264.00    | 25,072.74      | 50,145.47    | 16.16  | 260,118.53       | 44,327.32          |
| 01.438.198 | Life, AD&D & LTD Premiums      | 7,874.00      | 655.73         | 1,967.19     | 24.98  | 5,906.81         | 1,167.16           |
| 01.438.199 | Dental and Vision Premiums     | 21,316.00     | 1,729.95       | 3,459.90     | 16.23  | 17,856.10        | 3,723.20           |
| 01.438.215 | Postage                        | 400.00        | 26.24          | 33.17        | 8.29   | 366.83           | 106.65             |
| 01.438.220 | Operating Supplies             | 2,000.00      |                | 282.24       | 14.11  | 1,717.76         | 538.16             |
| 01.438.230 | Hardware and Supplies          | 8,000.00      | 2,203.47       | 2,814.64     | 35.18  | 5,185.36         | 2,611.82           |
| 01.438.238 | Clothing and Uniforms          | 6,400.00      | 867.10         | 2,601.60     | 40.65  | 3,798.40         | 1,915.34           |
| 01.438.245 | Road Materials                 | 4,100.00      | 2,341.50       | 2,341.50     | 57.11  | 1,758.50         | 911.90             |
| 01.438.251 | Tires                          | 2,600.00      |                |              |        | 2,600.00         |                    |
| 01.438.260 | Small Tools and Minor Equipm   | 2,500.00      | 529.37         | 754.51       | 30.18  | 1,745.49         | 425.61             |
| 01.438.300 | Sweep Streets                  | 8,000.00      |                |              |        | 8,000.00         |                    |
| 01.438.310 | Public Works Building Janitor  |               |                |              |        | 0.00             | 455.00             |
| 01.438.321 | Telephone                      | 2,219.00      |                |              |        | 2,219.00         |                    |
| 01.438.324 | Wireless Telephones            | 1,500.00      | 109.87         | 219.68       | 14.65  | 1,280.32         | 218.55             |
| 01.438.327 | Radio Maintenance              | 250.00        |                |              |        | 250.00           |                    |
| 01.438.362 | Fuel                           | 15,000.00     | 2,328.68       | 4,794.13     | 31.96  | 10,205.87        | 2,864.62           |
| 01.438.370 | Repairs and Maintenance Ser    | 15,000.00     | 652.73         | 4,218.81     | 28.13  | 10,781.19        | 2,313.39           |
| 01.438.371 | Storm Sewers, Sumps and Inl    | 18,000.00     |                | 65.11        | 0.36   | 17,934.89        |                    |
| 01.438.384 | Rent of Machinery and Equipm   | 600.00        |                |              |        | 600.00           |                    |
| 01.438.420 | Dues, Subscriptions & Member   | 300.00        | 10.00          | 45.00        | 15.00  | 255.00           | 10.00              |
| 01.438.465 | Continuing Education           | 1,000.00      | 5,398.50       | 5,398.50     | 539.85 | 4,398.50         |                    |
| 01.438.480 | Miscellaneous Expenses         | 5,328.00      | 886.59         | 2,136.05     | 40.09  | 3,191.95         | 615.37             |
| 01.445.380 | Parking Lot Lease 8th & Marke  | 6,448.00      | 739.42         | 1,478.84     | 22.93  | 4,969.16         | 1,421.96           |
| 01.451.110 | Park & Recreation Director Sal | 88,218.00     | 6,107.40       | 12,194.20    | 13.82  | 76,023.80        | 11,732.23          |
| 01.451.115 | Wages - Events                 | 74,811.00     | 3,717.58       | 8,904.56     | 11.90  | 65,906.44        | 8,798.37           |
| 01.451.116 | P/T Wages - Programs           | 2,000.00      |                |              |        | 2,000.00         |                    |
| 01.451.117 | Wages-Youth Basketball Lea     | 4,000.00      |                |              |        | 4,000.00         |                    |
| 01.451.118 | Wages- Adult Basketball Lea    | 7,200.00      |                |              |        | 7,200.00         |                    |
| 01.451.192 | FICA                           | 13,482.00     | 727.03         | 1,541.98     | 11.44  | 11,940.02        | 1,524.26           |
| 01.451.196 | Health Insurance Premiums      | 53,195.00     | 4,308.61       | 8,617.22     | 16.20  | 44,577.78        | 7,788.68           |
| 01.451.198 | Life, AD&D & LTD Premiums      | 1,285.00      | 135.74         | 407.22       | 31.69  | 877.78           | 190.02             |
| 01.451.199 | Dental and Vision Premiums     | 3,819.00      | 461.57         | 923.14       | 24.17  | 2,895.86         | 578.88             |
| 01.451.210 | Office Supplies                | 300.00        |                | 31.90        | 10.63  | 268.10           | 63.97              |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 02/29/2024

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT  | DESCRIPTION                      | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE        | % USED       | BUDGET REMAINING     | PRIOR YEAR TO DATE  |
|--|----------------------------------|---------------------|-------------------|---------------------|--------------|----------------------|---------------------|
| 01.451.215   | Postage                          | 2,000.00            | 2.56              | 549.24              | 27.46        | 1,450.76             | 553.72              |
| 01.451.220   | Operating Supplies               | 1,000.00            |                   |                     |              | 1,000.00             |                     |
| 01.451.247   | Program Costs                    | 30,000.00           | 312.20            | 409.57              | 1.37         | 29,590.43            | 466.39              |
| 01.451.324   | Wireless Telephone               | 1,400.00            | 142.98            | 285.94              | 20.42        | 1,114.06             | 184.71              |
| 01.451.341   | Advertising                      | 500.00              | 580.40            | 580.40              | 116.08       | 80.40-               |                     |
| 01.451.342   | Printing                         | 500.00              |                   |                     |              | 500.00               |                     |
| 01.451.420   | Dues, Subscriptions and Memt     | 1,400.00            | 230.00            | 230.00              | 16.43        | 1,170.00             | 30.00               |
| 01.451.450   | Contracted Services              | 2,000.00            | 184.32            | 368.64              | 18.43        | 1,631.36             | 332.28              |
| 01.451.460   | Meetings and Conferences         | 2,500.00            | 925.00            | 925.00              | 37.00        | 1,575.00             | 511.06              |
| 01.451.500   | Flags-Memorial & Other           | 2,000.00            |                   |                     |              | 2,000.00             |                     |
| 01.451.501   | Special Events                   | 42,000.00           | 378.75            | 487.20              | 1.16         | 41,512.80            | 494.99              |
| 01.451.510   | Tree Lighting                    |                     |                   | 200.00              |              | 200.00-              |                     |
| 01.451.511   | Farmers Market                   |                     |                   |                     |              | 0.00                 | 191.30              |
| 01.451.520   | Basketball-Youth & Adult         | 4,000.00            |                   |                     |              | 4,000.00             |                     |
| 01.451.541   | Community Day Contribution       | 500.00              |                   |                     |              | 500.00               |                     |
| 01.451.550   | Dog Park                         | 500.00              |                   |                     |              | 500.00               |                     |
| 01.454.112   | Park Wages                       | 185,383.00          | 10,297.94         | 17,686.95           | 9.54         | 167,696.05           | 29,842.81           |
| 01.454.192   | FICA                             | 14,182.00           | 670.52            | 945.49              | 6.67         | 13,236.51            | 2,109.96            |
| 01.454.220   | Perkasie Garden Club Supplie     | 1,000.00            |                   |                     |              | 1,000.00             |                     |
| 01.454.221   | Infield Mix Supplies             | 1,000.00            |                   |                     |              | 1,000.00             |                     |
| 01.454.246   | Wood Chips / Mulch Playgrou      | 8,000.00            |                   |                     |              | 8,000.00             |                     |
| 01.454.250   | Repair and Maintenance Suppl     | 10,000.00           | 525.14            | 1,128.67            | 11.29        | 8,871.33             | 1,318.28            |
| 01.454.260   | Small Tools and Minor Equipm     | 2,500.00            | 341.15            | 341.15              | 13.65        | 2,158.85             |                     |
| 01.454.362   | Fuel                             | 10,000.00           | 13.31             | 12.84               | 0.13         | 9,987.16             | 1,655.21            |
| 01.454.364   | Sewer                            | 600.00              | 92.25             | 219.00              | 36.50        | 381.00               | 473.50              |
| 01.454.366   | Water                            | 800.00              | 153.50            | 298.40              | 37.30        | 501.60               | 440.00              |
| 01.454.370   | Repairs and Maintenance Ser      | 5,000.00            | 122.50            | 736.18              | 14.72        | 4,263.82             |                     |
| 01.454.371   | Plumbing and Carpentry           | 2,500.00            |                   |                     |              | 2,500.00             | 25.68               |
| 01.454.372   | Detention Basin Maintenance      | 3,000.00            |                   |                     |              | 3,000.00             |                     |
| 01.454.373   | Building Repairs and Maintena    | 2,000.00            | 480.00            | 480.00              | 24.00        | 1,520.00             |                     |
| 01.454.374   | Equipment and Playground Re      | 1,000.00            |                   |                     |              | 1,000.00             |                     |
| 01.454.375   | Skate Park Repairs & Mainten     | 1,500.00            |                   |                     |              | 1,500.00             |                     |
| 01.454.420   | Dues, Subscriptions and Memt     | 300.00              |                   |                     |              | 300.00               | 100.00              |
| 01.454.450   | Contracted Services              | 40,000.00           |                   |                     |              | 40,000.00            | 11,170.00           |
| 01.454.451   | Tree, Shrub & Landscaping Re     | 2,000.00            |                   |                     |              | 2,000.00             |                     |
| 01.486.351   | Insurance - Property & Liability | 68,361.00           | 17,090.33         | 17,090.33           | 25.00        | 51,270.67            | 13,667.59           |
| 01.486.354   | Worker's Compensation Non U      | 56,434.00           | 14,648.85         | 14,648.85           | 25.96        | 41,785.15            | 13,309.92           |
| 01.487.193   | Defined Contribution (401a) - N  | 30,738.00           | 2,828.13          | 5,637.63            | 18.34        | 25,100.37            | 4,302.94            |
| 01.487.194   | Unemployment Compensation        | 2,500.00            |                   |                     |              | 2,500.00             |                     |
| 01.487.197   | Defined Benefit (PMRS) - Non     | 109,670.00          |                   |                     |              | 109,670.00           |                     |
| 01.487.220   | Appreciation Night               | 5,000.00            |                   |                     |              | 5,000.00             | 198.03              |
| 01.491.391   | Bank Fees                        | 2,000.00            | 716.24            | 1,232.36            | 61.62        | 767.64               | 738.37              |
| <b>Total Expenditures</b>                              |                                  | <b>7,691,381.00</b> | <b>606,757.41</b> | <b>1,162,370.93</b> | <b>15.11</b> | <b>6,529,010.07</b>  | <b>1,102,735.12</b> |
| <b>Excess of Revenues over Expenditures for Report</b> |                                  | <b>1.00-</b>        | <b>12,118.52</b>  | <b>143,054.28</b>   |              | <b>12,914,964.86</b> | <b>8,353.94-</b>    |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 02/29/2024

Selecting on FUND equals 04 (Menlo Pool Fund) to FUND equals 04 (Menlo Pool Fund)

| ACCOUNT  | DESCRIPTION                    | ANNUAL BUDGET     | CURRENT PERIOD  | YEAR TO DATE     | % USED       | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--|--------------------------------|-------------------|-----------------|------------------|--------------|-------------------|--------------------|
| 04.341.000   | Interest Earnings              | 900.00            | 55.01           | 108.53           | 12.06        | 791.47            | 15.09              |
| 04.367.110   | Season Pool Tickets            | 342,885.00        | 8,050.00        | 77,748.50        | 22.67        | 265,136.50        | 26,095.00          |
| 04.367.111   | Daily Pool Admissions          | 103,003.00        |                 |                  |              | 103,003.00        |                    |
| 04.367.112   | Pool Program Revenue           | 40,000.00         |                 |                  |              | 40,000.00         |                    |
| 04.367.113   | 2nd Street Daily Pool Admissio | 783.00            |                 |                  |              | 783.00            |                    |
| 04.367.114   | Special Event Rentals          | 16,700.00         |                 |                  |              | 16,700.00         |                    |
| 04.367.130   | Concession Stand Revenue       | 4,100.00          |                 |                  |              | 4,100.00          |                    |
| 04.380.000   | Misc Revenue-Goggles & Othe    | 1,500.00          |                 |                  |              | 1,500.00          |                    |
| <b>Total Revenues</b>                                  |                                | <b>509,871.00</b> | <b>8,105.01</b> | <b>77,857.03</b> | <b>15.27</b> | <b>432,013.97</b> | <b>26,110.09</b>   |
| 04.452.110   | Park and Recreation Director S | 8,864.00          | 678.60          | 2,089.91         | 23.58        | 6,774.09          | 1,303.59           |
| 04.452.115   | Pool Staff Wages               | 292,000.00        | 3,725.00        | 7,692.32         | 2.63         | 284,307.68        |                    |
| 04.452.116   | Staff Retention                | 5,050.00          |                 |                  |              | 5,050.00          |                    |
| 04.452.192   | FICA                           | 23,402.00         | 354.01          | 807.51           | 3.45         | 22,594.49         | 95.97              |
| 04.452.210   | Office Supplies                | 250.00            |                 |                  |              | 250.00            |                    |
| 04.452.215   | Postage                        | 200.00            | 2.56            | 59.26            | 29.63        | 140.74            | 96.51              |
| 04.452.222   | Chemicals                      | 50,000.00         |                 |                  |              | 50,000.00         |                    |
| 04.452.238   | Clothing and Uniforms          | 3,000.00          |                 |                  |              | 3,000.00          |                    |
| 04.452.247   | Operating Supplies             | 4,000.00          |                 |                  |              | 4,000.00          |                    |
| 04.452.250   | Repair & Maintenance Service   | 8,866.00          | 257.22          | 257.22           | 2.90         | 8,608.78          | 177.34             |
| 04.452.260   | Minor Equipment                | 7,000.00          |                 |                  |              | 7,000.00          |                    |
| 04.452.300   | Special Events                 | 2,000.00          |                 |                  |              | 2,000.00          |                    |
| 04.452.321   | Telephone                      | 1,900.00          | 171.00          | 342.00           | 18.00        | 1,558.00          | 340.42             |
| 04.452.341   | Advertising                    | 5,500.00          |                 | 1,660.00         | 30.18        | 3,840.00          | 298.80             |
| 04.452.364   | Sewer                          | 21,000.00         |                 | 561.00           | 2.67         | 20,439.00         |                    |
| 04.452.366   | Water                          | 12,000.00         |                 | 1,048.70         | 8.74         | 10,951.30         |                    |
| 04.452.370   | Building Repairs & Maintenanc  | 2,000.00          | 164.45          | 264.25           | 13.21        | 1,735.75          |                    |
| 04.452.374   | Equipment Repairs              | 10,000.00         |                 |                  |              | 10,000.00         |                    |
| 04.452.390   | Bank Fees                      | 15,000.00         | 1,393.37        | 3,963.83         | 26.43        | 11,036.17         | 692.87             |
| 04.452.420   | Dues, Subscriptions & Member   | 850.00            | 130.00          | 610.00           | 71.76        | 240.00            |                    |
| 04.452.450   | Contracted Services            | 21,229.00         | 32.94           | 5,163.07         | 24.32        | 16,065.93         | 5,848.54           |
| 04.452.460   | Meetings and Conferences       | 800.00            |                 | 130.00           | 16.25        | 670.00            | 36.30              |
| 04.452.540   | Contribution to Pennridge Gato | 8,000.00          |                 |                  |              | 8,000.00          |                    |
| 04.453.370   | Building Repairs & Maintenanc  | 500.00            |                 |                  |              | 500.00            |                    |
| 04.454.112   | Wages- Public Works            | 5,000.00          |                 |                  |              | 5,000.00          | 3,874.43           |
| 04.454.192   | FICA - Public Works            | 383.00            |                 |                  |              | 383.00            | 286.26             |
| 04.455.112   | Wages- Electric                | 1,000.00          |                 |                  |              | 1,000.00          |                    |
| 04.455.192   | FICA - Electric                | 77.00             |                 |                  |              | 77.00             |                    |
| <b>Total Expenditures</b>                              |                                | <b>509,871.00</b> | <b>6,909.15</b> | <b>24,649.07</b> | <b>4.83</b>  | <b>485,221.93</b> | <b>13,051.03</b>   |
| <b>Excess of Revenues over Expenditures for Report</b> |                                |                   | <b>1,195.86</b> | <b>53,207.96</b> |              | <b>917,235.90</b> | <b>13,059.06</b>   |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 02/29/2024

Selecting on FUND equals 05 (Refuse Fund) to FUND equals 05 (Refuse Fund)

| ACCOUNT  | DESCRIPTION                    | ANNUAL BUDGET     | CURRENT PERIOD    | YEAR TO DATE      | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE |
|--|--------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|--------------------|
| 05.341.000   | Interest Earnings              | 4,500.00          | 271.33            | 607.27            | 13.49        | 3,892.73            | 796.86             |
| 05.354.150   | Recycling Performance Grant    | 24,000.00         |                   |                   |              | 24,000.00           |                    |
| 05.354.160   | Recycling Dev. & Implementat   |                   | 41,616.98         | 41,616.98         |              | 41,616.98-          |                    |
| 05.364.200   | Trash Bag Sales                | 250,000.00        | 16,351.00         | 42,988.75         | 17.20        | 207,011.25          | 39,257.50          |
| 05.364.300   | Refuse Sticker Sales           | 1,000.00          | 100.00            | 200.00            | 20.00        | 800.00              | 130.00             |
| 05.364.400   | Annual Trash Fee               | 160,000.00        | 150.19            | 239.23            | 0.15         | 159,760.77          | 176.93             |
| 05.364.401   | Trash Fee - Late Penalty       | 1,000.00          |                   |                   |              | 1,000.00            |                    |
| 05.364.405   | Trash Fee-Toters               | 525,000.00        | 123,614.42        | 124,479.22        | 23.71        | 400,520.78          | 11,246.26          |
| 05.364.500   | Sale of Recyclable Material    | 6,000.00          | 2,198.00          | 3,930.00          | 65.50        | 2,070.00            | 85.50              |
| 05.380.000   | Miscellaneous Revenue          | 1,500.00          | 20.00-            | 20.00-            | -1.33        | 1,520.00            | 80.00              |
| <b>Total Revenues</b>                                  |                                | <b>973,000.00</b> | <b>184,281.92</b> | <b>214,041.45</b> | <b>22.00</b> | <b>758,958.55</b>   | <b>51,773.05</b>   |
| 05.426.112   | Recycling Wages                | 86,954.00         | 8,750.84          | 18,877.57         | 21.71        | 68,076.43           | 16,207.76          |
| 05.426.192   | FICA Recycling                 | 6,652.00          | 434.44            | 735.47            | 11.06        | 5,916.53            | 965.38             |
| 05.426.244   | Materials and Supplies         | 1,000.00          |                   |                   |              | 1,000.00            |                    |
| 05.426.367   | Disposal Fees - Recycling      | 75,000.00         | 5,595.95          | 8,746.20          | 11.66        | 66,253.80           | 15,319.89          |
| 05.426.450   | Contracted Services            | 3,920.00          |                   | 2,000.00          | 51.02        | 1,920.00            |                    |
| 05.427.112   | Refuse Wages                   | 140,464.00        | 10,896.84         | 21,245.22         | 15.13        | 119,218.78          | 21,825.86          |
| 05.427.192   | FICA - Refuse                  | 10,745.00         | 522.00            | 871.10            | 8.11         | 9,873.90            | 1,020.91           |
| 05.427.215   | Postage                        | 3,000.00          | 8.32              | 19.66             | 0.66         | 2,980.34            | 177.93             |
| 05.427.227   | Bag Purchases                  | 22,000.00         |                   | 2,340.00          | 10.64        | 19,660.00           | 21,168.00          |
| 05.427.231   | Fuel                           | 13,000.00         | 2,912.82          | 4,813.46          | 37.03        | 8,186.54            | 1,373.37           |
| 05.427.244   | Materials and Supplies         | 500.00            |                   | 296.28            | 59.26        | 203.72              |                    |
| 05.427.250   | Repair and Maintenance Servi   | 20,000.00         | 8,213.41          | 10,017.78         | 50.09        | 9,982.22            | 3,622.66           |
| 05.427.251   | Tires                          | 2,000.00          |                   |                   |              | 2,000.00            |                    |
| 05.427.301   | Contracted Services-Invoicing  | 1,200.00          |                   |                   |              | 1,200.00            |                    |
| 05.427.342   | Printing and Publications      | 2,000.00          |                   | 322.18            | 16.11        | 1,677.82            |                    |
| 05.427.367   | Disposal Fees - Refuse         | 225,000.00        | 29,349.75         | 46,973.34         | 20.88        | 178,026.66          | 18,258.79          |
| 05.427.390   | Bank, Cr Card & On-Line Bill P | 11,000.00         | 519.71            | 2,884.95          | 26.23        | 8,115.05            | 2,317.07           |
| 05.428.112   | Leaf Collection Wages          | 36,633.00         |                   | 121.60            | 0.33         | 36,511.40           | 1,376.28           |
| 05.428.117   | Yard Waste Collection Wages-   | 10,000.00         | 1,774.12          | 5,113.64          | 51.14        | 4,886.36            | 4,595.62           |
| 05.428.192   | FICA - Leaf                    | 3,567.00          | 132.85            | 320.00            | 8.97         | 3,247.00            | 441.58             |
| 05.428.244   | Materials and Supplies         | 1,000.00          |                   |                   |              | 1,000.00            |                    |
| 05.428.250   | Repair and Maintenance Suppl   | 2,000.00          | 86.50             | 143.77            | 7.19         | 1,856.23            | 1,141.72           |
| 05.428.251   | Tires                          | 1,000.00          |                   |                   |              | 1,000.00            |                    |
| 05.428.368   | Disposal Fees - Yard Waste     | 17,000.00         | 1,660.69          | 1,775.69          | 10.45        | 15,224.31           | 726.17             |
| 05.492.300   | Transfer to Capital Fund       | 275,000.00        | 68,750.00         | 68,750.00         | 25.00        | 206,250.00          |                    |
| <b>Total Expenditures</b>                              |                                | <b>970,635.00</b> | <b>139,608.24</b> | <b>196,367.91</b> | <b>20.23</b> | <b>774,267.09</b>   | <b>110,538.99</b>  |
| <b>Excess of Revenues over Expenditures for Report</b> |                                | <b>2,365.00</b>   | <b>44,673.68</b>  | <b>17,673.54</b>  |              | <b>1,533,225.64</b> | <b>58,765.94-</b>  |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 02/29/2024

Selecting on FUND equals 07 (Electric Fund) to FUND equals 07 (Electric Fund)

| ACCOUNT               | DESCRIPTION                       | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE        | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE  |
|-----------------------|-----------------------------------|---------------------|-------------------|---------------------|--------------|---------------------|---------------------|
| 07.341.000            | Interest Earnings                 | 35,000.00           | 2,813.04          | 5,542.28            | 15.84        | 29,457.72           | 3,594.19            |
| 07.355.050            | Gen Muni Pension System-St        | 40,250.00           |                   |                     |              | 40,250.00           |                     |
| 07.360.750            | Installation of Electric Services | 12,750.00           |                   |                     |              | 12,750.00           |                     |
| 07.372.400            | Sales of Electricity              | 9,280,000.00        | 865,456.50        | 1,669,135.78        | 17.99        | 7,610,864.22        | 1,588,208.24        |
| 07.372.510            | Late Fees                         | 50,000.00           | 5,154.05          | 10,163.57           | 20.33        | 39,836.43           | 10,754.43           |
| 07.372.520            | Miscellaneous Service Revenue     | 15,000.00           | 2,294.88          | 2,779.88            | 18.53        | 12,220.12           | 3,089.88            |
| 07.372.600            | Verizon - Pole Replacements       | 25,000.00           |                   |                     |              | 25,000.00           |                     |
| 07.372.610            | Comcast - Pole Attachments        | 31,500.00           | 32,760.00         | 32,760.00           | 104.00       | 1,260.00-           | 32,214.00           |
| 07.372.620            | Synesys-Pole Attachments & A      | 8,000.00            | 7,560.00          | 7,560.00            | 94.50        | 440.00              |                     |
| 07.389.000            | Misc Rev - Sales Tax, Scrap, C    | 20,000.00           | 25.00             | 50.00               | 0.25         | 19,950.00           | 19,623.01           |
| 07.390.300            | Insurance-(RSF) Credits & Div     | 10,000.00           | 1,615.23          | 1,941.25            | 19.41        | 8,058.75            | 599.94              |
| <b>Total Revenues</b> |                                   | <b>9,527,500.00</b> | <b>917,678.70</b> | <b>1,729,932.76</b> | <b>18.16</b> | <b>7,797,567.24</b> | <b>1,658,083.69</b> |
| 07.442.110            | Electric Director Salary          | 129,673.00          | 9,851.76          | 19,703.52           | 15.19        | 109,969.48          | 19,009.51           |
| 07.442.112            | Electric Department Wages         | 549,549.00          | 40,499.48         | 79,300.60           | 14.43        | 470,248.40          | 74,741.82           |
| 07.442.114            | Electric Clerical Salary          | 55,353.00           | 4,257.92          | 8,501.44            | 15.36        | 46,851.56           | 8,465.34            |
| 07.442.179            | Longevity - Hourly                | 5,600.00            |                   |                     |              | 5,600.00            |                     |
| 07.442.180            | Electric Overtime                 | 20,608.00           | 168.20            | 1,296.89            | 6.29         | 19,311.11           | 1,652.58            |
| 07.442.185            | Electric Overtime-On-Call         | 20,608.00           | 2,241.26          | 4,415.60            | 21.43        | 16,192.40           | 4,305.42            |
| 07.442.190            | Medical/Prescription Co-pays      | 2,750.00            | 208.33            | 416.66              | 15.15        | 2,333.34            | 458.34              |
| 07.442.192            | FICA                              | 59,776.00           | 4,314.98          | 8,632.74            | 14.44        | 51,143.26           | 8,049.21            |
| 07.442.193            | Defined Contribution (401a) - N   | 5,854.00            | 417.44            | 900.70              | 15.39        | 4,953.30            | 686.28              |
| 07.442.194            | Unemployment Compensation         | 1,500.00            |                   |                     |              | 1,500.00            |                     |
| 07.442.196            | Health Insurance Premiums         | 175,949.00          | 12,981.44         | 25,962.88           | 14.76        | 149,986.12          | 29,527.40           |
| 07.442.197            | Defined Benefit (PMRS) - MM       | 59,053.00           |                   |                     |              | 59,053.00           |                     |
| 07.442.198            | Life, AD&D & LTD Premiums         | 5,854.00            | 1,015.15          | 1,512.69            | 25.84        | 4,341.31            | 995.08              |
| 07.442.199            | Dental and Vision Premiums        | 12,564.00           | 1,130.23          | 2,260.46            | 17.99        | 10,303.54           | 2,462.38            |
| 07.442.200            | Office Supplies                   | 1,200.00            |                   | 79.97               | 6.66         | 1,120.03            | 38.99               |
| 07.442.215            | Postage                           | 22,000.00           | 3,369.36          | 3,674.48            | 16.70        | 18,325.52           | 2,042.91            |
| 07.442.220            | Utility Poles                     | 12,000.00           |                   |                     |              | 12,000.00           | 20,657.75           |
| 07.442.230            | Transformers                      | 50,000.00           | 41,840.00         | 41,840.00           | 83.68        | 8,160.00            |                     |
| 07.442.231            | Fuel                              | 8,500.00            | 986.64            | 1,338.16            | 15.74        | 7,161.84            | 756.78              |
| 07.442.238            | Clothing & Uniforms               | 15,000.00           | 1,199.42          | 1,754.55            | 11.70        | 13,245.45           | 1,666.16            |
| 07.442.239            | Wire                              | 30,000.00           |                   |                     |              | 30,000.00           | 21,174.28           |
| 07.442.240            | Marketing Supplies                | 500.00              |                   | 501.83              | 100.37       | 1.83-               |                     |
| 07.442.245            | Operating Supplies                | 2,350.00            |                   | 31.37               | 1.33         | 2,318.63            | 444.39              |
| 07.442.250            | Repair and Maintenance Suppl      | 5,000.00            |                   |                     |              | 5,000.00            |                     |
| 07.442.251            | Tires                             | 1,000.00            |                   |                     |              | 1,000.00            |                     |
| 07.442.252            | Repair and Maint. Supplies - O    | 100.00              |                   |                     |              | 100.00              |                     |
| 07.442.253            | Hardware & Parts - Line Equip     | 70,000.00           | 5,264.97          | 15,715.94           | 22.45        | 54,284.06           | 9,877.18            |
| 07.442.260            | Small Tools & Minor Equipmen      | 10,000.00           | 1,365.98          | 1,365.98            | 13.66        | 8,634.02            | 589.00              |
| 07.442.300            | Thermovision                      | 1,000.00            |                   |                     |              | 1,000.00            |                     |
| 07.442.301            | Contracted Services-Invoicing     | 14,670.00           |                   |                     |              | 14,670.00           |                     |
| 07.442.310            | Electric Building Janitorial Serv | 6,300.00            | 121.60            | 182.40              | 2.90         | 6,117.60            | 227.50              |
| 07.442.313            | Engineering                       | 5,000.00            |                   |                     |              | 5,000.00            |                     |
| 07.442.314            | Legal                             | 500.00              |                   |                     |              | 500.00              |                     |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 02/29/2024

Selecting on FUND equals 07 (Electric Fund) to FUND equals 07 (Electric Fund)

| ACCOUNT  | DESCRIPTION                      | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE        | % USED       | BUDGET REMAINING     | PRIOR YEAR TO DATE |
|--|----------------------------------|---------------------|-------------------|---------------------|--------------|----------------------|--------------------|
| 07.442.317   | Safety Testing                   | 7,000.00            | 264.71            | 264.71              | 3.78         | 6,735.29             |                    |
| 07.442.321   | Telephone                        | 4,000.00            | 381.34            | 620.79              | 15.52        | 3,379.21             | 370.70             |
| 07.442.324   | Wireless Telephones              | 2,500.00            | 303.24            | 606.76              | 24.27        | 1,893.24             | 302.90             |
| 07.442.341   | Advertising                      | 500.00              |                   | 195.13              | 39.03        | 304.87               |                    |
| 07.442.342   | Printing                         | 7,500.00            | 3,972.04          | 3,972.04            | 52.96        | 3,527.96             | 2,868.49           |
| 07.442.352   | Insurance - Property & Liability | 29,298.00           | 7,324.42          | 7,324.42            | 25.00        | 21,973.58            | 12,307.46          |
| 07.442.354   | Worker's Compensation Insu       | 27,345.00           | 3,530.22          | 3,530.22            | 12.91        | 23,814.78            |                    |
| 07.442.361   | Power Purchases                  | 4,494,560.00        | 475,437.48        | 861,146.54          | 19.16        | 3,633,413.46         | 400,390.38         |
| 07.442.364   | Sewer                            | 600.00              |                   |                     |              | 600.00               |                    |
| 07.442.366   | Water                            | 600.00              |                   |                     |              | 600.00               |                    |
| 07.442.370   | Repair and Maintenance Servi     | 10,000.00           | 1,386.85          | 2,562.93            | 25.63        | 7,437.07             | 5,357.69           |
| 07.442.374   | Meter Equipment                  | 15,000.00           |                   |                     |              | 15,000.00            | 2,962.80           |
| 07.442.390   | Bank, Cr Card & On-Line Bill P   | 50,000.00           | 5,417.91          | 11,186.47           | 22.37        | 38,813.53            | 9,736.29           |
| 07.442.391   | Interest Expense                 | 400.00              | 167.23            | 306.67              | 76.67        | 93.33                | 89.54              |
| 07.442.392   | Bad Debt Expense                 | 500.00              | 6.04              | 6.04                | -1.21        | 506.04               | 13.23              |
| 07.442.400   | Maintenance & Testing Substa     | 8,000.00            | 218.62            | 437.14              | 5.46         | 7,562.86             | 3,013.47           |
| 07.442.420   | Dues, Subscriptions & Member     | 22,500.00           | 21,520.00         | 21,520.00           | 95.64        | 980.00               | 10.00              |
| 07.442.430   | Gross Receipts Tax               | 1,800.00            |                   |                     |              | 1,800.00             |                    |
| 07.442.450   | Contracted Services              | 40,000.00           | 4,952.08          | 8,990.82            | 22.48        | 31,009.18            | 3,499.76           |
| 07.442.452   | Contracted Serv.-Line Mainten    | 55,000.00           | 2,400.00          | 12,000.00           | 21.82        | 43,000.00            | 2,400.00           |
| 07.442.454   | Administrative Charge            | 130,000.00          |                   |                     |              | 130,000.00           |                    |
| 07.442.460   | Training & Seminars              | 12,000.00           | 3,004.15          | 3,004.15            | 25.03        | 8,995.85             | 145.59             |
| 07.442.720   | Capital-Improvements-Other       | 160,000.00          |                   |                     |              | 160,000.00           |                    |
| 07.442.730   | Capital-Buildings                | 40,000.00           |                   |                     |              | 40,000.00            |                    |
| 07.492.010   | Transfer to General Fund         | 2,105,000.00        | 175,417.00        | 350,834.00          | 16.67        | 1,754,166.00         | 342,500.00         |
| 07.492.300   | Transfer to Capital Reserve Fu   | 545,000.00          | 136,250.00        | 136,250.00          | 25.00        | 408,750.00           |                    |
| 07.499.000   | Fund Bal-Res for Future-Spec     | 205,000.00          |                   |                     |              | 205,000.00           |                    |
| <b>Total Expenditures</b>                              |                                  | <b>9,333,914.00</b> | <b>973,175.41</b> | <b>1,644,135.61</b> | <b>17.61</b> | <b>7,689,778.39</b>  | <b>993,770.14</b>  |
| <b>Excess of Revenues over Expenditures for Report</b> |                                  | <b>193,586.00</b>   | <b>55,496.71-</b> | <b>85,797.15</b>    |              | <b>15,487,345.63</b> | <b>664,313.55</b>  |

**Statement of Revenues & Expenditures**

BOROUGH OF PERKASIE  
 For Period Ending 02/29/2024

Selecting on FUND equals 14 (Fire Tax Protection Fund) to FUND equals 14 (Fire Tax Protection Fund)

| ACCOUNT  | DESCRIPTION                       | ANNUAL BUDGET     | CURRENT PERIOD | YEAR TO DATE  | % USED      | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--|-----------------------------------|-------------------|----------------|---------------|-------------|-------------------|--------------------|
| 14.301.100   | Real Estate Taxes - Current Y     | 140,538.00        |                |               |             | 140,538.00        | 1,007.53           |
| 14.301.200   | Real Estate Taxes - Prior Year    | 300.00            |                |               |             | 300.00            |                    |
| 14.301.300   | Real Estate Taxes- Delinquent     |                   | 226.23         | 226.23        |             | 226.23-           |                    |
| 14.301.600   | Real Estate Taxes - Interim       |                   | 91.63          | 91.63         |             | 91.63-            | 205.10             |
| 14.341.000   | Interest Earnings                 |                   | 5.75           | 11.72         |             | 11.72-            | 18.16              |
| <b>Total Revenues</b>                                  |                                   | <b>140,838.00</b> | <b>323.61</b>  | <b>329.58</b> | <b>0.23</b> | <b>140,508.42</b> | <b>1,230.79</b>    |
| 14.411.000   | Distribution of Tax Receipts to I | 140,838.00        |                |               |             | 140,838.00        |                    |
| <b>Total Expenditures</b>                              |                                   | <b>140,838.00</b> |                |               | <b>0.00</b> | <b>140,838.00</b> |                    |
| <b>Excess of Revenues over Expenditures for Report</b> |                                   |                   | <b>323.61</b>  | <b>329.58</b> |             | <b>281,346.42</b> | <b>1,230.79</b>    |

**Statement of Revenues & Expenditures**

BOROUGH OF PERKASIE  
 For Period Ending 02/29/2024

Selecting on FUND equals 15 (Road Improvements Fund) to FUND equals 15 (Road Improvements Fund)

| ACCOUNT  | DESCRIPTION                   | ANNUAL BUDGET     | CURRENT PERIOD | YEAR TO DATE  | % USED      | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--|-------------------------------|-------------------|----------------|---------------|-------------|-------------------|--------------------|
| 15.301.100   | Real Estate Taxes - Current Y | 281,076.00        |                |               |             | 281,076.00        | 2,868.70           |
| 15.301.300   | Real Estate Taxes- Delinquent |                   | 217.20         | 217.20        |             | 217.20-           |                    |
| 15.301.600   | Real Estate Taxes - Interim   |                   | 183.24         | 183.24        |             | 183.24-           | 420.94             |
| 15.341.000   | Interest Earnings             |                   | 1.32           | 2.50          |             | 2.50-             | 4.79               |
| <b>Total Revenues</b>                                  |                               | <b>281,076.00</b> | <b>401.76</b>  | <b>402.94</b> | <b>0.14</b> | <b>280,673.06</b> | <b>3,294.43</b>    |
| 15.440.705   | Road Projects                 | 281,076.00        |                |               |             | 281,076.00        |                    |
| <b>Total Expenditures</b>                              |                               | <b>281,076.00</b> |                |               | <b>0.00</b> | <b>281,076.00</b> |                    |
| <b>Excess of Revenues over Expenditures for Report</b> |                               |                   | <b>401.76</b>  | <b>402.94</b> |             | <b>561,749.06</b> | <b>3,294.43</b>    |



# Statement of Revenues & Expenditures

**BOROUGH OF PERKASIE**  
 For Period Ending 02/29/2024

Selecting on FUND equals 30 (Capital Fund) to FUND equals 30 (Capital Fund)

| ACCOUNT  | DESCRIPTION                      | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE      | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE |
|--|----------------------------------|---------------------|-------------------|-------------------|--------------|---------------------|--------------------|
| 30.341.000   | Interest Earnings                | 12,500.00           | 1,080.66          | 2,253.36          | 18.03        | 10,246.64           | 1,947.12           |
| 30.341.040   | Sidewalk Interest                |                     |                   |                   |              | 0.00                | 261.36             |
| 30.351.120   | FEMA Reimb - Disaster Relief     | 343,601.00          |                   |                   |              | 343,601.00          |                    |
| 30.354.160   | 902 Municipal Recyc Grant        | 292,995.00          |                   |                   |              | 292,995.00          |                    |
| 30.367.100   | Park & Rec Fee-In-Lieu-Of        | 31,500.00           |                   |                   |              | 31,500.00           |                    |
| 30.392.050   | Transfer from Refuse Fund        | 275,000.00          | 68,750.00         | 68,750.00         | 25.00        | 206,250.00          |                    |
| 30.392.070   | Transfer from Electric Fund      | 545,000.00          | 136,250.00        | 136,250.00        | 25.00        | 408,750.00          |                    |
| 30.392.350   | Transfer from Highway Aid Fun    | 246,532.00          |                   |                   |              | 246,532.00          |                    |
| 30.399.000   | Fund Balance - Use in Current    | 284,143.00          |                   |                   |              | 284,143.00          |                    |
| <b>Total Revenues</b>                                  |                                  | <b>2,031,271.00</b> | <b>206,080.66</b> | <b>207,253.36</b> | <b>10.20</b> | <b>1,824,017.64</b> | <b>2,208.48</b>    |
| 30.405.700   | Computer Upgrade                 | 12,000.00           |                   |                   |              | 12,000.00           | 849.99             |
| 30.405.740   | Historic Building Survey         | 30,000.00           |                   |                   |              | 30,000.00           |                    |
| 30.408.310   | Engineering - Road Projects      | 60,000.00           | 11,590.22         | 11,590.22         | 19.32        | 48,409.78           | 2,288.75           |
| 30.410.701   | Police Vehicles                  | 55,864.00           |                   |                   |              | 55,864.00           | 38,460.11          |
| 30.410.703   | Police Computer Equipment        | 38,680.00           | 37,025.00         | 37,025.00         | 95.72        | 1,655.00            |                    |
| 30.410.704   | Police Capital Improvements      |                     |                   | 7,167.91          |              | 7,167.91-           |                    |
| 30.439.000   | Road Construction Projects - L   | 246,532.00          |                   |                   |              | 246,532.00          |                    |
| 30.440.700   | Public Works Capital Improvern   | 5,575.00            |                   |                   |              | 5,575.00            |                    |
| 30.440.702   | Public Works Equipment           | 42,281.00           |                   | 5,941.24          | 14.05        | 36,339.76           |                    |
| 30.440.704   | Curb & Sidewalk                  | 12,000.00           |                   |                   |              | 12,000.00           |                    |
| 30.440.710   | Railing & Culverts               | 100,000.00          |                   |                   |              | 100,000.00          |                    |
| 30.440.714   | Parking Lot, Trees, Lights-Sev   | 325,550.00          |                   |                   |              | 325,550.00          |                    |
| 30.451.700   | Park & Rec-Fee-In-Lieu-Of-Pl     | 138,000.00          |                   |                   |              | 138,000.00          |                    |
| 30.451.701   | Park Capital Improvements        | 50,000.00           |                   |                   |              | 50,000.00           |                    |
| 30.451.702   | Multi-Modal Trans-Trail to 9th S |                     | 7,523.30          | 7,523.30          |              | 7,523.30-           |                    |
| 30.451.704   | LSA - PED Bridge                 |                     | 11,050.00         | 11,050.00         |              | 11,050.00-          |                    |
| 30.451.705   | Covered Bridge Refurb            | 174,000.00          |                   |                   |              | 174,000.00          | 661.20             |
| 30.458.700   | Senior Center Building Fund C    | 5,000.00            |                   |                   |              | 5,000.00            |                    |
| 30.471.000   | Debt Service-Principal-Boroug    | 388,000.00          |                   |                   |              | 388,000.00          |                    |
| 30.472.000   | Debt Service Interest - Boroug   | 18,996.00           | 1,786.36          | 3,572.72          | 18.81        | 15,423.28           | 4,354.78           |
| 30.499.000   | Fund Bal - Reserve for Future -  | 328,793.00          |                   |                   |              | 328,793.00          |                    |
| <b>Total Expenditures</b>                              |                                  | <b>2,031,271.00</b> | <b>68,974.88</b>  | <b>83,870.39</b>  | <b>4.13</b>  | <b>1,947,400.61</b> | <b>46,614.83</b>   |
| <b>Excess of Revenues over Expenditures for Report</b> |                                  |                     | <b>137,105.78</b> | <b>123,382.97</b> |              | <b>3,771,418.25</b> | <b>44,406.35-</b>  |

**Statement of Revenues & Expenditures**

**BOROUGH OF PERKASIE  
 For Period Ending 02/29/2024**

Selecting on FUND equals 35 (Highway Aid Fund) to FUND equals 35 (Highway Aid Fund)

| ACCOUNT  | DESCRIPTION                 | ANNUAL BUDGET     | CURRENT PERIOD | YEAR TO DATE | % USED      | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--|-----------------------------|-------------------|----------------|--------------|-------------|-------------------|--------------------|
| 35.341.000   | Interest Earnings           | 2,000.00          |                | 39.49        | 1.97        | 1,960.51          | 21.00              |
| 35.355.020   | State Liquid Fuels Tax      | 243,772.00        |                |              |             | 243,772.00        |                    |
| 35.355.030   | State Road Turnback Payment | 760.00            |                |              |             | 760.00            |                    |
| <b>Total Revenues</b>                                  |                             | <b>246,532.00</b> |                | <b>39.49</b> | <b>0.02</b> | <b>246,492.51</b> | <b>21.00</b>       |
| 35.439.000   | Road Construction Projects  | 246,532.00        |                |              |             | 246,532.00        |                    |
| <b>Total Expenditures</b>                              |                             | <b>246,532.00</b> |                |              | <b>0.00</b> | <b>246,532.00</b> |                    |
| <b>Excess of Revenues over Expenditures for Report</b> |                             |                   |                | <b>39.49</b> |             | <b>493,024.51</b> | <b>21.00</b>       |

# Statement of Revenues & Expenditures

**BOROUGH OF PERKASIE**  
 For Period Ending 02/29/2024

Selecting on FUND equals 36 (Fund - 36) to FUND equals 36 (Fund - 36)

| ACCOUNT  | DESCRIPTION                   | ANNUAL BUDGET     | CURRENT PERIOD    | YEAR TO DATE      | % USED       | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--|-------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------------|
| 36.341.000   | Interest Earnings             | 2,000.00          | 202.43            | 448.38            | 22.42        | 1,551.62          | 612.53             |
| 36.351.022   | ARPA Proceeds                 | 288,146.00        |                   |                   |              | 288,146.00        |                    |
| <b>Total Revenues</b>                                  |                               | <b>290,146.00</b> | <b>202.43</b>     | <b>448.38</b>     | <b>0.15</b>  | <b>289,697.62</b> | <b>612.53</b>      |
| 36.408.313   | Engineering - Stormwater Proj |                   |                   |                   |              | 0.00              | 2,751.75           |
| 36.410.702   | Police Equipment              |                   |                   |                   |              | 0.00              | 13,256.00          |
| 36.427.702   | Public Works Equipment        | 59,224.00         |                   |                   |              | 59,224.00         |                    |
| 36.451.701   | Parks Capital Improvements    |                   | 65,189.07         | 65,189.07         |              | 65,189.07-        |                    |
| 36.451.702   | Grant Match - Keystone Comm   | 25,000.00         |                   |                   |              | 25,000.00         |                    |
| 36.452.700   | Menlo Aquatics Center Capital |                   |                   |                   |              | 0.00              | 28,660.00          |
| 36.499.000   | Fund Balance Reserved for Fu  | 205,922.00        |                   |                   |              | 205,922.00        |                    |
| <b>Total Expenditures</b>                              |                               | <b>290,146.00</b> | <b>65,189.07</b>  | <b>65,189.07</b>  | <b>22.47</b> | <b>224,956.93</b> | <b>44,667.75</b>   |
| <b>Excess of Revenues over Expenditures for Report</b> |                               |                   | <b>64,986.64-</b> | <b>64,740.69-</b> |              | <b>514,654.55</b> | <b>44,055.22-</b>  |



**PERKASIE BOROUGH  
BOROUGH ENGINEER STATUS REPORT  
FOR OPEN DEVELOPMENT AND MUNICIPAL PROJECTS  
AS OF MARCH 3, 2024**

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**SUBDIVISION AND LAND DEVELOPMENT PROJECTS (ACTIVE)**

1. **Constitution Square**  
108 East Walnut Street
  - Miscellaneous correspondence with Borough Staff.
2. **Spruce Street Townhouses**  
W. Spruce Street
  - No action has taken place by G&A this month.
3. **Spruce Street Redevelopment**  
601 Spruce Street
  - Started to prepare the 1<sup>st</sup> Final As-Built Plan Review Letter for Buildings B&C.
  - Miscellaneous coordination and correspondence with G&A Staff and Borough Staff.
4. **Glen Enterprises Building Permit**  
1215 N. Ridge Road
  - No action has taken place by G&A this month.
5. **Rolftech, LLC Grading Permit**  
118 S. 2<sup>nd</sup> Street
  - No action has taken place by G&A this month.
6. **8<sup>th</sup> Street Commons (Apartment Building)**  
N. 8<sup>th</sup> Street
  - Reviewed the Appeal to the Zoning Hearing Board Submission Package, revised the Zoning Officer Summary and Ad prepared by the Borough, and provided correspondence with comments to the Borough on February 5, 2024.
7. **Perry Mill (a.k.a. 8<sup>th</sup> Street Commons Rowhomes)**  
N. 8<sup>th</sup> Street
  - Miscellaneous correspondence with Developer.
8. **306 N. Fifth Street Redevelopment (a.k.a. Chant Tract)**  
306 N. 5<sup>th</sup> Street
  - Miscellaneous correspondence with Design Consultant.
9. **Green Ridge Estates East**  
28 North Ridge Road
  - No action has taken place by G&A this month.
10. **124 S. 3<sup>rd</sup> Street Building Permit**  
124 S. 3<sup>rd</sup> Street
  - No action has taken place by G&A this month.

**11. Restaurant and Beer Garden**

606 W. Chestnut Street

- No action has taken place by G&A this month.

**12. The Kratz Tract**

N. 5<sup>th</sup> Street & W. Blooming Glen Drive

- Miscellaneous correspondence with Developer.

**13. WP Perkasie LLC Conditional Use**

N. 5<sup>th</sup> Street & W. Blooming Glen Drive

- No action has taken place by G&A this month.

**14. Green Ridge Estates West**

414 South Ridge Road

- No action has taken place by G&A this month.

**15. Griffo Tract Lot 1**

510 Haven Court

- No action has taken place by G&A this month.

**16. 106 & 108 N. 7<sup>th</sup> Street**

106 & 108 N. 7<sup>th</sup> Street

- No action has taken place by G&A this month.

**17. 65 S. Main Street**

65 S. Main Street

- No action has taken place by G&A this month.

**18. 200 S. Main Street**

200 S. Main Street

- No action has taken place by G&A this month.

**19. 1229 N. Ridge Road**

1229 N. Ridge Road

- No action has taken place by G&A this month.

**20. Perkasie Regional Authority – Reservoir Replacement**

N. Ridge Road & Ridge Avenue

- No action has taken place by G&A this month.

**21. 545 Constitution Avenue**

545 Constitution Avenue

- Prepared Escrow Status Report No. 1 and Financial Security Escrow Release Request Letter No. 1 dated February 21, 2024.
- Miscellaneous correspondence with Borough Staff.

**22. 601 W. Park Avenue**

601 W. Park Avenue

- No action has taken place by G&A this month.

**23. 911 N. 7<sup>th</sup> Street**

911 N. 7<sup>th</sup> Street

- No action has taken place by G&A this month.

24. **St. Stephen's United Church of Christ**

110 & 114 N. 6<sup>th</sup> Street

- No action has taken place by G&A this month.

25. **140 S. Main Street**

140 S. Main Street

- No action has taken place by G&A this month.

26. **Nyce Minor Subdivision**

1017 N. Ridge Road

- Reviewed the Stormwater Management Agreement prepared by the Borough Solicitor.
- Miscellaneous correspondence with Borough Staff.

27. **McDonald's Drive-Thru**

503 Constitution Avenue

- No action has taken place by G&A this month.

28. **50 S. 7<sup>th</sup> Street**

50 S. 7<sup>th</sup> Street

- Reviewed the 1<sup>st</sup> Preliminary/Final Land Development Plan Submission Package and prepared the 1<sup>st</sup> Preliminary/Final Land Development Plan Review Letter dated February 23, 2024.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and Design Consultant.

**SUBDIVISION AND LAND DEVELOPMENT PROJECTS (INACTIVE)**

1. **Hidden Meadow (Originally Kratz Subdivision)**

South Main Street

- The project is in the 18-month maintenance period set to expire on April 17, 2024.

2. **208 Ridge Avenue Subdivision**

208 Ridge Avenue

- The project is in the 18-month maintenance period set to expire in April of 2024.

3. **Penridge Airport Business Park**

1100 North Ridge Road

- The project is in the 18-month maintenance period set to expire in June of 2025.

4. **Perkasie Green Subdivision**

Ridge Road (S.R.0563) and Park Avenue (S.R.4052)

- The project is in the 18-month maintenance period set to expire in June of 2025.

5. **The Perk Restaurant Addition**

501 E. Walnut Street

- No action has taken place by G&A this month.

6. **Perkasie Square Shopping Center Minor Subdivision**

505 Constitution Avenue

- No action has taken place by G&A this month.

7. **Jelski Minor Subdivision**

11 Fairview Avenue

- No action has taken place by G&A this month.

8. **Piper Group Land Development**

Ridge Road (S.R.0563)

- No action has taken place by G&A this month.

9. **Tecce Subdivision**

North Ridge Road

- No action has taken place by G&A this month.

**GENERAL BOROUGH PROJECTS**

1. **NPDES MS4, Phase II**

Borough Wide

- Conducted PNDI Search for Pleasant Spring Creek Streambank Stabilization project.
- Miscellaneous coordination and correspondence with G&A Staff.

2. **2023 Road Program**

Borough Wide

- Reviewed closeout documents from Paving Contractor and prepared correspondence with comments to Paving Contractor. Also, prepared Application for Payment Request #4-Final Letter for the 2023 Road Program and started to assemble application package.
- Reviewed additional Weekly Payroll Certifications from Concrete Contractor, finalized application package for the 2023 Concrete Program, and emailed package to Borough.
- Miscellaneous correspondence with G&A Staff, Borough Staff and Contractors.

3. **2024 Road Program**

Borough Wide

- Prepared Sidewalk and Curb Replacement Reports for Borough and Borough sent Notification Letters.
- Geotechnical Department finalized the Asphalt Coring Memorandum dated February 21, 2024.
- Visited N. 7<sup>th</sup> Street on February 29, 2024 with Borough Staff to analyze road failure.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and PRA Manager.

4. **Public Works Facility**

311 South 9<sup>th</sup> Street

- No action has taken place by G&A this month.

5. **Lenape Park Amphitheater Improvements**

Lenape Park

- No action has taken place by G&A this month.

6. **Zoning Services**

- Reviewed the Zoning Determination Letter for vacant parcel on Fairview Avenue and provided comments to Zoning Officer.
- Reviewed and signed the Grading-Drainage Permit Application for an above-ground pool at 805 N. Ridge Road and prepared correspondence to Zoning Officer dated February 23, 2024.
- Miscellaneous correspondence with Borough Staff and Zoning Hearing Board Solicitor.

7. **DCNR Multifunctional Riparian Buffer Grant**

Borough Wide

- No action has taken place by G&A this month.

8. **Green Light - Go Grant**

S. 5<sup>th</sup> Street and W. Walnut Street

- No action has taken place by G&A this month.

9. **BTM Peaking Project**

W. Market Street

- No action has taken place by G&A this month.

10. **Perkasie Covered Bridge**

Lenape Park

- Visited site on February 12, 2024 with Borough Staff to analyze the potential of rotating the bridge.
- Miscellaneous correspondence with G&A Staff and Borough Staff.

11. **SEPTA Freight House Parcel**

W. Market Street and N. 8<sup>th</sup> Street

- No action has taken place by G&A this month.

12. **W. Park Avenue Improvements**

W. Park Avenue

- Prepared for and Attended meeting at Borough Hall on February 12, 2024 with Borough Staff to discuss the 2024 RAISE Grant Application.
- Prepared Engineer's Opinion of Probable Cost for the proposed improvements at the intersection of W. Park Avenue and S. Ridge Road.
- Coordinated the stakeout of two (2) properties with the Survey Department.
- Survey Department staked out requested properties on February 23, 2024.
- Miscellaneous coordination and correspondence with G&A Staff and Borough Staff.

13. **W. Market Street Traffic Study**

W. Market Street

- Continued to revise the W. Market Street Traffic Study based on comments from Borough Manager.

14. **Hazard Mitigation Grant Program**

Borough Wide

- No action has taken place by G&A this month.

15. **Stream Evaluation for East Branch Perkiomen Creek**

East Branch Perkiomen Creek

- No action has taken place by G&A this month.

16. **S. 7<sup>th</sup> Street Endwall Project**

S. 7<sup>th</sup> Street Culvert

- No action has taken place by G&A this month.

17. **The Mill Property**

200 S. Main Street

- No action has taken place by G&A this month.

18. **Timber Pedestrian Bridge**

Lenape Park

- Reviewed the 1<sup>st</sup> and 2<sup>nd</sup> Precast Bridge Resubmission Packages and prepared correspondences with comments to Precast Designer dated February 2 and 9, 2024.
- Prepared for and Attended Council Meeting on February 5, 2024 to discuss revised Precast Manufacturer's Agreement, which was approved.
- Continued to revise the bid documents, Project Manual and Advertisement.
- Developed PennBID Solicitation and uploaded all Bid Documents.
- Correspondence with Contractors to acquire more bids.
- Responded to Contractor Questions on PennBID.
- Continued to prepare the PADEP Application for a General Permit No. 11 (GP-11) dated February 22, 2024 and submitted application to PADEP.



- Prepared for and attended Bid Opening at Borough Hall on February 29, 2024.
- Downloaded and reviewed bid results (forms and packages).
- Prepared bid tabulation form.
- Started to prepare Bid Award Recommendation Letter.
- Miscellaneous coordination and correspondence with G&A Staff and Borough Staff.

**19. N. 5<sup>th</sup> Street Storm Sewer System**

N. 5<sup>th</sup> Street

- Continued to design a new storm sewer system.

**20. Private Alley Storm Sewer System**

Alley between Race & Arch Streets

- No action has taken place by G&A this month.

**21. Parking Lot Condition Survey**

Borough Wide

- No action has taken place by G&A this month.

**22. W. Blooming Glen Drive Traffic Study**

W. Blooming Glen Drive

- Visited W. Blooming Glen Drive on February 20, 2024 to obtain field measurements.
- Started to prepare the W. Blooming Glen Drive Traffic Study.
- Miscellaneous coordination and correspondence with G&A Staff and Borough Staff.

**23. Lenape Park Skate Park Improvements**

Lenape Park

- Prepared Engineer's Opinion of Probable Cost to both repave the existing park and replace the bituminous material with concrete.
- Visited Skate Park on February 29, 2024 with Borough Staff to analyze pavement failure.
- Revised Engineer's Opinion of Probable Cost to repave the existing park.

**24. Misc. Consulting Services**

- Attended meetings at Borough Hall on February 6, 2024 with Borough Staff and DWCF Representatives to discuss 2024 DWCF Grant Applications.
- Miscellaneous correspondence between G&A Staff and Borough Staff in reference to the Little League Field lights.
- Prepared February's Engineer's Report.
- Attended Council Meeting on February 19, 2024 to present Engineer's Report.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and Elected Officials.

# PERKASIE BOROUGH POLICE DEPARTMENT MONTHLY REPORT

## FEBRUARY 2024



**CHIEF ROBERT A. SCHURR**

|                         | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | YTD | FEB 23 | 2023YTD |
|-------------------------|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-----|--------|---------|
| <b>TOTAL INCIDENTS</b>  | 402 | 413 |       |       |     |      |      |     |      |     |     |     | 815 | 413    | 815     |
| Perkasie                | 250 | 236 |       |       |     |      |      |     |      |     |     |     | 486 | 280    | 486     |
| Sellersville            | 152 | 177 |       |       |     |      |      |     |      |     |     |     | 329 | 134    | 329     |
| Assaults                | 0   | 1   |       |       |     |      |      |     |      |     |     |     |     | 2      | 1       |
| Burglary                | 2   | 2   |       |       |     |      |      |     |      |     |     |     | 4   | 1      | 4       |
| Theft                   | 1   | 9   |       |       |     |      |      |     |      |     |     |     | 10  | 5      | 10      |
| Forgery                 | 0   | 1   |       |       |     |      |      |     |      |     |     |     | 1   | 0      | 1       |
| Fraud                   | 1   | 3   |       |       |     |      |      |     |      |     |     |     | 4   | 2      | 4       |
| Sex Offenses            | 0   | 0   |       |       |     |      |      |     |      |     |     |     | 0   | 0      | 0       |
| Criminal Mischief/Vand. | 2   | 1   |       |       |     |      |      |     |      |     |     |     | 3   | 5      | 3       |
| Drugs                   | 1   | 2   |       |       |     |      |      |     |      |     |     |     | 3   | 1      | 3       |
| DUI                     | 1   | 1   |       |       |     |      |      |     |      |     |     |     | 2   | 1      | 2       |
| Liquor Laws             | 0   | 0   |       |       |     |      |      |     |      |     |     |     | 0   | 0      | 0       |
| Drunkness               | 0   | 0   |       |       |     |      |      |     |      |     |     |     | 0   | 1      | 0       |
| Disorderly Conduct      | 0   | 2   |       |       |     |      |      |     |      |     |     |     | 2   | 2      | 2       |
| All Other Crimes        | 2   | 2   |       |       |     |      |      |     |      |     |     |     | 4   | 3      | 4       |

| <b>TRAFFIC CITATIONS</b> |    |   |  |  |  |  |  |  |  |  |  |  |  |    |    |
|--------------------------|----|---|--|--|--|--|--|--|--|--|--|--|--|----|----|
| Perkasie                 | 15 | 6 |  |  |  |  |  |  |  |  |  |  |  | 38 | 21 |
| Sellersville             | 10 | 3 |  |  |  |  |  |  |  |  |  |  |  | 29 | 13 |

| <b>ARRESTS PERKASIE</b> |   |   |  |  |  |  |  |  |  |  |  |  |  |   |   |
|-------------------------|---|---|--|--|--|--|--|--|--|--|--|--|--|---|---|
| Felony/Misdemeanor      | 2 | 2 |  |  |  |  |  |  |  |  |  |  |  | 3 | 4 |
| Summary Citations       | 2 | 0 |  |  |  |  |  |  |  |  |  |  |  | 2 | 2 |
| Juvenile                | 0 | 1 |  |  |  |  |  |  |  |  |  |  |  | 1 | 1 |
| Borough Ordinance       | 1 | 0 |  |  |  |  |  |  |  |  |  |  |  | 2 | 1 |

| <b>ARRESTS SELLERSVILLE</b> |   |   |  |  |  |  |  |  |  |  |  |  |  |   |   |
|-----------------------------|---|---|--|--|--|--|--|--|--|--|--|--|--|---|---|
| Felony/Misdemeanor          | 4 | 5 |  |  |  |  |  |  |  |  |  |  |  | 3 | 9 |
| Summary Citations           | 0 | 1 |  |  |  |  |  |  |  |  |  |  |  | 2 | 1 |
| Juvenile                    | 2 | 1 |  |  |  |  |  |  |  |  |  |  |  | 1 | 3 |
| Borough Ordinance           | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  | 0 | 0 |

| <b>ACCIDENTS</b> |   |   |  |  |  |  |  |  |  |  |  |  |  |    |    |
|------------------|---|---|--|--|--|--|--|--|--|--|--|--|--|----|----|
| Perkasie         | 5 | 9 |  |  |  |  |  |  |  |  |  |  |  | 12 | 14 |
| Sellersville     | 7 | 8 |  |  |  |  |  |  |  |  |  |  |  | 5  | 15 |

| <b>PARKING TICKETS</b> |   |    |  |  |  |  |  |  |  |  |  |  |  |    |    |
|------------------------|---|----|--|--|--|--|--|--|--|--|--|--|--|----|----|
| Perkasie               | 4 | 13 |  |  |  |  |  |  |  |  |  |  |  | 17 | 17 |
| Sellersville           | 1 | 1  |  |  |  |  |  |  |  |  |  |  |  | 2  | 24 |

\*Pending year end analysis

# Calls for Service - by UCR Code

Incidents Reported Between 02/01/2024 and 02/29/2024

All Municipalities



| Code | Description                                | Primary Count | Secondary UCR Count |        |        |
|------|--|---------------|---------------------|--------|--------|
|      |  |               | Code 2              | Code 3 | Code 4 |
| 0450 | OTHER ASSAULTS - NOT AGGRAVATED            | 1             |                     |        |        |
| 0490 | ASSAULT - REPORTS                          | 1             |                     |        |        |
| 0514 | BURGLARY-FORCE ENTRY-NON-RESID-NIGHT       | 1             |                     |        |        |
| 0521 | UNLAWFUL ENTRY-NO FORCE-RESIDENCE-NIGHT    | 0             | 1                   |        |        |
| 0531 | ATTEMPT FORCIBLE ENTRY-RESIDENCE-NIGHT     | 1             |                     |        |        |
| 0615 | THEFT-\$200 & OVER-AUTO ACCESSORIES        | 4             |                     |        |        |
| 0624 | THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625) | 1             |                     |        |        |
| 0627 | THEFT-\$50 TO \$200-FROM BUILDINGS         | 1             |                     |        |        |
| 0629 | THEFT-\$50 TO \$200-ALL OTHER              | 1             |                     |        |        |
| 0690 | THEFT - REPORTS                            | 1             | 1                   |        |        |
| 0720 | MOTOR VEHICLE THEFT-TRUCK                  | 1             |                     |        |        |
| 1026 | COUNTERFEITING - USING                     | 1             |                     |        |        |
| 1100 | FRAUD                                      | 3             |                     |        |        |
| 1140 | UNAUTHORIZED USE OF A MV                   | 0             |                     | 1      |        |
| 1410 | CRIMINAL MISCHIEF TO AUTOMOBILES           | 1             |                     |        |        |
| 1832 | NARCOTICS-POSSESSION-MARIJUANA,ETC.        | 1             |                     |        |        |
| 1834 | NARCOTICS-POSSESSION-OTHER DANGEROUS       | 1             |                     |        |        |
| 2111 | DRIVING UNDER THE INFLUENCE - ALCOHOL      | 1             |                     |        |        |
| 2450 | HARASSMENT                                 | 2             |                     |        |        |
| 2500 | LOITERING/PROWLING (AT NIGHT)              | 0             |                     |        | 1      |
| 2600 | ALL OTHER CRIMES CODE VIOLATIONS           | 1             |                     |        |        |
| 2660 | TRESPASSING OF REAL PROPERTY               | 1             | 1                   | 1      |        |
| 2710 | TRAFFIC OFFENSES                           | 3             |                     |        |        |
| 2800 | SOLICITING - BORO ORDINANCE                | 1             |                     |        |        |
| 2810 | ABANDONED VEH & IMPOUND V.C.& BORO ORD     | 5             |                     |        |        |
| 2820 | OPEN BURNING - BORO ORDINANCE              | 1             |                     |        |        |
| 2830 | BORO ORDINANCE - ALL OTHER                 | 3             |                     |        |        |
| 2840 | BORO ORDINANCE - CURFEW VIOLATIONS         | 0             | 1                   |        |        |
| 2912 | RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)     | 0             | 1                   |        |        |
| 3100 | MOTOR VEHICLE ACCIDENTS                    | 12            |                     |        |        |
| 3101 | REPORTABLE MOTOR VEHICLE ACCIDENT          | 5             |                     |        |        |
| 3400 | MENTAL HEALTH                              | 7             | 3                   |        |        |
| 3500 | SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES     | 40            |                     |        |        |
| 3510 | SUSPICIOUS OCC - FRAUD/BAD CHECKS          | 11            |                     |        |        |
| 3600 | DISTURBANCES-DOMESTIC                      | 13            | 1                   |        |        |
| 3610 | DISTURBANCES-JUVENILE                      | 2             |                     |        |        |
| 3620 | DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)   | 5             |                     |        |        |
| 3630 | DISTURBANCE - NOISE COMPLAINT              | 10            |                     |        |        |
| 3800 | SERVICE CALL-MISCELLANEOUS                 | 3             |                     |        |        |
| 3810 | ALARMS-UNFOUNDED-EXCPT FIRE                | 14            |                     |        |        |
| 3820 | ASSIST MOTORIST/DISABLE VEH                | 3             |                     |        |        |
| 3830 | ASSIST OTHER AGENCY                        | 1             |                     |        |        |
| 3840 | FIRES (INCLUDING ALARMS-FOUNDED/UNFOUNDED) | 3             |                     |        |        |
| 3850 | HAZARDOUS CONDITIONS                       | 4             |                     |        |        |
| 3860 | LOCKOUTS (VEHICLE/BLDG)                    | 3             |                     |        |        |
| 3870 | SERVICE CALL - WELL BEING CHECK            | 14            | 1                   |        |        |
| 3900 | TRAFFIC & PARKING PROBLEMS                 | 12            |                     |        |        |
| 4026 | WIRES AND POLES DOWN                       | 0             | 2                   |        |        |

March 01, 2024

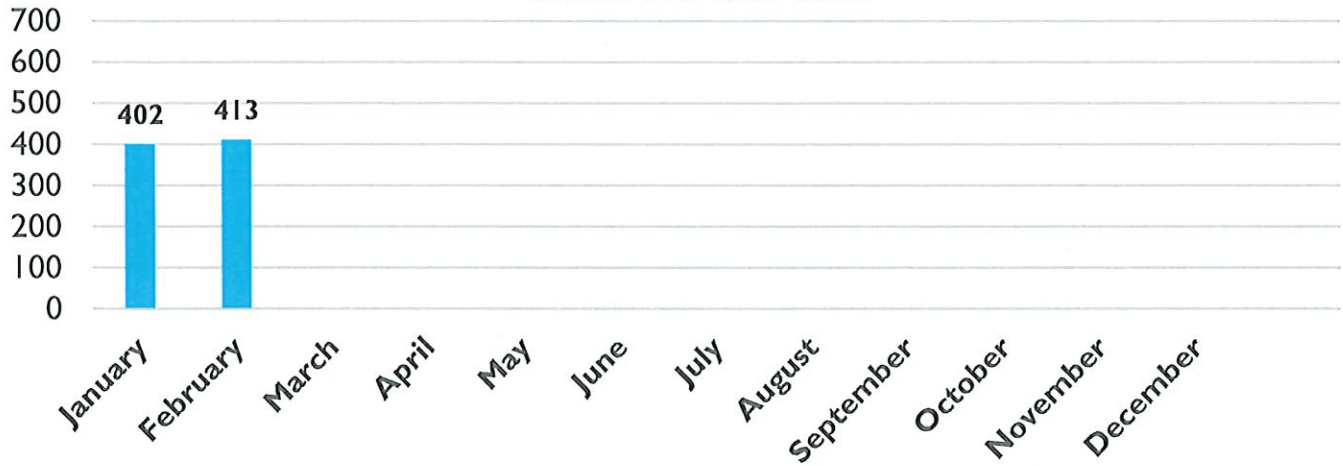
**Calls for Service - by UCR Code**  
**Incidents Reported Between 02/01/2024 and 02/29/2024**  
**All Municipalities**



| Code               | Description                            | Primary<br>Count | Secondary UCR Count |        |        |
|--------------------|--|------------------|---------------------|--------|--------|
|                    |  |                  | Code 2              | Code 3 | Code 4 |
| 4028               | OTHER INVESTIGATIONS                   | 1                |                     |        |        |
| 4080               | NON-CRIMINAL - HARASSMENT              | 6                |                     |        |        |
| 4081               | NON-CRIMINAL - PFA COMPLAINT           | 5                |                     |        |        |
| 4090               | NON-CRIMINAL - REPORTS                 | 5                |                     |        |        |
| 4091               | NON-CRIMINAL - POLICE INFORMATION      | 18               | 1                   |        |        |
| 4092               | NON-CRIMINAL - PATROL REQUEST          | 3                |                     |        |        |
| 4093               | NON-CRIMINAL - CIVIL COMPLAINT         | 18               |                     |        |        |
| 4094               | NON-CRIMINAL DOMESTIC STANDBY          | 7                |                     |        |        |
| 4095               | NON-CRIMINAL - JUVENILE COMPLAINT      | 5                |                     |        |        |
| 4096               | FIELD INVESTIGATION                    | 4                |                     |        |        |
| 4097               | PROTECTION FROM ABUSE NOTICES          | 2                |                     |        |        |
| 4098               | SOLICITING PERMIT                      | 1                |                     |        |        |
| 4099               | DRUG RELATED/INFORMATION               | 4                |                     |        |        |
| 4100               | K-9 INVESTIGATIONS/REPORTS             | 1                |                     |        |        |
| 4501               | SEX OFFENSES INVESTIGATIONS/REPORTS    | 5                |                     |        |        |
| 4510               | DEATHS - UNATTENDED                    | 2                |                     |        |        |
| 4911               | ABANDONED 911                          | 14               |                     |        |        |
| 5004               | LOST & FOUND - FOUND ARTICLES          | 1                |                     |        |        |
| 5008               | LOST & FOUND - LOST ARTICLES           | 2                |                     |        |        |
| 5502               | ANIMAL COMPLAINTS - BARKING DOGS       | 5                |                     |        |        |
| 5506               | ANIMAL COMPLAINTS - DOG AT LARGE       | 1                |                     |        |        |
| 5510               | ANIMAL COMPLAINTS - OTHER              | 5                |                     |        |        |
| 5512               | ANIMAL COMPLAINTS - LOST ANIMAL        | 1                |                     |        |        |
| 5590               | ANIMAL COMPLAINTS - FOUND ANIMAL       | 2                |                     |        |        |
| 6600               | SPEEDING VEHICLES                      | 3                |                     |        |        |
| 6614               | TRAFFIC RELATED - OTHER TRAFFIC        | 1                |                     |        |        |
| 6650               | TRAFFIC - HAZARDOUS ROAD CONDITIONS    | 1                |                     |        |        |
| 7002               | BUILDING CHECKS - OFFICER INITIATED    | 1                |                     |        |        |
| 7008               | AMBULANCE ASSIST                       | 64               | 2                   |        |        |
| 7014               | PUBLIC SERVICE - OTHERS                | 1                |                     |        |        |
| 7501               | ASSIST CO-RESPONDER                    | 1                | 1                   |        |        |
| 7502               | ASSIST OTHER AGENCIES - FIRE DEPT.     | 5                |                     |        |        |
| 7504               | ASSIST OTHER POLICE DEPT.              | 9                |                     |        |        |
| 7506               | ASSISTING OTHER AGENCIES - ALL OTHERS  | 1                |                     |        |        |
| 7508               | ASSIST REGIONAL PD                     | 3                | 2                   |        |        |
| 7509               | ASSIST HILLTOWN PD                     | 1                | 1                   | 1      |        |
| 8110               | WARRANTS - OTHER AUTHORITY             | 1                |                     |        |        |
| 8502               | DEPARTMENTAL SERVICES - FINGERPRINTING | 3                |                     |        |        |
| CITT               | TRAFFIC CITATION                       | 8                |                     |        |        |
| CITW               | WARNING                                | 29               |                     |        |        |
| MEGI               | MEGAN'S LAW OFFENDER INACTIVE          | 1                |                     |        |        |
| XXXX               | *Restricted                            | 1                |                     |        |        |
| <b>Total Calls</b> |  | <b>452</b>       |                     |        |        |

# ACTIVITY 2024

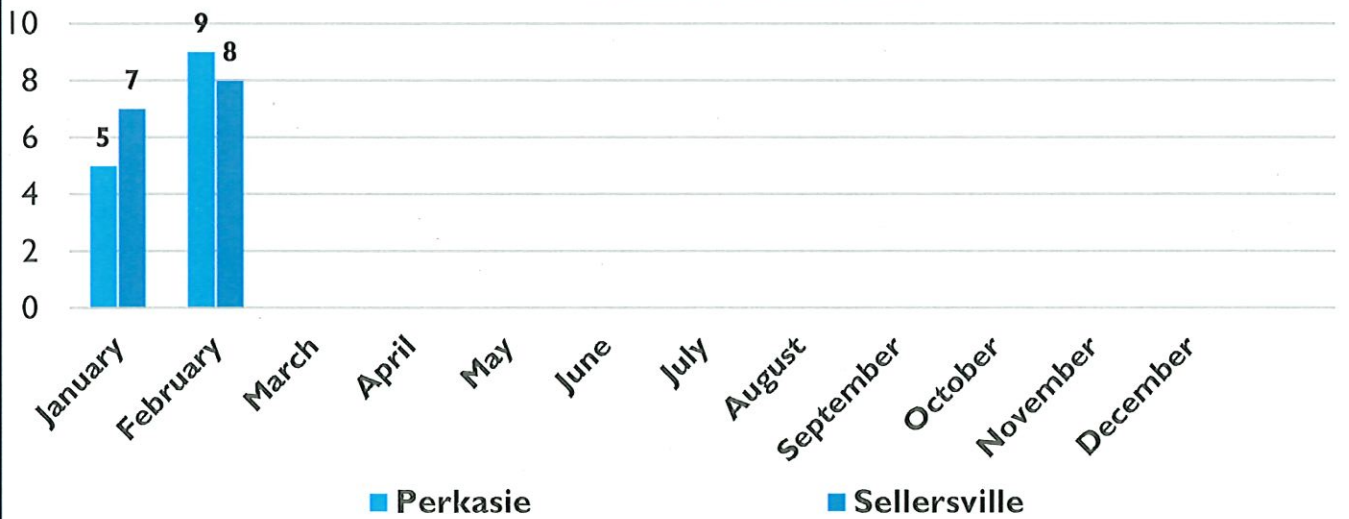
## Calls for Service



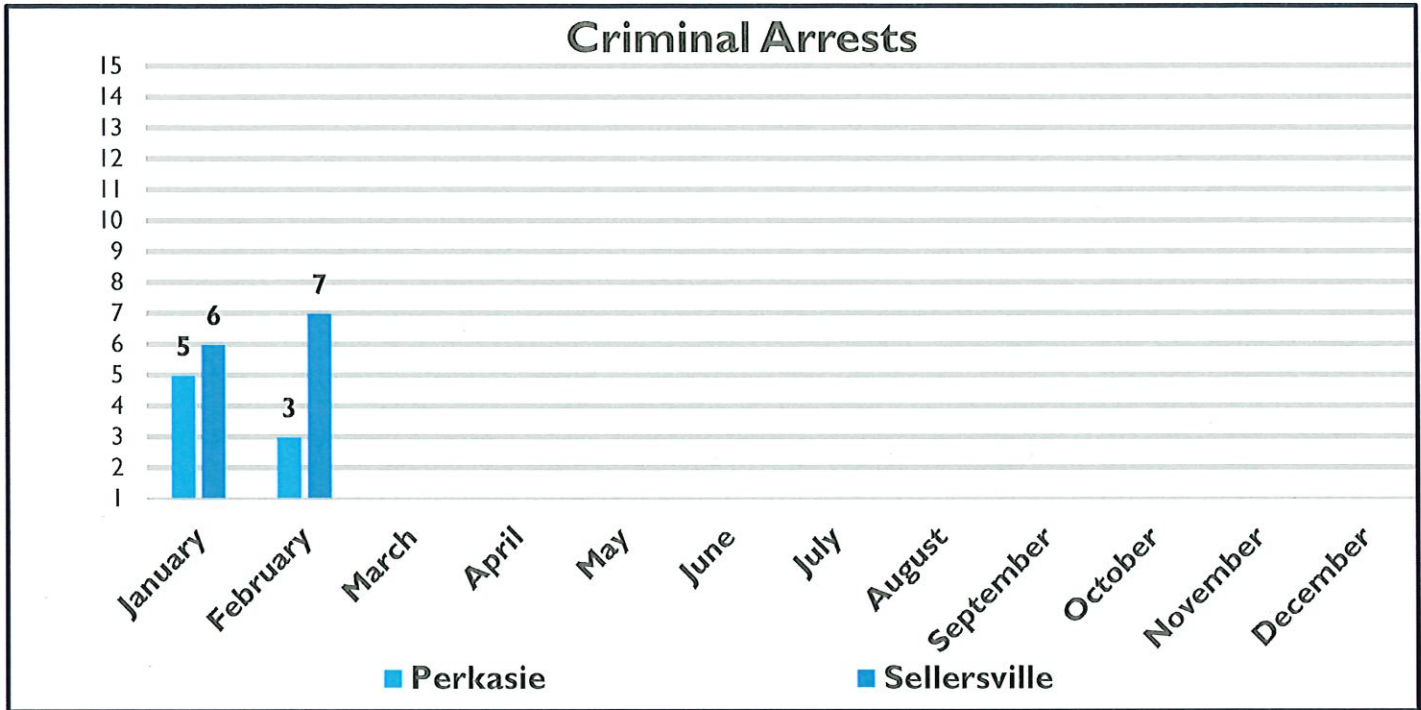
## Traffic Citations



## Traffic Accidents

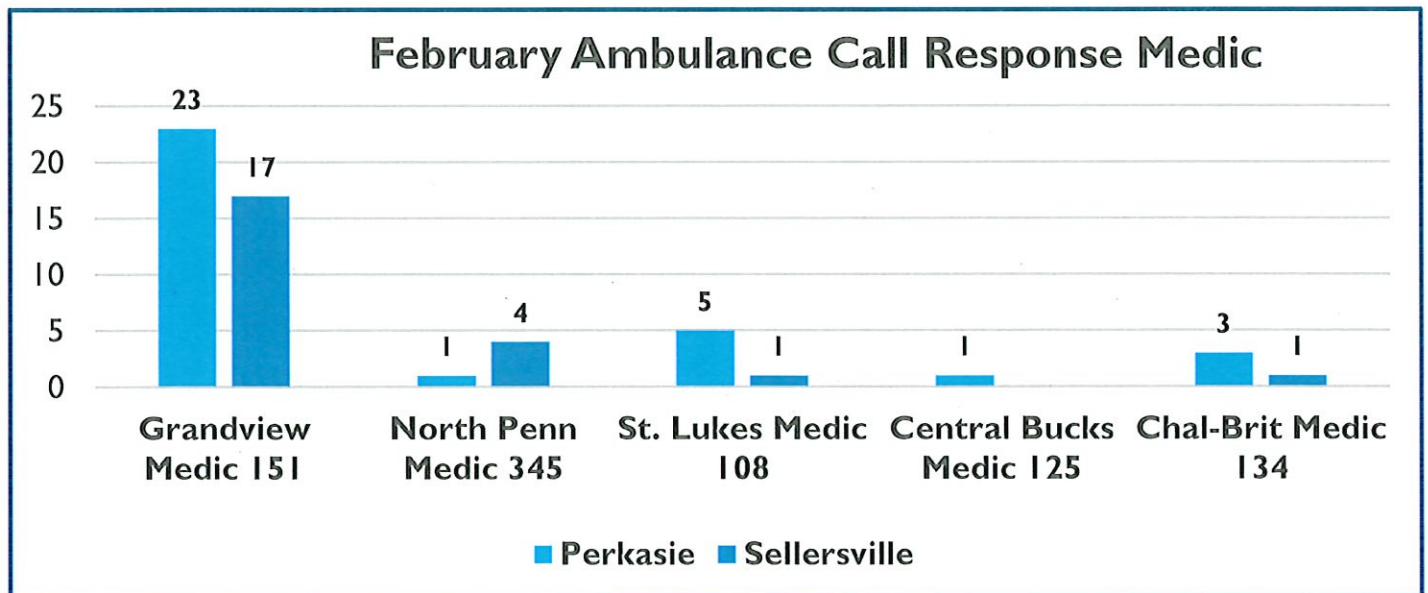


# ACTIVITY 2024



### Ambulance Response Reports by Medic

|                         | <u>Perkasio</u> | <u>Sellersville</u> |
|-------------------------|-----------------|---------------------|
| Grandview Medic 151     | 23              | 17                  |
| North Penn Medic 345    | 1               | 4                   |
| St. Lukes Medic 108     | 5               | 1                   |
| Central Bucks Medic 125 | 1               | 0                   |
| Chal-Brit Medic 134     | 3               | 1                   |



# FEBRUARY 2024

## REVENUE RECEIVED:

| Institution  | Amount              |
|--|---------------------|
| Accident/Incident Reports<br>(Right to Know Request Fees & Accident Reports) | \$190.50            |
| New Britain D.C. 07-2-03   | \$409.68            |
| Bucks County Clerk of Courts   | \$996.32            |
| Parking Tickets  | \$80.00             |
| Sellersville Monthly Contract Agreement                                      | \$114,710.00        |
| <b>TOTAL REVENUE RECEIVED:</b>   | <b>\$116,386.50</b> |

## OVERDOSE ANALYSIS/USE OF NALOXONE (NARCAN) 2024 ADMINISTERED BY PD

| MONTH     | AGE  | SEX | LOCATION | # of DOSES<br>(Administered<br>by PD) | DRUG | METHOD | OD<br>SURVIVAL |
|-----------|------|-----|----------|---------------------------------------|------|--------|----------------|
| January   | None |     |          |                                       |      |        |                |
| February  | None |     |          |                                       |      |        |                |
| March     |      |     |          |                                       |      |        |                |
| April     |      |     |          |                                       |      |        |                |
| May       |      |     |          |                                       |      |        |                |
| May       |      |     |          |                                       |      |        |                |
| June      |      |     |          |                                       |      |        |                |
| July      |      |     |          |                                       |      |        |                |
| August    |      |     |          |                                       |      |        |                |
| September |      |     |          |                                       |      |        |                |
| October   |      |     |          |                                       |      |        |                |
| November  |      |     |          |                                       |      |        |                |
| December  |      |     |          |                                       |      |        |                |



# VEHICLES

| Year/Veh. #   | Make/Model            | BEG. FEB. | END FEB.           | MILES        | USAGE   |
|---------------|-----------------------|-----------|--------------------|--------------|---------|
| 2022 (#1)     | Ford Explorer         | 18326     | 19201              | 875          | Patrol  |
| 2023 (#2)     | Ford Explorer         | 1039      | 2048               | 1009         | Patrol  |
| 2019 (#3)     | Ford Interceptor      | 45480     | 45480<br>(o/s Feb) | 0            | Patrol  |
| 2021 (#4)     | Ford Interceptor      | 28646     | 29750              | 1104         | Patrol  |
| 2017 (#5)     | Ford Explorer         | 84683     | 85848              | 1165         | Patrol  |
| 2015 (#6)     | Ford Explorer         | 52793     | 52998              | 205          | Invest. |
| 2018 (#7)     | Ford Explorer         | 32297     | 32813              | 516          | Invest. |
| 2018 (#8)     | Ford Explorer         | 63374     | 64564              | 1190         | K9      |
| 2016 (#9)     | 2016 Ford Interceptor | 74656     | 75273              | 617          | Patrol  |
| 2019 (#10)    | 2019 Ford Interceptor | 51638     | 52731              | 1093         | Patrol  |
| 2013 (#15)    | 2013 Ford Explorer    | 97691     | 97745              | 54           | Invest. |
| 2021 (#17)    | 2021 Durango          | 30100     | 31367              | 1267         | Chief   |
| 2007          | Ford E450             | 5202      | 5202               | 0            | Crisis  |
| <b>TOTAL:</b> |                       |           |                    | <b>9,095</b> |         |

## SPECIALTY TRAINING:

**February 19, 2024:** Sgt. Mecouch & Officer Fields attended SWAT training.

**February 27-29, 2024:** Officer Fox attended Standardized Field Sobriety Testing.

**February 28, 2024:** Det. Gro attended Negotiator training.

**February 2024:** All Officers participated in online Legal Update/Case Law training.

## SPECIAL EVENTS:

**February 16, 2024:** Coffee with a Cop at Rise & Grind Café

**February 22-23, 2024:** Police candidate oral examination interviews

## BUCKS COUNTY CO-RESPONDER FEBRUARY ACTIVITY:

Perkasie Borough Police referrals: 11

Live calls with officers in the field: 8

Total in region referrals: 33

# DETECTIVE DIVISION

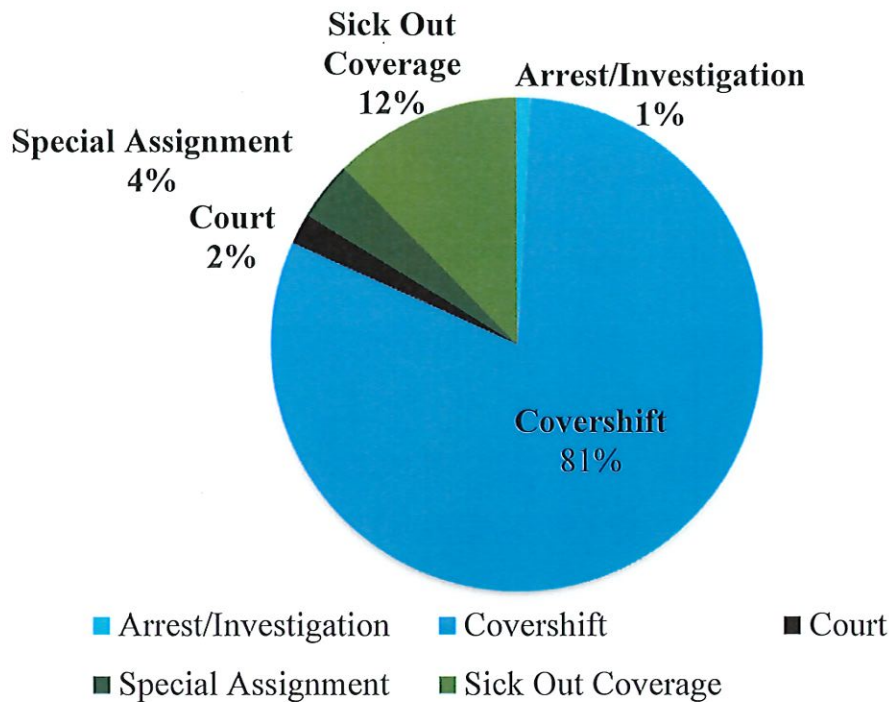
Submitted by Detective Travis Schoonover:

| Incident                        | Status | Recent Activity     |
|---------------------------------|--------|---------------------|
| 20220320M0008 Overdose          | Active | Under investigation |
| 20230822M0001 Criminal Mischief | Active | Under investigation |
| 20230526M0010 Death Scene       | Active | Under investigation |
| 20240204M0002 Burglary          | Active | Under investigation |
| 20230720M0012 Theft             | Active | Under investigation |
| 20230915M0002 Theft from Auto   | Active | Under investigation |
| 20231108M0007 Sex Assault       | Active | Under investigation |
| 20240216M0009 Fraud             | Active | Under investigation |
| 20240219M0018 Narcotics         | Active | Under investigation |
| 20240220M0009 Narcotics         | Active | Under investigation |
| 20240220M0011 Indecent Assault  | Closed | Unfounded           |

Submitted by Detective Antony Gro:

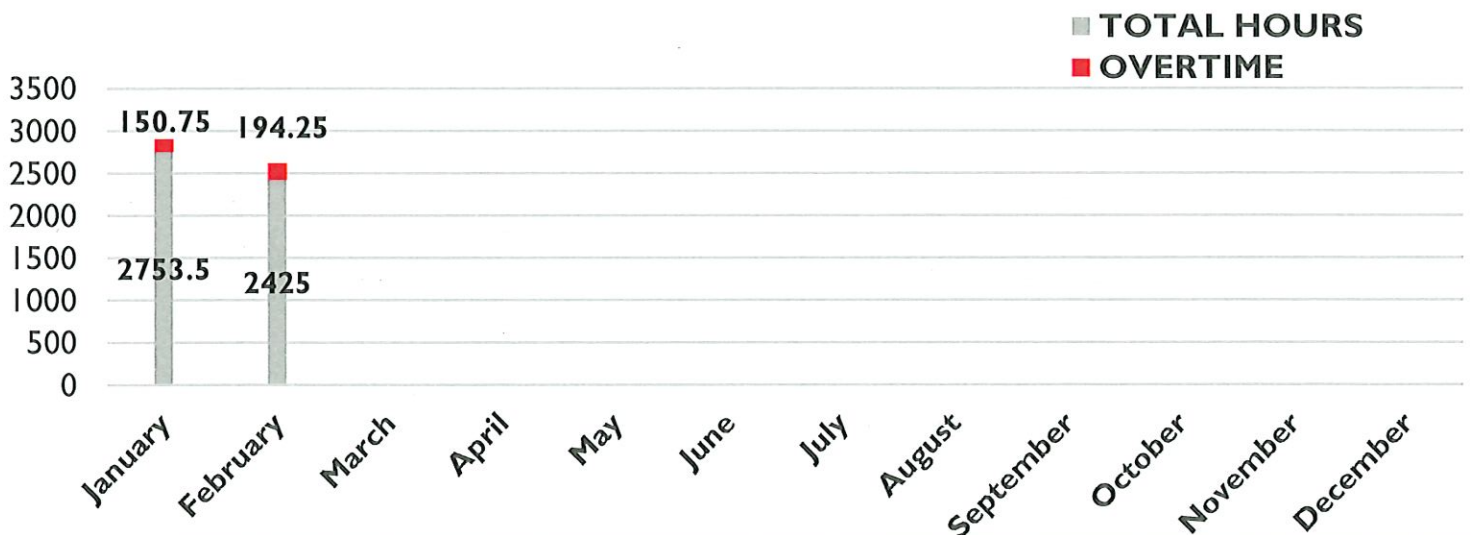
| Incident                         | Status | Recent Activity     |
|----------------------------------|--------|---------------------|
| 20240222M0009 Fraud              | Closed | Leads exhausted     |
| 20231118M0015 Fraud              | Closed | Leads exhausted     |
| 20230610M0011 Burglary           | Closed | Leads exhausted     |
| 20231230M0018 Extortion          | Closed | Leads exhausted     |
| 20230807M0014 Fraud              | Active | Under investigation |
| 20240112M0005 Burglary           | Closed | Charges filed       |
| 20230908M0005 Fraud              | Closed | Charges filed       |
| 20231113M0013 Fraud              | Active | Under investigation |
| 20240124M0013 Attempted Burglary | Active | Under investigation |
| 20240216M0005 Sex Offense        | Closed | Unfounded           |
| 20240223M0006 Sex Offense        | Active | Under investigation |
| 20240210M0006 Fraud              | Active | Under investigation |
| 20240229M0009 Sex Offense        | Active | Under investigation |
| 20240220M0008 Sex Offense        | Active | Under investigation |

# FEBRUARY OVERTIME



| <u>Category:</u>     | <u>Hours:</u>                                    |
|----------------------|--|
| Arrest/Investigation | 1.75   |
| Covershift           | 157  |
| Court                | 4  |
| Special Assignment   | 7.5  |
| <b>Total:</b>        | <b>194.25</b> *37.25 hrs. submitted as Comp-time |

## 2024 HOURS SCHEDULED/OVERTIME



# ***Perkasie Borough Police Department***

## ***K-9 Unit***

**Monthly Report-**

**February 2024**

### **K-9 DEPLOYMENTS-**

2/11/24- Allentown Rd./Thousand Acre Rd., West Rockhill

Pennridge Regional Police Department units received the report of a vehicle that had struck a bridge in the above area. Pennridge units arrived and located an SUV down an embankment and partially into a wooded area. Its operator had fled on foot. Pennridge units requested that I respond to assist with a K-9 track. Assisted as requested.

\*\*I conduct a minimum of two foot patrols per shift in various parts of Lenape Park and/or other areas within our jurisdiction. In the course of those patrols, myself and K-9 Revo have the occasion to interact with the public and provide a visible presence in the area, including the skate park. I do not classify these patrols as actual deployments, therefore they are not included in my monthly statistics.

### **SPECIAL DETAILS-**

There were no details involving the K-9 unit in the month of February.

### **TRAINING-**

2/21/24- 1030 Second Street Pk., Upper Southampton (8 hours)

Participated in training with K-9 Revo along with K-9 units from the Philadelphia, Franklin Township, NJ, Warminster, and Quakertown Police Departments. Training scenarios included various aspects of patrol duties, including bite work, building searches and tracking.

2/26/24- 2400 Byberry Rd., Bensalem and 75 James Wy., Upper Southampton (8 hours)

Participated in narcotics training with K-9 Revo along with K-9 units from the Bensalem, Upper Southampton and Quakertown Police Departments.

Respectfully Submitted,

Officer Tom Brun

Chris Doheny  
267-379-5469  
ctdoheny@buckscounty.org



Upper Bucks Update

## Co-responder February Update

### ONE YEAR OF THE PROGRAM

This month we had a total of 33 new referrals across the region. It is hard to believe, but the end of this month officially marks one year that the Co-Responder program has been running in Upper Bucks. We have had a total of 330 individuals/families served and roughly 2500 encounters with clients, providers, and police during the last year. The progress this program has made wouldn't have been possible without the support of all of you so thank you! As always, if you are unsure of whether or not an incident may be a good referral, you can always call, text, or email me at any time.

### Topic of the Month: Penn Foundation Well Spring Clubhouse

Wellspring Clubhouse is a voluntary psychosocial rehabilitation program based on the original "Clubhouse Model" founded by Fountain House in New York City in 1948. The purpose of our Clubhouse is to promote recovery and instill hope among members with mental health challenges. The Clubhouse model features member leadership and involvement in all aspects of the program and offers restorative activities that focus on members' strengths and abilities. The Clubhouse operates as a "work-ordered day," which runs from 8:30 am – 4:00 pm, Monday – Friday.

Members choose to work in one of three units:

**Member Services:** Focuses on building administrative skills, welcomes new members, and maintains records and statistics

**Career Development:** Focuses on return to school or work, offers tutoring, and publishes a monthly newsletter on member accomplishments

**Health and Wellness:** Prepares daily lunches, maintains the Clubhouse Café, and manages exercise, recreation, and environment of Clubhouse

Members work side by side with staff as colleagues to run the program, to learn or teach skills, and to offer support and resources needed to achieve a satisfying and improved quality of life in the community.

At the heart of the Clubhouse model are four guarantees:

A right to a place to come, a right to meaningful relationships, a right to meaningful work, and a right to a place to return

For more information about Wellspring Clubhouse, please call 215.257.4760 or email [Jocelyn.Giancola@sluhn.org](mailto:Jocelyn.Giancola@sluhn.org).



### MONTHLY BREAKDOWN

|                  |    |
|------------------|----|
| Perkasie.....    | 11 |
| Bedminster ..... | 3  |
| Hilltown .....   | 1  |
| Dublin .....     | 4  |
| Tinicum.....     | 3  |
| Richland.....    | 1  |
| Quakertown.....  | 5  |
| Penridge.....    | 4  |
| Springfield..... | 1  |

### MOST COMMON REFERRAL TYPES

- Mental Health
- Substance Abuse
- Family/domestic

# Perkasie Borough Incidents

Incidents for Perkasie Borough Incidents within 02/01/2024 - 02/29/2024.

| <b>Toned At</b>                     | <b>Title</b>                                     | <b>Reference</b> | <b>Responders</b> | <b>Duration</b>   | <b>Total</b>                   | <b>Category</b>   |
|-------------------------------------|--|------------------|-------------------|-------------------|--------------------------------|---|
| <b>11:26 - Sat,<br/>03 Feb 2024</b> | <b>Carbon<br/>Monoxide</b>                       | <b>FD24-3106</b> | <b>1</b>          | <b>One minute</b> | <b>One minute</b>              | <b>NFIRS Co<br/>Detector<br/>Malfunction</b>                                  |
| <b>21:16 - Sat,<br/>03 Feb 2024</b> | <b>FIRE<br/>INVESTIGAT<br/>ION (LOC)</b>         | <b>3176</b>      | <b>14</b>         | <b>7 minutes</b>  | <b>One hour 38<br/>minutes</b> | <b>NFIRS<br/>Smoke<br/>Scare Odor<br/>Of Smoke</b>                            |
| <b>11:20 - Sun,<br/>04 Feb 2024</b> | <b>FUMES<br/>INSIDE<br/>STRUCTUR<br/>E (TAC)</b> | <b>3192</b>      | <b>11</b>         | <b>30 minutes</b> | <b>5 hours 30<br/>minutes</b>  | <b>NFIRS Fire -<br/>Other</b>   |
| <b>15:10 - Wed,<br/>14 Feb 2024</b> | <b>AUTO<br/>EXTRICATIO<br/>N (RBOX)</b>          | <b>3808</b>      | <b>12</b>         | <b>30 minutes</b> | <b>6 hours</b>                 | <b>NFIRS<br/>Extrication<br/>From<br/>Vehicle</b>                             |
| <b>22:53 - Fri,<br/>16 Feb 2024</b> | <b>FIRE<br/>INVESTIGAT<br/>ION (LOC)</b>         | <b>3936</b>      | <b>9</b>          | <b>12 minutes</b> | <b>One hour 48<br/>minutes</b> | <b>NFIRS<br/>Smoke<br/>Scare Odor<br/>Of Smoke</b>                            |
| <b>16:14 - Sun,<br/>25 Feb 2024</b> | <b>FIRE<br/>ALARM<br/>(LOC)</b>                  | <b>4435</b>      | <b>9</b>          | <b>47 minutes</b> | <b>7 hours 3<br/>minutes</b>   | <b>NFIRS<br/>Smoke<br/>Detector<br/>Activation<br/>Due To<br/>Malfunction</b> |
| <b>03:05 - Wed,<br/>28 Feb 2024</b> | <b>CARBON<br/>MONOXIDE<br/>ALARM</b>             | <b>4589</b>      | <b>6</b>          | <b>23 minutes</b> | <b>2 hours 18<br/>minutes</b>  | <b>NFIRS Co<br/>Detector<br/>Malfunction</b>                                  |

|                                     |                                    |             |           |                                |                                |   |
|-------------------------------------|------------------------------------|-------------|-----------|--------------------------------|--------------------------------|---|
| <b>21:00 - Wed,<br/>28 Feb 2024</b> | <b>FIRE<br/>ALARM<br/>(LOC)</b>    | <b>4639</b> | <b>16</b> | <b>6 minutes</b>               | <b>One hour 36<br/>minutes</b> | <b>NFIRS Alarm<br/>-<br/>Unintentiona<br/>I</b> |
| <b>09:06 - Thu,<br/>29 Feb 2024</b> | <b>WIRES<br/>OUTSIDE<br/>(LOC)</b> | <b>4680</b> | <b>5</b>  | <b>One hour 24<br/>minutes</b> | <b>7 hours</b>                 | <b>Other</b>                                    |

Number of incidents: 9. Total Hours: 4 hours. Total Responder Hours: One day 8 hours 54 minutes (32h 54m).

**PUBLIC WORKS  
SUPERINTENDENTS REPORT FEBRUARY 2024**

| FUNCTION                         | MAN HOURS      | OT HOURS | GROSS PAYROLL      |
|----------------------------------|----------------|----------|--------------------|
| Street Maintenance               | 258.00         |          | \$7,596.67         |
| Leaf Collection                  |                |          |                    |
| Parks and Playgrounds            |                |          |                    |
| Refuse Collection                | 423.50         |          | \$10,896.84        |
| Recycling                        | 329.50         | 8.00     | \$8,750.84         |
| Snow & Ice Removal               | 201.50         | 15.00    | \$6,592.76         |
| Grounds Maintenance              | 335.50         |          | \$10,200.12        |
| Janitor -Borough Wide            | 106.00         |          | \$3,235.64         |
| Traffic Control                  |                |          |                    |
| Borough Hall                     |                |          |                    |
| Pool                             |                |          |                    |
| Other Mowing                     |                |          |                    |
| Supervision                      |                |          |                    |
| Miscellaneous                    | 56.50          |          | \$1,661.95         |
| Stand-by Time                    | 28.00          |          | \$1,261.25         |
| Vacation                         | 64.00          |          | \$1,945.60         |
| Sick Time                        | 56.00          |          | \$1,702.40         |
| Personal/Bereavement             | 56.00          |          | \$1,728.88         |
| Education                        |                |          |                    |
| Comp time added                  | 57.75          |          |                    |
| Comp time used                   | 43.25          |          | \$1,312.59         |
| Special Projects                 | 3.00           |          | \$97.82            |
| Park & Rec Projects              |                |          |                    |
| Community & Economic Development |                |          |                    |
| Assist Fire Co.                  |                |          |                    |
| Safety Meetings                  |                |          |                    |
| Holiday                          |                |          |                    |
| <b>Total Overtime for Month</b>  |                |          |                    |
| <b>Grand Totals</b>              | <b>2018.50</b> |          | <b>\$56,983.36</b> |



## **PUBLIC WORKS DEPARTMENT DIRECTORS ACTIVITY REPORT**

- Attend meetings; Council, staff and engineering
- Prepare department task list
- Approve invoices submitted for payment
- Order and pick up supplies
- Deliver trash bags to vendors
- Meet with staff to discuss department related issues
- Handle residents concerns over department related issues
- Arrange for pick up of recyclable materials
- Performed monthly Borough Hall safety inspection
- Prepared letters, reports and memos

## **PUBLIC WORKS DEPARTMENT CREW ACTIVITY REPORT**

- Pick up trash and recyclable materials curbside
- Haul trash and recyclable materials for disposal
- Open and clean park restrooms daily
- Clean bike path and remove trash
- Pick up litter in parks
- Deliver trash bags to vendors
- Perform maintenance on department vehicles
- Baled Cardboard and Paper
- Cleaned Borough Buildings
- Brined, salted and plowed roads
- Repaired pot holes
- Removed trees from the park system
- Cleaned up debris up at Baseball field

**ELECTRIC DEPARTMENT SUPERINTENDENT'S REPORT FEBRUARY 2024**

| <b>FUNCTION</b>                                | <b>MAN HOURS</b> | <b>OT HOURS</b> | <b>GROSS PAYROLL</b> |
|--|------------------|-----------------|----------------------|
| OVERHEAD DISTRIBUTION                          | 597              | 2               | \$31,624.18          |
| 115 Repair Damaged Equipment Struck By Vehicle |                  |                 |                      |
| UNDERGROUND DISTRIBUTION                       |                  |                 |                      |
| 206 Repair Damaged Equipment By Dig-ins        |                  |                 |                      |
| METERING                                       |                  |                 |                      |
| 303 Check ERT's                                |                  |                 |                      |
| 309 Hand Out Yellow / Red Tags                 |                  |                 |                      |
| 310 Disconnect / Reconnect Delinquents         |                  |                 |                      |
| CALL OUTS                                      | 28.00            |                 | \$2,241.26           |
| NEW OVERHEAD CONSTRUCTION                      |                  |                 |                      |
| NEW CONSTRUCTION UNDERGROUND                   |                  |                 |                      |
| STORM DAMAGE AND TROUBLE                       |                  |                 |                      |
| POOL   |                  |                 |                      |
| 608 Snow Plowing                               |                  |                 |                      |
| STREET LIGHTING                                |                  |                 |                      |
| 807 Christmas Lights                           |                  |                 |                      |
| VEHICLE & EQUIPMENT MAINTENANCE                |                  |                 |                      |
| TREE TRIMMING                                  | 34.00            |                 | \$1,774.12           |
| 1204 Brush Chipping Program                    |                  |                 |                      |
| 1207 Utility Line Maint. & Tree Trimming       |                  |                 |                      |
| CUSTOMER SERVICE                               |                  |                 |                      |
| SPECIAL PROJECTS                               | 3.00             |                 | \$3,746.84           |
| SUPERVISION                                    |                  |                 |                      |
| BOROUGH HALL                                   |                  |                 |                      |
| MISCELLANEOUS                                  | 68.00            |                 | \$3,746.84           |
| 1009 Setup For Events                          |                  |                 |                      |
| 1010 Public Events                             |                  |                 |                      |
| SICK   | 36.00            |                 | \$1,904.96           |
| VACATION                                       | 32.00            |                 | \$1,669.76           |
| PERSONAL                                       | 24.00            |                 | \$1,252.32           |
| BEREAVEMENT                                    |                  |                 |                      |
| SUBSTATION                                     |                  |                 |                      |
| COMP TIME ADDED                                | 3.75             |                 |                      |
| COMP TIME USED                                 | 6.00             |                 | \$313.08             |
| HOLIDAY  |                  |                 |                      |
| SCHOOL/EDUCATION                               |                  |                 |                      |
| <b>TOTAL OVERTIME FOR THE MONTH</b>            |                  | <b>2</b>        |                      |
| <b>GRAND TOTALS</b>                            | <b>831.75</b>    |                 | <b>\$48,273.36</b>   |

## February 2024 Monthly Report

### Electric Department

- Supervision and Administration
  - Fill out Job Order Forms
  - Fill out power outage reports (Reliability Tracker)
  - Attend meetings
    - Staff meetings
    - Council meetings
    - PMEA Tech meeting
    - Public Power Certificate webinar
  - Timesheets / Gang reports
  - Inventory / Pickup materials
- Education
  - AMP Safety Meeting
  - Honeywell User's Group training
- Line-work
  - Circuit repairs and maintenance
  - Arch St – Pole change
  - Menlo – Remove temporary triplex
  - Fairview Ave – Replace damaged neutral; critter damage
  - Hickory Dr - New solar in-service
  - N. 8<sup>th</sup> St; THP – URD conduit, pull secondary, energize first set of units
- Trouble calls
  - N. 6<sup>th</sup> St – H/o concern regarding high consumption
  - Various locations; snow storm related calls/concerns
  - Emergency PA-One calls
  - N. 7<sup>th</sup> St – Resident partial power concern
  - S. 2<sup>nd</sup> St – Repair damage from accident; broken pole, 3 ph. Xfmr bank, etc
- Tree work
  - Trim around primary and secondary wires
  - Brush chipping program first Wednesday of the month
- Metering
  - Change Meters - AMI
  - Collect final readings
  - Check bad ERTs in meters
  - Read meters for monthly readings
  - Hand out Yellow/Red tags
  - AMI Gatekeeper; private IP configurations
- Locate underground wires
  - PA-ONE call

- Street lights
  - Repair street lights
  - Replace bad street lights
  
- Substation
  - Perform weekly substation checks
  - AMP communication error to satellite dish
  
- Borough Buildings
  - Shop Maintenance
  - Change lights at Borough buildings
  
- Miscellaneous
  - Yearly inspection and testing of sticks and rubber goods
  - Transformer delivery/pick-up scrap units
  - Little League light project; planning and ordering material
  - Snow plowing
  - Assist PW with snow removal; town center
  
- Truck maintenance
  - Wash and stock trucks
  - Truck and equipment maintenance

|                   |                             |             |               |               |           |                 |
|-------------------|-----------------------------|-------------|---------------|---------------|-----------|-----------------|
| Permit Number:    | <b>BU/PB 24-1011</b>        | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee       |
| Date Issued:      | 02/02/24                    | \$118.00    | \$0.00        | \$0.00        | \$4.50    | <b>\$122.50</b> |
| Site Location:    | 514 S Main St               | Lot #:      |               | Constr. Cost: |           | \$0.00          |
| Proposed Work:    | Emergency Sewer Repair      |             |               |               |           |                 |
| Permits Required: | Plumbing                    |             |               |               |           |                 |
| Permit Number:    | <b>BU/PB 24-1012</b>        | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee       |
| Date Issued:      | 02/02/24                    | \$118.00    | \$0.00        | \$0.00        | \$4.50    | <b>\$122.50</b> |
| Site Location:    | 192 Strawberry Lane         | Lot #:      |               | Constr. Cost: |           | \$0.00          |
| Proposed Work:    | Roof Replacement            |             |               |               |           |                 |
| Permits Required: | Building                    |             |               |               |           |                 |
| Permit Number:    | <b>BU/PB 24-1013</b>        | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee       |
| Date Issued:      | 02/02/24                    | \$211.49    | \$0.00        | \$0.00        | \$4.50    | <b>\$215.99</b> |
| Site Location:    | 1017 n 7th Street           | Lot #:      |               | Constr. Cost: |           | \$0.00          |
| Proposed Work:    | Deck                        |             |               |               |           |                 |
| Permits Required: | Building                    |             |               |               |           |                 |
| Permit Number:    | <b>BU/PB 24-1014</b>        | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee       |
| Date Issued:      | 02/20/24                    | \$37.49     | \$0.00        | \$0.00        | \$4.50    | <b>\$41.99</b>  |
| Site Location:    | 16 N 8th Street Lot 8       | Lot #:      | 8             | Constr. Cost: |           | \$0.00          |
| Proposed Work:    | Footing and Foundation Only |             |               |               |           |                 |
| Permits Required: | Building                    |             |               |               |           |                 |
| Permit Number:    | <b>BU/PB 24-1015</b>        | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee       |
| Date Issued:      | 02/20/24                    | \$38.40     | \$0.00        | \$0.00        | \$4.50    | <b>\$42.90</b>  |
| Site Location:    | 18 N 8th Street Lot 9       | Lot #:      | 9             | Constr. Cost: |           | \$0.00          |
| Proposed Work:    | Footing and Foundation Only |             |               |               |           |                 |
| Permits Required: | Building                    |             |               |               |           |                 |
| Permit Number:    | <b>BU/PB 24-1016</b>        | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee       |
| Date Issued:      | 02/20/24                    | \$37.49     | \$0.00        | \$0.00        | \$4.50    | <b>\$41.99</b>  |
| Site Location:    | 20 N 8th Street Lot 10      | Lot #:      | 10            | Constr. Cost: |           | \$0.00          |
| Proposed Work:    | Footing and Foundation Only |             |               |               |           |                 |
| Permits Required: | Building                    |             |               |               |           |                 |
| Permit Number:    | <b>BU/PB 24-1017</b>        | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee       |
| Date Issued:      | 02/20/24                    | \$37.49     | \$0.00        | \$0.00        | \$4.50    | <b>\$41.99</b>  |
| Site Location:    | 22 N 8th Street Lot 11      | Lot #:      | 11            | Constr. Cost: |           | \$0.00          |
| Proposed Work:    | Footing and Foundation Only |             |               |               |           |                 |
| Permits Required: | Building                    |             |               |               |           |                 |
| Permit Number:    | <b>BU/PB 24-1018</b>        | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee       |
| Date Issued:      | 02/20/24                    | \$38.40     | \$0.00        | \$0.00        | \$4.50    | <b>\$42.90</b>  |
| Site Location:    | 24 N 8th Street Lot 12      | Lot #:      | 12            | Constr. Cost: |           | \$0.00          |
| Proposed Work:    | Footing and Foundation Only |             |               |               |           |                 |
| Permits Required: | Building                    |             |               |               |           |                 |
| Permit Number:    | <b>BU/PB 24-1019</b>        | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee       |
| Date Issued:      | 02/20/24                    | \$37.49     | \$0.00        | \$0.00        | \$4.50    | <b>\$41.99</b>  |
| Site Location:    | 26 N 8th Street Lot 13      | Lot #:      | 13            | Constr. Cost: |           | \$0.00          |
| Proposed Work:    | Footing and Foundation Only |             |               |               |           |                 |
| Permits Required: | Building                    |             |               |               |           |                 |
| Permit Number:    | <b>BU/PB 24-1020</b>        | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee       |
| Date Issued:      | 02/20/24                    | \$38.90     | \$0.00        | \$0.00        | \$4.50    | <b>\$43.40</b>  |
| Site Location:    | 28 N 8th Street Lot 14      | Lot #:      | 14            | Constr. Cost: |           | \$0.00          |
| Proposed Work:    | Footing and Foundation Only |             |               |               |           |                 |
| Permits Required: | Building                    |             |               |               |           |                 |

|                   |                                      |             |               |               |           |                   |
|-------------------|--------------------------------------|-------------|---------------|---------------|-----------|-------------------|
| Permit Number:    | <b>BU/PB 24-1021</b>                 | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee         |
| Date Issued:      | 02/20/24                             | \$155.90    | \$0.00        | \$0.00        | \$4.50    | <b>\$160.40</b>   |
| Site Location:    | 8 Independence Ct                    | Lot #:      |               | Constr. Cost: |           | \$0.00            |
| Proposed Work:    | 13x11 Deck                           |             |               |               |           |                   |
| Permits Required: | Building                             |             |               |               |           |                   |
| Permit Number:    | <b>BU/PB 24-1022</b>                 | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee         |
| Date Issued:      | 02/20/24                             | \$118.00    | \$0.00        | \$0.00        | \$4.50    | <b>\$122.50</b>   |
| Site Location:    | 209 Strassburger Rd                  | Lot #:      |               | Constr. Cost: |           | \$0.00            |
| Proposed Work:    | Roof                                 |             |               |               |           |                   |
| Permits Required: | Building                             |             |               |               |           |                   |
| Permit Number:    | <b>BU/PB 24-1023</b>                 | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee         |
| Date Issued:      | 02/20/24                             | \$118.00    | \$0.00        | \$0.00        | \$4.50    | <b>\$122.50</b>   |
| Site Location:    | 640 Highland Dr                      | Lot #:      |               | Constr. Cost: |           | \$0.00            |
| Proposed Work:    | Roof                                 |             |               |               |           |                   |
| Permits Required: | Building                             |             |               |               |           |                   |
| Permit Number:    | <b>BU/PB 24-1024</b>                 | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee         |
| Date Issued:      | 02/20/24                             | \$146.89    | \$0.00        | \$0.00        | \$4.50    | <b>\$151.39</b>   |
| Site Location:    | 4 N 8th Street                       | Lot #:      |               | Constr. Cost: |           | \$0.00            |
| Proposed Work:    | Deck                                 |             |               |               |           |                   |
| Permits Required: | Building                             |             |               |               |           |                   |
| Permit Number:    | <b>BU/PB 24-1025</b>                 | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee         |
| Date Issued:      | 02/22/24                             | \$0.00      | \$0.00        | \$0.00        | \$4.50    | <b>\$4.50</b>     |
| Site Location:    | 410 E Walnut St Unit 7               | Lot #:      |               | Constr. Cost: |           | \$0.00            |
| Proposed Work:    | Use & Occupancy                      |             |               |               |           |                   |
| Permits Required: | Building                             |             |               |               |           |                   |
| Permit Number:    | <b>BU/PB 24-1026</b>                 | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee         |
| Date Issued:      | 02/23/24                             | \$165.70    | \$0.00        | \$0.00        | \$4.50    | <b>\$170.20</b>   |
| Site Location:    | 431 S 9th St                         | Lot #:      |               | Constr. Cost: |           | \$0.00            |
| Proposed Work:    | Remove and replace deck              |             |               |               |           |                   |
| Permits Required: | Building                             |             |               |               |           |                   |
| Permit Number:    | <b>BU/PB 24-1027</b>                 | Permit Fees | Municipal Fee | Cog Fee       | State Fee | Total Fee         |
| Date Issued:      | 02/29/24                             | \$1,101.80  | \$0.00        | \$0.00        | \$4.50    | <b>\$1,106.30</b> |
| Site Location:    | 911 N 7th Street                     | Lot #:      |               | Constr. Cost: |           | \$0.00            |
| Proposed Work:    | Install 24kw generator w/natural gas |             |               |               |           |                   |
| Permits Required: | Electrical, Mechanical, Building     |             |               |               |           |                   |

| Perkasie Borough<br>Summary | Permit Fees                                      | Zoning Fees | Municipal Fees | CoG Fees | State Fees | Total Fees |
|-----------------------------|--|-------------|----------------|----------|------------|------------|
|                             | \$2,519.44                                       | \$0.00      | \$0.00         | \$76.50  | \$2,595.94 |            |
|                             | 1 Mechanical 16 Building 1 Plumbing 1 Electrical |             |                |          | 19 Permits |            |

# Borough of Perkasi ISSUED PERMITS : 02/01/2024 - 02/29/2024

## Zoning

|   | Permit   | Parcel         | Work Desc                              | Applicant           | Work Location   | Permit Fee                | UCC Comments    | Status          | App. Date  | Issue Date |
|---|----------|----------------|--|---------------------|-----------------|---------------------------|-----------------|-----------------|------------|------------|
| 1 | 24-0017  | 33005287       | Residential Sign - Permanent           |                     | 500 W MARKET ST | \$87.50                   |                 | APPROVED        | 02/13/2024 | 02/13/2024 |
| 2 | 24-0020  | 33009046       | Residential Other Structure/Use        | SALVO MICHELE/ERIN  | 116 E SPRUCE ST | \$50.00                   |                 | APPROVED        | 02/19/2024 | 02/19/2024 |
| 3 | Z24-0031 | 33-005-438-013 | Residential New Single Family Dwelling | HG PROPERTIES 85 LP | 26 N EIGHTH ST. | \$100.00                  |                 | APPROVED        | 02/27/2024 | 02/27/2024 |
| 4 | Z24-0032 | 33-005-438-014 | Residential New Single Family Dwelling | HG PROPERTIES 85 LP | 28 N EIGHTH ST. | \$100.00                  |                 | APPROVED        | 02/28/2024 | 02/28/2024 |
| 5 | Z24-0033 | 33-005-438-012 | Residential New Single Family Dwelling | HG PROPERTIES 85 LP | 24 N EIGHTH ST. | \$100.00                  |                 | APPROVED        | 02/28/2024 | 02/28/2024 |
| 6 | Z24-0034 | 33-005-438-11  | Residential New Single Family Dwelling | HG PROPERTIES 85 LP | 22 N EIGHTH ST. | \$100.00                  |                 | APPROVED        | 02/28/2024 | 02/28/2024 |
| 7 | Z24-0035 | 33-005-438-12  | Residential New Single Family Dwelling | HG PROPERTIES 85 LP | 20 N EIGHTH ST. | \$100.00                  |                 | APPROVED        | 02/29/2024 | 02/29/2024 |
| 8 | Z24-0037 | 33-005-438-009 | Residential New Single Family Dwelling | HG PROPERTIES 85 LP | 18 N EIGHTH ST. | \$100.00                  |                 | APPROVED        | 02/29/2024 | 02/29/2024 |
| 9 | Z24-0038 | 33-005-438-008 | Residential New Single Family Dwelling | HG PROPERTIES 85 LP | 16 N EIGHTH ST. | \$100.00                  |                 | APPROVED        | 02/29/2024 | 02/29/2024 |
|   |          |                |  |                     |                 | <b>\$837.50</b>           | Total State Fee |                 |            |            |
|   |          |                |  |                     |                 | <b>Total Permit Fees:</b> |                 | <b>\$837.50</b> |            |            |
|   |          |                |  |                     |                 | <b>Total State UCC:</b>   |                 | <b>\$0.00</b>   |            |            |

## Certificates Issued:

| Issue Date | Permit Number | Certification Type | Owner | Proerty Location | Improvement |
|------------|---------------|--------------------|-------|------------------|-------------|
|------------|---------------|--------------------|-------|------------------|-------------|

# PARKS AND RECREATION DEPARTMENT

## MONTHLY REPORT

### February 2024

#### RECREATION

- Zumba continues indoors at Perkasio Fire Hall until April. Average participation is about 14 which is almost double average participation from February 2023.
- American Red Cross babysitting course is scheduled for Sunday, March 24<sup>th</sup> and currently have 10 enrolled. Will continue to promote the program.
- Other upcoming classes include free finance and Medicare workshops in March and April, and annual spring Multi Sport Sunday program offered in Lenape Park starting in April.
- Camp Registration started on 2/1 and some camps are close to max participants already such as the Theater Camps and Science camps.

#### PARK INFORMATION

- Continued work with Public Works, Borough engineers, and contractors on the replacement of the pedestrian bridge in Lenape Park at the Pennridge Little League fields.
- Continued work with Skate Park Subcommittee on asphalt repair, spring clean up prior to new ramp installation, and programming ideas.
- Coordinating between the Pennridge Little League, electric department, and Borough engineers on updating field lighting for their Major's field.
- Continued researching additional funding sources to assist in the Kulp Park Improvement Project phase 2.
- Working with local high school baseball teams to best utilize Kulp field during the spring baseball season.
- Working with Public Works and the Park and Recreation Board to address walkway concerns at the Community Garden.

#### MENLO AQUATIC CENTER

- Continued organization and working with Public Works and outside contractors to finalize 2024 maintenance plan.
  - Ordered new deck chairs and umbrellas.
  - Replaced both locker room mirrors and painted vanity cabinets.
  - Scheduled in March to install new vanity counter tops, install sinks using existing sinks and faucets, and start interior painting.
- Resident mailing received the week of 2/26.
- Finalized information for non-resident mailing. Estimated distribution of 48,000 households in early March.
- Finalized pool program dates such as Sunrise Yoga, Aqua Zumba, Menlo After Dark, DJ Days, and Menlo Member Saturdays.
- Continued work on expanded swim lesson program and pool party rental information.
- Continued to update program guide and Borough website.
- Finalizing HR paperwork for new and returning staff.
- Staff Intents to Return were due 2/16. At this time, we are 72% staffed with returning staff members and currently have 17 employment applications. Interviews start mid-March and will continue until 100% staffed.

| Report via MyRec | Resident | Resident Total | Non-Resident | NR Total     | Monthly Total |
|------------------|----------|----------------|--------------|--------------|---------------|
| Nov-Dec          | 136      | \$ 31,360.00   | 117          | \$ 33,856.00 | \$ 65,216.00  |
| January          | 11       | \$ 1,765.00    | 21           | \$ 3,859.50  | \$ 5,624.50   |
| February         | 26       | \$ 4,239.17    | 21           | \$ 4,540.00  | \$ 8,779.17   |
| Total            | 173      | \$ 37,364.17   | 159          | \$ 42,255.50 | \$ 79,619.67  |

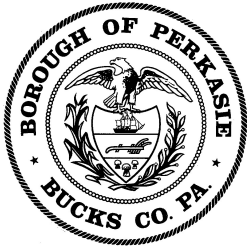


## **MEETINGS**

- Attended CPRP training classes – 2/2, 2/9, 2/16, and 2/23
- Met with crack and seal company – 2/8
- Attended Park Avenue Project funding meeting – 2/12
- Met with DCNR – 2/16
- Attended registration system demo – 2/22
- Attended BCRC meeting – 2/27
- Attended Hiring GenZ webinar – 2/27
- Attended bid opening – 2/29

## **ADMINISTRATION**

- Updating and creating slides for the LED sign board which include upcoming major events, smaller programs, and Borough-wide public information.
- Submitted content for Perkasio Connection Spring Newsletter to Hometown Press. Now in the proofing stage the newsletter is due to be published in March and will contain information April through June including all summer camps and additional Menlo information beyond June.



# BOROUGH OF PERKASIE

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## MEMORANDUM

DATE: March 15, 2024

TO: Andrea Coaxum, Borough Manager  
Council Members  
Mayor Hollenbach

FROM: Rebecca Deemer, Finance Director  
Lauren Moll, Parks and Recreation Director

RE: ARPA Funding for Lenape Park Pedestrian Bridge

As Council is aware, in 2022 the Borough applied for a Statewide Local Share Assistance Grant in the amount of \$198,420.00, for the replacement of the Timber Pedestrian Bridget at Lenape Park. Under Grant Contract No. C000085599 the Borough received a grant award of \$99,210.00. Below is a breakdown of the costs related to the engineering, site improvements and bridge structure:

|  |                     |
|--|---------------------|
| Demolition, Site Improvements and Installation                                     | \$ 73,626.00        |
| Fabrication & Installation of Bridge Structure including railings & abutments      | \$ 55,250.00        |
| Engineering for site testing, surveys and bid preparation and award recommendation | <u>\$ 34,775.43</u> |
| Total  | <u>\$163,651.43</u> |

The total project is currently over budget by \$64,441.43 and we expect to have additional costs to cover the necessary inspections during construction. We would like Council to consider the use of the remaining, undesignated ARPA funding, shown below, to cover the additional expenses for the project.

|                                    |                     |
|------------------------------------|---------------------|
| <b>Current ARPA Balance</b>        | <b>\$313,555.20</b> |
| <b>Projects Designated:</b>        |                     |
| Vacuum Excavator and Inlet Cleaner | \$ 59,224.00        |
| Skate Park Improvements            | \$130,000.00        |
| Keystone Planning Grant Match      | \$ 25,000.00        |
| Permitting & Public Works Software | \$ 11,900.00        |
| Engineering – Stormwater Projects  | <u>\$ 9,724.00</u>  |
| Total Designated ARPA Funds        | <u>\$235,848.00</u> |
| <b>Undesignated ARPA Funds</b>     | <b>\$ 77,707.20</b> |

If you have any questions, please let me know.

## Andrea Coaxum

---

**From:** Douglas Rossino <drossino@gilmore-assoc.com>  
**Sent:** Tuesday, March 5, 2024 4:05 PM  
**To:** Andrea Coaxum  
**Cc:** Lauren Moll; Finance  
**Subject:** Lenape Park Timber Pedestrian Bridge - Work Completed

Andrea,

Good afternoon. As requested, the following is a list of all the work that has been completed thus far for the Lenape Park Timber Pedestrian Bridge project:

- Site Meetings on June 21 and July 18, 2023.
- Geotechnical Department prepared for and conducted a Test Pit Investigation on July 27, 2023.
- Geotechnical Department prepared a Test Pit Investigation Report.
- Survey Department prepared for and conducted a complete survey of the site on July 31, 2023.
- Prepared Existing Features Plan.
- Prepared Construction Plans.
- Prepared Erosion and Sediment Control Plans.
- Prepared Engineer's Opinion of Probable Cost.
- Prepared Bid Documents and Project Manual for 2023 Bid.
- Developed PennBID Solicitation and uploaded all Bid Documents to PennBID for 2023 Bid.
- Prepared for and attended Bid Opening on October 26, 2023.
- Downloaded and reviewed bid results (forms and packages) for 2023 Bid.
- Prepared Bid Tabulation Form and Bid Award Recommendation Letter for 2023 Bid.
- Conducted PNDI Search and prepared required documentation to clear the endangered species identified in the search.
- Prepared PADEP Application for a General Permit No. 11 (GP-11).
- Structural Department reviewed four (4) versions of the structural plans prepared by M&W Precast, LLC for the bridge superstructure.
- Revised Construction Plans based on bid results.
- Prepared BCCD Application Submission Package.
- Prepared Notification Letters to Bidders.
- Meeting at Borough Hall on January 2, 2024.
- Revised Erosion and Sediment Control Plans based on comments from BCCD.
- Prepared BCCD Application Resubmission Package.
- Revised Bid Documents and Project Manual for 2024 Bid.
- Developed PennBID Solicitation and uploaded all Bid Documents to PennBID for 2024 Bid.
- Prepared for and attended Bid Opening on February 29, 2024.
- Downloaded and reviewed bid results (forms and packages) for 2024 Bid.
- Prepared Bid Tabulation Form and Bid Award Recommendation Letter for 2024 Bid.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff, Elected Officials, M&W Precast, LLC, and Contractors.

If there are any questions, please don't hesitate to ask.

---

**Douglas C. Rossino, P.E., M.ASCE, Senior Project Manager**  
**Gilmore & Associates, Inc.**

## Admin

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**From:** Douglas Rossino <drossino@gilmore-assoc.com>  
**Sent:** Monday, March 4, 2024 9:27 AM  
**To:** Andrea Coaxum  
**Cc:** Lauren Moll; Jeff Tulone; Admin; Finance; 'jgarton@begleycarlin.com'; Erik Garton; Timothy Wallace  
**Subject:** Lenape Park Pedestrian Bridge  
**Attachments:** Award Recommendation Letter - LP Pedestrian Bridge - Complete.pdf

Andrea,

Good morning. Attached is the Bid Award Recommendation Letter with final Bid Tabulation Sheet for the Lenape Park Pedestrian Bridge (CN 2024-03). As stated in the letter, we recommend the contract be awarded to T. Schiefer Contractors, Inc. in the amount of \$73,626.00 for all items under the base bid so long as Council decides to increase the expenditure for the project. This letter should be included in Council's packet for the Council Meeting on Monday, March 18<sup>th</sup>. Please review the information provided and respond back if you have any questions.

Also, as requested, the following is the anticipated Construction Schedule for the project:

- March 18<sup>th</sup> – Bid Award
- March 19<sup>th</sup> – Issue Award Notice
- April 3<sup>rd</sup> – Deadline to receive Contract Documents from Contractor
- April 4<sup>th</sup> – Pre-Construction Meeting
- April 12<sup>th</sup> – Deadline for Submittals
- April 15<sup>th</sup> – Tentative Start of Construction

Please note that the start of construction is contingent upon receiving the PADEP Permitting.

**Megan** – With the approval from Andrea, please include this letter in Council's packet for the Council Meeting on Monday, March 18<sup>th</sup>.



**Douglas C. Rossino, P.E., M.ASCE, Senior Project Manager**  
**Gilmore & Associates, Inc.**

65 E. Butler Avenue, Suite 100, New Britain, PA 18901  
Main: 215-345-4330 x320 | Fax: 215-345-8606

[www.gilmore-assoc.com](http://www.gilmore-assoc.com) | BUILDING ON A FOUNDATION OF EXCELLENCE

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

March 4, 2024

File No. 23-06060

Andrea L. Coaxum, Borough Manager  
Borough of Perkasio  
620 W. Chestnut Street  
P.O. Box 96  
Perkasie, PA 18944

Reference: Lenape Park Pedestrian Bridge (CN 2024-03)  
**Bid Award Recommendation**

Dear Ms. Coaxum:

Pursuant to your request, Gilmore & Associates, Inc. (G&A) has reviewed the bid submitted for the above referenced project. The scope of the Lenape Park Pedestrian Bridge project includes a Base Bid for the site improvements associated with the removal and replacement of the timber pedestrian bridge located in Lenape Park. The site improvements include installation of certain erosion and sedimentation controls, excavation and backfill of abutments and wingwalls, resetting of concrete bin blocks, installation of scour protection, and removal and replacement of asphalt walkways. It is anticipated that the project will be funded using both Local Share Account (LSA) Grant funds and Capital funds. The Borough received a total of one (1) bid which was publically opened at Borough Hall on February 29, 2024 at 10:00 AM. A copy of the bid tabulation with completeness review has been attached for your review.

Upon review, the bid submitted by T. Schiefer Contractors, Inc. was found to be complete in accordance with the Project Manual. Our firm has worked with T. Schiefer Contractors, Inc. on several occasions in the past and feels comfortable that they are capable of handling this project. As such, we recommend that Council award the contract for the Lenape Park Pedestrian Bridge to T. Schiefer Contractors, Inc. at their public meeting.

On March 16, 2023, the Borough was approved for a grant through the Local Share Account (LSA) Program by the Commonwealth Financing Authority (CFA). Under Grant Contract No. C000085599, the Borough received a grant expenditure of \$99,210.00. Utilizing the bid submitted by T. Schiefer Contractors, Inc., the amount of the contract award for the base bid is \$73,626.00, which is \$25,584.00 under the grant expenditure. However, the bid price does not include the fabrication and installation of the bridge structure, including railings and abutments, which is a price of \$55,250.00 as specified in the M&W Precast, LLC Sales Contract dated February 1, 2024. Thus, the total construction expenditure is estimated to cost \$128,876.00, which is \$29,666.00 over the grant expenditure. Based on the information provided and the need for these site improvements to complete the replacement of the timber pedestrian bridge, we recommend the contract be awarded to T. Schiefer Contractors, Inc. in the amount of \$73,626.00 for all items under the base bid so long as Council decides to increase the expenditure for the project.

If you have any questions regarding the above, please contact this office.

Sincerely,

*Douglas C. Rossino*

Douglas C. Rossino, P.E.  
Gilmore & Associates, Inc.  
Borough Engineers

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

DCR

Enclosure: As referenced

cc: Lauren Moll, Director of Parks & Recreation  
Jeffrey Tulone, Public Works Director  
Megan McShane, Executive Assistant  
Rebecca Deemer, Finance Director  
Erik Garton, P.E., E.V.P., Gilmore & Associates, Inc.

**G GILMORE & ASSOCIATES, INC.**  
**&A BID TABULATION**

**CLIENT:**

PERKASIE BOROUGH

**PROJECT NAME:**

LENAPE PARK PEDESTRIAN BRIDGE

**CONTRACT NUMBER:**

2024-03 (G&A File No. 23-06060)

**PROJECT BID DATE:** February 29, 2024 @ 10:00 A.M.

**T. Schiefer Contractors, Inc.**

3864 Old Easton Rd  
 Doylestown, PA 18902  
 Theodore Schiefer  
 215-345-1521  
[t.schiefer@verizon.net](mailto:t.schiefer@verizon.net)

| #                      | DESCRIPTION  | QUANTITY & UNITS |     | UNIT PRICE | TOTAL               |
|------------------------|--|------------------|-----|------------|---------------------|
| <b>BASE BID</b>        |  |                  |     |            |                     |
| 1                      | Coffer Dam   | LF               | 55  | \$ 300.00  | \$ 16,500.00        |
| 2                      | Asphalt & Stone Walkway - Remove                                 | SF               | 654 | \$ 4.00    | \$ 2,616.00         |
| 3                      | Relocate Concrete Bin Block                                      | EA               | 2   | \$ 250.00  | \$ 500.00           |
| 4                      | Bridge Abutments - Excavation                                    | CY               | 85  | \$ 200.00  | \$ 17,000.00        |
| 5                      | Bridge Abutments - Backfill                                      | CY               | 40  | \$ 200.00  | \$ 8,000.00         |
| 6                      | Bridge Abutments - AASHTO No. 57 Stone Subgrade (6")             | CY               | 5   | \$ 275.00  | \$ 1,375.00         |
| 7                      | Bridge Abutments - Weephole Geotextile with AASHTO No. 57 Stone  | EA               | 6   | \$ 300.00  | \$ 1,800.00         |
| 8                      | Scour Protection - Class 4, Type A Geotextile                    | SY               | 60  | \$ 25.00   | \$ 1,500.00         |
| 9                      | Scour Protection - Class R-6 Stone, Chocked with Class R-3 Stone | CY               | 23  | \$ 350.00  | \$ 8,050.00         |
| 10                     | Scour Protection - Natural Streambed Material                    | CY               | 7   | \$ 150.00  | \$ 1,050.00         |
| 11                     | Asphalt Walkways - Base Preparation                              | SY               | 85  | \$ 35.00   | \$ 2,975.00         |
| 12                     | Asphalt Walkways - 6" 2A Stone                                   | CY               | 15  | \$ 160.00  | \$ 2,400.00         |
| 13                     | Asphalt Walkways - 2.5" Superpave Binder Course (19MM)           | SY               | 85  | \$ 55.00   | \$ 4,675.00         |
| 14                     | Asphalt Walkways - Sweep and Tack                                | SY               | 85  | \$ 6.00    | \$ 510.00           |
| 15                     | Asphalt Walkways - 1.5" Superpave Wearing Course (9.5MM)         | SY               | 85  | \$ 55.00   | \$ 4,675.00         |
| <b>Base Bid Total:</b> |  |                  |     |            | <b>\$ 73,626.00</b> |

**COMPLETENESS REVIEW**

- A. Bidder's Acknowledgement Form
- B. Bid Bond
- C. Agreement of Surety
- D. Bidder Qualification Statement
- E. Non-Collusion Affidavit
- F. Public Works Employment Verification Form

T. Schiefer Contractors, Inc.

X  
 X  
 X  
 X  
 X  
 X



# BOROUGH OF PERKASIE

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## INTER-OFFICE MEMORANDUM

DATE: March 1, 2024

TO: Borough Council and Mayor Hollenbach

FROM: Lauren Moll, Director of Parks and Recreation

SUBJECT: Pennridge Little League Lighting Upgrades

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For many years, the Pennridge Little League (PLL) and Perkasie Electric Department have worked together to ensure adequate lighting down at the fields are kept to a safe standard for play. In 2022, the PLL started planning for LED lighting upgrades.

In early 2023, the Electric Superintendent was concerned about the lifespan of the current old poles and had them tested. Unfortunately, all 4 poles at the Majors field at the complex show signs of current deterioration and it was recommended to replace all poles instead of just replacing lights. After reviewing the poles, the Little League light recommendations, and the Borough Engineer's review of LED light & pole specifications, we now have a recommendation of pole classification and embedment depth to continue moving forward for upgrades at the Majors field.

In 2023, the Borough and PLL signed an Agreement for Use which states that any alterations to the premises require Borough approval. A copy of the Agreement has been included in your packet, along with a letter from the Pennridge Little League requesting the Borough approve lighting upgrades to their fields in Lenape Park.

Below is a breakdown of the labor, Borough equipment, materials needed, crossarms, and pole costs associated with these improvements. The letter from PLL includes a request to waive the fees associated with these improvements, with the exception of the pole costs.

|   |             |
|---|-------------|
| Labor: 8 days X 6 man at 8 hours each per day | \$20,849.92 |
| Equipment:                                    | \$17,920.00 |
| Electrical Material:                          | \$ 5,000.00 |
| Steel crossarms:                              | \$ 4,005.00 |
| Wood poles:                                   | \$ 6,028.64 |

Please note the PLL letter also includes a request for approval of lighting upgrades and additional poles being added to the Minors field at the complex. We have not begun looking into that phase of the project and there are a few items that would need to be addressed before approval, such as the sewer line that runs along the field, and pole height, due to current electric wires.

If you have any questions, please let me know.



**AGREEMENT FOR USE OF A BASEBALL FIELD  
IN  
PERKASIE BOROUGH**

**THIS AGREEMENT**, made as of the 16<sup>th</sup> day of OCTOBER, 2023, by and between the **BOROUGH OF PERKASIE**, a municipal corporation, hereinafter called "**Borough**" and **PENNRIDGE LITTLE LEAGUE**, hereinafter called "**League**," for the use of the baseball field located in the lower part of Lenape Park in the Borough of Perkasio. For this purpose, the parties hereto agree:

1. **Scheduling**. The League shall furnish the Borough with its proposed games to be played prior to the season starting. The League will alert the Borough of any major changes.
2. **Electric Power Supply**. The Borough shall provide electricity to power the field lights, electronic scoreboard, The Little League pavilion, concession stand and other game-related electricity needs at no cost to the League.

The League hereby agrees to utilize the lights for games when necessary Monday- Saturday with Sunday evening games to be avoided if possible. It is also hereby agreed and understood that the lights shall be on automatic timer which will go off at 10:00 P.M.

3. **Collection and Admission Charges**. No admission shall be charged for any Little League games except the League may solicit and receive gifts from person witnessing the games. No fixed admission charge shall be instituted without the prior written approval of the Borough.
4. **Alcohol Prohibited**. The League shall not bring any malt or alcoholic liquor or beverage nor permit anyone else to bring malt or alcoholic liquor or beverages into the park for their use or anyone else's use.
5. **House of Use**. No inning shall commence after 9:45 P.M.
6. **Insurance**. The League shall furnish the Borough with a Certificate of Insurance naming the Borough as an additional insured in the amount of at least One Million Dollars (\$1,000,000.00).
7. **First Aid**. The League shall have a first aid kit and AED in its possession at all times while using the Borough's facilities.
8. **Use of Premises**. The League shall use the leased premises for a baseball field only and shall make no alterations to the leased premises without the prior written consent of the Borough. Any buildings or other permanent alterations or improvements to the leased premises shall be the property of the Borough and shall not be removed without the prior written consent of the Borough, even if the buildings or other alterations of improvements were constructed or installed on the premises at the sole expense of the League.
9. **Batting Cage**. The League may use the two batting cages near the equipment shed in lower Lenape Park which said batting cages were purchased, constructed, and maintained by the League. The League shall adopt and enforce regulations to insure the safe use of the cages and shall witness cage use activity.

10. **Term of Agreement.** This Agreement shall run for a one-year period beginning on the date above written through December 31, 2023, and shall thereafter automatically renew for one-year periods on the same terms and conditions unless it is terminated by either party providing the other with notice of the intent to terminate the lease as of the termination date of its then-current term or renewal term. Notice of termination shall be provided no later than six (6) months prior to the expiration of the then current term, which would be on or prior to June 30<sup>th</sup>.

11. **Indemnification.** The League agrees to defend, indemnify and hold harmless the Borough from and against any suits, claims or actions asserted by third parties for or on account of personal injuries or property damage caused by the League's use of the leased premises or other park facilities in the Borough and from all damages or expenses related to the leased premises or the League's use of the premises or arising from occurrence(s) on the premises, however caused, and the League waives any claim against the Borough, its agents or employees related to the use or condition of the leased premises or resulting from any occurrence(s) on the premises. The League will reimburse the Borough for any expenses or fees including attorney's fees, incurred by the Borough in any litigation, or negotiation prior to litigation, in which the Borough may be involved, caused by acts of the League or due to occurrences for which the League has agreed to defend, indemnify and hold harmless the Borough.

Lessee releases Lessor from liability for any loss or damage sustained by reason of and defect or condition existing on the leased premises, and for any loss or damage results from fire, theft, water, tornado, strikes, or otherwise, unless caused by gross negligence of Lessor. Anyone associated with the League including players, parents and other spectators assume the risk by attending a baseball game where balls can leave the playing field. In Addition to the indemnification language, as noted herein, the League agrees to abide by the rules and regulations of Perkasio Borough related to the use of Borough Parks.

12. **Condition of Premises.** The Borough shall mow all grass areas not inside the fields. The League will maintain and keep in good condition all other areas in and around the fields, fences bleachers, dugouts, buildings at its own expense and the Borough shall have no obligation to make any repairs or improvements of any kind. Any items that need Borough attention in the open recreation area the Borough mows, the walking path, or electrical related the League should alert the Borough for assistance.

13. **Water Supply.** The Borough shall provide water for the concession stand and restrooms at no charge. The League will keep in good condition and proper function water fixtures to ensure proper usage. Water supplied for the field sprinkler system is provided by Perkasio Regional Authority as a no charge account. The League will keep in good condition and proper function field sprinkler to ensure proper usage.

(THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK)

Attest:

Lauren Moll

LAUREN MOLL  
Printed Name

PARK & RECREATION DIRECTOR  
Title

Attest:

A. J. [Signature]  
Secretary

**PENNRIDGE LITTLE LEAGUE**

BY: [Signature]

Joseph Santas  
Printed Name

President  
Title

**BOROUGH OF PERKASIE**

BY: [Signature]  
James Ryder, Council President



## Penridge Little League Proposed Lighting Plan

### Major's Complex – 200 West Walnut St

Dear Perkasio Borough Council,

Thank you for your committed help and aide to make Perkasio's Park and Rec System a great attribute to all the borough's residents. Without your support, Penridge Little League would not be able to proudly offer the programs and facilities to the nearly 500 children of Perkasio and surrounding areas, annually. The League is flush with tradition of excellence including participating in local district, sectional, and state tournaments. This year we are lucky enough to have 2 divisions reach the state tournament level which say our 9/10 year olds placing 3<sup>rd</sup> overall in the State. With this, however comes a need to maintain and upgrade our facilities to keep the families safe at our complexes. The timing and limited funds available for capital improvements of a non-profit are sometime far and few in-between.

This past fall 2022, with the help of the Perkasio Electric department, PLL was able to add (10) infield lights to our AAA field. This was instrumental to our Fall program allowing a second field to be utilized by our younger age groups in scheduling games at the same time as the major's field, instead of staggering games due to earlier twilight hours. This was a great benefit to families, as well as reducing the overall hours the lights were on to a smaller window of time to the neighbors.

After considerable capital fundraising over the past 2 years, it was our intention to upgrade the old fading/failing/obsolete Metal halide lighting on our Major's field to more modern LED lighting as well. The advantage of the LED lighting is they consume 1/3 the power required of the MH, plus since LED chips don't degrade the safety for the participants and the fans to see and react better to the ball would be drastically improved. The weight of each light fixture is also over half the weight of the heavy MH fixtures, which reduce the amount of weight at the top of the pole which makes them less susceptible to wind loading. Lastly Perkasio Electric is no longer able to source bulbs or ballasts as the current lights burnt out so we need to replace them with something that we can actually purchase before dark sports appear on the field and night games are no longer able to be played.

However after Sonic inspection of the current light poles at the complex, per the direction of the Perkasio Electric Dept, it was determined that those poles were near end of life (< 3 years) and not worth the labor hours to install new lights, then uninstall, and reinstall again at the later date. Therefore we began down the road of procuring new telephone poles to make sure the facilities are safe to the public that attend events there. We looked into 2 types of poles. Again since our capital money is limited, we priced the same wooden class 3 70' poles that are currently on the field as well as an alternative Precast concrete footer / galvanized pole option. Although I would love the be able to utilize the "forever" metal poles, the cost makes this very unlikely. Four wooden poles can be purchased and shipped to the facility for just under \$6,000, while if we went the Concrete/Metal

route we are looking at \$45,000 for the poles, and another \$16,000 for the footings. Therefore we are looking to proceed with the Wood Pole option.

As for light fixture replacements, the plan was to purchase the same fixtures that we installed in 2022 on the AAA field. They are purchased from LED light expert and come with a 7 year warranty. I already took the time to work with the manufacturer to complete a photometric lighting study for the best layout of the lights. I also priced 2 different studies, which result in the appropriate amount of lux on the ground. Again keeping budgetary constraints in mind will ultimately determine the number of fixtures PLL can afford. Each LED light fixture is \$580 each. The two studies required 42 and 64 lights respectively. (\$25-37,000) Obviously this is a large amount of money for a local non-profit to provide so most likely unless there are some state or federal grant money out there, PLL was hopeful to stagger the installation of the new Poles and fixtures.

Due to the length of time that it has taken to have the current poles to finally get tested, we are already behind our originally laid out schedule, but here is our current schedule.

Phase 1 (Fall '22) – New Poles and LED lights on AAA infield (for younger fall ball ages)

Phase 2 (Spring '24) – New Poles / LED lights on Major's Infield and Outfield

Phase 3 (Fall '24) – New Poles and lights on AAA Outfield for tournament play.

Lastly, I wanted to talk real quick about the last phase as mentioned above. The Major's complex is the "flagship" field of PLL, it has that old time feel, and has been the same field for the past 50 years. This needs to be our top priority. This is where all special events are held, and where all little kids and community members love to come watch kids play under the lights. It gets so much foot traffic, from local residents in part to the fact that it is located on the town's walking path. Keeping it up to par, is our number one priority.

However, the last phase where we add 2 new outfield poles to AAA would be a huge help in allowing PLL to host more tournaments, bring in more revenue to local businesses, as well as offer increased playing times, as other local leagues are not blessed with well lit fields due to the large capital expenses of installing them. As outlined in the map below, we would like to have AAA be put on a separate circuit from the Major's field so we can have individual control over the lights on each field. Currently, once the Major's lights are on, the AAA lights come on as well, which is a waste of electricity. This would require some small amount of trenching / circuitry reconfiguration that The Electric Department believes could be done for a minimal cost / labor hours. It would be our hope that Perkasio Borough would be able to authorize the labor hours, and shorter wood poles / conduit / wire, supply cost to have this work completed from a budgetary line item and donated to the Little League.

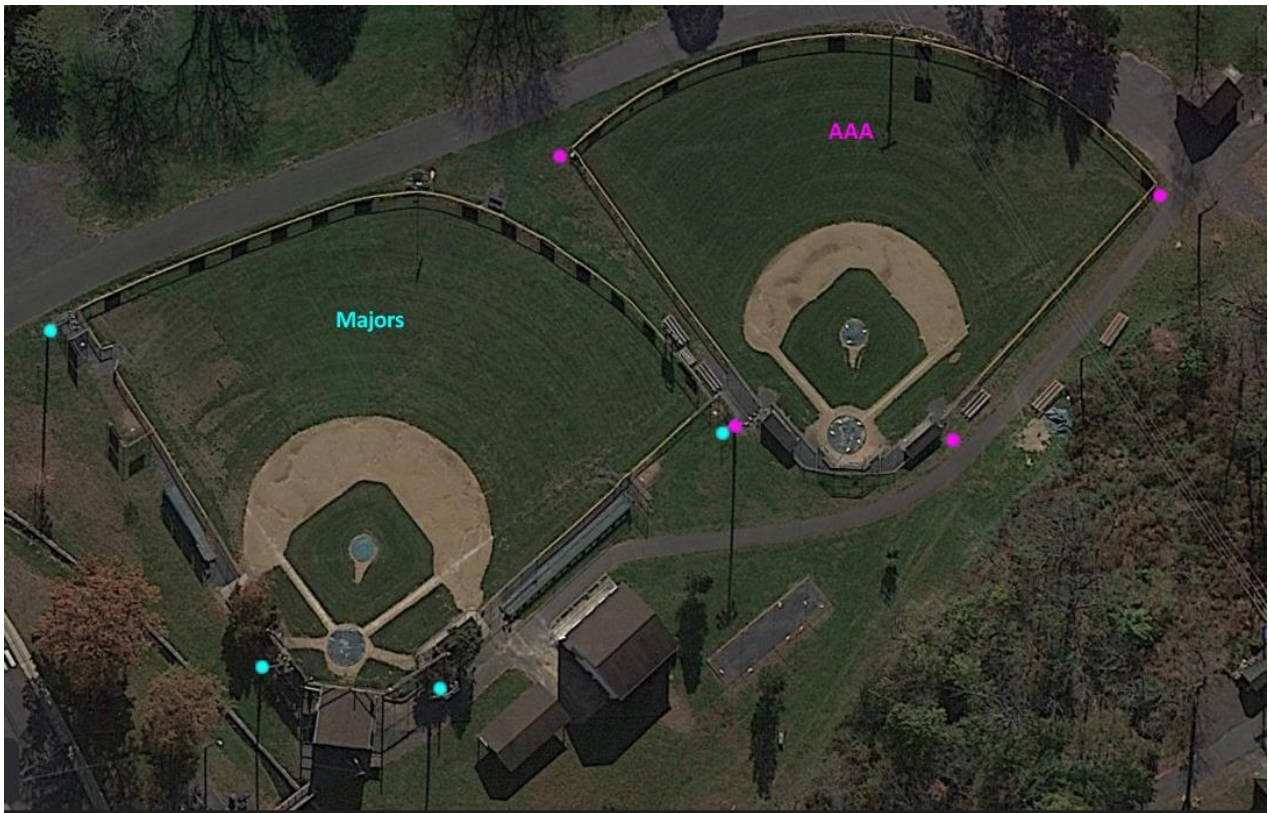
In summary PLL is hopeful that Perkasio Borough will authorize capital improvements to take place at our Walnut Street complex of which most capital procurement will be paid for by PLL :

- (4) New Major's Poles – Wood (\$6,000) – Cross Arms (\$5,000) – Disconnects (\$4,000)
- (2) New AAA Outfield Poles – Donated by Perkasio Electric
- Continued Phased approach in LED light fixture replacement schedule (\$25,000 - \$37,000)

- Installation Hours of Poles, cross arms, conduit, and new Light fixtures as needed by Perkasio Borough Electric
- Approval of Trenching and Local disconnect sub circuit to control AAA field independently from major's field lights – Fall 2024

Thank you for considering our proposal for making these fields safer for our children to utilize for the 2024 season and beyond. Let me know if you have any questions and I look forward to receiving the letter and moving this process along!

With Gratitude,  
Nate Ritter  
Pennridge Little League Board





With Flood Mount Bracket



## 500 Watt LED StadiumPro III LED Stadium Lights - 66,500 Lumen LED Ballpark Lights - 5000K Bright White - 10KV surge - 40 degree - Flood Bracket

★★★★★ 10 Review(s) [Write a Review](#)

On sale: ~~\$679.99~~ **\$579.99**

Retail Price: ~~\$979.99~~

You Save: \$400.00 (41%)

The Stadium Pro Series evolves with the Series III! More Efficient with Higher Lumens, Top-Tier, Sozen VP Drivers, and a new simple Slip-Fit Mount option. The Stadium Pro III is UL and DLC 5.1 Certified - The Pinnacle of Sport Lighting!

[Questions about this item? Ask here.](#)

Part Number: 4S-259

Availability: In Stock, Available in multiple locations, Quick shipping! - More on the way! [Free Shipping.](#)

### CHOOSE OPTIONS

Options \*

5000K - 40 Degree Beam Angle - 100-277vac ▾

Accessories

None ▾

### QUANTITY PRICING

Quantity

Description **Product Features** Customer Reviews Questions and Answers Replacement Wattage Housing Color Voltage Spec Sheets

500 Watt LED Stadium Pro III Ball Field Lights - 66,500 Lumen Stadium Lights - Replace 1500 watt Metal Halide Sports Lighters - High-Efficiency 140 lumens to watt - 40 Degree Beam Angle - High Mast Lights- Sport Lights - 5000K Bright White - DLC 5.1 Premium

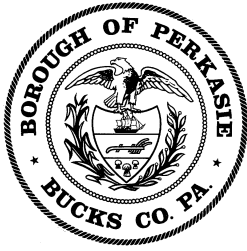
Direct Replacement for 1500 Watt Metal Halide

DLC # RGL-STADIUMPRO-3-500W

Spec Sheet: [500 Watt LED StadiumPro III Lights Spec Sheet](#)







# BOROUGH OF PERKASIE

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## INTER-OFFICE MEMORANDUM

March 6, 2024

TO: Borough Council and Mayor Hollenbach

FROM: Lauren Moll, Director of Parks and Recreation

SUBJECT: Skate Park Asphalt and Short-Term Repair

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If Council recalls last August we requested a call out to skate users to join a Park and Recreation Board meeting to assist in the short-term planning on the mini half pipe replacement. From that meeting a Skate Park Subcommittee was formed starting in October. The first short-term goal of those committee meetings was to form a recommendation on the purchase of a new ramp which was presented to Council in December and approved.

During this process it was also brought to our attention the current state of the asphalt pad. The current asphalt pad was installed when the original skate park was, about 2002, and has had at least one crack and seal repair in approximately 2018. However, the asphalt continues to crack including the original cracks that were repaired in 2018.

Over the last three months myself and Public Works have discussed possible in-house crack repair methods as well as met with a crack and seal company who stated that they would not take on the project due to the severity of the cracks and their recommendations would be to completely mill and pave. They stated the original and new cracks were so deep that they would need to mill everything out anyway. This was the same company that did the original repair in 2018.

Since, we have also met with Borough engineers on the cost to do a full mill and pave of the pad. At this time the new ramp will not be installed until late Spring/early Summer so half the pad is empty. I have also met with Public Works and the Electric Department to come up with a game plan to move the remaining pieces off the asphalt pad. Though it is possible with creative maneuvering; it does come with a risk since the remaining pieces are all over 20 years old and without warranty.

I recommend Council considering using Park and Rec Fees in Lieu for a full mill and pave reconstruction of the asphalt pad during this time before the new ramp is installed. I have already touched base with the ramp contractor about delaying install of the new ramp and they said they could work with us. According to Borough engineers the rough estimated for this would be approximately \$70,000 with a tentative schedule of:

- 3/18 Council approval
- 3/26 Start bid advertising
- 4/10 Bid opening
- 5/2 Pre-construction Meeting

- 5/13 Construction Start

With the age of the remaining ramp pieces the Skate Park Committee, Park and Recreation Board, and myself will start looking at similar replacement pieces and budgeting over the next year to replace them. If a piece breaks in the move or through wear and tear we are prepared and are continuing to move toward the short-term goal of a new, complete, and safe skate park.

The longer-term goal of a reconstruction project to include concrete pad with ramps and smaller concrete features based upon community feedback still remains and will be continued to work on after the short-term in-kind replacement is achieved.

If you have any questions please let me know.

Date: 02/21/2024

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Time: 10:21:33AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO    | VENDOR NAME<br>INVOICE NO                  | INVOICE DESC.                       | ACCOUNT NO | DUE DATE      | VOUCHER AMOUNT PAID | EFT | DP |
|---------------------------|--|-------------------------------------|------------|---------------|---------------------|-----|----|
| 0000005326<br>VC-00057520 | Alisa Wismer Design LLC<br>Deposit         | Farmers Mkt Artwork & Poster Design | 01.451.501 | 02/23/2024    | 325.00              |     |    |
| 0000005326                | Alisa Wismer Design LLC                    |                                     |            | Vendor Total: | 325.00              |     |    |
| 0000005327<br>VC-00057522 | Alyson Hockman<br>06080013                 | Electric Final Bill Deposit Refund  | 07.200.100 | 02/23/2024    | 146.89              |     |    |
| 0000005327                | Alyson Hockman                             |                                     |            | Vendor Total: | 146.89              |     |    |
| 0000003707<br>VC-00057577 | AT&T Mobility<br>02082024                  | 2 FirstNet Mobile Air Card          | 07.442.324 | 02/23/2024    | 81.78               |     |    |
| 0000003707                | AT&T Mobility                              |                                     |            | Vendor Total: | 81.78               |     |    |
| 0000001474<br>VC-00057508 | Begley, Carlin & Mandio, LLP<br>1977362392 | Perkasie Train Station Reimbursable | 01.250.200 | 02/23/2024    | 64.00               |     |    |
| VC-00057505               | 1977362389                                 | Spruce St. Apts Reimbursable        | 01.250.200 | 02/23/2024    | 32.00               |     |    |
| VC-00057504               | 1977362388                                 | General Legal thru 1/31/2024        | 01.404.310 | 02/23/2024    | 3,440.00            |     |    |
| VC-00057507               | 1977362391                                 | Nyce Minor SD Reimbursable          | 01.250.200 | 02/23/2024    | 624.00              |     |    |
| VC-00057506               | 1977362390                                 | Mavis Reimbursable                  | 01.250.200 | 02/23/2024    | 112.00              |     |    |
| 0000001474                | Begley, Carlin & Mandio, LLP               |                                     |            | Vendor Total: | 4,272.00            |     |    |
| 0000005329<br>VC-00057521 | Brenda Gould<br>03764012.00                | Electric Final Bill Deposit Refund  | 07.200.100 | 02/23/2024    | 160.16              |     |    |
| 0000005329                | Brenda Gould                               |                                     |            | Vendor Total: | 160.16              |     |    |
| 0000005328<br>VC-00057523 | Brendan Graham<br>04564014.00              | Electric Final Bill Deposit Refund  | 07.200.100 | 02/23/2024    | 216.15              |     |    |
| 0000005328                | Brendan Graham                             |                                     |            | Vendor Total: | 216.15              |     |    |
| 0000004084<br>VC-00057519 | Britton Industries<br>1068007-IN           | 40 Yd Roll Off & Tipping Fee        | 05.428.368 | 02/23/2024    | 725.81              |     |    |
| 0000004084                | Britton Industries                         |                                     |            | Vendor Total: | 725.81              |     |    |
| 0000004662<br>VC-00057514 | Cassandra Grillo<br>Lunch                  | Reimburse Lunch for Office Snow Day | 01.405.210 | 02/23/2024    | 45.01               |     |    |
| VC-00057567               | Mileage Reimb.                             | Mileage Reimbursement               | 01.414.460 | 02/23/2024    | 180.10              |     |    |
| 0000004662                | Cassandra Grillo                           |                                     |            | Vendor Total: | 225.11              |     |    |
| 0000000135<br>VC-00057512 | Clemens Uniform<br>1617074                 | Boro Mat Rentals                    | 01.409.450 | 02/23/2024    | 45.15               |     |    |
| VC-00057515               | 1617072                                    | PW Uniforms                         | 01.438.238 | 02/23/2024    | 302.30              |     |    |
| 0000000135                | Clemens Uniform                            |                                     |            | Vendor Total: | 347.45              |     |    |
| 0000001790<br>VC-00057511 | Code Inspections, Inc.<br>845              | Jan 2024 Code Enforcement Services  | 01.413.310 | 02/23/2024    | 2,315.75            |     |    |
| 0000001790                | Code Inspections, Inc.                     |                                     |            | Vendor Total: | 2,315.75            |     |    |

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## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO               | INVOICE DESC.                              | ACCOUNT NO | DUE DATE      | VOUCHER AMOUNT PAID | EFT | DP |
|------------------------|---|--|------------|---------------|---------------------|-----|----|
| 0000000069             | Comcast                                 |  |            |               |                     |     |    |
| VC-00057581            | 53282                                   | Elec Sub Internet/Voice/Wifi 2/12-3/11/24  | 07.442.400 | 02/23/2024    | 218.62              | X   |    |
| VC-00057489            | 164824                                  | MAC Internet 2/9-3/8/24                    | 04.452.450 | 02/23/2024    | 29.95               | X   |    |
| VC-00057572            | 48464                                   | Boro Hall Voice/Internet/Wifi 2/11-3/10/24 | 01.405.450 | 02/23/2024    | 308.65              | X   |    |
| 0000000069             | Comcast                                 |  |            | Vendor Total: | 557.22              |     |    |
| 0000000060             | D.L. Beardsley Ltd.                     |  |            |               |                     |     |    |
| VC-00057516            | 335                                     | Hedgetrimmer for Parks                     | 01.454.260 | 02/23/2024    | 298.19              |     |    |
| 0000000060             | D.L. Beardsley Ltd.                     |  |            | Vendor Total: | 298.19              |     |    |
| 0000000053             | Davidheiser's Inc.                      |  |            |               |                     |     |    |
| VC-00057563            | 2024266                                 | Police Locksmith Service Call              | 01.410.373 | 02/23/2024    | 100.00              |     |    |
| 0000000053             | Davidheiser's Inc.                      |  |            | Vendor Total: | 100.00              |     |    |
| 0000002414             | De Lage Landen Financial Services, Inc. |  |            |               |                     |     |    |
| VC-00057513            | 81947735                                | Police Ricoh Copier                        | 01.410.252 | 02/23/2024    | 160.00              |     |    |
| 0000002414             | De Lage Landen Financial Services, Inc. |  |            | Vendor Total: | 160.00              |     |    |
| 0000002185             | Ed's Service Center, LLC                |  |            |               |                     |     |    |
| VC-00057559            | 240117002                               | PW Change & Balance 4 Tires                | 05.428.250 | 02/23/2024    | 86.50               |     |    |
| 0000002185             | Ed's Service Center, LLC                |  |            | Vendor Total: | 86.50               |     |    |
| 0000002274             | Elan Financial Services                 |  |            |               |                     |     |    |
| VC-00057543            | 7928                                    | PW Supplies                                | 01.438.230 | 02/23/2024    | 271.07              |     |    |
| VC-00057542            | 7928                                    | PW Supplies                                | 01.438.260 | 02/23/2024    | 529.37              |     |    |
| VC-00057541            | 7928                                    | Refuse Supplies                            | 05.427.250 | 02/23/2024    | 16.43               |     |    |
| VC-00057539            | 7928                                    | Park Small Tools                           | 01.454.260 | 02/23/2024    | 42.96               |     |    |
| VC-00057540            | 7928                                    | Park Maintenance Supplies                  | 01.454.250 | 02/23/2024    | 158.15              |     |    |
| 0000002274             | Elan Financial Services                 |  |            | Vendor Total: | 1,017.98            |     |    |
| 0000004568             | Elan Financial Services                 |  |            |               |                     |     |    |
| VC-00057527            | 7554                                    | Deemer GFOA Membership Renewal             | 01.402.420 | 02/23/2024    | 75.00               |     |    |
| VC-00057526            | 7554                                    | Monthly Adobe Subscription                 | 01.405.452 | 02/23/2024    | 21.19               |     |    |
| VC-00057525            | 7554                                    | EFile 1099 Forms & Mail                    | 01.405.450 | 02/23/2024    | 87.21               |     |    |
| 0000004568             | Elan Financial Services                 |  |            | Vendor Total: | 183.40              |     |    |
| 0000004569             | Elan Financial Services                 |  |            |               |                     |     |    |
| VC-00057608            | 8550                                    | Electric Ratcheting Screw Driver           | 07.442.260 | 02/23/2024    | 646.20              |     |    |
| VC-00057570            | 8550                                    | Stone/Huey Hotel & Meals                   | 07.442.460 | 02/23/2024    | 1,078.39            |     |    |
| 0000004569             | Elan Financial Services                 |  |            | Vendor Total: | 1,724.59            |     |    |
| 0000004572             | Elan Financial Services                 |  |            |               |                     |     |    |
| VC-00057534            | 7645                                    | Police Radio Purchases                     | 01.410.326 | 02/23/2024    | 34.98               |     |    |
| VC-00057535            | 7645                                    | Monthly Adobe Purchase                     | 01.410.452 | 02/23/2024    | 19.99               |     |    |
| VC-00057536            | 7645                                    | Police Patrol Supplies                     | 01.410.240 | 02/23/2024    | 275.96              |     |    |
| VC-00057537            | 7645                                    | Police Civil Service                       | 01.410.246 | 02/23/2024    | 19.24               |     |    |
| VC-00057532            | 7645                                    | Police Training                            | 01.410.421 | 02/23/2024    | 1,899.00            |     |    |

Date: 02/21/2024

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| VENDOR NO   | VENDOR NAME                | INVOICE NO | INVOICE DESC.                           | ACCOUNT NO | DUE DATE      | VOUCHER AMOUNT PAID | EFT | DP |
|-------------|----------------------------|------------|---|------------|---------------|---------------------|-----|----|
| VC-00057538 | 7645                       |            | Police Office Supplies                  | 01.410.210 | 02/23/2024    | 9.89                |     |    |
| VC-00057533 | 7645                       |            | Police Memberships                      | 01.410.420 | 02/23/2024    | 180.00              |     |    |
| 0000004572  | Elan Financial Services    |            |   |            | Vendor Total: | 2,439.06            |     |    |
| 0000004573  | Elan Financial Services    |            |   |            |               |                     |     |    |
| VC-00057550 | 5135                       |            | Power Cord                              | 01.405.260 | 02/23/2024    | 4.43                |     |    |
| VC-00057549 | 5135                       |            | Managing Subdivision Review - Reid      | 01.414.460 | 02/23/2024    | 25.00               |     |    |
| VC-00057551 | 5135                       |            | Farmers Market Supplies                 | 01.451.501 | 02/23/2024    | 53.75               |     |    |
| 0000004573  | Elan Financial Services    |            |   |            | Vendor Total: | 83.18               |     |    |
| 0000004574  | Elan Financial Services    |            |   |            |               |                     |     |    |
| VC-00057611 | 7441                       |            | Meeting                                 | 01.401.460 | 02/23/2024    | 4.97                |     |    |
| VC-00057612 | 7441                       |            | Dropbox & Adobe                         | 01.405.452 | 02/23/2024    | 86.09               |     |    |
| 0000004574  | Elan Financial Services    |            |   |            | Vendor Total: | 91.06               |     |    |
| 0000004602  | Elan Financial Services    |            |   |            |               |                     |     |    |
| VC-00057531 | 8182                       |            | 2024 PRPS Conference Registration - Mol | 01.451.460 | 02/23/2024    | 400.00              |     |    |
| VC-00057530 | 8182                       |            | CPRP With Me Study Grooup - Moll        | 01.451.460 | 02/23/2024    | 525.00              |     |    |
| VC-00057529 | 8182                       |            | PRPS Membership Dues 2024               | 01.451.420 | 02/23/2024    | 200.00              |     |    |
| VC-00057528 | 8182                       |            | MAC Child Abuse Certs                   | 04.452.420 | 02/23/2024    | 130.00              |     |    |
| 0000004602  | Elan Financial Services    |            |   |            | Vendor Total: | 1,255.00            |     |    |
| 0000004969  | Elan Financial Services    |            |   |            |               |                     |     |    |
| VC-00057546 | 7648                       |            | Monthly Adobe Subscription              | 01.405.452 | 02/23/2024    | 21.19               |     |    |
| VC-00057548 | 7648                       |            | News Herald E Sub Jan & Feb             | 01.405.342 | 02/23/2024    | 28.00               |     |    |
| VC-00057544 | 7648                       |            | Stormwater Symposium - Coaxum           | 01.401.460 | 02/23/2024    | 17.85               |     |    |
| VC-00057547 | 7648                       |            | Admin Lunch & Office Supplies           | 01.405.210 | 02/23/2024    | 95.42               |     |    |
| VC-00057545 | 7648                       |            | Floodplain Reg - Grillo                 | 01.414.460 | 02/23/2024    | 50.00               |     |    |
| 0000004969  | Elan Financial Services    |            |   |            | Vendor Total: | 212.46              |     |    |
| 0000000514  | ET&T                       |            |   |            |               |                     |     |    |
| VC-00057524 | 183017                     |            | Troubleshoot Voicemail Transfers        | 01.405.450 | 02/23/2024    | 177.50              |     |    |
| 0000000514  | ET&T                       |            |   |            | Vendor Total: | 177.50              |     |    |
| 0000000622  | FBI - LEEDA                |            |   |            |               |                     |     |    |
| VC-00057565 | 58858554-24                |            | 2024 Dues Sgt. Mecouch                  | 01.410.420 | 02/23/2024    | 50.00               |     |    |
| 0000000622  | FBI - LEEDA                |            |   |            | Vendor Total: | 50.00               |     |    |
| 0000004833  | FP Finance Program         |            |   |            |               |                     |     |    |
| VC-00057509 | 35927362                   |            | Postage Machine Lease                   | 01.405.450 | 02/23/2024    | 155.00              |     |    |
| 0000004833  | FP Finance Program         |            |   |            | Vendor Total: | 155.00              |     |    |
| 0000000106  | Galls LLC                  |            |   |            |               |                     |     |    |
| VC-00057495 | 026972719                  |            | Police Flex Radio Pouch                 | 01.410.238 | 02/23/2024    | 38.65               |     |    |
| 0000000106  | Galls LLC                  |            |   |            | Vendor Total: | 38.65               |     |    |
| 0000001996  | Gilmore & Associates, Inc. |            |   |            |               |                     |     |    |

Date: 02/21/2024

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## BOROUGH OF PERKASIE

| VENDOR NO   | VENDOR NAME                     | INVOICE NO | INVOICE DESC.                             | ACCOUNT NO | DUE DATE   | VOUCHER       | AMOUNT PAID | EFT | DP |
|-------------|---------------------------------|------------|---|------------|------------|---------------|-------------|-----|----|
| VC-00057607 | PS-INV2400927                   |            | General Planning 11/27/23-1/28/24         | 01.414.450 | 02/23/2024 |               | 5,122.00    |     |    |
| VC-00057588 | PS-INV2400906                   |            | Pennridge Airport Site Inspection Reimbur | 01.250.200 | 02/23/2024 |               | 92.27       |     |    |
| VC-00057593 | PS-INV2400911                   |            | Perry Mill Reimbursable                   | 01.250.200 | 02/23/2024 |               | 1,118.25    |     |    |
| VC-00057597 | PS-INV2400916                   |            | 2023 Paving Program 11/27/23-1/28/24      | 30.408.310 | 02/23/2024 |               | 3,679.52    |     |    |
| VC-00057603 | PS-INV2400923                   |            | 2024 Paving Engineering 11/27/23-1/28/2   | 30.408.310 | 02/23/2024 |               | 7,910.70    |     |    |
| VC-00057609 | PS-INV2400914                   |            | W Market Street Traffic Study             | 01.408.310 | 02/23/2024 |               | 1,028.57    |     |    |
| VC-00057605 | PS-INV2400925                   |            | 50 S. 7th St. Train Station Planning Reim | 01.250.200 | 02/23/2024 |               | 268.00      |     |    |
| VC-00057589 | PS-INV2400907                   |            | Spruce St. Townhouses Reimbursable        | 01.250.200 | 02/23/2024 |               | 2,057.09    |     |    |
| VC-00057591 | PS-INV2400909                   |            | Cedar Ridge THP Reimbursable              | 01.250.200 | 02/23/2024 |               | 434.55      |     |    |
| VC-00057600 | PS-INV2400919                   |            | Nyce Minor Reimbursable                   | 01.250.200 | 02/23/2024 |               | 2,180.25    |     |    |
| VC-00057610 | PS-INV2400922                   |            | Perkasie Parking Lot Condition Survey     | 01.408.310 | 02/23/2024 |               | 2,006.50    |     |    |
| VC-00057601 | PS-INV2400920                   |            | Nyce Minor Planning Reimbursable          | 01.250.200 | 02/23/2024 |               | 208.00      |     |    |
| VC-00057602 | PS-INV2400921                   |            | N. 5th Street Storm Sewer System          | 01.408.310 | 02/23/2024 |               | 1,285.80    |     |    |
| VC-00057604 | PS-INV2400924                   |            | 50 S. 7th St. Train Station Reimbursable  | 01.250.200 | 02/23/2024 |               | 706.50      |     |    |
| VC-00057595 | PS-INV2400913                   |            | W. Park Avenue Improvements 11/27-1/28    | 30.451.702 | 02/23/2024 |               | 7,523.30    |     |    |
| VC-00057599 | PS-INV2400918                   |            | Lenape Park Timber Pedestrian Bridge      | 01.408.310 | 02/23/2024 |               | 4,849.35    |     |    |
| VC-00057590 | PS-INV2400908                   |            | Spruce St. Apartments Reimbursable        | 01.250.200 | 02/23/2024 |               | 357.50      |     |    |
| VC-00057587 | PS-INV2400905                   |            | Pennridge Airport Reimbursable            | 01.250.200 | 02/23/2024 |               | 220.50      |     |    |
| VC-00057596 | PS-INV2400915                   |            | Mavis Reimbursable                        | 01.250.200 | 02/23/2024 |               | 2,957.76    |     |    |
| VC-00057594 | PS-INV2400912                   |            | Chant Tract Reimbursable                  | 01.250.200 | 02/23/2024 |               | 147.00      |     |    |
| VC-00057598 | PS-INV2400917                   |            | Covered Bridge Grant Admin 11/27/23-1/2   | 01.414.450 | 02/23/2024 |               | 76.00       |     |    |
| VC-00057606 | PS-INV2400926                   |            | General Engineering 11/27/23-1/28/24      | 01.408.310 | 02/23/2024 |               | 6,286.45    |     |    |
| VC-00057592 | PS-INV2400910                   |            | Zoning Services 11/27/23-1/28/24          | 01.414.451 | 02/23/2024 |               | 696.50      |     |    |
| VC-00057586 | PS-INV2400904                   |            | Kay Builders Reimbursable                 | 01.250.200 | 02/23/2024 |               | 1,826.73    |     |    |
| 0000001996  | Gilmore & Associates, Inc.      |            |   |            |            | Vendor Total: | 53,039.09   |     |    |
| 0000000198  | Grand View Hospital             |            |   |            |            |               |             |     |    |
| VC-00057492 | 39                              |            | CDL Drug/Alc Screen - 2 PW                | 01.438.480 | 02/23/2024 |               | 155.00      |     |    |
| VC-00057491 | 39                              |            | 2024 DOT-FMCSA Annual Fee 17 CDL Dri      | 01.438.480 | 02/23/2024 |               | 145.59      |     |    |
| VC-00057491 | 39                              |            | 2024 DOT-FMCSA Annual Fee 17 CDL Dri      | 07.442.450 | 02/23/2024 |               | 79.41       |     |    |
| 0000000198  | Grand View Hospital             |            |   |            |            | Vendor Total: | 380.00      |     |    |
| 0000002247  | GreatAmerica Financial Services |            |   |            |            |               |             |     |    |
| VC-00057493 | 35883472                        |            | Police Datto S4B2 Backup Appliance & Ne   | 01.410.452 | 02/23/2024 |               | 98.33       |     |    |
| 0000002247  | GreatAmerica Financial Services |            |   |            |            | Vendor Total: | 98.33       |     |    |
| 0000002566  | Irby Electrical Distributor     |            |   |            |            |               |             |     |    |
| VC-00057574 | S013883286.001                  |            | Safety Glove Testing                      | 07.442.317 | 02/23/2024 |               | 264.71      |     |    |
| 0000002566  | Irby Electrical Distributor     |            |   |            |            | Vendor Total: | 264.71      |     |    |
| 0000000542  | J & J Arbor Care                |            |   |            |            |               |             |     |    |
| VC-00057582 | 3128                            |            | 1/10 & 1/17 Linework w/ Electric Crew     | 07.442.452 | 02/23/2024 |               | 2,400.00    |     |    |
| VC-00057560 | 3129                            |            | 1/3 & 1/22 Menlo Rental Tree Removal w/   | 01.409.373 | 02/23/2024 |               | 7,298.50    |     |    |
| 0000000542  | J & J Arbor Care                |            |   |            |            | Vendor Total: | 9,698.50    |     |    |
| 0000005330  | Jacob Bullard                   |            |   |            |            |               |             |     |    |
| VC-00057584 | 14431001.00                     |            | Electric Final Bill Deposit Refund        | 07.200.100 | 02/23/2024 |               | 131.28      |     |    |

Date: 02/21/2024

# Check Register #8 – February 23, 2024

User: HEATHE

Time: 10:21:33AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO  | INVOICE DESC.                            | ACCOUNT NO    | DUE DATE   | VOUCHER AMOUNT PAID | EFT | DP |
|------------------------|----------------------------|--|---------------|------------|---------------------|-----|----|
| 0000005330             | Jacob Bullard              |  |               | 131.28     |                     |     |    |
|                        |                            |  | Vendor Total: |            |                     |     |    |
| 0000005197             | James Foster               |  |               |            |                     |     |    |
| VC-00057566            | Countertop Reimb           | Reimbursement MAC Boys Countertop Pu     | 04.452.370    | 02/23/2024 | 164.45              |     |    |
| 0000005197             | James Foster               |  |               | 164.45     |                     |     |    |
|                        |                            |  | Vendor Total: |            |                     |     |    |
| 0000000238             | Jerry's Electric Inc.      |  |               |            |                     |     |    |
| VC-00057578            | 0200324                    | Transformers                             | 07.442.230    | 02/23/2024 | 41,840.00           |     |    |
| 0000000238             | Jerry's Electric Inc.      |  |               | 41,840.00  |                     |     |    |
|                        |                            |  | Vendor Total: |            |                     |     |    |
| 0000005331             | Jon Shane & Daniel Shane   |  |               |            |                     |     |    |
| VC-00057583            | 14404001.00                | Electric Final Bill Deposit Refund       | 07.200.100    | 02/23/2024 | 203.37              |     |    |
| 0000005331             | Jon Shane & Daniel Shane   |  |               | 203.37     |                     |     |    |
|                        |                            |  | Vendor Total: |            |                     |     |    |
| 0000004842             | Key Business Solutions     |  |               |            |                     |     |    |
| VC-00057573            | 31760                      | Postage Machine Ink Cartridge & Postage  | 01.405.210    | 02/23/2024 | 199.86              |     |    |
| 0000004842             | Key Business Solutions     |  |               | 199.86     |                     |     |    |
|                        |                            |  | Vendor Total: |            |                     |     |    |
| 0000003307             | Keystone Fire & Security   |  |               |            |                     |     |    |
| VC-00057557            | 364220                     | Carousel Sprinkler System Inspection     | 01.409.370    | 02/23/2024 | 440.70              |     |    |
| 0000003307             | Keystone Fire & Security   |  |               | 440.70     |                     |     |    |
|                        |                            |  | Vendor Total: |            |                     |     |    |
| 0000004126             | LYNX Computer Technologies |  |               |            |                     |     |    |
| VC-00057569            | 670557                     | Monthly Datto Agreement Police           | 01.410.452    | 02/23/2024 | 830.50              |     |    |
| VC-00057571            | 0135548-IN                 | Police Server                            | 30.410.703    | 02/23/2024 | 37,025.00           |     |    |
| 0000004126             | LYNX Computer Technologies |  |               | 37,855.50  |                     |     |    |
|                        |                            |  | Vendor Total: |            |                     |     |    |
| 0000000004             | M & S Oil Co.              |  |               |            |                     |     |    |
| VC-00057579            | 476366                     | Electric Diesel Exhaust, Drum Cart, DEF  | 07.442.370    | 02/23/2024 | 553.50              |     |    |
| VC-00057510            | 72-1 Jan                   | Jan Gas & Diesel                         | 01.405.231    | 02/23/2024 | -0.91               |     |    |
| VC-00057510            | 72-1 Jan                   | Jan Gas & Diesel                         | 01.438.362    | 02/23/2024 | 2,328.68            |     |    |
| VC-00057510            | 72-1 Jan                   | Jan Gas & Diesel                         | 05.427.231    | 02/23/2024 | 2,085.32            |     |    |
| VC-00057510            | 72-1 Jan                   | Jan Gas & Diesel                         | 01.454.362    | 02/23/2024 | 13.31               |     |    |
| VC-00057510            | 72-1 Jan                   | Jan Gas & Diesel                         | 07.442.231    | 02/23/2024 | 986.64              |     |    |
| VC-00057517            | 476115                     | Refuse Rotella 15W40ns-55                | 05.427.231    | 02/23/2024 | 827.50              |     |    |
| VC-00057510            | 72-1 Jan                   | Jan Gas & Diesel                         | 01.410.231    | 02/23/2024 | 2,838.07            |     |    |
| VC-00057518            | 476415                     | PW Rotella 15W40ns-55 & T15w40-3/1       | 01.438.230    | 02/23/2024 | 1,014.02            |     |    |
| VC-00057580            | 476338                     | Rotella 15W40ns-55                       | 07.442.370    | 02/23/2024 | 827.50              |     |    |
| 0000000004             | M & S Oil Co.              |  |               | 11,473.63  |                     |     |    |
|                        |                            |  | Vendor Total: |            |                     |     |    |
| 0000003688             | M & W Precast LLC          |  |               |            |                     |     |    |
| VC-00057490            | 23-4016.1                  | Pennridge LL Pedestrian Bridge 20% of co | 30.451.704    | 02/23/2024 | 11,050.00           |     |    |
| 0000003688             | M & W Precast LLC          |  |               | 11,050.00  |                     |     |    |
|                        |                            |  | Vendor Total: |            |                     |     |    |
| 0000004351             | Markl Supply Company, Inc. |  |               |            |                     |     |    |
| VC-00057564            | 00141276-0                 | Police Patrol Supplies                   | 01.410.240    | 02/23/2024 | 481.50              |     |    |
| 0000004351             | Markl Supply Company, Inc. |  |               | 481.50     |                     |     |    |
|                        |                            |  | Vendor Total: |            |                     |     |    |

Date: 02/21/2024

# Check Register #8 – February 23, 2024

User: HEATHE

Time: 10:21:33AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO                       | INVOICE DESC.                              | ACCOUNT NO | DUE DATE      | VOUCHER AMOUNT PAID | EFT | DP |
|------------------------|---|--|------------|---------------|---------------------|-----|----|
| 0000004536             | PA Rural Electric Association                   |  |            |               |                     |     |    |
| VC-00057576            | PSI118417                                       | Keyman Supervisory School - Huey & Sto     | 07.442.460 | 02/23/2024    | 2,000.00            |     |    |
| 0000004536             | PA Rural Electric Association                   |  |            | Vendor Total: | 2,000.00            |     |    |
| 0000000115             | Perkasie Borough Police Petty Cash              |  |            |               |                     |     |    |
| VC-00057497            | Oct 23-Feb 24                                   | Police Training Lunches                    | 01.410.421 | 02/23/2024    | 45.53               |     |    |
| VC-00057499            | Oct 23-Feb 24                                   | Police Supplies                            | 01.410.210 | 02/23/2024    | 25.72               |     |    |
| VC-00057500            | Oct 23-Feb 24                                   | Police Meal for Prisoner                   | 01.410.242 | 02/23/2024    | 8.34                |     |    |
| VC-00057498            | Oct 23-Feb 24                                   | Police Postage Package Mailing             | 01.410.215 | 02/23/2024    | 12.90               |     |    |
| 0000000115             | Perkasie Borough Police Petty Cash              |  |            | Vendor Total: | 92.49               |     |    |
| 0000000059             | Police Chiefs Assoc. of Bucks County            |  |            |               |                     |     |    |
| VC-00057562            | 2024 Dues Closs                                 | R. Closs Member Dues & Meal Plan           | 01.410.420 | 02/23/2024    | 225.00              |     |    |
| 0000000059             | Police Chiefs Assoc. of Bucks County            |  |            | Vendor Total: | 225.00              |     |    |
| 0000002433             | ReadyRefresh by Nestle                          |  |            |               |                     |     |    |
| VC-00057501            | 14B0438789372                                   | Police Bottled Water Delivery              | 01.410.450 | 02/23/2024    | 197.51              |     |    |
| 0000002433             | ReadyRefresh by Nestle                          |  |            | Vendor Total: | 197.51              |     |    |
| 0000000019             | Richter Drafting & Office Supply Co., Inc.      |  |            |               |                     |     |    |
| VC-00057494            | 1913522-0                                       | Police Office Supplies                     | 01.410.210 | 02/23/2024    | 65.19               |     |    |
| VC-00057558            | 1914210-0                                       | Admin Office Supplies                      | 01.405.210 | 02/23/2024    | 103.75              |     |    |
| 0000000019             | Richter Drafting & Office Supply Co., Inc.      |  |            | Vendor Total: | 168.94              |     |    |
| 0000005109             | Rockhill Car Wash, LLC                          |  |            |               |                     |     |    |
| VC-00057496            | 288   | Police Jan Car Washes                      | 01.410.451 | 02/23/2024    | 7.00                |     |    |
| 0000005109             | Rockhill Car Wash, LLC                          |  |            | Vendor Total: | 7.00                |     |    |
| 0000000130             | Southeastern Pennsylvania Transportation Auth   |  |            |               |                     |     |    |
| VC-00057552            | 141946  | 8th & Market Parking Lease                 | 01.445.380 | 02/23/2024    | 739.42              |     |    |
| 0000000130             | Southeastern Pennsylvania Transportation Auth   |  |            | Vendor Total: | 739.42              |     |    |
| 0000007648             | Sylvia Clarke                                   |  |            |               |                     |     |    |
| VC-00057585            | 07518503.00                                     | Electric Final Bill Deposit Refund         | 07.200.100 | 02/23/2024    | 153.89              |     |    |
| 0000007648             | Sylvia Clarke                                   |  |            | Vendor Total: | 153.89              |     |    |
| 0000005255             | Tedder Industries LLC                           |  |            |               |                     |     |    |
| VC-00057561            | #INV420975                                      | Police Uniforms                            | 01.410.238 | 02/23/2024    | 1,330.73            |     |    |
| 0000005255             | Tedder Industries LLC                           |  |            | Vendor Total: | 1,330.73            |     |    |
| 0000002669             | Transunion Risk & Alternative Data Solutions, I |  |            |               |                     |     |    |
| VC-00057568            | 1984411-021624                                  | Online Investigative Services 1/1-12/31/24 | 01.410.243 | 02/23/2024    | 900.00              |     |    |
| 0000002669             | Transunion Risk & Alternative Data Solutions, I |  |            | Vendor Total: | 900.00              |     |    |
| 0000000732             | UniFirst Corporation                            |  |            |               |                     |     |    |



Date: 02/21/2024

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## BOROUGH OF PERKASIE

| VENDOR NO   | VENDOR NAME          | INVOICE DESC.                             | ACCOUNT NO           | DUE DATE   | VOUCHER AMOUNT PAID | EFT | DP |
|-------------|----------------------|---|----------------------|------------|---------------------|-----|----|
| TRANS. NO   | INVOICE NO           |   |                      |            |                     |     |    |
| VC-00057575 | 1290160993           | Electric Uniforms                         | 07.442.238           | 02/23/2024 | 212.82              |     |    |
| 0000000732  | UniFirst Corporation |   |                      | 212.82     |                     |     |    |
|             |                      |   | Vendor Total:        |            |                     |     |    |
| 0000000154  | Verizon Wireless     |   |                      |            |                     |     |    |
| VC-00057488 | 9955221098           | Boro Wireless Phones 1/27-2/26/24         | 07.442.324           | 02/23/2024 | 100.76              |     |    |
| VC-00057488 | 9955221098           | Boro Wireless Phones 1/27-2/26/24         | 01.410.324           | 02/23/2024 | 297.53              |     |    |
| VC-00057488 | 9955221098           | Boro Wireless Phones 1/27-2/26/24         | 01.451.324           | 02/23/2024 | 142.98              |     |    |
| VC-00057488 | 9955221098           | Boro Wireless Phones 1/27-2/26/24         | 01.438.324           | 02/23/2024 | 109.87              |     |    |
| 0000000154  | Verizon Wireless     |   |                      | 651.14     |                     |     |    |
|             |                      |   | Vendor Total:        |            |                     |     |    |
| 0000001181  | Verizon Wireless     |   |                      |            |                     |     |    |
| VC-00057503 | 9955221097           | 3 Electric AMI Meter Readers 1/27-2/26/24 | 07.442.324           | 02/23/2024 | 120.70              |     |    |
| VC-00057502 | 9955221097           | Police Mobile Data Terminals 1/27-2/26/24 | 01.410.325           | 02/23/2024 | 440.15              |     |    |
| 0000001181  | Verizon Wireless     |   |                      | 560.85     |                     |     |    |
|             |                      |   | Vendor Total:        |            |                     |     |    |
|             |                      |   | Report Total:        |            | 192,006.60          |     |    |
|             |                      |   | Unpaid Report Total: |            | 192,006.60          |     |    |
|             |                      |   | Paid Report Total:   |            | 0.00                |     |    |

Date: 02/29/2024

# EFT Register #2 – February 29, 2024

User: HEATHE

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Time: 11:00:12AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO  | VENDOR NAME<br>INVOICE NO  | INVOICE DESC.   | ACCOUNT NO   | DUE DATE   | VOUCHER AMOUNT PAID   | EFT                                       | DP |
|---|--|---|--|--|---|---|----|
| 0000002467<br>VC-00057650<br>0000002467   | AMP Inc.<br>1007826<br>AMP Inc.  | Jan 2024 Power Purchases  | 07.442.361   | 02/29/2024   | 467,299.01  | X   |    |
|   |  |   |  | Vendor Total:  | 467,299.01  |   |    |
| 0000000152<br>VC-00057651<br>VC-00057652<br>0000000152  | Pennsylvania Municipal Retirement System<br>09-099-3P<br>09-099-3N<br>Pennsylvania Municipal Retirement System   | Jan 2024 Police Employee Contributions<br>Jan 2024 Non Uniform Employee Contribu  | 01.214.000<br>01.214.000   | 02/29/2024<br>02/29/2024   | 8,869.84<br>5,643.62  | X<br>X                                    |    |
|   |  |   |  | Vendor Total:  | 14,513.46   |   |    |
| 0000004856<br>VC-00057553<br>0000004856   | Uniform Construction UCC<br>4th Qtr<br>Uniform Construction UCC  | 4th Qtr UCC Fee Remittance  | 01.413.300   | 02/01/2024   | 162.00  | X   |    |
|   |  |   |  | Vendor Total:  | 162.00  |   |    |
| 0000005050<br>VC-00057554<br>VC-00057554<br>VC-00057555<br>VC-00057555<br>VC-00057556<br>VC-00057653<br>VC-00057648<br>VC-00057654<br>VC-00057649<br>0000005050 | WageWorks, Inc.<br>INV6148986<br>INV6148986<br>INV6181020<br>INV6181020<br>INV6112163<br>INV6239877<br>INV6200371<br>INV6239877<br>INV6200371<br>WageWorks, Inc. | Employee HRA & Flex Reimbursements<br>Employee HRA & Flex Reimbursements<br>Employee HRA & Flex Reimbursements<br>Employee HRA & Flex Reimbursements<br>HRA Admin Fee<br>HRA Employee Reimbursements<br>2024 HRA Employee Reimbursements<br>Flex Employee Reimbursements<br>2024 Flex Employee Reimbursements | 90.200.300<br>90.200.200<br>90.200.200<br>90.200.300<br>01.405.450<br>90.200.300<br>90.200.300<br>90.200.200<br>90.200.200 | 02/06/2024<br>02/06/2024<br>02/13/2024<br>02/13/2024<br>02/23/2024<br>02/27/2024<br>02/21/2024<br>02/27/2024<br>02/21/2024 | 126.07<br>103.06<br>30.00<br>668.81<br>192.00<br>91.63<br>655.02<br>132.81<br>51.75 | X<br>X<br>X<br>X<br>X<br>X<br>X<br>X<br>X |    |
|   |  |   |  | Vendor Total:  | 2,051.15  |   |    |
| 0000002468<br>VC-00057645<br>VC-00057647<br>0000002468  | Wells Fargo<br>2006 DVRFA<br>2007 DVRFA<br>Wells Fargo   | 2006 DVRFA Interest<br>2007 DVRFA Interest  | 30.472.000<br>30.472.000   | 02/26/2024<br>02/26/2024   | 552.47<br>1,233.89  | X<br>X                                    |    |
|   |  |   |  | Vendor Total:  | 1,786.36  |   |    |
|   |  |   |  | Report Total:  | 485,811.98  |   |    |
|   |  |   |  | Unpaid Report Total:   | 485,811.98  |   |    |
|   |  |   |  | Paid Report Total:   | 0.00  |   |    |

Date: 02/27/2024

# Check Register # 9 – March 1, 2024

User: HEATHE

Time: 10:29:47AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO    | VENDOR NAME<br>INVOICE NO                | INVOICE DESC.                          | ACCOUNT NO | DUE DATE      | VOUCHER AMOUNT PAID | EFT | DP |
|---------------------------|--|--|------------|---------------|---------------------|-----|----|
| 0000001553<br>VC-00057626 | A & A Sales Associates, LLC<br>106168    | PW Hoodies & Tshirts                   | 01.438.238 | 03/01/2024    | 265.50              |     |    |
| 0000001553                | A & A Sales Associates, LLC              |  |            | Vendor Total: | 265.50              |     |    |
| 0000000014<br>VC-00057637 | AFLAC<br>AFLAC                           | AFLAC Premium Remittance               | 01.223.000 | 02/29/2024    | 294.04              |     |    |
| 0000000014                | AFLAC                                    |  |            | Vendor Total: | 294.04              |     |    |
| 0000001221<br>VC-00057646 | AFSCME Council 13<br>Jan-2024            | Dues Remittance Jan 2024               | 01.218.000 | 03/01/2024    | 1,137.62            |     |    |
| 0000001221                | AFSCME Council 13                        |  |            | Vendor Total: | 1,137.62            |     |    |
| 0000002467<br>VC-00057650 | AMP Inc.<br>1007826                      | Jan 2024 Power Purchases               | 07.442.361 | 02/29/2024    | 467,299.01          |     | X  |
| 0000002467                | AMP Inc.                                 |  |            | Vendor Total: | 467,299.01          |     |    |
| 0000004547<br>VC-00057632 | Chadwick Service Company<br>97667        | Rooftop Duct Repair                    | 01.409.370 | 03/01/2024    | 5,400.00            |     |    |
| 0000004547                | Chadwick Service Company                 |  |            | Vendor Total: | 5,400.00            |     |    |
| 0000000069<br>VC-00057619 | Comcast<br>194916117                     | Ethernet 2/15/24-3/14/24               | 07.442.450 | 03/01/2024    | 255.52              |     | X  |
| VC-00057616               | 0040784                                  | Police Cable 2/22/24-3/21/24           | 01.410.450 | 03/01/2024    | 31.69               |     | X  |
| VC-00057619               | 194916117                                | Ethernet 2/15/24-3/14/24               | 01.438.480 | 03/01/2024    | 255.52              |     | X  |
| VC-00057622               | 41402                                    | Electric Cable 3/1-3/29/24             | 07.442.450 | 03/01/2024    | 85.00               |     | X  |
| VC-00057619               | 194916117                                | Ethernet 2/15/24-3/14/24               | 01.410.450 | 03/01/2024    | 255.51              |     | X  |
| VC-00057619               | 194916117                                | Ethernet 2/15/24-3/14/24               | 01.405.450 | 03/01/2024    | 255.52              |     | X  |
| 0000000069                | Comcast                                  |  |            | Vendor Total: | 1,138.76            |     |    |
| 0000000843<br>VC-00057642 | Covered Bridge Apartments<br>04460000.00 | Electric Final Bill Overpayment Refund | 07.200.100 | 03/01/2024    | 17.00               |     |    |
| VC-00057640               | 04552000.00                              | Electric Final Bill Overpayment Refund | 07.200.100 | 03/01/2024    | 18.70               |     |    |
| VC-00057641               | 04344000.00                              | Electric Final Bill Overpayment Refund | 07.200.100 | 03/01/2024    | 19.35               |     |    |
| 0000000843                | Covered Bridge Apartments                |  |            | Vendor Total: | 55.05               |     |    |
| 0000004373<br>VC-00057621 | Elan City, Inc.<br>20-3702               | Police Traffic Safety Supplies         | 01.410.241 | 03/01/2024    | 147.00              |     |    |
| 0000004373                | Elan City, Inc.                          |  |            | Vendor Total: | 147.00              |     |    |
| 0000000205<br>VC-00057613 | Grim, Biehn & Thatcher<br>222183         | ZHB General Matters thru 1/31/24       | 01.414.314 | 03/01/2024    | 35.00               |     |    |
| 0000000205                | Grim, Biehn & Thatcher                   |  |            | Vendor Total: | 35.00               |     |    |
| 0000000273<br>VC-00057633 | H & K Materials<br>42095                 | 8.9 Tons Green Patch                   | 01.438.245 | 03/01/2024    | 1,335.00            |     |    |
| 0000000273                | H & K Materials                          |  |            | Vendor Total: | 1,335.00            |     |    |

Date: 02/27/2024

# Check Register # 9 – March 1, 2024

User: HEATHE

Time: 10:29:47AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO                | INVOICE DESC.                            | ACCOUNT NO | DUE DATE      | VOUCHER AMOUNT PAID | EFT | DP |
|------------------------|--|--|------------|---------------|---------------------|-----|----|
| 0000002253             | Hartford Life - The Hartford             |  |            |               |                     |     |    |
| VC-00057636            | 675012113509                             | Mar Life/AD&D/LTD/Supp LTD & AD&D P      | 01.451.198 | 03/01/2024    | 135.74              |     |    |
| VC-00057636            | 675012113509                             | Mar Life/AD&D/LTD/Supp LTD & AD&D P      | 01.410.198 | 03/01/2024    | 1,460.31            |     |    |
| VC-00057636            | 675012113509                             | Mar Life/AD&D/LTD/Supp LTD & AD&D P      | 01.438.198 | 03/01/2024    | 655.73              |     |    |
| VC-00057636            | 675012113509                             | Mar Life/AD&D/LTD/Supp LTD & AD&D P      | 01.405.198 | 03/01/2024    | 41.46               |     |    |
| VC-00057636            | 675012113509                             | Mar Life/AD&D/LTD/Supp LTD & AD&D P      | 01.227.000 | 03/01/2024    | 190.81              |     |    |
| VC-00057636            | 675012113509                             | Mar Life/AD&D/LTD/Supp LTD & AD&D P      | 07.442.198 | 03/01/2024    | 476.99              |     |    |
| VC-00057636            | 675012113509                             | Mar Life/AD&D/LTD/Supp LTD & AD&D P      | 01.402.198 | 03/01/2024    | 100.12              |     |    |
| VC-00057636            | 675012113509                             | Mar Life/AD&D/LTD/Supp LTD & AD&D P      | 01.414.198 | 03/01/2024    | 15.96               |     |    |
| VC-00057636            | 675012113509                             | Mar Life/AD&D/LTD/Supp LTD & AD&D P      | 01.401.198 | 03/01/2024    | 76.70               |     |    |
| 0000002253             | Hartford Life - The Hartford             |  |            | Vendor Total: | 3,153.82            |     |    |
| 0000000937             | J.P. Mascaro & Sons                      |  |            |               |                     |     |    |
| VC-00057634            | 532365                                   | 2 Equipment Fee                          | 05.426.367 | 03/01/2024    | 290.00              |     |    |
| VC-00057631            | 533604                                   | 2 Commingle Open Top                     | 05.426.367 | 03/01/2024    | 730.15              |     |    |
| VC-00057635            | 50026                                    | Single Stream Recycling 2/1, 2/6, 2/8/24 | 05.426.367 | 03/01/2024    | 751.45              |     |    |
| VC-00057628            | 50073                                    | Single Stream Recycling 2/12, 2/14, 2/15 | 05.426.367 | 03/01/2024    | 445.55              |     |    |
| 0000000937             | J.P. Mascaro & Sons                      |  |            | Vendor Total: | 2,217.15            |     |    |
| 0000000072             | Judith Patton, Tax Collector             |  |            |               |                     |     |    |
| VC-00057638            | 33-005-037                               | 2024 County/Boro RE Tax Cell Tower       | 01.406.430 | 03/01/2024    | 667.18              |     |    |
| 0000000072             | Judith Patton, Tax Collector             |  |            | Vendor Total: | 667.18              |     |    |
| 0000004126             | LYNX Computer Technologies               |  |            |               |                     |     |    |
| VC-00057614            | 670410                                   | Police Remote IT Services                | 01.410.452 | 03/01/2024    | 160.00              |     |    |
| 0000004126             | LYNX Computer Technologies               |  |            | Vendor Total: | 160.00              |     |    |
| 0000001430             | Morning Call                             |  |            |               |                     |     |    |
| VC-00057625            | 330123783                                | Weekly Sub M-F 2/23/24-5/20/24           | 01.405.420 | 03/01/2024    | 273.00              |     |    |
| 0000001430             | Morning Call                             |  |            | Vendor Total: | 273.00              |     |    |
| 0000000146             | Patti Richardson                         |  |            |               |                     |     |    |
| VC-00057618            | Reimb. Dept. Intervi                     | Reimburse Refreshments Dept. Interviews  | 01.410.246 | 03/01/2024    | 67.36               |     |    |
| 0000000146             | Patti Richardson                         |  |            | Vendor Total: | 67.36               |     |    |
| 0000000152             | Pennsylvania Municipal Retirement System |  |            |               |                     |     |    |
| VC-00057651            | 09-099-3P                                | Jan 2024 Police Employee Contributions   | 01.214.000 | 02/29/2024    | 8,869.84            |     | X  |
| VC-00057652            | 09-099-3N                                | Jan 2024 Non Uniform Employee Contribu   | 01.214.000 | 02/29/2024    | 5,643.62            |     | X  |
| 0000000152             | Pennsylvania Municipal Retirement System |  |            | Vendor Total: | 14,513.46           |     |    |
| 0000000042             | Postmaster                               |  |            |               |                     |     |    |
| VC-00057615            | #116                                     | Replenish Electric Postage Permit        | 07.442.215 | 03/01/2024    | 1,600.00            |     |    |
| 0000000042             | Postmaster                               |  |            | Vendor Total: | 1,600.00            |     |    |
| 0000005332             | Pruss & Rademacher                       |  |            |               |                     |     |    |
| VC-00057643            | 12248000.00                              | Electric Final Bill Overpayment Refund   | 07.200.100 | 03/01/2024    | 87.22               |     |    |

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## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO                  | INVOICE DESC.                             | ACCOUNT NO |               | DUE DATE   | VOUCHER | AMOUNT PAID | EFT | DP |
|------------------------|--|---|------------|---------------|------------|---------|-------------|-----|----|
| 0000005332             | Pruss & Rademacher                         |   |            | Vendor Total: | 87.22      |         |             |     |    |
| 0000000019             | Richter Drafting & Office Supply Co., Inc. |   |            |               |            |         |             |     |    |
| VC-00057620            | 1914967-0                                  | Admin Office Supplies                     | 01.405.210 |               | 03/01/2024 |         | 277.79      |     |    |
| 0000000019             | Richter Drafting & Office Supply Co., Inc. |   |            | Vendor Total: | 277.79     |         |             |     |    |
| 0000005313             | Silvi Cement / Slag / Salt                 |   |            |               |            |         |             |     |    |
| VC-00057629            | 51033581                                   | 22.9 Tons Salt                            | 01.432.245 |               | 03/01/2024 |         | 1,511.40    |     |    |
| VC-00057630            | 51033505                                   | 112.56 Tons Salt                          | 01.432.245 |               | 03/01/2024 |         | 7,428.96    |     |    |
| 0000005313             | Silvi Cement / Slag / Salt                 |   |            | Vendor Total: | 8,940.36   |         |             |     |    |
| 0000000221             | Southgate Commons                          |   |            |               |            |         |             |     |    |
| VC-00057644            | 03680000.00                                | Electric Final Bill Overpayment Refund    | 07.200.100 |               | 03/01/2024 |         | 191.02      |     |    |
| 0000000221             | Southgate Commons                          |   |            | Vendor Total: | 191.02     |         |             |     |    |
| 0000000101             | Tri-State Elevator Co. Inc.                |   |            |               |            |         |             |     |    |
| VC-00057639            | 149129                                     | Elevator Pressure Test w/ State Inspector | 01.409.374 |               | 03/01/2024 |         | 1,000.00    |     |    |
| VC-00057617            | 149087                                     | Feb Elevator Maintenance                  | 01.409.374 |               | 03/01/2024 |         | 139.97      |     |    |
| 0000000101             | Tri-State Elevator Co. Inc.                |   |            | Vendor Total: | 1,139.97   |         |             |     |    |
| 0000003938             | Turtle & Hughes, Inc                       |   |            |               |            |         |             |     |    |
| VC-00057623            | 6271626-00                                 | Electric Hardware & Supplies              | 07.442.253 |               | 03/01/2024 |         | 3,576.00    |     |    |
| VC-00057624            | 6273256-00                                 | Electric Hardware & Parts                 | 07.442.253 |               | 03/01/2024 |         | 1,085.55    |     |    |
| 0000003938             | Turtle & Hughes, Inc                       |   |            | Vendor Total: | 4,661.55   |         |             |     |    |
| 0000005050             | WageWorks, Inc.                            |   |            |               |            |         |             |     |    |
| VC-00057648            | INV6200371                                 | 2024 HRA Employee Reimbursements          | 90.200.300 |               | 02/21/2024 |         | 655.02      |     | X  |
| VC-00057649            | INV6200371                                 | 2024 Flex Employee Reimbursements         | 90.200.200 |               | 02/21/2024 |         | 51.75       |     | X  |
| 0000005050             | WageWorks, Inc.                            |   |            | Vendor Total: | 706.77     |         |             |     |    |
| 0000000002             | Waste Management                           |   |            |               |            |         |             |     |    |
| VC-00057627            | 0014529-1062-1                             | Municipal Waste Disposal 2/1-2/15/24      | 05.427.367 |               | 03/01/2024 |         | 9,308.55    |     |    |
| 0000000002             | Waste Management                           |   |            | Vendor Total: | 9,308.55   |         |             |     |    |
| 0000002468             | Wells Fargo                                |   |            |               |            |         |             |     |    |
| VC-00057645            | 2006 DVRFA                                 | 2006 DVRFA Interest                       | 30.472.000 |               | 02/26/2024 |         | 552.47      |     | X  |
| VC-00057647            | 2007 DVRFA                                 | 2007 DVRFA Interest                       | 30.472.000 |               | 02/26/2024 |         | 1,233.89    |     | X  |
| 0000002468             | Wells Fargo                                |   |            | Vendor Total: | 1,786.36   |         |             |     |    |

Report Total: 526,858.54  
 Unpaid Report Total: 526,858.54  
 Paid Report Total: 0.00

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## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO  | VENDOR NAME<br>INVOICE NO   | INVOICE DESC.   | ACCOUNT NO   | DUE DATE   | VOUCHER AMOUNT PAID                         | EFT         | DP |
|---|---|---|--|--|---|-------------|----|
| 0000003506<br>VC-00057657<br>0000003506   | Adam Turley<br>2024 Boot/Clothing<br>Adam Turley  | 2024 Boot & Clothing Reimbursement  | 01.438.238   | 03/08/2024   | 41.34                                       |             |    |
|   |   |   |  | Vendor Total:  | 41.34                                       |             |    |
| 0000003408<br>VC-00057656<br>0000003408   | Anixter Inc<br>5909452-02<br>Anixter Inc  | Electric Hardware & Parts   | 07.442.253   | 03/08/2024   | 840.75                                      |             |    |
|   |   |   |  | Vendor Total:  | 840.75                                      |             |    |
| 0000005198<br>VC-00057665<br>VC-00057658<br>0000005198  | Auto Zone, Inc.<br>2071099420<br>2071099064<br>Auto Zone, Inc.                            | PW Auto Parts<br>Refuse Auto Parts  | 01.438.230<br>05.427.250   | 03/08/2024<br>03/08/2024   | 34.90<br>22.30                              |             |    |
|   |   |   |  | Vendor Total:  | 57.20                                       |             |    |
| 0000000109<br>VC-00057676<br>0000000109   | Bergey's Inc.<br>TK730628F<br>Bergey's Inc.   | PW Tire Repair  | 01.438.370   | 03/08/2024   | 50.50                                       |             |    |
|   |   |   |  | Vendor Total:  | 50.50                                       |             |    |
| 0000004547<br>VC-00057693<br>0000004547   | Chadwick Service Company<br>97770<br>Chadwick Service Company                             | HVAC Qtrly Payment 4 of 4 Boro Hall   | 01.409.450   | 03/08/2024   | 1,183.00                                    |             |    |
|   |   |   |  | Vendor Total:  | 1,183.00                                    |             |    |
| 0000000135<br>VC-00057666<br>VC-00057668<br>VC-00057659<br>VC-00057661<br>VC-00057655<br>0000000135 | Clemens Uniform<br>1619747<br>1619746<br>1619748<br>1618400<br>1611760<br>Clemens Uniform | PW Uniforms<br>Police Mat Rentals<br>Borough Hall Mat Rental<br>PW Uniforms<br>Borough Hall Mat Rentals                           | 01.438.238<br>01.410.450<br>01.409.450<br>01.438.238<br>01.409.450 | 03/08/2024<br>03/08/2024<br>03/08/2024<br>03/08/2024<br>02/28/2024 | 180.65<br>30.15<br>45.15<br>170.78<br>45.15 |             |    |
|   |   |   |  | Vendor Total:  | 471.88                                      |             |    |
| 0000000069<br>VC-00057701<br>VC-00057672<br>VC-00057660<br>0000000069                               | Comcast<br>168403<br>63083<br>167496<br>Comcast   | Amphitheater Wifi & Internet 2/28-3/27/24<br>Police Internet/Voice/Wifi 2/20-3/19/24<br>Electric Voice/Wifi/Internet 2/19-3/18/24 | 01.451.450<br>01.410.450<br>07.442.450                             | 03/08/2024<br>03/08/2024<br>03/09/2024                             | 184.32<br>293.11<br>228.21                  | X<br>X<br>X |    |
|   |   |   |  | Vendor Total:  | 705.64                                      |             |    |
| 0000005333<br>VC-00057686<br>0000005333   | Cynthia Burr<br>03584012.00<br>Cynthia Burr   | Electric Final Bill Deposit Refund  | 07.200.100   | 03/08/2024   | 177.93                                      |             |    |
|   |   |   |  | Vendor Total:  | 177.93                                      |             |    |
| 0000000060<br>VC-00057696<br>0000000060   | D.L. Beardsley Ltd.<br>382<br>D.L. Beardsley Ltd.   | Gas Cap, Oil Cap & Chipper Sharpening   | 01.438.230   | 03/08/2024   | 148.50                                      |             |    |
|   |   |   |  | Vendor Total:  | 148.50                                      |             |    |
| 0000000100<br>VC-00057662<br>VC-00057662<br>VC-00057662   | Delaware Valley Health Trust<br>26704<br>26704<br>26704                                   | March Medical/RX & Dental Premiums<br>March Medical/RX & Dental Premiums<br>March Medical/RX & Dental Premiums                    | 07.442.199<br>07.442.196<br>01.451.199                             | 03/08/2024<br>03/08/2024<br>03/08/2024                             | 984.40<br>12,279.16<br>430.32               |             |    |

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## BOROUGH OF PERKASIE

| VENDOR NO   | VENDOR NAME                                 | INVOICE NO | INVOICE DESC.                          | ACCOUNT NO | DUE DATE      | VOUCHER AMOUNT PAID | EFT | DP |
|-------------|---|------------|--|------------|---------------|---------------------|-----|----|
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.451.196 | 03/08/2024    | 4,116.31            |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.438.199 | 03/08/2024    | 1,500.78            |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.438.196 | 03/08/2024    | 23,673.45           |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.414.199 | 03/08/2024    | 172.13              |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.414.196 | 03/08/2024    | 3,003.25            |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.410.199 | 03/08/2024    | 2,705.67            |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.410.196 | 03/08/2024    | 48,370.32           |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.405.199 | 03/08/2024    | 215.16              |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.405.196 | 03/08/2024    | 2,911.62            |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.402.199 | 03/08/2024    | 344.25              |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.402.196 | 03/08/2024    | 2,355.09            |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.401.199 | 03/08/2024    | 215.16              |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.401.196 | 03/08/2024    | 2,782.63            |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.222.000 | 03/08/2024    | 8,175.12            |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 07.390.300 | 03/08/2024    | -326.02             |     |    |
| VC-00057662 | 26704                                       |            | March Medical/RX & Dental Premiums     | 01.390.300 | 03/08/2024    | -2,934.16           |     |    |
| 0000000100  | Delaware Valley Health Trust                |            |  |            | Vendor Total: | 110,974.64          |     |    |
| 0000000418  | Established Traffic Control                 |            |  |            |               |                     |     |    |
| VC-00057678 | 19961                                       |            | PW 1 Sq. Post Drive Cap                | 01.438.260 | 03/08/2024    | 180.00              |     |    |
| 0000000418  | Established Traffic Control                 |            |  |            | Vendor Total: | 180.00              |     |    |
| 0000000106  | Galls LLC                                   |            |  |            |               |                     |     |    |
| VC-00057669 | 25945238                                    |            | Police Boots                           | 01.410.238 | 03/08/2024    | 468.93              |     |    |
| 0000000106  | Galls LLC                                   |            |  |            | Vendor Total: | 468.93              |     |    |
| 0000000553  | GateHouse Media Pennsylvania Holdings, Inc. |            |  |            |               |                     |     |    |
| VC-00057694 | 0006232793                                  |            | Civil Service Meeting Advertisement    | 01.410.246 | 03/08/2024    | 57.19               |     |    |
| VC-00057702 | 0006232793                                  |            | Advertising Lenape Park Ped Bridge     | 01.405.341 | 03/08/2024    | 910.24              |     |    |
| VC-00057695 | 0006232793                                  |            | ZHB Meeting Advertisement - Moser Grou | 01.414.341 | 03/08/2024    | 503.68              |     |    |
| 0000000553  | GateHouse Media Pennsylvania Holdings, Inc. |            |  |            | Vendor Total: | 1,471.11            |     |    |
| 0000002517  | H&K Materials                               |            |  |            |               |                     |     |    |
| VC-00057697 | 42209                                       |            | 1.28 Ton Green Patch                   | 01.438.245 | 03/08/2024    | 192.00              |     |    |
| 0000002517  | H&K Materials                               |            |  |            | Vendor Total: | 192.00              |     |    |
| 0000000937  | J.P. Mascaro & Sons                         |            |  |            |               |                     |     |    |
| VC-00057677 | 50115                                       |            | Single Stream Recycling 2/20 & 2/22/24 | 05.426.367 | 03/08/2024    | 494.00              |     |    |
| 0000000937  | J.P. Mascaro & Sons                         |            |  |            | Vendor Total: | 494.00              |     |    |
| 0000005337  | Katharine Prescott                          |            |  |            |               |                     |     |    |
| VC-00057685 | 12288010.00                                 |            | Electric Final Bill Deposit Refund     | 07.200.100 | 03/08/2024    | 20.91               |     |    |
| 0000005337  | Katharine Prescott                          |            |  |            | Vendor Total: | 20.91               |     |    |
| 0000000043  | Labelcraft Press, Inc.                      |            |  |            |               |                     |     |    |
| VC-00057667 | 24109                                       |            | #10 Window Envelopes                   | 01.405.342 | 03/08/2024    | 275.00              |     |    |
| 0000000043  | Labelcraft Press, Inc.                      |            |  |            | Vendor Total: | 275.00              |     |    |

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|--|--|--|--|--|--|-----|----|
| 0000005334<br>VC-00057687<br>0000005334  | Laraine White<br>07008004.00<br>Laraine White  | Electric Final Bill Deposit Refund   | 07.200.100   | 03/08/2024   | 26.91                                  |     |    |
|  |  |  | Vendor Total:  | 26.91  |  |     |    |
| 0000004126<br>VC-00057683<br>VC-00057670<br>VC-00057680<br>0000004126                | LYNX Computer Technologies<br>671152<br>670965<br>671238<br>LYNX Computer Technologies         | Police Remote IT Services 2/12/24<br>Police IT Remote Services 2/6-2/9/24<br>Police Remote IT Services 2/21-2/22/24            | 01.410.452<br>01.410.452<br>01.410.452               | 03/08/2024<br>03/08/2024<br>03/08/2024               | 80.00<br>320.00<br>160.00              |     |    |
|  |  |  | Vendor Total:  | 560.00   |  |     |    |
| 0000003709<br>VC-00057684<br>0000003709  | Moving Targets<br>0620160-IN<br>Moving Targets   | MAC Postcards x 2000   | 04.452.341   | 03/08/2024   | 1,660.00                               |     |    |
|  |  |  | Vendor Total:  | 1,660.00   |  |     |    |
| 0000005335<br>VC-00057688<br>0000005335  | Nicole Taylor-Krout<br>07828013.00<br>Nicole Taylor-Krout                                      | Electric Final Bill Deposit Refund   | 07.200.100   | 03/08/2024   | 186.44                                 |     |    |
|  |  |  | Vendor Total:  | 186.44   |  |     |    |
| 0000002475<br>VC-00057703<br>0000002475  | PACAZ Realty, LLC<br>Mavis Fin Sec Rel#1<br>PACAZ Realty, LLC                                  | Mavis Financial Security Escrow Release  | 01.250.200   | 03/08/2024   | 335,006.45                             |     |    |
|  |  |  | Vendor Total:  | 335,006.45   |  |     |    |
| 0000000112<br>VC-00057681<br>0000000112  | Pennsylvania Chiefs of Police Association<br>7345<br>Pennsylvania Chiefs of Police Association | Entry Level Police Officer Exams   | 01.410.246   | 03/08/2024   | 582.00                                 |     |    |
|  |  |  | Vendor Total:  | 582.00   |  |     |    |
| 0000000070<br>VC-00057692<br>VC-00057690<br>VC-00057691<br>VC-00057692<br>0000000070 | Perkasie Regional Authority<br>0592<br>3349<br>3348<br>0592<br>Perkasie Regional Authority     | Electric Water & Sewer 11/21-2/21/24<br>4" Fire Hydrant Water<br>6" Fire Hydrant Water<br>Electric Water & Sewer 11/21-2/21/24 | 07.442.366<br>01.411.366<br>01.411.366<br>07.442.364 | 03/08/2024<br>03/08/2024<br>03/08/2024<br>03/08/2024 | 144.90<br>118.13<br>3,537.19<br>126.75 |     |    |
|  |  |  | Vendor Total:  | 3,926.97   |  |     |    |
| 0000000042<br>VC-00057675<br>0000000042  | Postmaster<br>Permit #116<br>Postmaster  | Replenish Refuse Postage Permit  | 05.427.215   | 03/08/2024   | 465.24                                 |     |    |
|  |  |  | Vendor Total:  | 465.24   |  |     |    |
| 0000004177<br>VC-00057682<br>0000004177  | Robert Schurr<br>Feb 2024<br>Robert Schurr   | February Cell Phone Reimbursement  | 01.410.324   | 03/08/2024   | 50.00                                  |     |    |
|  |  |  | Vendor Total:  | 50.00  |  |     |    |
| 0000005336<br>VC-00057689<br>0000005336  | Samuel Rozans<br>08708007.00<br>Samuel Rozans  | Electric Final Bill Deposit Refund   | 07.200.100   | 03/08/2024   | 144.63                                 |     |    |
|  |  |  | Vendor Total:  | 144.63   |  |     |    |



Date: 03/05/2024

# Check Register # 10 – March 8, 2024

User: HEATHE

Time: 10:38:24AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO    | VENDOR NAME<br>INVOICE NO                       | INVOICE DESC.                          | ACCOUNT NO | DUE DATE      | VOUCHER AMOUNT PAID EFT DP |
|---------------------------|---|--|------------|---------------|----------------------------|
| 0000005313<br>VC-00057698 | Silvi Cement / Slag / Salt<br>51033874          | 91.23 Tons Salt                        | 01.432.245 | 03/08/2024    | 6,021.18                   |
| 0000005313                | Silvi Cement / Slag / Salt                      |  |            | Vendor Total: | 6,021.18                   |
| 0000000131<br>VC-00057679 | Sirchie Finger Print Laboratories<br>0632772-IN | Police Investigative Supplies          | 01.410.243 | 03/08/2024    | 186.61                     |
| 0000000131                | Sirchie Finger Print Laboratories               |  |            | Vendor Total: | 186.61                     |
| 0000003409<br>VC-00057700 | The Free Press LLC<br>8621                      | Farmers Mkt. Small Banner Ad Feb 2024  | 01.451.501 | 03/08/2024    | 95.00                      |
| VC-00057699               | 8657  | Farmers Mkt. Small Banner Ad March 202 | 01.451.501 | 03/08/2024    | 95.00                      |
| 0000003409                | The Free Press LLC                              |  |            | Vendor Total: | 190.00                     |
| 0000000732<br>VC-00057664 | UniFirst Corporation<br>1290162031              | Electric Uniforms                      | 07.442.238 | 03/08/2024    | 212.82                     |
| 0000000732                | UniFirst Corporation                            |  |            | Vendor Total: | 212.82                     |
| 0000000662<br>VC-00057663 | Verizon Wireless<br>9956907082                  | Electric Meter Lines 1/18-2/17/24      | 07.442.321 | 03/08/2024    | 87.90                      |
| 0000000662                | Verizon Wireless                                |  |            | Vendor Total: | 87.90                      |
| 0000000087<br>VC-00057671 | Verizon<br>156951933000198                      | Police Centrex Lines 2/17-3/16/24      | 01.410.450 | 03/08/2024    | 41.80                      |
| 0000000087                | Verizon   |  |            | Vendor Total: | 41.80                      |
| 0000000355<br>VC-00057674 | Wehrung's Lumber & Home Center<br>181423        | PW Lumber, Gloves & Safety Glasses     | 01.438.370 | 03/08/2024    | 278.90                     |
| VC-00057673               | 181471  | PW Lumber                              | 01.438.370 | 03/08/2024    | 79.31                      |
| 0000000355                | Wehrung's Lumber & Home Center                  |  |            | Vendor Total: | 358.21                     |
| Report Total:             |   |  |            |               | 467,460.49                 |
| Unpaid Report Total:      |   |  |            |               | 467,460.49                 |
| Paid Report Total:        |   |  |            |               | 0.00                       |



Date: 03/12/2024

# Check Register #11- March 15, 2024

User: HEATHE

Time: 7:40:14AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO   | VENDOR NAME<br>INVOICE NO  | INVOICE DESC.   | ACCOUNT NO   | DUE DATE   | VOUCHER AMOUNT PAID                | EFT | DP |
|--|--|---|--|--|------------------------------------|-----|----|
| 0000004084<br>VC-00057704<br>0000004084  | Britton Industries<br>1074716-IN<br>Britton Industries                     | 40 Yd Roll Off Yard Waste   | 05.428.368   | 03/15/2024   | 125.00                             |     |    |
|  |  |   |  | Vendor Total:  | 125.00                             |     |    |
| 0000001924<br>VC-00057775<br>VC-00057776<br>0000001924                               | Cargo Trailer Sales, Inc.<br>205890<br>204510<br>Cargo Trailer Sales, Inc. | PW Gas Springs<br>PW Trailer Adapter  | 01.438.370<br>01.438.260                             | 03/15/2024<br>03/15/2024                             | 41.04<br>27.95                     |     |    |
|  |  |   |  | Vendor Total:  | 68.99                              |     |    |
| 0000004547<br>VC-00057726<br>0000004547  | Chadwick Service Company<br>97771<br>Chadwick Service Company              | Police HVAC Qtrly Pymt #4 of 4  | 01.410.373   | 03/15/2024   | 990.00                             |     |    |
|  |  |   |  | Vendor Total:  | 990.00                             |     |    |
| 0000002263<br>VC-00057770<br>0000002263  | Ciocca Ford<br>144234P<br>Ciocca Ford                                      | PW Auto Parts   | 01.438.370   | 03/15/2024   | 268.99                             |     |    |
|  |  |   |  | Vendor Total:  | 268.99                             |     |    |
| 0000000135<br>VC-00057711<br>0000000135  | Clemens Uniform<br>1621106<br>Clemens Uniform                              | PW Uniforms   | 01.438.238   | 03/15/2024   | 174.39                             |     |    |
|  |  |   |  | Vendor Total:  | 174.39                             |     |    |
| 0000000069<br>VC-00057773<br>0000000069  | Comcast<br>53456<br>Comcast  | PW Voice/Internet/Wifi 3/7-4/06/24  | 01.438.321   | 03/15/2024   | 219.22                             |     | X  |
|  |  |   |  | Vendor Total:  | 219.22                             |     |    |
| 0000005028<br>VC-00057760<br>0000005028  | Dylan Brown<br>2024 Boot/Clothing<br>Dylan Brown                           | 2024 Work Boot/Clothing Reimbursement   | 01.438.238   | 03/15/2024   | 45.96                              |     |    |
|  |  |   |  | Vendor Total:  | 45.96                              |     |    |
| 0000000514<br>VC-00057728<br>VC-00057727<br>VC-00057729<br>VC-00057730<br>0000000514 | ET&T<br>183402<br>183621<br>183370<br>183375<br>ET&T                       | 02/14 & 2/21 Phone Service Calls<br>2/29/24 Phone Service Call<br>2/12/24 Phone Service Call<br>02/13/24 Phone Service Call | 01.405.450<br>01.405.450<br>01.405.450<br>01.405.450 | 03/15/2024<br>03/15/2024<br>03/15/2024<br>03/15/2024 | 315.00<br>55.00<br>55.00<br>137.50 |     |    |
|  |  |   |  | Vendor Total:  | 562.50                             |     |    |
| 0000000198<br>VC-00057777<br>0000000198  | Grand View Hospital<br>40<br>Grand View Hospital                           | New Hire Physicals & Drug Screen Fin &  | 01.405.450   | 03/15/2024   | 284.00                             |     |    |
|  |  |   |  | Vendor Total:  | 284.00                             |     |    |
| 0000000259<br>VC-00057732<br>0000000259  | Grandview Service Centre<br>415539<br>Grandview Service Centre             | Unit#56-9 Oil Change & Repairs  | 01.410.451   | 03/15/2024   | 452.56                             |     |    |
|  |  |   |  | Vendor Total:  | 452.56                             |     |    |
| 0000002566<br>VC-00057764  | Irby Electrical Distributor<br>S013897030.001                              | Electric Safety Testing   | 07.442.317   | 03/15/2024   | 4,374.25                           |     |    |

Date: 03/12/2024

# Check Register #11- March 15, 2024

User: HEATHE

Time: 7:40:14AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO   | INVOICE DESC.                            | ACCOUNT NO |               | DUE DATE   | VOUCHER AMOUNT PAID EFT DP |
|------------------------|-----------------------------|--|------------|---------------|------------|----------------------------|
| 0000002566             | Irby Electrical Distributor |  |            | Vendor Total: | 4,374.25   |                            |
| 0000000937             | J.P. Mascaro & Sons         |  |            |               |            |                            |
| VC-00057745            | 533807                      | Commingle & Single Stream Recycle 2/29   | 05.426.367 |               | 03/15/2024 | 418.75                     |
| VC-00057705            | 50157                       | Single Stream Recycling 2/27, 2/28, 2/29 | 05.426.367 |               | 03/15/2024 | 494.00                     |
| 0000000937             | J.P. Mascaro & Sons         |  |            | Vendor Total: | 912.75     |                            |
| 0000002486             | KDI                         |  |            |               |            |                            |
| VC-00057733            | 1314956                     | Lexmark/M3150 & XC2132 2/29-3/28/24      | 01.405.450 |               | 03/15/2024 | 164.90                     |
| 0000002486             | KDI                         |  |            | Vendor Total: | 164.90     |                            |
| 0000000230             | Landis Supermarket- Telford |  |            |               |            |                            |
| VC-00057734            | 2595                        | Feb Crime Meeting Refreshments           | 01.410.210 |               | 03/15/2024 | 17.47                      |
| 0000000230             | Landis Supermarket- Telford |  |            | Vendor Total: | 17.47      |                            |
| 0000004126             | LYNX Computer Technologies  |  |            |               |            |                            |
| VC-00057757            | 671350                      | Police Remote IT Services                | 01.410.452 |               | 03/15/2024 | 40.00                      |
| 0000004126             | LYNX Computer Technologies  |  |            | Vendor Total: | 40.00      |                            |
| 0000000004             | M & S Oil Co.               |  |            |               |            |                            |
| VC-00057738            | 72-1 Feb 2024               | Feb Gas & Diesel                         | 05.427.231 |               | 03/15/2024 | 1,789.97                   |
| VC-00057738            | 72-1 Feb 2024               | Feb Gas & Diesel                         | 01.405.231 |               | 03/15/2024 | 33.51                      |
| VC-00057738            | 72-1 Feb 2024               | Feb Gas & Diesel                         | 01.410.231 |               | 03/15/2024 | 2,458.19                   |
| VC-00057738            | 72-1 Feb 2024               | Feb Gas & Diesel                         | 01.438.362 |               | 03/15/2024 | 2,394.79                   |
| VC-00057738            | 72-1 Feb 2024               | Feb Gas & Diesel                         | 07.442.231 |               | 03/15/2024 | 813.96                     |
| VC-00057738            | 72-1 Feb 2024               | Feb Gas & Diesel                         | 01.454.362 |               | 03/15/2024 | 29.13                      |
| 0000000004             | M & S Oil Co.               |  |            | Vendor Total: | 7,519.55   |                            |
| 0000004351             | Markl Supply Company, Inc.  |  |            |               |            |                            |
| VC-00057737            | 00141350-0                  | Police Uniforms                          | 01.410.238 |               | 03/15/2024 | 219.00                     |
| 0000004351             | Markl Supply Company, Inc.  |  |            | Vendor Total: | 219.00     |                            |
| 0000000041             | McCormick Brothers          |  |            |               |            |                            |
| VC-00057736            | 7E56DB                      | Police Uniform Cleaning                  | 01.410.239 |               | 03/15/2024 | 313.15                     |
| 0000000041             | McCormick Brothers          |  |            | Vendor Total: | 313.15     |                            |
| 0000000503             | Moyer Indoor/Outdoor        |  |            |               |            |                            |
| VC-00057735            | 450549-1                    | Police Qtrly Pest Control                | 01.410.373 |               | 03/15/2024 | 155.43                     |
| 0000000503             | Moyer Indoor/Outdoor        |  |            | Vendor Total: | 155.43     |                            |
| 0000000026             | NAPA Auto Parts             |  |            |               |            |                            |
| VC-00057739            | 386642                      | Electric Auto Parts                      | 07.442.370 |               | 03/15/2024 | 1.06                       |
| 0000000026             | NAPA Auto Parts             |  |            | Vendor Total: | 1.06       |                            |
| 0000000341             | NYCO Corporation            |  |            |               |            |                            |
| VC-00057774            | B2401126                    | PW Supplies                              | 01.438.230 |               | 03/15/2024 | 6.83                       |

Date: 03/12/2024

# Check Register #11- March 15, 2024

User: HEATHE

Time: 7:40:14AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO                  | INVOICE DESC.                              | ACCOUNT NO |               | DUE DATE   | VOUCHER AMOUNT PAID | EFT | DP |
|------------------------|--|--|------------|---------------|------------|---------------------|-----|----|
| 0000000341             | NYCO Corporation                           |  |            | Vendor Total: | 6.83       |                     |     |    |
| 0000001029             | ParkNPool Corp.                            |  |            |               |            |                     |     |    |
| VC-00057713            | 393286                                     | MAC Chairs & Patio Umbrellas               | 04.452.260 |               | 03/15/2024 | 2,106.84            |     |    |
| 0000001029             | ParkNPool Corp.                            |  |            | Vendor Total: | 2,106.84   |                     |     |    |
| 0000000096             | Pennsylvania One Call System, Inc.         |  |            |               |            |                     |     |    |
| VC-00057768            | 0001043340                                 | Monthly Activity Fee Feb 2024              | 07.442.450 |               | 03/15/2024 | 36.27               |     |    |
| 0000000096             | Pennsylvania One Call System, Inc.         |  |            | Vendor Total: | 36.27      |                     |     |    |
| 0000003250             | Police Accreditation Consultants LLC       |  |            |               |            |                     |     |    |
| VC-00057748            | PBPD-24-002                                | Police Accreditation Consultant 2/1-2/29/2 | 01.410.249 |               | 03/15/2024 | 640.00              |     |    |
| 0000003250             | Police Accreditation Consultants LLC       |  |            | Vendor Total: | 640.00     |                     |     |    |
| 0000003126             | Premier Technology Solutions, LLC          |  |            |               |            |                     |     |    |
| VC-00057741            | 10391                                      | Monthly Managed IT Services Feb 2024       | 01.405.452 |               | 03/15/2024 | 1,079.91            |     |    |
| VC-00057740            | 10393                                      | 28 Annual Microsoft Exchange Online Pla    | 01.405.452 |               | 03/15/2024 | 1,344.00            |     |    |
| 0000003126             | Premier Technology Solutions, LLC          |  |            | Vendor Total: | 2,423.91   |                     |     |    |
| 0000000133             | Ray Fox                                    |  |            |               |            |                     |     |    |
| VC-00057750            | Training Lunches                           | Reimbursement Training Lunches             | 01.410.421 |               | 03/15/2024 | 29.43               |     |    |
| 0000000133             | Ray Fox                                    |  |            | Vendor Total: | 29.43      |                     |     |    |
| 0000002433             | ReadyRefresh by Nestle                     |  |            |               |            |                     |     |    |
| VC-00057769            | 14C0438789398                              | Electric Bottled Water Delivery            | 07.442.450 |               | 03/15/2024 | 43.40               |     |    |
| VC-00057731            | 14C0438789356                              | Boro Hall Bottled Water Delivery           | 01.409.450 |               | 03/15/2024 | 81.22               |     |    |
| VC-00057744            | 04C6700047156                              | MAC Cooler Rental                          | 04.452.450 |               | 03/15/2024 | 2.99                |     |    |
| VC-00057747            | 14C0438910135                              | PW Bottled Water Delivery                  | 01.438.480 |               | 03/15/2024 | 130.15              |     |    |
| VC-00057758            | 0438789372                                 | Police Bottled Water Delivery              | 01.410.450 |               | 03/15/2024 | 125.48              |     |    |
| 0000002433             | ReadyRefresh by Nestle                     |  |            | Vendor Total: | 383.24     |                     |     |    |
| 0000000406             | Reliance Alarm Company                     |  |            |               |            |                     |     |    |
| VC-00057778            | 52059                                      | Carousel Annual Fire Alarm Certification   | 01.409.450 |               | 03/15/2024 | 205.10              |     |    |
| 0000000406             | Reliance Alarm Company                     |  |            | Vendor Total: | 205.10     |                     |     |    |
| 0000000019             | Richter Drafting & Office Supply Co., Inc. |  |            |               |            |                     |     |    |
| VC-00057749            | 1916783-0                                  | Admin Office Supplies                      | 01.405.210 |               | 03/15/2024 | 101.52              |     |    |
| VC-00057759            | 1916724-0                                  | Police Office Supplies                     | 01.410.210 |               | 03/15/2024 | 72.28               |     |    |
| 0000000019             | Richter Drafting & Office Supply Co., Inc. |  |            | Vendor Total: | 173.80     |                     |     |    |
| 0000005109             | Rockhill Car Wash, LLC                     |  |            |               |            |                     |     |    |
| VC-00057751            | 289  | Police Car Washes Feb 2024                 | 01.410.451 |               | 03/15/2024 | 35.00               |     |    |
| 0000005109             | Rockhill Car Wash, LLC                     |  |            | Vendor Total: | 35.00      |                     |     |    |
| 0000000929             | St. Luke's Penn Foundation EAP             |  |            |               |            |                     |     |    |
| VC-00057742            | 11206                                      | EAP Qrtly Billing Mar, Apr, May 2024       | 01.405.450 |               | 03/15/2024 | 377.91              |     |    |

Date: 03/12/2024

# Check Register #11- March 15, 2024

User: HEATHE

Time: 7:40:14AM

## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO      | INVOICE DESC.                            | ACCOUNT NO |               | DUE DATE   | VOUCHER AMOUNT PAID EFT DP |
|------------------------|--------------------------------|--|------------|---------------|------------|----------------------------|
| 0000000929             | St. Luke's Penn Foundation EAP |  |            | Vendor Total: | 377.91     |                            |
| 0000004082             | Staples                        |  |            |               |            |                            |
| VC-00057752            | 3561022661                     | PW Janitorial Supplies                   | 01.438.230 |               | 03/15/2024 | 198.68                     |
| VC-00057753            | 3561022657                     | PW Janitorial Supplies                   | 01.438.230 |               | 03/15/2024 | 212.08                     |
| VC-00057754            | 3561022659                     | PW Janitorial Supplies                   | 01.438.230 |               | 03/15/2024 | 31.58                      |
| VC-00057755            | 3561022663                     | PW Janitorial Supplies                   | 01.438.230 |               | 03/15/2024 | 79.69                      |
| VC-00057756            | 3561022652                     | PW Janitorial Supplies                   | 01.438.230 |               | 03/15/2024 | 253.02                     |
| 0000004082             | Staples                        |  |            | Vendor Total: | 775.05     |                            |
| 0000005340             | Stephenson Equipment, Inc.     |  |            |               |            |                            |
| VC-00057780            | 80057730                       | Kubota Leafer                            | 30.440.714 |               | 03/15/2024 | 138,827.66                 |
| 0000005340             | Stephenson Equipment, Inc.     |  |            | Vendor Total: | 138,827.66 |                            |
| 0000000071             | Towne Answering Service, Inc.  |  |            |               |            |                            |
| VC-00057763            | 289402192024                   | Answering Service 2/19-3/17/24           | 07.442.321 |               | 03/15/2024 | 168.50                     |
| 0000000071             | Towne Answering Service, Inc.  |  |            | Vendor Total: | 168.50     |                            |
| 0000000155             | UGI Utilities, Inc.            |  |            |               |            |                            |
| VC-00057743            | 411001210953                   | Boro Hall Gas 1/31-2/29/24               | 01.409.362 |               | 03/15/2024 | 31.28                      |
| 0000000155             | UGI Utilities, Inc.            |  |            | Vendor Total: | 31.28      |                            |
| 0000000732             | UniFirst Corporation           |  |            |               |            |                            |
| VC-00057762            | 1290164243                     | Electric Uniforms                        | 07.442.238 |               | 03/15/2024 | 202.35                     |
| VC-00057761            | 1290163136                     | Electric Uniforms                        | 07.442.238 |               | 03/15/2024 | 352.99                     |
| 0000000732             | UniFirst Corporation           |  |            | Vendor Total: | 555.34     |                            |
| 0000000154             | Verizon Wireless               |  |            |               |            |                            |
| VC-00057723            | 9957676411                     | Wireless Phones 2/27-3/26/24             | 01.438.324 |               | 03/15/2024 | 169.85                     |
| VC-00057723            | 9957676411                     | Wireless Phones 2/27-3/26/24             | 01.451.324 |               | 03/15/2024 | 142.98                     |
| VC-00057723            | 9957676411                     | Wireless Phones 2/27-3/26/24             | 01.410.324 |               | 03/15/2024 | 428.76                     |
| VC-00057723            | 9957676411                     | Wireless Phones 2/27-3/26/24             | 07.442.324 |               | 03/15/2024 | 100.76                     |
| 0000000154             | Verizon Wireless               |  |            | Vendor Total: | 842.35     |                            |
| 0000001181             | Verizon Wireless               |  |            |               |            |                            |
| VC-00057724            | 9957676410                     | Police Mobile Data Terminals             | 01.410.325 |               | 03/15/2024 | 440.19                     |
| VC-00057725            | 9957676410                     | Electric AMI Meter Readers 2/27-3/26/24  | 07.442.324 |               | 03/15/2024 | 120.81                     |
| 0000001181             | Verizon Wireless               |  |            | Vendor Total: | 561.00     |                            |
| 0000000002             | Waste Management               |  |            |               |            |                            |
| VC-00057772            | 0014550-1062-7                 | Municipal Solid Waste Disposal 2/19-2/29 | 05.427.367 |               | 03/15/2024 | 8,502.42                   |
| VC-00057781            | 0014406-1062-2                 | Replace Lost Chk#12118 Waste 12/1-12/1   | 05.427.367 |               | 03/15/2024 | 8,545.99                   |
| 0000000002             | Waste Management               |  |            | Vendor Total: | 17,048.41  |                            |

Report Total: 280,170.53  
Unpaid Report Total: 280,170.53

Date: 03/12/2024

# Check Register #11- March 15, 2024

User: HEATHE

Time: 7:40:14AM

BOROUGH OF PERKASIE

| VENDOR NO | VENDOR NAME | INVOICE DESC. | ACCOUNT NO         | DUE DATE | VOUCHER AMOUNT PAID | EFT | DP |
|-----------|-------------|---------------|--------------------|----------|---------------------|-----|----|
| TRANS. NO | INVOICE NO  |               |                    |          |                     |     |    |
|           |             |               | Paid Report Total: |          | 0.00                |     |    |

**PERKASIE BOROUGH  
POLICE DEPARTMENT**

# Memo

**To:** Perkasio Borough Council  
Mayor Jeff Hollenbach  
Andrea Coaxum, Borough Manager

**From:** CHIEF ROBERT A. SCHURR

**cc:**

**Date:** March 11, 2024

**Re:** Central Square Quote

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On the Agenda, you will see a quote from Central Square in the amount of \$2,340.00 which is a fee charged by our Police Records Management Company to conduct the transfer of our Police records to our new server.

This was a fee that was discovered by our IT company after they had quoted us the price for the new server. They did not realize that our Software Company would charge a fee for the transfer.

This fee will be paid from the 410.454 budget line item.



**Quote #:** Q-169169**Primary Quoted Solution:** MetroAlert**Quote expires on:** August 26, 2024**Quote prepared for:**

Robert Schurr

Perkasie Borough Police Department

311 S. 9th Street

Perkasie, PA 18944

215-257-6876

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at [www.centralsquare.com](http://www.centralsquare.com).

## WHAT SERVICES ARE INCLUDED?

| DESCRIPTION  | TOTAL               |
|--|---------------------|
| 1. Public Safety Project Management Services - Fixed Fee | 780.00              |
| 2. Public Safety Technical Services - Fixed Fee          | 1,560.00            |
| <b>Services Total</b>                                    | <b>2,340.00 USD</b> |

## QUOTE SUMMARY

|                          |              |
|--------------------------|--------------|
| <b>Services Subtotal</b> | 2,340.00 USD |
|--------------------------|--------------|

|                       |              |
|-----------------------|--------------|
| <b>Quote Subtotal</b> | 2,340.00 USD |
|-----------------------|--------------|

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|                    |                     |
|--------------------|---------------------|
| <b>Quote Total</b> | <b>2,340.00 USD</b> |
|--------------------|---------------------|

## WHAT ARE THE RECURRING FEES?

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| TYPE                                | AMOUNT |
|-------------------------------------|--------|
| FIRST YEAR MAINTENANCE TOTAL        | 0.00   |
| FIRST YEAR SUBSCRIPTION TOTAL       | 0.00   |
| FIRST YEAR RECURRING SERVICES TOTAL | 0.00   |

The amount totals for Maintenance and/or Subscription on this quote include only the first year of software use and maintenance.

Annual Maintenance and Subscriptions renewals shall be due on the anniversary of the Delivery Date\*. Annual Maintenance and Subscription Fees are subject to increase as outlined in the Master Agreement.

\*Delivery Date: For on-premise Solutions, Delivery shall be when CentralSquare delivers to Customer the initial copies of the Solutions outlined above by whichever the following applies and occurs first (a) electronic delivery, by posting it on CentralSquare's network for downloading, or similar suitable electronic file transfer method, or (b) physical shipment, such as on a disc or other suitable media transfer method, or (c) installation, or (d) delivery of managed services server. Physical shipment is on FOB - CentralSquare's shipping point, and electronic delivery is at the time CentralSquare provides Customer with access to download the Solutions. For cloud-based Solutions Delivery shall be whichever the following applies and occurs first when Authorized Users have (a) received log-in access to the Solution or any module of the Solution or (b) received access to the Solution via a URL.

## BILLING INFORMATION

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Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.

## **PAYMENT TERMS**

### **License Fees & Annual Subscriptions**

- 100% Due Upon Contract Execution

### **Contract Startup**

- 100% Due Upon Contract Execution

### **Hardware & Third-Party Software**

- 100% Due Upon Contract Execution

### **Services**

- Fixed Fee: 100% Due Upon Completion of Services
- Time & Material: Due as Incurred

### **Third-Party Services**

- Fixed Fee: 50% Due Upon Contract Execution; 50% Due Upon Completion
- Time & Material: Due As Incurred

### **Travel & Living Expenses**

- Due as Incurred

## **PURCHASE ORDER INFORMATION**

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [ ] No [ ]

Customer's purchase order terms will be governed by the parties' existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number: \_\_\_\_\_

Initials: \_\_\_\_\_

**Perkasie Borough Police Department**Signature:  
\_\_\_\_\_Name:  
\_\_\_\_\_Date:  
\_\_\_\_\_Title:  
\_\_\_\_\_

**PERKASIE BOROUGH  
RESOLUTION NO. 2024-20**

**A RESOLUTION OF THE PERKASIE BOROUGH COUNCIL  
AUTHORIZING THE RETURN OF THE 18-MONTH  
MAINTENANCE BOND IN THE AMOUNT OF \$3,285.00 FOR  
SITE IMPROVEMENTS FOR THE NYCE MINOR SUBDIVISION  
PROJECT LOCATED AT 1017B NORTH RIDGE ROAD**

**WHEREAS**, Gregory A. and Malisa Ann Nyce (hereinafter referred to as “Applicant”) provided the Borough of Perkasio with an 18-Month Maintenance Bond related to the site improvements for the Nyce Minor Subdivision project located at 1017B North Ridge Road, Perkasio, Pennsylvania, also known as Bucks County Tax Parcel No. 33-007-008; and

**WHEREAS**, Applicant has completed all requirements associated with the 18-month maintenance period and requests that their 18-Month Maintenance Bond in the amount of \$3,285.00 be returned to them; and

**WHEREAS**, Gilmore & Associates, Inc. has provided the Borough of Perkasio with an 18-Month Maintenance Bond Release Confirmation authorizing the release of the 18-Month Maintenance Bond upon confirmation by the Borough that there are no outstanding or forthcoming bills regarding the Nyce Minor Subdivision project.

**NOW THEREFORE BE IT RESOLVED** by the Council of the Borough of Perkasio, as follows, that the remainder of the 18-Month Maintenance Bond for the Applicant’s Nyce Minor Subdivision project, shall be returned to the Applicant.

**IT IS FURTHER RESOLVED** that the Borough Manager is hereby authorized to release the 18-Month Maintenance Bond to the Applicant.

**THIS RESOLUTION WAS DULY ADOPTED** by the Borough Council of  
Perkasie Borough on the 18<sup>th</sup> day of March, 2024.

**BOROUGH OF PERKASIE:**

**ATTEST:**

By: \_\_\_\_\_  
James Ryder, Council President

By: \_\_\_\_\_  
Andrea L. Coaxum, Secretary



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

February 27, 2024

File No. 21-01103

Cassandra L. Grillo, CZO  
Zoning Officer and Code Enforcement Administrator  
Borough of Perkasio  
620 W. Chestnut Street  
P.O. Box 96  
Perkasie, PA 18944

Reference: 18-Month Maintenance Period Complete  
Nyce Minor Subdivision  
1017B North Ridge Road  
Perkasie Borough, Bucks County, PA

Dear Cassandra:

The 18-Month Maintenance Bond for the site improvements at the above referenced subdivision expires on March 6, 2024. This letter has been drafted as confirmation that all requirements for completion of the 18-month maintenance period are complete to the satisfaction of the Borough based on a site visit conducted on February 26, 2024. The 18-Month Maintenance Bond in the amount of \$3,285.00 shall be returned to the Applicant once payment has been made to the Borough by the Applicant for all outstanding legal and engineering invoices.

If you have any questions regarding the above, please contact this office.

Sincerely,

*Douglas C. Rossino*

Douglas C. Rossino, P.E.  
Gilmore & Associates, Inc.  
Borough Engineers

DCR

cc: Andrea L. Coaxum, Borough Manager  
Megan McShane, Executive Assistant  
Rebecca Deemer, Finance Director  
Jeffrey P. Garton, Esq., Borough Solicitor  
Stephanie & Devon Madison, Owner/Applicant  
Gregory A. & Malisa Ann Nyce, Owner/Applicant  
Erik Garton, P.E., E.V.P., Gilmore & Associates, Inc.  
Scott Detweiler, Gilmore & Associates, Inc.

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



QUAKERTOWN COMMUNITY DAY  
C/O Borough of Quakertown  
35 N. Third Street  
Quakertown, PA 18951

February 23, 2024

## BOROUGH OF PERKASIE

Dear Chamber Member/Business Owner:

Each year Quakertown's local service groups join together to host the annual 4<sup>th</sup> of July celebration known as Quakertown Community Day. This all-day celebration in Memorial Park includes non-stop live entertainment, a car show, pancake breakfast, food booths, games and much more. The event of course culminates with our preeminent fireworks display. As chairman of the Community Day Committee, I would ask that you consider supporting our Community Day tradition.

Community Day began in 1980 as an effort to give families the opportunity to celebrate the 4<sup>th</sup> of July Holiday locally. The event has grown into a large-scale, family oriented, event that draws thousands from the surrounding area each year. In the past, as many as 12,000 people have packed Memorial Park to view the renowned fireworks display.

The Community Day Committee and the local service groups have strived to keep Community Day self-sustaining. Unfortunately, our precarious economy combined with the decline of service group memberships has made this task more and more difficult each year. Without the generous support from businesses like yours, Community Day would simply be unable to put on such a wonderful event and fireworks display. We humbly ask for your support, whether it be through monetary contributions, providing event volunteers, or other forms of in-kind donations. All forms of support are greatly appreciated.

All sponsors are publicly recognized at the event and have their sponsorship listed on all promotional materials (see attached form for more detail). Contributions are tax deductible as checks are made payable to **Quakertown Community Day**, mailed to **Missy Molnar, Borough of Quakertown, 35 N. Third Street, Quakertown, PA 18951**. By sponsoring our event you are not just contributing to the fireworks fund, you are showing your commitment to the entire Quakertown community. Please call me at 215-536-5001 ext. 2114 or email me at [dwilhelm@quakertown.org](mailto:dwilhelm@quakertown.org) with any questions that you may have. I look forward to hearing from you and I will see you July 4<sup>th</sup> in Memorial Park!

Sincerely,

*Douglas C. Wilhelm*

Douglas C. Wilhelm  
Community Day Chairman

DCW/mm

Enc.



| Sponsorship Level | Minimum Contribution | Sponsorship Recognition  |
|-------------------|----------------------|--|
| *Star Spangled    | \$2,500              | Sponsor recognition announcement every 2 hours, including right before and after the fireworks display.<br>Sponsors will be listed as an entertainment sponsor and may place a banner on the stage.<br>Sponsors may set up their tent at the event.<br>Recognition on social media.<br>Sponsorship listed on all promotional materials |
| All American      | \$1,000              | Sponsor recognition announcement every 3 hours.<br>Sponsors will be listed as an entertainment sponsor and may place a banner on the stage.<br>Sponsors may set up their tent at the event.<br>Recognition on social media.<br>Sponsorship listed on all promotional materials.  |
| Red               | \$500                | Sponsor recognition announcement three times during the event.<br>Sponsors may place their banner on the stage.<br>Recognition on social media.<br>Sponsorship listed on all promotional materials.  |
| White             | \$250                | Sponsor recognition announcement twice during the event.<br>Recognition on social media.<br>Sponsorship listed on all promotional materials.   |
| Blue              | \$100                | Sponsor recognition announcement once during the event.<br>Recognition on social media.<br>Sponsorship listed on all promotional materials.  |
| Patron            | Other                | Sponsorship listed on all promotional materials.   |

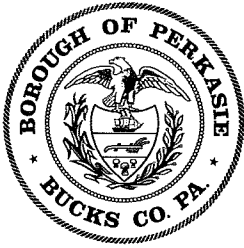
\*Please contact Doug Wilhelm directly at 215-536-5001 ext. 2114 or email him at [dwilhelm@quakertown.org](mailto:dwilhelm@quakertown.org) if you'd be interested sponsoring at the star-spangled level.

---

## QUAKERTOWN COMMUNITY DAY SPONSORSHIP

|                |                               |
|----------------|-------------------------------|
| (company)      | Star Spangled (\$2,500) _____ |
| (address)      | All American (\$1,000+) _____ |
| (phone number) | Red (\$500-\$999) _____       |
|                | White (\$250-\$499) _____     |
|                | Blue (\$100-\$249) _____      |
|                | Patron (other) _____          |

Thanks for your generous community support. Mail your tax-deductible check payable to **Quakertown Community Day** and mail to **Missy Molnar, Borough of Quakertown, 35 N. Third Street, Quakertown, PA 18951**. In order to be included in the printed publicity, contributions must be received by May 31, 2024.



# BOROUGH OF PERKASIE

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## INTER-OFFICE MEMORANDUM

March 8, 2024

TO: Borough Council and Mayor Hollenbach

FROM: Lauren Moll, Director of Parks and Recreation

SUBJECT: Menlo Day Passes

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I'd like to formally request 20 Menlo Aquatics Center day passes to be used as raffles at the Park and Recreation table during different community programs and events such as Celtic Fest, Summer Concert Series, Penridge Community Day, etc.

If you have any questions please let me know.

## COMMUNITY & ECONOMIC DEVELOPMENT REPORT – March 13, 2024

### Economic Development

- Perkasio Borough has been awarded a DCED Keystone Communities Planning Grant for \$25,000. The grant will allow the Borough to engage a consultant to create an updated Economic Development Plan.
- Maintaining inventory of commercial space available for lease/sale in the Borough.
- Working with a number of individuals hoping to find a commercial location.
- Thomas Custom Framing LLC is moving upstairs from their current location in the Chimayo Gallery, to operate from inside 7<sup>th</sup> St Studios business on 7<sup>th</sup> St.
- “Stag Artisan Coffee”, a local coffee roaster, has opened a small manufacturing business in a unit at 410 E. Walnut St.
- “Makers on Market”, a creative arts classroom, is in the final stages of opening at 534 W. Market St.
- “Perkasie Auto Services” has opened an autobody shop at 500 N. 5<sup>th</sup> St.
- Met with local businesses to review and plan marketing and business planning.
- 4<sup>th</sup> Soil, the owner of the “Glassworks Center” (old PRA complex) was granted a waiver from Land Development. We are assisting with plan review and permitting. No action this month.
- We are anticipating a U&O application from a tenant at the currently vacant Methodist Church on 5<sup>th</sup> St. We will assist with zoning and permitting. No action this month.
- Received and reviewed initial plans for the development of the Train Station on 7<sup>th</sup> St.
- 100 S. 7<sup>th</sup> St (“Garzio building”) is back on the market
- 1225 Tunnel Road has sold – new owner is seeking a tenant – most likely warehousing/distribution.

### PLANNING / ZONING:

- Planning & Zoning Committee meeting took place on December 16<sup>th</sup>. Committee identified some likely priorities and agreed to review with new committee members early in 2024. No action this month.
- FOOD TRUCKS / TRANSIENT RETAIL: Continuing enforcement of Transient Retail Ordinance for all mobile food establishments operating in the Borough.
- URBAN FARMING: Have draft ordinance and recommendations for “Roadside Stands”. No action this month.
- EVSE: Perkasio Borough selected as one of 4 municipalities awarded DEP Technical Assistance. Compiled and returned a list of requested information to DEP engineers. The Program will help us create a strategy and plan for EV & charging infrastructure readiness, adoption and deployment.
- SMALL CELL WIRELESS: Considering adoption of a standard ordinance regulating “small cell” wireless facilities in the public right of way. No action this month.
- RENTAL INSPECTIONS: Reviewed draft ordinance from 2015. Prepared recommendation.
- Responded to Zoning, Property Maintenance and Land Development & Subdivision applications and questions as necessary.

### PERKASIE BOROUGH COMMUNITY EVENTS

- **Indoor Farmers Market** was held at the Fire House on Saturday February 24<sup>th</sup> and March 9<sup>th</sup>. Perkasio Fire Department continue their breakfast sandwich offering. Final markets this season are scheduled March 23<sup>rd</sup>, April 13<sup>th</sup> & 27<sup>th</sup>.
- **Farmers Market Outdoor Season 2024:** musician calendar is full. Continuing to sign vendors, including a new anchor farmer. Artwork & poster in development.
- **Celtic Festival:** working in partnership with Upper Bucks Chamber of Commerce to plan event, March 16<sup>th</sup>.
- **Earth Day:** no Earth Day event in 2024

- **Summer Concert Series:** All performers booked for main Wednesday evening series. Will consider 2-3 Friday concerts, budget allowing.
  - **Under the Stars Car Show:** planning underway for 2024. Planning a new collaboration with the Perkasio Rotary.
  - **Fall Festival:** planning has begun.
  - **America's Oldest Tree Lighting:** planning has begun.
  - Created new Exhibitor Policy for vendors at all Borough events.
  - Some event sponsorships received for 2024 events
- **COMMUNITY EVENTS / 3<sup>RD</sup> PARTY**
  - Received updated event permit application for PorchFest, May 11, 2024. Provided review and feedback, awaiting update.
  - Conducted review of Perkasio Ale Trail with PTIA and plan to meet again in July to review 2024 plans.
  - Met with Lee Metzinger to discuss initial planning for Perkasio's 150<sup>th</sup> anniversary celebration, 2029. No action this month
- **RESIDENT COMMUNICATION**
  - Managing resident issues through resolution as necessary.
  - Continuing regular social media posts and updating alerts on Borough website.

## OTHER PROJECTS

- **SEPTA FREIGHT CAR:** SEPTA painted freight car, freight house, prepped site and made some repairs to site. Drafted RFP / call for artist proposals. Waiting on draft agreements from SEPTA. Mural installation will be funded by a \$13,000 Visit Bucks County Tourism Grant award. Perkasio Borough developed the application and plan to manage it with the PTIA.  
First meeting with the BC Redevelopment Authority looks promising with regard to collaboration on future site development.
  - **NEXLEVEL** permits, Code issues and other property file matters all being logged on NexLevel. Continuing to work with developer on reporting and other system customization.
  - **CYBERSECURITY:** Waiting on Phase I: Commitment Phase of the "Rural and Municipal Utility Cybersecurity (RMUC) Advanced Cybersecurity Technology (ACT) 1 Prize". Contest will provide 50 municipal utilities with a cash prize of \$50,000 plus up to 60 hours of technical support. The contest is presented by the PA DOE and is intended propose and implement solutions that address cybersecurity risks for utilities with limited cybersecurity resources.
  - **EVENTS ASSISTANT:**
- **PROFESSIONAL DEVELOPMENT / CONFERENCES / MEETINGS:**
  - Presented on a panel of market managers at the annual Pennsylvania Farmers Market Managers Conference
  - Attended and took minutes at February's Zoning Hearing Board
  - Attended first 2 of 4 sessions of the 2024 AMP Public Power Certification Program
  - Attended monthly networking meeting of the Pennridge Business Network
  - Attended webinar "902 Grant Funding" hosted by the Professional Recyclers of Pennsylvania



# BOROUGH OF SELLERSVILLE

INCORPORATED DECEMBER 7, 1874  LOCATED ON THE LIBERTY BELL TRAIL

140 East Church Street Phone (215) 257-5075 Sellersville, PA 18960  
Fax (215) 257-6163  
Website: <http://www.sellersvilleboro.org>

Thomas C. Hufnagle - Mayor, CBO  
Eileen M. Bradley - Manager/Secretary

## BOROUGH COUNCIL

PRESIDENT  
Lois A. Dodson

VICE PRESIDENT  
James G. Hull

CHAIRMAN Pro Tem  
Donald E. Crouthamel

Kathleen J. Hallman  
Marie G. Howells  
David A. O'Donnell  
Lynne A. Saylor

March 7, 2024

Perkasie Borough  
Ms. Andrea Coaxum  
620 West Chestnut Street  
P.O. Box 96  
Perkasie, PA 18944

RECEIVED  
MAR 11 2024

**BOROUGH OF PERKASIE**

Re: Request for Fire Police Services

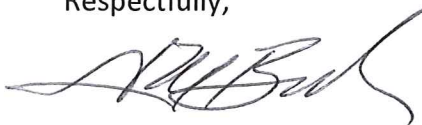
Dear Ms. Coaxum:

This letter is being sent to your Municipality to request the assistance of any available Fire Police personnel for traffic control duties for the Sellersville Borough Easter Egg Hunt which is scheduled for Saturday, March 30, 2024 at 12:00 p.m.

Please have a representative of your Company's Fire Police personnel contact Captain Bill Spaeth at (267)446-1474 or email to [wfsaeth@gmail.com](mailto:wfsaeth@gmail.com) with the number of personnel available to assist us.

Thank you for your cooperation with this event.

Respectfully,



Eileen M. Bradley  
Borough Manager

EMB/bld

cc: Bill Spaeth

# Perkasie Borough Council reviews funding request for new Penridge Little League light poles

By [JOHN WORTHINGTON](#) | [jworthington@montgomerynews.com](mailto:jworthington@montgomerynews.com)

PUBLISHED: March 5, 2024 at 12:09 p.m. | UPDATED: March 5, 2024 at 12:12 p.m.

PERKASIE — The Perkasie Borough Council on Monday, March 4, discussed a funding request for four new 70-foot wooden light poles at the Penridge Little League field.

The request was made by the Penridge Little League (PLL), which jointly operates the field with the borough. It follows a 2022 plan by the PLL to install LED lighting at the field, which revealed the 25-year old light poles to be significantly deteriorated and in need of replacement.

PLL's request includes roughly \$15,000 for the poles, steel cross arms and miscellaneous electric materials. The league has raised \$15,000 to cover additional lighting and technology costs and aims to complete the project by the spring.

Borough manager Andrea Coaxum said the borough would need to tap the rainy day fund to cover the costs. Chris Wampole of the PLL said that the league would have to defer the project if council rejects the funding request.

After some discussion, council agreed to take action on the proposal at the next meeting.

In other news, council approved an updated agreement with the Penridge Aquatic Club on its usage of the Menlo pool. The agreement moves the club's morning practices up 15 minutes to provide additional time for swim lessons and other programming in the competition pool.

In his report to the board, Youth Councilor Logan Wilcox said that the Penridge School Board endorsed Governor Josh Shapiro's proposal to cap cyber charter school tuition at \$8,000 per student, which will save the district an estimated \$700,000. He added that the board approved a new AP Human Geography course for grades 9-12.

Council additionally approved a National Multiple Sclerosis Society 5K fundraiser on April 27 from 7 a.m. to 2 p.m. and hired Brittany Cosenza as the new Events Assistant at a rate of \$21 per hour.

*The next Perkasie Borough Council meeting is on March 18 at 7 p.m. For more information, visit [perkasieborough.org](http://perkasieborough.org).*

# Perkasie Borough announces spring leaf collection

PUBLISHED: March 8, 2024 at 8:25 p.m. | UPDATED: March 8, 2024 at 8:26 p.m.

PERKASIE — Perkasie Borough's curbside spring leaf collection is set to begin on April 15.

Borough crews will make one pass through the borough following the established routes. Residents must have their leaves curbside by 7 a.m. on April 15. There will be no call backs for leaves placed out after April 15, said a borough press release.

Residents should ensure that the leaf piles do not block storm drains and are free of any stones or other debris that may cause injury to employees or damage to the machinery. Grass clippings and sticks will not be picked up by borough crews and will be left curbside for residents to dispose of correctly.

Residents may drop off yard waste at the Borough Recycling Center at 311 South 9th Street. Leaves and other yard waste being brought to the Center must either be in cans or paper bags. No material will be accepted in plastic bags. This is a free service provided by the borough for borough residents only. No contractors are allowed. Proof of borough residency may be required and must be presented if requested by the attendant, said the release.

For more information about the program, call 215-257-6860.