



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

March 22, 2023

7:30 PM

AGENDA

I. CALL TO ORDER

II. ROLL CALL

- ☐ COMMISSIONER PRESIDENT ZIPFEL
- ☐ COMMISSIONER VICE PRESIDENT RODGERS
- ☐ COMMISSIONER ANDRIS
- ☐ COMMISSIONER LEES
- ☐ COMMISSIONER ZIMMERMAN

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

- 1. Board of Commissioners Regular Meeting – February 22, 2023**
- 2. Board of Commissioners Workshop Meeting – March 8, 2023**
- 3. Treasurer's Report – March**
- 4. Bills Payable:**
 - A. Paid Bills – \$4,487.00
 - B. Unpaid Bills – \$538,418.66

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

*All comments made at the podium. Please state your name and address for the record.
Comments are guided by Resolution #10-10.*

VII. ACTION ITEMS

1. Agricultural Security Area – 2550 Line Lexington Road
Resolution #23-04
Motion for Approval
2. **Bid Results**
Motion to Approve the Following Bids
 - Road Paving: Glasgow, Inc. - \$444,560
 - ADA Ramps: LB Construction Enterprises, Inc. - \$95,059
 - Trail Paving: Bray Brothers, Inc. - \$118,940
 - Propane: Rhoads Energy - \$14,220
 - Heating Oil: Rhoads Energy - \$8,548.20
 - Pool Chemicals: Buckman's Inc. - \$525,223.34 (*Consortium Total)
 - Gasoline: Rhoads Energy - \$75,630
 - Diesel Fuel: Rhoads Energy - \$30,113
3. Traffic Engineer Appointment as required by recent grant award
Motion to Appoint McMahon, a Bowman Company

VIII. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded

*All comments made at the podium. Please state your name and address for the record.
Comments are guided by Resolution #10-10.*

IX. ADJOURNMENT



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING MINUTES February 22, 2023 7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the February 22, 2023 Regular Meeting of the Hatfield Township Board of Commissioners to order at 7:30 pm.

II. ROLL CALL

Roll call was taken by Aaron Bibro, Township Manager. Present at the meeting were President Tom Zipfel, Vice President Bob Rodgers, Commissioner Jerry Andris, Commissioner Greg Lees and Commissioner Deborah Zimmerman. In addition to Township Manager Aaron Bibro, also in attendance were Solicitor Annie Neamand, Assistant Township Manager Scott Hutt, Township Engineer Bryan McAdam and Chief of Police William Tierney.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Commissioner Lees.

President Zipfel announced the Board met in Executive Session prior to tonight's meeting to discuss matters of personnel.

IV. APPROVAL OF AGENDA

Vice President Rodgers motioned to approve the agenda, seconded by Commissioner Lees. The motion carried with a 5-0 vote.

V. CONSENT ITEMS

Motion to enter items 1 – 4 into record.

- 1. Board of Commissioners Regular Meeting – January 25, 2023**
- 2. Board of Commissioners Workshop Meeting – February 8, 2023**
- 3. Treasurer's Report – February**

4. Bills Payable:

- A. Paid Bills – \$151,762.38
- B. Unpaid Bills – \$235,542.68

Commissioner Lees motioned to move the consent items into record, seconded by Commissioner Zimmerman. The motion carried with a 5-0 vote.

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

There were no citizens comments.

VII. SPECIAL ITEM

1. Black History Month Presentation

Carmina Taylor spoke about the North Penn Student Ambassadors Program that focuses on cultural proficiencies and social justice. She explained that cultural proficiency is the knowledge, skills, attitudes and beliefs that enable people to work well together, respond effectively and be supportive of people in cross-cultural settings. Social justice is having and embracing the view that everyone deserves equal economic, political and social rights and opportunities. She says the group also focuses on the 7 C's of leadership; consciousness of self, congruence, commitment, collaboration, common purpose, controversy with civility and community and citizenship. Ms. Taylor wants the students to be able to express their opinions in a way that others can embrace their perspective and be catalysts for change. Jayla Prince, Jared Robinson, Yordanas Lemma, Carina LaVenture, and Ayla Jamison of the Cultural Proficiency & Equity Student Ambassadors Program presented on how black history ties into American history through a time line of historical civil rights events and how the celebration of black history month began.

VIII. DISCUSSION ITEM

1. HTMA 2023/2024 Budget Presentation
Executive Director, Peter Dorney

Pete Dorney presented the Hatfield Township Municipal Authority budget for 2023/2024 that begins on April 1st. He discussed a sewer rate increase for the new budget of \$4.00 per month because of increased costs associated with running the plant, a slowdown of revenues due to land development and dwindling sludge waste revenue from other municipalities. Mr. Dorney said they are looking for grants to help pay for \$12M in capital projects over the next three (3) years.

IX. CITIZENS' COMMENTS

There were no citizens comments.

X. ADJOURNMENT

Commissioner Lees motioned for adjournment, seconded by Vice President Rodgers. The motion carried 5-0 and the meeting was adjourned at 8:05 pm.

Hatfield Twp - General Fund

Treasury Report

As of Feb
2023

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	1,209,151.69	1,366,948.85
	Univest Money Market	1,574,716.72	1,574,716.72
2	General Fund Reserve	900,000.00	900,000.00
3	Fire Fund	22,087.94	22,087.94
4	Fire Capital Fund	1,146,578.25	1,146,578.25
5	Act 209 Impact Fund	1,183,423.46	1,183,390.68
6	Debt Service Fund	1,201,179.39	1,037,902.59
14	Capital Fund	16,991.29	1,112.76
15	Community Pool Fund	3,843.39	5,638.17
16	Pool Reserves	117,047.14	117,047.14
18	Park and Recreation Fund	21,165.23	29,733.07
19	Park and Recreation Capital Fund	173,202.03	156,286.53
35	Liquid Fuels Fund	109,104.81	81,924.86
36	Contribution Fund (Recycling, Tree	1,253,538.25	1,248,928.20
	American Recovery Act - 2021	1,438,985.80	1,438,985.80
37	Escrow	1,156,289.70	1,155,614.70
Total Funds Under Township Management		11,527,305.09	11,466,896.26

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,209,151.69
Bill Payment (Check)	02/02/2023			100.00	1,209,051.69
Deposit	02/06/2023		68,533.88		1,277,585.57
Deposit	02/07/2023		38,440.00		1,316,025.57
Payment	02/09/2023		87.50		1,316,113.07
Payment	02/09/2023		200.75		1,316,313.82
Payment	02/09/2023		450.75		1,316,764.57
Payment	02/09/2023		419.50		1,317,184.07
Payment	02/09/2023		125.25		1,317,309.32
Payment	02/09/2023		125.25		1,317,434.57
Payment	02/09/2023		78,750.00		1,396,184.57
Payment	02/09/2023		118.75		1,396,303.32
Deposit	02/09/2023		21,862.59		1,418,165.91
Deposit	02/09/2023		43,917.91		1,462,083.82
Deposit	02/13/2023	EIT -Berkhieimer	14,594.21		1,476,678.03
Deposit	02/13/2023	EIT -Berkhieimer	13,245.58		1,489,923.61
Deposit	02/13/2023	LST	44,388.90		1,534,312.51
Deposit	02/13/2023	LST	4,212.52		1,538,525.03
Deposit	02/13/2023	LST	11,840.96		1,550,365.99
Deposit	02/13/2023	EIT -Berkhieimer	4,835.97		1,555,201.96
Deposit	02/13/2023	EIT -Berkhieimer	7,561.05		1,562,763.01
Deposit	02/13/2023	EIT -Berkhieimer	12,259.57		1,575,022.58
Deposit	02/13/2023	EIT -Berkhieimer	6,033.59		1,581,056.17
Deposit	02/13/2023	EIT -Berkhieimer	3,671.69		1,584,727.86
Deposit	02/13/2023	EIT -Berkhieimer	15,946.59		1,600,674.45
Bill Payment (Check)	02/15/2023			70.00	1,600,604.45
Journal Entry	02/15/2023	debit	2,381.53		1,602,985.98
Journal Entry	02/15/2023	Credit		247,803.59	1,355,182.39
Bill Payment (Check)	02/16/2023			1,150.00	1,354,032.39
Payment	02/17/2023		2,430.93		1,356,463.32
Deposit	02/17/2023		251.37		1,356,714.69
Deposit	02/17/2023		39,860.58		1,396,575.27
Bill Payment (Check)	02/21/2023			101,174.34	1,295,400.93

Hatfield Twp - General Fund

Treasury Report

As of Feb
2023

Bill Payment (Check)	02/21/2023		792.00	1,294,608.93
Bill Payment (Check)	02/21/2023		148.83	1,294,460.10
Bill Payment (Check)	02/21/2023		2,000.00	1,292,460.10
Bill Payment (Check)	02/21/2023		175.41	1,292,284.69
Bill Payment (Check)	02/21/2023		688.19	1,291,596.50
Bill Payment (Check)	02/21/2023		580.00	1,291,016.50
Bill Payment (Check)	02/21/2023		128.66	1,290,887.84
Bill Payment (Check)	02/21/2023		2,038.32	1,288,849.52
Bill Payment (Check)	02/21/2023		1,262.16	1,287,587.36
Bill Payment (Check)	02/21/2023		68.96	1,287,518.40
Bill Payment (Check)	02/21/2023		1,365.00	1,286,153.40
Bill Payment (Check)	02/21/2023		316.96	1,285,836.44
Bill Payment (Check)	02/21/2023		72.56	1,285,763.88
Bill Payment (Check)	02/21/2023		424.42	1,285,339.46
Bill Payment (Check)	02/21/2023		1,160.90	1,284,178.56
Bill Payment (Check)	02/21/2023		2,942.85	1,281,235.71
Bill Payment (Check)	02/21/2023		1,722.00	1,279,513.71
Bill Payment (Check)	02/21/2023		228.00	1,279,285.71
Bill Payment (Check)	02/21/2023		1,341.47	1,277,944.24
Bill Payment (Check)	02/21/2023	Voided	0.00	1,277,944.24
Bill Payment (Check)	02/21/2023		30.00	1,277,914.24
Bill Payment (Check)	02/21/2023		246.36	1,277,667.88
Bill Payment (Check)	02/21/2023		35.02	1,277,632.86
Bill Payment (Check)	02/21/2023		1,068.39	1,276,564.47
Bill Payment (Check)	02/21/2023		250.00	1,276,314.47
Bill Payment (Check)	02/21/2023		1,157.65	1,275,156.82
Bill Payment (Check)	02/21/2023		4,555.25	1,270,601.57
Bill Payment (Check)	02/21/2023		1,457.95	1,269,143.62
Bill Payment (Check)	02/21/2023		42.00	1,269,101.62
Bill Payment (Check)	02/21/2023		1,724.90	1,267,376.72
Bill Payment (Check)	02/21/2023		25.00	1,267,351.72
Bill Payment (Check)	02/21/2023		259.94	1,267,091.78
Bill Payment (Check)	02/21/2023		572.30	1,266,519.48
Bill Payment (Check)	02/21/2023		250.00	1,266,269.48
Bill Payment (Check)	02/21/2023		60.34	1,266,209.14
Bill Payment (Check)	02/21/2023		7,350.80	1,258,858.34
Bill Payment (Check)	02/21/2023		600.00	1,258,258.34

Hatfield Twp - General Fund

Treasury Report

As of Feb
2023

Bill Payment (Check)	02/21/2023	6,845.18	1,251,413.16
Bill Payment (Check)	02/21/2023	2,372.89	1,249,040.27
Bill Payment (Check)	02/21/2023	1,500.00	1,247,540.27
Bill Payment (Check)	02/21/2023	157.11	1,247,383.16
Bill Payment (Check)	02/21/2023	418.24	1,246,964.92
Bill Payment (Check)	02/21/2023	515.00	1,246,449.92
Bill Payment (Check)	02/21/2023	158.18	1,246,291.74
Bill Payment (Check)	02/21/2023	4,324.61	1,241,967.13
Bill Payment (Check)	02/21/2023	142.00	1,241,825.13
Bill Payment (Check)	02/21/2023	384.69	1,241,440.44
Bill Payment (Check)	02/21/2023	588.45	1,240,851.99
Bill Payment (Check)	02/21/2023	638.00	1,240,213.99
Bill Payment (Check)	02/21/2023	33,764.05	1,206,449.94
Bill Payment (Check)	02/21/2023	2,572.93	1,203,877.01
Bill Payment (Check)	02/21/2023	65.00	1,203,812.01
Bill Payment (Check)	02/21/2023	2,076.56	1,201,735.45
Bill Payment (Check)	02/21/2023	74.00	1,201,661.45
Bill Payment (Check)	02/21/2023	110.00	1,201,551.45
Bill Payment (Check)	02/21/2023	250.00	1,201,301.45
Bill Payment (Check)	02/21/2023	2,194.93	1,199,106.52
Bill Payment (Check)	02/21/2023	1,925.90	1,197,180.62
Bill Payment (Check)	02/21/2023	25.50	1,197,155.12
Bill Payment (Check)	02/21/2023	801.72	1,196,353.40
Bill Payment (Check)	02/21/2023	235.00	1,196,118.40
Bill Payment (Check)	02/21/2023	2,909.30	1,193,209.10
Bill Payment (Check)	02/21/2023	1,700.00	1,191,509.10
Bill Payment (Check)	02/21/2023	14,400.00	1,177,109.10
Bill Payment (Check)	02/21/2023	2,465.00	1,174,644.10
Bill Payment (Check)	02/21/2023	404.32	1,174,239.78
Bill Payment (Check)	02/21/2023	129.99	1,174,109.79
Bill Payment (Check)	02/21/2023	517.85	1,173,591.94
Bill Payment (Check)	02/21/2023	2,258.52	1,171,333.42
Bill Payment (Check)	02/21/2023	2,393.38	1,168,940.04
Bill Payment (Check)	02/21/2023	40.16	1,168,899.88
Bill Payment (Check)	02/21/2023	371.96	1,168,527.92
Bill Payment (Check)	02/21/2023	130.00	1,168,397.92
Bill Payment (Check)	02/21/2023	50.00	1,168,347.92

Hatfield Twp - General Fund

Treasury Report

As of Feb
2023

Bill Payment (Check)	02/21/2023			1,002.42	1,167,345.50
Bill Payment (Check)	02/21/2023			1,570.90	1,165,774.60
Bill Payment (Check)	02/21/2023			6,499.00	1,159,275.60
Bill Payment (Check)	02/21/2023			1,225.00	1,158,050.60
Bill Payment (Check)	02/21/2023			7,700.00	1,150,350.60
Bill Payment (Check)	02/21/2023			2,613.00	1,147,737.60
Bill Payment (Check)	02/22/2023			200.00	1,147,537.60
Bill Payment (Check)	02/23/2023			3,000.00	1,144,537.60
Bill Payment (Check)	02/24/2023			955.00	1,143,582.60
Journal Entry	02/27/2023	debit	2,132.32		1,145,714.92
Journal Entry	02/27/2023	Credit		250,562.14	895,152.78
Journal Entry	02/28/2023		15.00		895,167.78
Deposit	02/28/2023	Interest Earned	16,479.21		911,646.99
Journal Entry	02/28/2023		50.00		911,696.99
Journal Entry	02/28/2023		50.00		911,746.99
Journal Entry	02/28/2023		50.00		911,796.99
Journal Entry	02/28/2023		50.00		911,846.99
Journal Entry	02/28/2023		75.00		911,921.99
Journal Entry	02/28/2023		70.76		911,992.75
Journal Entry	02/28/2023		1,163.01		913,155.76
Journal Entry	02/28/2023	Quickbooks		90.10	913,065.66
Journal Entry	02/28/2023	TD CC		23,400.94	889,664.72
Journal Entry	02/28/2023			50.00	889,614.72
Deposit	02/28/2023		4,835.22		894,449.94
Deposit	02/28/2023		4,575.99		899,025.93
Deposit	02/28/2023	EIT -Berkheimer	24,903.78		923,929.71
Deposit	02/28/2023	EIT -Berkheimer	20,216.63		944,146.34
Deposit	02/28/2023	EIT -Berkheimer	50,465.37		994,611.71
Deposit	02/28/2023	EIT -Berkheimer	25,860.97		1,020,472.68
Deposit	02/28/2023	EIT -Berkheimer	72,011.66		1,092,484.34
Deposit	02/28/2023	EIT -Berkheimer	51,356.19		1,143,840.53
Deposit	02/28/2023	EIT -Berkheimer	28,690.68		1,172,531.21
Deposit	02/28/2023	EIT -Berkheimer	25,278.95		1,197,810.16
Deposit	02/28/2023	EIT -Berkheimer	17,353.56		1,215,163.72
Deposit	02/28/2023	EIT -Berkheimer	44,562.92		1,259,726.64
Deposit	02/28/2023	EIT -Berkheimer	8,185.23		1,267,911.87
Deposit	02/28/2023	LST	48,758.05		1,316,669.92
Deposit	02/28/2023	LST	3,772.43		1,320,442.35
Deposit	02/28/2023	LST	26,032.23		1,346,474.58
Deposit	02/28/2023	LST	16,020.97		1,362,495.55
Deposit	02/28/2023	LST	4,438.30		1,366,933.85
Journal Entry	02/28/2023		15.00		1,366,948.85
Ending Balance			\$ 934,016.60	\$ 776,219.44	1,366,948.85

General Fund Univest Money Market					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,574,716.72
Ending Balance					1,574,716.72

Hatfield Twp - General Fund

Treasury Report

As of Feb

2023

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					900,000.00
					900,000.00
Ending Balance					900,000.00

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					22,087.94
					22,087.94
Ending Balance					22,087.94

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					1,146,578.25
					1,146,578.25
Ending Balance					1,146,578.25

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					1,183,423.46
Deposit	02/17/2023		4,832.22		1,188,255.68
Bill Pmt -Check	02/21/2023			4,865.00	1,183,390.68
Ending Balance			4,832.22	4,865.00	1,183,390.68

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					1,201,179.39
Bill Pmt -Check	02/16/2023			1,116.88	1,200,062.51
Bill Pmt -Check	02/16/2023			92.35	1,199,970.16
Bill Pmt -Check	02/16/2023			309.34	1,199,660.82
Bill Pmt -Check	02/16/2023			147,558.25	1,052,102.57
Bill Pmt -Check	02/16/2023			1,228.23	1,050,874.34
Bill Pmt -Check	02/16/2023			743.20	1,050,131.14
Bill Pmt -Check	02/16/2023			714.13	1,049,417.01
Check	02/16/2023			11,514.42	1,037,902.59
Ending Balance			0.00	163,276.80	1,037,902.59

Captial Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance
Opening Balance					16,991.29
Bill Payment (Check)	02/06/2023			8,014.42	8,976.87
Deposit	02/16/2023		11,514.42		20,491.29
Deposit	02/17/2023		136.00		20,627.29
Bill Payment (Check)	02/21/2023			3,500.00	17,127.29
Bill Payment (Check)	02/21/2023			16,014.53	1,112.76
Ending Balance			\$ 11,650.42	\$ 27,528.95	1,112.76

Community Pool Fund - Fund 15					
Type	Date		Debit	Credit	Balance
Opening Balance					3,843.39
Bill Payment (Check)	02/21/2023			5,330.51	-1,487.12
Bill Payment (Check)	02/21/2023			1,003.51	-2,490.63

Hatfield Twp - General Fund

Treasury Report

As of Feb
2023

Bill Payment (Check)	02/21/2023		3,582.28	-6,072.91
Bill Payment (Check)	02/21/2023		1,385.86	-7,458.77
Bill Payment (Check)	02/21/2023		341.02	-7,799.79
Deposit	02/24/2023	5,000.00		-2,799.79
Deposit	02/24/2023	6,855.00		4,055.21
Journal Entry	02/28/2023		1,290.00	2,765.21
Journal Entry	02/28/2023		24.50	2,740.71
Journal Entry	02/28/2023	204.96		2,945.67
Journal Entry	02/28/2023	535.00		3,480.67
Journal Entry	02/28/2023	697.50		4,178.17
Journal Entry	02/28/2023	1,460.00		5,638.17
Ending Balance		\$ 14,752.46	\$ 12,957.68	5,638.17

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				117,047.14
				117,047.14
Ending Balance				117,047.14

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				21,165.23
Journal Entry	02/15/2023		3,493.89	17,671.34
Deposit	02/17/2023	23,005.00		40,676.34
Bill Payment (Check)	02/21/2023		5.43	40,670.91
Bill Payment (Check)	02/21/2023		109.99	40,560.92
Bill Payment (Check)	02/21/2023		650.00	39,910.92
Bill Payment (Check)	02/21/2023		332.00	39,578.92
Bill Payment (Check)	02/21/2023		88.15	39,490.77
Bill Payment (Check)	02/21/2023		114.70	39,376.07
Bill Payment (Check)	02/21/2023		62.19	39,313.88
Bill Payment (Check)	02/21/2023		802.00	38,511.88
Journal Entry	02/24/2023	HAC part of Overpayment	6,855.00	31,656.88
Journal Entry	02/27/2023		3,493.89	28,162.99
Deposit	02/28/2023	2/6	50.00	28,212.99
Deposit	02/28/2023	2/3	50.00	28,262.99
Deposit	02/28/2023	CC trans 2-1	50.00	28,312.99
Deposit	02/28/2023	2/7	70.00	28,382.99
Deposit	02/28/2023	2/9	120.00	28,502.99
Deposit	02/28/2023	2/12	60.00	28,562.99
Deposit	02/28/2023	2/13	60.00	28,622.99
Deposit	02/28/2023	02/14	370.00	28,992.99
Deposit	02/28/2023	02/15	150.00	29,142.99
Deposit	02/28/2023	02/18	60.00	29,202.99
Deposit	02/28/2023	02/20	50.00	29,252.99
Deposit	02/28/2023	CC trans	60.00	29,312.99
Deposit	02/28/2023	02/24	160.00	29,472.99
Deposit	02/28/2023	02/27	85.00	29,557.99
Journal Entry	02/28/2023	cost my rec	114.92	29,443.07
Deposit	02/28/2023	2/25	290.00	29,733.07
Ending Balance		\$ 24,690.00	\$ 16,122.16	29,733.07

Hatfield Twp - General Fund
Treasury Report
As of Feb
2023

Park & Recreation Reserve Fund - Fund 19				
Type	Date	Debit	Credit	Balance
Opening Balance				173,202.03
Bill Pmt -Check	02/21/2023		15,915.50	157,286.53
Bill Pmt -Check	02/21/2023		1,000.00	156,286.53
Ending Balance		0.00	16,915.50	156,286.53

State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
Opening Balance				109,104.81
	02/21/2023		27,179.95	81,924.86
Ending Balance		0.00	27,179.95	81,924.86

Contribtuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,253,538.25
Deposit	02/17/2023		1,000.00		1,254,538.25
Bill Payment (Check)	02/21/2023			160.20	1,254,378.05
Bill Payment (Check)	02/21/2023			197.10	1,254,180.95
Bill Payment (Check)	02/21/2023			162.65	1,254,018.30
Journal Entry	02/24/2023	Transfer funds to pay bills		5,000.00	1,249,018.30
Journal Entry	02/28/2023	Quickbooks		90.10	1,248,928.20
Ending Balance			\$ 1,000.00	\$ 5,610.05	1,248,928.20

Contribtuion Fund - Fund 36 American Relief Act 2021					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					1,438,985.80
Ending Balance					1,438,985.80

Escrow Fund				
Type	Date	Debit	Credit	Balance
Opening Balance				1,156,289.70
Bill Pmt -Check	02/21/2023		425.00	1,155,864.70
Bill Pmt -Check	02/21/2023		250.00	1,155,614.70
Ending Balance		0.00	675.00	1,155,614.70

Overall Totals				
		Debit	Credit	Balance
Opening Balance				11,527,305.09
Ending Balance		990,941.70	1,051,350.53	11,466,896.26

Respectfully Submitted

David Bernhauer

Hatfield Township

Finance Report

3/22/2023

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund		\$ 214,959.95	\$ 214,959.95
Fire Fund			\$ -
Parks and Rec		\$ 2,819.04	\$ 2,819.04
Parks Rec Capital		\$ 66,615.00	\$ 66,615.00
Capitol Reserve		\$ 105,436.69	\$ 105,436.69
Pool Fund		\$ 1,569.87	\$ 1,569.87
Pool Reserve		\$ 8,000.00	\$ 8,000.00
Debt Service	\$ 4,487.00		\$ 4,487.00
State Aid			\$ -
Impact		\$ 63,084.31	\$ 63,084.31
Contribution		\$ 926.13	\$ 926.13
DUI Fund		\$ 3,938.86	\$ 3,938.86
Escrow		\$ 71,068.81	\$ 71,068.81
Totals	\$ 4,487.00	\$ 538,418.66	\$ 542,905.66

Hatfield Township - General Fund Unpaid Bills

Due: January - December 2023

	Date	type	Num	Amount
21st Century Media - Philly Cluster				
	03/08/2023	Bill	2436592	614.02
	03/08/2023	Bill	2432892	1,502.32
	03/08/2023	Bill	2436581	628.22
Total for 21st Century Media - Philly Cluster				\$ 2,744.56
AFLAC				
	03/08/2023	Bill	792818	72.56
Total for AFLAC				\$ 72.56
All Points Reporting				
	03/08/2023	Bill	2.7.2023	310.50
Total for All Points Reporting				\$ 310.50
Always Integrity				
	Beginning Balance			
	03/08/2023	Bill	February 2023	1,440.00
Total for Always Integrity				\$ 1,440.00
American heritage Life Ins Co				
	03/08/2023	Bill		68.96
Total for American heritage Life Ins Co				\$ 68.96
Bagley Law, LLC				
	03/08/2023	Bill		656.00
Total for Bagley Law, LLC				\$ 656.00
Bergey Technologies LLC				
	03/10/2023	Bill	1253	2,484.25
Total for Bergey Technologies LLC				\$ 2,484.25
BERGEY'S, INC.				
	03/10/2023	Bill	930902423	149.95
	03/10/2023	Bill	405638	231.98
Total for BERGEY'S, INC.				\$ 381.93
Blue Tide Express Car Wash				
	Beginning Balance			
	03/10/2023	Bill		451.95
Total for Blue Tide Express Car Wash				\$ 451.95
Calibre Press				
	03/13/2023	Bill	73144	359.00
Total for Calibre Press				\$ 359.00
CAPASSO				
	03/08/2023	Bill	2.16.23 PW	180.00
Total for CAPASSO				\$ 180.00
Cintas				
	03/08/2023	Bill	32123	154.95
	03/08/2023	Bill	5148215867	50.51

Total for Cintas				\$ 205.46
CKS ENGINEERS INC				
	Beginning Balance			
	03/13/2023	Bill	78020	2,601.70
	03/13/2023	Bill	78019	2,245.43
	03/13/2023	Bill	78026	33.75
	03/13/2023	Bill	78022	752.98
	03/13/2023	Bill	78025	1,152.82
	03/13/2023	Bill	78021	427.93
Total for CKS ENGINEERS INC				\$ 7,214.61
Comcast/				
	Beginning Balance			
	03/08/2023	Bill		42.44
Total for Comcast/				\$ 42.44
Continuing Care Medical Associates				
	03/09/2023	Bill	RP38594	250.00
Total for Continuing Care Medical Associates				\$ 250.00
Created For You - Cindy Gordon				
	03/08/2023	Bill		2,000.00
Total for Created For You - Cindy Gordon				\$ 2,000.00
Daniel J Reavy				
	Beginning Balance			
	03/07/2023	Bill	2023 postage	1,450.85
	03/07/2023	Bill Payment (Check)	32427	-1,450.85
	03/10/2023	Bill Payment (Check)	32428	-972.64
	03/10/2023	Bill		972.64
	03/10/2023	Bill	2023 Tax bills	407.55
Total for Daniel J Reavy				\$ 407.55
DANIEL L. BEARDSLEY, LTD.				
	03/08/2023	Bill	33096	109.50
Total for DANIEL L. BEARDSLEY, LTD.				\$ 109.50
DELAWARE VALLEY HEALTH INS TRUST				
	Beginning Balance			101,956.11
Total for DELAWARE VALLEY HEALTH INS TRUST				\$ 101,956.11
DUNLAPSLK				
	03/13/2023	Bill	105957	14,200.00
Total for DUNLAPSLK				\$ 14,200.00
Electronic Security Solutions				
	03/10/2023	Bill	41580	750.00
Total for Electronic Security Solutions				\$ 750.00
Eric Geiger/				
	03/10/2023	Bill		477.21
Total for Eric Geiger/				\$ 477.21
ESTABLISHED TRAFFIC CONTROL				

	Beginning Balance			
	03/08/2023	Bill	16998	37.50
	03/10/2023	Bill	17087	75.00
Total for ESTABLISHED TRAFFIC CONTROL				\$ 112.50
Fraser Advanced Info System				
	03/08/2023	Bill	5023971123	1,594.14
Total for Fraser Advanced Info System				\$ 1,594.14
GUIDEMARK, INC.				
	03/08/2023	Bill	36338	1,000.00
Total for GUIDEMARK, INC.				\$ 1,000.00
H.A. BERKHEIMER, INC.				
	Beginning Balance			
	03/09/2023	Bill	0146570008 2023-02	1,900.12
	03/09/2023	Bill	0046570008 2023-02	5,823.09
Total for H.A. BERKHEIMER, INC.				\$ 7,723.21
HAMBURG RUBIN MULLIN & MAXWELL				
	Beginning Balance			
	03/13/2023	Bill	25590	87.50
	03/13/2023	Bill	25589	87.50
	03/13/2023	Bill	25583	1,406.50
	03/13/2023	Bill	25580	52.50
	03/13/2023	Bill	25578	52.50
	03/13/2023	Bill	25577	1,785.00
	03/13/2023	Bill	25576	507.50
	03/13/2023	Bill	25575	3,937.50
	03/13/2023	Bill	25591	87.50
	03/13/2023	Bill	25594	710.50
	03/13/2023	Bill	25592	437.50
Total for HAMBURG RUBIN MULLIN & MAXWELL				\$ 9,152.00
Hatfield Museum Historical Society				
	03/02/2023	Bill Payment (Check)	32424	-250.00
	03/02/2023	Bill	2023 training	250.00
Total for Hatfield Museum Historical Society				\$ 0.00
Illustrated Designs Inc				
	03/08/2023	Bill	2023-01	3,500.00
Total for Illustrated Designs Inc				\$ 3,500.00
INTERSTATE BATTERY SYSTEM OF READING				
	03/10/2023	Bill	56222578	2.95
Total for INTERSTATE BATTERY SYSTEM OF READING				\$ 2.95
Jeff Boyd				
	03/08/2023	Bill		32.17
Total for Jeff Boyd				\$ 32.17
KENCO HYDRAULICS, INC.				

	03/08/2023	Bill	7047765	12.52
Total for KENCO HYDRAULICS, INC.				\$ 12.52
KEYSTONE MUNICIPAL SERVICES, INC.				
	03/08/2023	Bill	35555	6,806.25
Total for KEYSTONE MUNICIPAL SERVICES, INC.				\$ 6,806.25
KIM GOMEZ CLEANING SERVICES				
	03/08/2023	Bill	145	300.00
	03/10/2023	Bill	266	1,400.00
Total for KIM GOMEZ CLEANING SERVICES				\$ 1,700.00
Kuhls Law Firm				
	Beginning Balance			
	03/08/2023	Bill	1411	7,685.00
	03/08/2023	Bill	1410	1,609.50
Total for Kuhls Law Firm				\$ 9,294.50
Mark O'Donnell				
	03/10/2023	Bill		142.56
Total for Mark O'Donnell				\$ 142.56
MARRIOTT'S EMERGENCY EQUIPMENT				
	03/10/2023	Bill	7473	227.50
Total for MARRIOTT'S EMERGENCY EQUIPMENT				\$ 227.50
MCDONALD UNIFORMS				
	03/10/2023	Bill	213545-02	92.53
	03/10/2023	Bill	215684	302.54
	03/10/2023	Bill	216069	775.72
	03/13/2023	Bill	215521	578.00
Total for MCDONALD UNIFORMS				\$ 1,748.79
McMahon Associates				
	Beginning Balance			
	03/13/2023	Bill	191057	125.00
	03/13/2023	Bill	191051	4,215.34
Total for McMahon Associates				\$ 4,340.34
Moore Plumbing LLC				
	03/09/2023	Bill	1.19.2023	695.55
Total for Moore Plumbing LLC				\$ 695.55
MOYER INDOOR/OUTDOOR				
	Beginning Balance			
	03/08/2023	Bill	2024185	564.62
Total for MOYER INDOOR/OUTDOOR				\$ 564.62
North Penn Gulf				
	Beginning Balance			
	03/10/2023	Bill	282991	624.68
	03/10/2023	Bill	282752	1,042.88
Total for North Penn Gulf				\$ 1,667.56
NORTH PENN WATER AUTHORITY				
	03/08/2023	Bill		265.44

Total for NORTH PENN WATER AUTHORITY				\$ 265.44
OFFICE BASICS, INC.				
	Beginning Balance			
	03/08/2023	Bill	2235463	39.53
	03/08/2023	Bill	2241007	110.17
Total for OFFICE BASICS, INC.				\$ 149.70
Pa Dept of Labor & Industry - E				
	03/08/2023	Bill	677467	78.98
Total for Pa Dept of Labor & Industry - E				\$ 78.98
Patricia Gramm				
	03/02/2023	Bill Payment (Check)	32426	-1,760.00
	03/02/2023	Bill	20284	1,760.00
Total for Patricia Gramm				\$ 0.00
PECO - PAYMENT PROCESSING				
	03/08/2023	Bill		3,586.07
Total for PECO - PAYMENT PROCESSING				\$ 3,586.07
PITNEY BOWES BANK INC PURCHASE POWER				
	03/08/2023	Bill		293.50
Total for PITNEY BOWES BANK INC PURCHASE POWER				\$ 293.50
PITNEY BOWES GLOBAL FIN.SERV.LLC				
	03/10/2023	Bill		150.18
Total for PITNEY BOWES GLOBAL FIN.SERV.LLC				\$ 150.18
Powell				
	03/08/2023	Bill		285.00
Total for Powell				\$ 285.00
PP & L				
	03/08/2023	Bill		13,361.99
Total for PP & L				\$ 13,361.99
Rhoads Energy				
	Beginning Balance			
	03/08/2023	Bill	14582729	1,430.38
	03/08/2023	Bill	14527108	1,064.98
	03/13/2023	Bill	14637337	991.34
Total for Rhoads Energy				\$ 3,486.70
TIMOTHY A. FRANK				
	Beginning Balance			
	03/08/2023	Bill		79.99
Total for TIMOTHY A. FRANK				\$ 79.99
Tom Rogers				
	03/08/2023	Bill		179.99
Total for Tom Rogers				\$ 179.99
Univest Bank				
	03/09/2023	Bill	132322983-2023-03	1,157.65
Total for Univest Bank				\$ 1,157.65

V.E. Ralph & Son, Inc.				
	03/10/2023	Bill	450416	1,901.85
Total for V.E. Ralph & Son, Inc.				\$ 1,901.85
VERIZON////				
	03/08/2023	Bill		41.30
Total for VERIZON////				\$ 41.30
verizon/////				
	03/08/2023	Bill		109.99
	03/08/2023	Bill		269.00
	03/13/2023	Bill		88.12
Total for verizon/////				\$ 467.11
WELDON AUTO PARTS				
	03/10/2023	Bill	5227503463	195.28
	03/10/2023	Bill	5227502559	50.22
	03/10/2023	Bill	5227501260	160.00
	03/10/2023	Bill	5227502122	202.43
	03/13/2023	Bill	5227503370	9.05
	03/13/2023	Bill	5227503846	101.52
	03/13/2023	Bill	5227503448	159.18
Total for WELDON AUTO PARTS				\$ 877.68
WILLIAM J. TIERNEY				
	03/10/2023	Bill		1,017.07
Total for WILLIAM J. TIERNEY				\$ 1,017.07
William McClain				
	03/09/2023	Bill	202303	500.00
Total for William McClain				\$ 500.00
TOTAL				\$ 214,959.95

Hatfield Township Park & Rec Fund

Unpaid Bills

Due: March 2023

	Date	Transaction Type	Num	Amount
BUX-MONT AWARDS				
215-257-5432				
	02/24/2023	Bill	58153	149.78
Total for BUX-MONT AWARDS				\$ 149.78
Display and Sign Center				
	02/24/2023	Bill	52294	75.00
Total for Display and Sign Center				\$ 75.00
GEORGE ALLEN PORTABLE TOILETS, INC.				
215-997-3299				
	02/24/2023	Bill	204210	88.00
	02/24/2023	Bill	204102	68.00
	02/24/2023	Bill	204207	88.00
	02/24/2023	Bill	204208	88.00
Total for GEORGE ALLEN PORTABLE TOILETS, INC.				\$ 332.00
Lisa Gerhart				
	02/24/2023	Bill		252.00
Total for Lisa Gerhart				\$ 252.00
NORTH PENN WATER AUTHORITY				
215-855-3617				
	03/08/2023	Bill		40.18
	03/08/2023	Bill		19.66
	03/08/2023	Bill		13.42
Total for NORTH PENN WATER AUTHORITY				\$ 73.26
PPL				
	03/08/2023	Bill		59.48
	03/08/2023	Bill		605.21
	03/08/2023	Bill		74.95
Total for PPL				\$ 739.64
Sylsberry Karen				
	02/24/2023	Bill		336.00
Total for Sylsberry Karen				\$ 336.00
SynaTek				
	02/24/2023	Bill	276618	341.25
Total for SynaTek				\$ 341.25
VERIZON COMMUNICATIONS				
	03/08/2023	Bill		159.99
Total for VERIZON COMMUNICATIONS				\$ 159.99
VERIZON ONLINE				
1-888-244-4440				
	02/24/2023	Bill		87.12
Total for VERIZON ONLINE				\$ 87.12
Younger Thru Yoga+, LLC				

02/24/2023 Bill

273.00

Total for Younger Thru Yoga+, LLC

\$ 273.00

TOTAL

\$ 2,819.04

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PARK AND REC CAPTIAL FUND

Unpaid Bills Detail

As of March 9, 2023

	Type	Date	Num	Due Date	Aging	Open Balance
McMahon Associates Inc						
	Bill	03/09/2023	188002	03/19/2023		1,827.50
	Bill	03/09/2023	189496	03/19/2023		1,877.50
	Bill	03/09/2023	188168	03/19/2023		2,280.00
	Bill	03/09/2023	189492	03/19/2023		9,403.75
	Bill	03/09/2023	190085	03/19/2023		1,867.50
	Bill	03/09/2023	187993	03/19/2023		5,415.00
	Bill	03/09/2023	191348	03/19/2023		16,097.50
	Bill	03/09/2023	189493	03/19/2023		16,972.50
	Bill	03/09/2023	190086	03/19/2023		10,873.75
Total McMahon Associates Inc						66,615.00
TOTAL						66,615.00

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Unpaid Bills
As of March 31, 2023

	Date	Transacti on Type	Num	Due Date	Amount
Boyle Construction					
	03/09/2023	Bill	22119.01-03	03/19/2023	9,642.42
Total for Boyle Construction					\$ 9,642.42
GKO Architects					
	03/09/2023	Bill	3717	03/19/2023	14,041.90
Total for GKO Architects					\$ 14,041.90
McMahon, Engineers					
	03/09/2023	Bill	190088	03/19/2023	8,519.05
	03/09/2023	Bill	189159	03/19/2023	28,912.69
	03/13/2023	Bill	19351	03/23/2023	23,759.86
Total for McMahon, Engineers					\$ 61,191.60
Scantek					
	03/13/2023	Bill	23504	03/23/2023	20,560.77
Total for Scantek					\$ 20,560.77
TOTAL					\$ 105,436.69

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Hatfield Community Pool Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Amount
Bergey's Electric				
	03/10/2023	Bill	113366	1,215.00
Total for Bergey's Electric				\$ 1,215.00
VERIZON//				
	02/24/2023	Bill		195.87
	03/08/2023	Bill		159.00
Total for VERIZON//				\$ 354.87
TOTAL				\$ 1,569.87

Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of March 9, 2023

	Type	Date	Num	Due Date	Open Balance
Saldutti & Son LLC					
	Bill	03/09/2023	202303	03/19/2023	4,350.00
	Bill	03/09/2023	202303 part 2	03/19/2023	3,650.00
Total Saldutti & Son LLC					8,000.00
TOTAL					8,000.00

Hatfield Township Debt Service Fund

Debt Payment

March 2023

Type	Date	Num	Name	Amount
471.201 · Debt Principal				
Bill	03/10/2023	202303	LOAN (1985 - 1,053,000)2003A	0.00
Bill	03/10/2023	202303	LOAN (1998 - 1,125,000)2003B	0.00
Bill	03/10/2023	202303	Loan (2019 Capital Improvement)	0.00
Bill	03/10/2023	202303	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	03/10/2023	202303	LOAN (POOL - 2,262,000)2006abc	
Bill	03/10/2023	202303	Loan 2020 (Police Land)	
Total 471.201 · Debt Principal				0.00
472.000 · Debt Interest				
Bill	03/09/2023	202303	LOAN (Pool 2011B - 745,000)	1,116.88
Bill	03/10/2023	202303	LOAN (1985 - 1,053,000)2003A	92.35
Bill	03/10/2023	202303	LOAN (1998 - 1,125,000)2003B	309.34
Bill	03/10/2023	202303	Loan (2019 Capital Improvement)	282.87
Bill	03/10/2023	202303	LOAN (ADMIN 2011A - 745,000)	1,228.23
Bill	03/10/2023	202303	LOAN (POOL - 2,262,000)2006abc	743.20
Bill	03/10/2023	202303	Loan 2020 (Police Land)	714.13
Total 472.000 · Debt Interest				4,487.00
TOTAL				4,487.00

Hatfield Township - Impact Fees
Unpaid Bills Detail
As of March 9, 2023

	Type	Date	Num	Split	Open Balance
McMahon Associates					
	Bill	03/09/2023	189069	Engineering Expense	14,373.79
	Bill	03/09/2023	189731	Engineering Expense	2,770.00
	Bill	03/09/2023	189169	Engineering Expense	691.14
	Bill	03/09/2023	191200	Engineering Expense	13,080.00
	Bill	03/09/2023	187955	Engineering Expense	335.00
	Bill	03/09/2023	188603	Engineering Expense	290.00
	Bill	03/09/2023	187698	Engineering Expense	31,544.38
Total McMahon Associates					63,084.31
TOTAL					63,084.31

Hatfield Township Contribution Fund

Unpaid Bills

Due: January - December 2023

	Date	Transaction Type	Num	Due Date	Amount
Barnside Farm Compost Facility					
	03/09/2023	Bill	14825	03/19/2023	483.30
	03/09/2023	Bill	14821	03/19/2023	114.00
Total for Barnside Farm Compost Facility					\$ 597.30
Britton Industries					
	03/09/2023	Bill	919889-IN	03/19/2023	166.18
Total for Britton Industries					\$ 166.18
J.P. Masacaro & Sons					
	03/13/2023	Bill	54742	03/23/2023	162.65
Total for J.P. Masacaro & Sons					\$ 162.65
TOTAL					\$ 926.13

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North Penn DUI Task Force, Hatfield Twp

Unpaid Bills Detail

As of March 13, 2023

	Type	Date	Num	Due Date	Open Balance
FRANCONIA TOWNSHIP POLICE					
	Bill	03/13/2023	202303	03/23/2023	701.28
Total FRANCONIA TOWNSHIP POLICE					701.28
LANSDALE BOROUGH					
	Bill	03/13/2023	202303	03/23/2023	1,246.64
Total LANSDALE BOROUGH					1,246.64
MARLBOROUGH TOWNSHIP POLICE					
	Bill	03/13/2023	202303	03/23/2023	1,038.40
Total MARLBOROUGH TOWNSHIP POLICE					1,038.40
NORTH WALES BOROUGH					
	Bill	03/13/2023	202303	03/23/2023	137.50
Total NORTH WALES BOROUGH					137.50
TELFORD BOROUGH POLICE					
	Bill	03/13/2023	202303	03/23/2023	815.04
Total TELFORD BOROUGH POLICE					815.04
TOTAL					3,938.86

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of March 13, 2023

	Type	Date	Num	Due Date	Aging	Open Balance
CKS Engineers						
	Bill	03/13/2023	0078023	03/23/2023		257.86
	Bill	03/13/2023	0078024	03/23/2023		67.50
	Bill	03/13/2023	0078027	03/23/2023		21,699.79
	Bill	03/13/2023	0078028	03/23/2023		637.86
	Bill	03/13/2023	0078029	03/23/2023		1,875.63
	Bill	03/13/2023	0078030	03/23/2023		527.34
	Bill	03/13/2023	0078031	03/23/2023		540.00
	Bill	03/13/2023	0078032	03/23/2023		18,004.21
	Bill	03/13/2023	0078033	03/23/2023		1,013.69
	Bill	03/13/2023	0078034	03/23/2023		634.81
	Bill	03/13/2023	0078035	03/23/2023		1,529.38
	Bill	03/13/2023	0078036	03/23/2023		1,499.28
	Bill	03/13/2023	0078037	03/23/2023		350.48
	Bill	03/13/2023	0078038	03/23/2023		250.00
	Bill	03/13/2023	0078039	03/23/2023		101.25
	Bill	03/13/2023	0078040	03/23/2023		1,831.00
	Bill	03/13/2023	0078041	03/23/2023		680.48
	Bill	03/13/2023	0078042	03/23/2023		3,562.25
Total CKS Engineers						55,062.81
Hamburg, Rubin, Mullin, Maxwell & Lupin						
	Bill	03/08/2023	25210	03/18/2023		420.00
	Bill	03/08/2023	25204	03/18/2023		3,237.50
	Bill	03/08/2023	25203	03/18/2023		350.00
	Bill	03/08/2023	25201	03/18/2023		157.50
	Bill	03/08/2023	25200	03/18/2023		927.50
	Bill	03/08/2023	25197	03/18/2023		105.00
	Bill	03/08/2023	25199	03/18/2023		630.00
	Bill	03/08/2023	25196	03/18/2023		221.00
	Bill	03/08/2023	25195	03/18/2023		87.50
	Bill	03/08/2023	25194	03/18/2023		280.00
	Bill	03/08/2023	25191	03/18/2023		175.00
	Bill	03/08/2023	25193	03/18/2023		122.50
	Bill	03/08/2023	25190	03/18/2023		105.00
	Bill	03/13/2023	25593	03/23/2023		420.00
	Bill	03/13/2023	25587	03/23/2023		70.00
	Bill	03/13/2023	25588	03/23/2023		1,172.50
	Bill	03/13/2023	25586	03/23/2023		35.00
	Bill	03/13/2023	25585	03/23/2023		157.50
	Bill	03/13/2023	25584	03/23/2023		105.00
	Bill	03/13/2023	25582	03/23/2023		630.00
	Bill	03/13/2023	25581	03/23/2023		192.50
	Bill	03/13/2023	25579	03/23/2023		175.00
Total Hamburg, Rubin, Mullin, Maxwell & Lupin						9,776.00
McMahon Engineers						

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of March 13, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Bill	03/08/2023	189168	03/18/2023		1,087.50
Bill	03/08/2023	189977	03/18/2023		470.00
Bill	03/08/2023	189171	03/18/2023		335.00
Bill	03/08/2023	189979	03/18/2023		117.50
Bill	03/08/2023	189167	03/18/2023		762.50
Bill	03/08/2023	189981	03/18/2023		705.00
Bill	03/08/2023	189988	03/18/2023		860.00
Bill	03/13/2023	191059	03/23/2023		125.00
Bill	03/13/2023	191061	03/23/2023		915.00
Bill	03/13/2023	191066	03/23/2023		237.50
Bill	03/13/2023	191068	03/23/2023		615.00
Total McMahon Engineers					6,230.00
TOTAL					71,068.81

**RESOLUTION NO. 23-04
HATFIELD TOWNSHIP, MONTGOMERY COUNTY, PA**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF HATFIELD TOWNSHIP AUTHORIZING THE INCLUSION OF THE PROPERTY LOCATED
AT 2550 LINE LEXINGTON ROAD IN THE FRANCONIA TOWNSHIP AGRICULTURAL
SECURITY AREA**

RECITALS

WHEREAS, the First-Class Township Code authorizes the Board of Commissioners to pass resolutions that are consistent with the constitution and the laws of the Commonwealth that it deems necessary for the proper management, care and control of the Township and the maintenance of peace, good government, health and welfare of the Township and its citizens.

WHEREAS, the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, has confirmed to join 2550 Line Lexington Road into the Agricultural Security Area established by the Board of Supervisors of Franconia Township, Montgomery County, Pennsylvania; and

WHEREAS, the Hatfield Township Board of Commissioners, the Franconia Township Board of Supervisors, the Montgomery County Planning Commission, the Hatfield Township Planning Commission and Franconia Township Planning Commission have reviewed the petition and recommend that the following parcels located in Hatfield Township are included in the Agricultural Security Area established by the Franconia Township Board of Supervisors:

**2550 Line Lexington Road
(Parcel No. 35-00-0621-40-06)**

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, at its regular meeting held on Wednesday, _____, 2023 at 7:00pm at the meeting place, Hatfield Township Municipal Building, Hatfield Township, Montgomery County, Pennsylvania, that:

1. The Board of Commissioners of Hatfield Township hereby authorizes that 2550 Line Lexington Road (Parcel No. 35-00-0621-40-06) located in Hatfield Township be included in the Agricultural Security Area established by Franconia Township.

DULY PRESENTED AND ADOPTED by the Hatfield Township Board of Commissioners, Montgomery County, Pennsylvania, in a public meeting held this ____ day of March, 2023.

ATTEST:

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**

Aaron Bibro, Secretary

Thomas C. Zipfel, President

2023 ADA Ramps

Company Name	Total Base Price
LB Construction Enterprises, Inc./DB Utility	95,059
Drumheller Construction CO.	96,643
JDC Construction Services INC	98,977
Albert G. Cipolloni Jr & Sons, Inc.	109,884
Njs concrete LLC	121,247
Ply-Mar Construction Co. Inc.	125,996
DePaul And Company Inc.	143,988
Premier Concrete, Inc.	146,910
Associated Paving Contractors Inc.	152,271.83
Baseline Contracting, Inc.	209,443.90

2023 Diesel Fuel

Company Name	Total Base Price
Rhoads Energy	30,113
Riggins, Inc	32,334
Moyer Indoor Outdoor	33,000
Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	37,503

2023 Gasoline

Company Name	Total Base Price
Rhoads Energy	75,630
Riggins, Inc	80,502
Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	102,480

2023 Heating Oil

Company Name	Total Base Price
Rhoads Energy	8,548.20
Riggins, Inc	9,283.20
Moyer Indoor Outdoor	9,900
Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	10,122.30

2023 Pool Chemicals

Company Name	Total Base Price
Buckmans Inc	525,223.34

2023 Propane

Company Name	Total Base Price
Rhoads Energy	14,220
Penn Oak Energy Services, LLC	17,280
County Propane	17,520
Green Propane	17,988
Suburban Heating Oil Partners, LLC. / Suburban Propane, L.P.	19,245.60
Moyer Indoor Outdoor	29,280

2023 Road Paving

Company Name	Total Base Price
Glasgow, Inc.	444,560
Blooming Glen Contractors	482,890
James D. Morrissey, Inc.	487,255
Harris Blacktopping Inc.	491,110
Bray Brothers, Inc.	505,498
General Asphalt Paving Company	537,218
Allan Myers, L.P.	550,820
N. Abbonizio Contractors, Inc.	564,570
T. Schiefer Contractors, Inc.	617,860
GoreCon Inc.	632,260

2023 Trail Paving

Company Name	Total Base Price
Bray Brothers, Inc.	118,940
Associated Paving Contractors Inc.	157,200
JNS Paving and Excavating, Corp.	174,000
Marino Corporation	224,840
James R. Kenney Excavating & Paving, Inc.	326,500



TO: Hatfield Township Board of Commissioners

FROM: Scott A. Hutt, Asst. Township Manager

DATE: February 27, 2023

RE: *Traffic Engineer Appointment*

Proposals were opened on October 10, 2022 for Township Traffic Engineering services. A total of two engineering firms submitted proposals for consideration. A selection committee, comprised of Thomas C. Zipfel, Bob Rodgers, Aaron Bibro and myself, met to review all proposals. The proposals were scored (1-10) based on the selection criteria outlined in the RFP. Below you will find the results from the selection committee meeting:

	Engineering Firms	
	McMahon Associates	Remington & Vernick
Services required under RFP	9.5	7
Experience in completing contracts of similar size & scope	10	8
Qualifications and experience of firm's management & supervisory personnel	9	7
Mobilize and complete work in a timely fashion	9	7
TOTAL SCORE	37.5	29

McMahon Associates received the highest score with a total of 37.5/40 possible points. The selection committee continued to be impressed by McMahon's vast experience and expertise of traffic engineering services and by the professional team that would be serving Hatfield Township in comparison to other firms. The selection committee recommends that the Board of Commissioners appoint McMahon Associates as Township Traffic Engineer.

**** A motion to appoint McMahon Associates, Inc. as Hatfield Township's Traffic Engineer.**