

**UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
JANUARY 11, 2018 MEETING ~ 7:30 PM**

REVISED AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: December 7, 2017 – Workshop
 December 7, 2017 – Business Meeting
 January 2, 2018 – Reorganization Meeting
5. Chairman's Comments:
6. New Business:
 - A. Swearing in and Promotions of Police Officers by Judge Maruszczak
 - B. Consent Agenda re:
 1. Resolution 2018-3 re: Appointing Sergeant Brendan Brazunas as Emergency Management Coordinator
 2. Approval of Second Supplemental Sewer Agreement with Bridgeport Borough for a Sanitary Sewer Connection
 3. Budget Transfers for the Police Department re:
 - a. Additional personnel entitled to clothing allowance - \$4,250.00
 - b. Additional costs from Comcast to run lines to the new police sub-station at the Village at Valley Forge - \$2,150.00
 4. Accept Deed of Dedications for Right-of-Way re:
 - a. Resolution 2018-8 re: Realen Valley Forge Greenes Associates. Dedication of roadway resulting from improvements made at Village Town Center – North Warner at North Gulph Roads, 0.01 acres (533 square feet)
 - b. Resolution 2018-9 re: Realen Valley Forge Greenes Associates. Dedication of roadway resulting from improvements made at Village Town Center – North Warner at Swedesford Roads, 0.13 acres (13,508 square feet)
 - c. Resolution 2018-7 re: Acceptance of Deed of Dedication for 40 foot wide Right-of-Way on North Side of FedEx Distribution Facility
 5. Senate Bill 653 – Approve Letter of Opposition to Proposed Bill 653 to Consolidate the Collection of all 511 Taxes
 6. Approve Change Order re: Community Center Lower Level Renovations - net reduction in the amount of \$3,035.00
 7. Approve Change Order re: Township Building Roof Project – net reduction in the amount of \$6,354.31
 8. Resolution 2018-4 re: Approval of PennDOT Traffic Signal System Management Agreement
 9. Motion to Amend the Order Granting Conditional Use Approval for 2901 Renaissance Boulevard to require deeds of dedication at the time of plan release

10. Accept Extension Letters re:
 - a. Francis E. Schultz, Jr. Development Plan: 541 Flint Hill Road. Construction of a 40,000 sf one-story building for recreational use and warehousing and paved parking for 116 vehicles along with a loading area. LI-Limited Industrial, 7.11 acres
 - b. Brandywine Properties Development Plan: 500 N. Gulph Road. Building modifications resulting in approximately 2,000 sf of additional office space, one level parking deck. SM District, 4.5 acres
 - c. Park Ridge Hotel Development, LP Development Plan: 480 N. Gulph Road. Construction of a freestand 120 unit hotel. Plan approval part of 2010 plan which reduced the number of rooms in the existing hotel. 8.5 acres, SM
 - d. Mao Zhu Zeng Subdivision Plan: 155 Hughes Road. Residential subdivision 2-lots,1 existing dwelling. 3.15 acres, R-1A
 - e. Workhorse Brewing Development Plan: 250 King Manor Drive. Renovation of 50,000 sf of warehouse space into brewery and tasting room and construction of 132 new parking spaces. 7.16 acres, HI.
 - f. **GSK – Building 40 Development Plan: 709 Swedeland Road**

11. Resolution 2018-10 re: Re-establish Terms for the Zoning Hearing Board

C. Update by the Valley Forge Tourism & Convention Board

- D. Resolution 2018-6 re: Waive Township Real Estate Tax Payment for the King of Prussia Volunteer Fire Company after shared use of Fire Station with Montgomery County as a Magisterial District Court
- E. Storage Partners of King of Prussia Development Plan: 550 Allendale Road, 96,000 sf 4-story self storage facility. KPMU District, 2 acres
Plan Expiration: 1/14/18
Resolution 2018-5

7. Accounts Payable & Payrolls
8. Additional Business
9. Adjournment

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
DECEMBER 7, 2017

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Thursday, December 7, 2017, in the Township Building. The meeting was called to order at 6 p.m., followed by a pledge of allegiance.

(Due to technical difficulties, there was no audio available for the first two agenda items at this meeting)

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Thursday, December 7, 2017, in the Township Building. The meeting was called to order at 6 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Greg Philips, Greg Waks, Bill Jenaway, Erika Spott and Carole Kenney. Also present were: Dave Kraynik, Township Manager; Sally Slook, Assistant Township Manager; Joe McGrory, Township Solicitor and Rob Loeper, Township Planner.

DISCUSSIONS:

KOP DISTRICT PRESENTATION

Mr. Eric Goldstein, Executive Director, King of Prussia Business Improvement District (BID), provided an update on the potential rebranding of the Business Park as Moore Park, KOP and the 2018 KOP Business District Physical Improvement Project. A PowerPoint was shown. Highlights as follows:

- The new identity for the KOP business park is evolving into an active, 24/7 neighborhood – and to communicate its importance, centrality, and location with authenticity and resonance.
- Phase 1: Research and Positioning
- Four brand therapy group sessions were held with the business park's current commercial property owners, tenants/employees, hotel employees, industrial property owners, and community/civic leaders.
- Research conducted by AgileCat served as a compass, pointing to the most resonant themes that were used to create powerful and robust messaging for the business park.
- "Moore Park KOP" is rooted in history. At the center of the KOP business park is the Moore-Irwin House – a historic property on 4.8 acres, which served as quarters for General Muhlenberg during the 1777-1778

encampment at Valley Forge National Historical Park. It is a name that bridges past with present and indicates a new neighborhood as a central feature of KOP.

- With an unbeatable location at the heart of a thriving community in the midst of rapid growth, Moore Park KOP connects individuals with an enviable array of amenities and opportunities.
- Moore Park KOP is home to 20,000+ employees, 100,000+ square feet of corporate meeting and event spaces, and 3.5 million+ square feet of commercial and industrial space – making it an economic powerhouse for the suburban Philadelphia Region.
- Moore Park KOP is a regional nexus, and places businesses, employees, residents, and visitors on the map at the very center of the Eastern Seaboard.
- With a prime location at the center of over \$1 billion in active development and a clear vision for smart growth, Moore Park KOP is where ambitions thrive.
- 76,148 square feet of landscape projects installed since 2011.
- The 10-year physical improvement action plan includes 19 short, medium and long term projects.

DAS NODE INSTALLATIONS AROUND THE KOP TOWN CENTER AREA

Claire DiNardo of Arionda Wireless and Christopher Schubert of Riley Riper Hollin & Colagreco, appeared on behalf of Cellco Partnership, (doing business as Verizon Wireless). Ms. DiNardo explained that Verizon is proposing to place 18 additional “DAS” (distributed antenna system) nodes within the public right-of-way (ROW) around the KOP mall. A map of the proposed locations was provided to the Board of Supervisors. Eleven (11) nodes are proposed on existing PECO utility poles. Two (2) nodes are proposed on existing Verizon Teleco poles and five (5) are proposed on existing street lights owned by the Township (identified as Nodes 1, 8, 11, 13 and 15, as shown on the plan).

The DAS nodes are required to provide additional wireless capacity which is needed for Verizon customers in a very busy area of the Township. Mr. Schubert explained he had worked with the Township Solicitor to develop a master license agreement (MLA) form, which the Township can use on this project and future installations of Verizon and other providers. The MLA form contemplates installations on Township owned and controlled property, as well as within the public ROW on township-owned and controlled facilities, like street lights.

In terms of process, the MLA contemplates that an applicant like Verizon will file for a wireless communications facilities permit for any poles located within the ROW, to be reviewed and approved by the zoning officer in accordance with the Township’s wireless facilities ordinance. If an applicant requests an installation on Township-owned property (like the Community Center or a Township park), the applicant would present site plans to the supervisors for

review and approval. Each approved location on Township property or within the ROW on Township-owned facilities (street lights) would then be confirmed by an individual site license agreement” (SLA), which would detail the location, incorporate the site plans, confirm the starting term for the installation, and base licensing fee, all consistent with the MLA.

The Supervisors reviewed and discussed each of the 5 DAS node locations on Township street lights. The Supervisors were in agreement with each of these locations identified as Nodes 1, 8, 11, 13 and 15 on the map. The supervisors also reviewed and discussed the appropriate licensing fee for attachment of DAS equipment on Township-owned facilities located in the public ROW. It was agreed that the fee should be set at \$500/year, which is the same fee which was applied to ExteNet Systems, another DAS provider, for DAS nodes placed at the Community Center and at Leo Ross Park.

On further review and discussion, the supervisors were supportive of the MLA form and procedures as presented. The supervisors authorized the solicitor to finalize the MLA and SLA forms/templates, and to present the final MLA and 5 township node locations, with the supporting SLA form for each of the Township facility locations, at the January regular business meeting for final action. In the meantime, the solicitor advised Verizon that it could move forward with submission of permit applications for each of the nodes locations, if it so desired.

OVERVIEW OF NEW TOWNSHIP WEBSITE

Mr. Jenaway reconvened the December 7, 2017 workshop meeting after the conclusion of the business meeting.

Allison Pimm, Chief Public Information Officer, previewed the new township website. The current website was designed by CivicPlus and after looking at other independent designers and developers it was decided to use a company called New Concepts Online. While much of the content will be the same, Ms. Pimm described the new look and visuals which will more accurately reflect the very real feeling of Upper Merion Township as an exciting, welcoming and dynamic place to live, work and have fun. Additional highlights are as follows:

- The PIO will have administrative right to the new site, allowing her to adjust and update the site in a timely and consistent manner.
- In final stages of working with the developer in correcting some minor technical issues relating to functionality of the CivicPlus site currently in use.
- CivicPlus provided a proprietary template that CivicPlus owns and controls. The new developer provides website content the township will own.

Mr. Waks commented the Media Board has discussed a photo contest as

a way to obtain photos from around the township. Selected photos may be recognized with some type of credit or gift certificate.

Mr. Philips asked if it would be necessary to obtain releases from those who are photographed. Ms. Pimm responded any of the photos on the department pages would be stock photos. A discussion followed about the issue of when releases are required for photos and times when it is appropriate to ask for permission.

Highlights continue:

- Old website was not mobile responsive; the new website will be completely mobile responsive, which means it will function exactly the same no matter what size browser you are using to view.
- New website will be more economical as a revamp than CivicPlus and the annual hosting fees are less than half of what CivicPlus charges.
- There will be a central repository for all documents and forms.

Mrs. Spott asked about obtaining data on website traffic. Ms. Pimm responded Google Analytics will be used going forward and it will be possible to find out what pages people are visiting, where they are coming from, what they are viewing and how long they are spending on any given page.

- Additional training will be provided by the web developer in the coming week.

Mrs. Spott asked if the new website would allow interaction with constituents in real time similar to what the state used for reporting potholes. Ms. Pimm discussed the "Request for Service" feature on the current website. She also mentioned SeeClickFix which is a communication tool and work management system to improve citizen service.

Mrs. Spott asked for additional clarification about SeeClickFix. Ms. Pimm responded it is not currently part of the new website.

Mrs. Spott asked if there is a fee for SeeClickFix. Ms. Pimm responded there is an annual fee and mentioned there is a 15% discount if purchased before the end of December.

Mr. Waks asked for additional details. Mr. Kraynik responded this was discussed at the Goals and Objectives meeting and there are funds in the 2018 budget for this and it is something that can be implemented relatively early.

Mr. Philips asked if it is intended to incorporate the TRAIRS system for snow emergencies on the front page rather than "buried" in the public works pages. Ms. Pimm described the red alert bar that would activate during a snow

emergency and the use of “sliders” during snow events. The public road status map will be highlighted as one of the main slider images and will link residents directly to the snow information.

Mr. Philips asked if it is intended to link the snow removal information from the front page or place it on the front page. Ms. Pimm responded in the affirmative. She indicated this would not stay on the home page year round, but only as needed for weather events.

Mrs. Kenney asked about the website needs of the Library and Park and Recreation Department. A discussion followed about possible solutions for these departments.

Mr. Waks asked if the new website will be fully mobile integrated. Ms. Pimm responded in the affirmative and said it is still in the process of being worked out.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Mr. Waks, seconded by Mrs. Spott, all voting “Aye” to adjourn the meeting. None opposed. Motion approved 5-0. Adjournment occurred at 10:20 p.m.

DAVID G. KRAYNIK
SECRETARY-TREASURER/
TOWNSHIP MANAGER

rap
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
DECEMBER 7, 2017

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, December 7, 2017, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:36 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Waks, Greg Philips, Bill Jenaway, Carole Kenney and Erika Spott. Also present were: David Kraynik, Township Manager; Joe McGrory, Township Solicitor; Rob Loeper, Township Planner; Tom Beach, Township Engineer; Sally Slook, Assistant Township Manager.

MEETING MINUTES:

It was moved by Mr. Waks, seconded by Mr. Philips, all voting "Aye" to approve the November 2, 2017 Workshop Minutes; the November 2, 2017 Budget Workshop Minutes and the November 16, 2017 Business Meeting Minutes as submitted. None opposed. Motion approved 5-0.

CHAIRMAN'S COMMENTS:

Chairman Jenaway stated a workshop meeting was held earlier this evening and an Executive Session was held prior to this meeting regarding personnel. The Board of Supervisors will be reconvening into the workshop meeting to review the township's proposed new website.

NEW BUSINESS

2017 GRANT PRESENTATIONS TO SPORTS ORGANIZATIONS

Mr. Dan Russell, Director, Park & Recreation, was joined by Supervisor Kenney, Board Liaison, Park and Recreation Board, in presenting the various sports organizations with grants approved for 2017. Each organization was called to the podium, offered their comments about their organization, and thanked the Board of Supervisors for their support.

The following organizations were presented with 2017 grants:

Upper Merion Crew Boosters
King of Prussia Football Association
King of Prussia Soccer Club
Upper Merion SPRING
Valley Forge Generals
Upper Merion Youth Wrestling Association
Upper Merion Lacrosse Club
Upper Merion Aquatics Club

On behalf of the Board of Supervisors, Mrs. Kenney expressed appreciation to everyone who volunteers their time and effort for our sports teams and organizations. Mr. Jenaway expressed appreciation to all the parents and those who motivate and mentor young people involved in youth athletics in Upper Merion Township.

CONSENT AGENDA RE:

1. Resolution 2017-47 re: Establishing the Fixed Dollar Amount to be Excluded from Taxation for each Homestead Property in Upper Merion Township for Calendar Year 2018

2. Authorize the Solicitor to Sign Settlement Stipulation re: Royale Garden LP, 1100 First Avenue
3. Resolution 2017-52 re: Prohibiting the Location of a Category 4 Licensed Casino Facility within the Township
4. Resignation of Scott Milner from the Board of Community Assistance
5. Approve Engagement Letter from Public Financial Management, Inc.
6. Approve Engagement Letter from Dilworth Paxson, LLP
7. Resolution 2017-56 re: Reducing the Police Officers' Contributions to the Police Pension Plan for the Year 2018
8. Change Orders re: Renovations to the Upper Merion Municipal Building for Additional Police Department Space
 - a. General Construction – McCarthy Construction - \$1,166.00 for installation of carpet and repainting areas where additional outlets were installed
 - b. Electrical Construction – MJF Electrical - \$1,495.00 for different lighting fixtures, additional receptacles, and new switch to control lighting of sergeant's office
 - c. Mechanical Construction – Hirshberg Mechanical - \$2,800.00 for three new sprinkler heads and to lower one existing fire sprinkler head due to wall construction changes
9. Approve an engagement letter for Morgan Lewis for outside legal counsel assistance.

Board Action:

It was moved by Mr. Philips, seconded by Mrs. Kenney, all voting "Aye" to approve the Consent Agenda as presented. None opposed. Motion approved 5-0.

WAIVER OF PERMIT FEES FOR KING OF PRUSSIA FIRE HOUSE

Mr. Jenaway stated the fire company has entered into final phases of an agreement with Montgomery County to repurpose what was the social club at the King of Prussia Fire Company to the new District Court office for Judge William Maruszczak. Mr. Jenaway indicated this vote is to waive the permit fees associated with the construction project and he would abstain because of his position as President of the King of Prussia Fire Company.

Board Action:

It was moved by Mr. Philips, seconded by Mr. Waks, all voting "Aye" to approve the permit fee waiver. Mr. Jenaway abstained. Motion approved 4-0-1.

HEARING AND ADOPTION OF 2017 BUDGET

1. Resolution 2017-48 re: Adoption of 2018 Capital Improvement Budget

Board Action:

It was moved by Mr. Philips, seconded by Mrs. Spott, all voting "Aye" to approve Resolution 2017-48 re: the 2018 Capital Improvement Budget. None opposed. Motion approved 5-0.

2. Resolution 2017-49 re: Adoption of 2018 General Operating Budget

Board Action:

It was moved by Mr. Waks, seconded by Mrs. Spott, all voting "Aye" to approve Resolution 2017-49 and adopt the 2018 General Operating Budget. None opposed. Motion approved 5-0.

3. Adoption of the Sewer Revenue Fund Budget

Board Comment:

Mr. Waks commented there will be no tax increase with the passage of the 2018 budget. He said this will be the 8th consecutive year in Upper Merion Township without a tax increase. During this period we have consistently achieved budget surpluses including a \$1.22 million surplus in 2016 and a \$1.42 million surplus in 2015. Mr. Waks was pleased with the consistency of the overall budget which addresses such priorities in Upper Merion Township as a new dog park, hiring firefighters, revamping and revitalizing seven (7) public parks this coming year and funds to build the Crow Creek Trail which will go from the Upper Merion Middle School and High School area to Volpe Commons, through the woods to the Upper Merion Community Center.

Board Action:

It was moved by Mr. Philips, seconded by Mrs. Kenney, all voting "Aye" to adopt the Sewer Revenue Fund Budget. None opposed. Motion approved 5-0.

RESOLUTION 2017-50 RE: 2018 FEE SCHEDULE

Board Action:

It was moved by Mrs. Kenney, seconded by Mr. Philips, all voting "Aye" to approve the 2018 Fee Schedule. None opposed. Motion approved 5-0.

PUBLIC HEARING RE: AN ORDINANCE TO ESTABLISH A RESIDENTIAL RENTAL HUSING REGISTRATION AND INSPECTION PROGRAM AND TO ESTABLISH ADMINISTRATIVE PROCEDURES, FEES AND PENALTIES FOR NON-COMPLIANCE

Joseph McGrory, Township Solicitor, opened the hearing and introduced into the record Board Exhibit #1, the ordinance to be considered for adoption; Board Exhibit #2, the legal notice of tonight's hearing; Board Exhibit #3, Proof of Publication showing advertisement in the *Times Herald* on November 28, 2017; Board Exhibit #4, will be supplemented after the hearing. Mr. McGrory noted Board Exhibit #4 will be a letter from Cathy Dolan indicating she has sent the ordinance in full to the *Times Herald*. Board Exhibit #5 will also be supplemented after the hearing and will be a letter from Cathy Dolan to the Law Library indicating she has sent the ordinance to the Law Library in full. Mr. McGrory noted the record will remain open for inclusion of Exhibits #4 and #5.

Mr. McGrory stated this ordinance has been discussed at previous public meetings. He summarized it is an ordinance to establish a Rental Inspection Program for residential rental properties. The primary purpose of the ordinance is to ensure life safety and health standards and make sure rental properties are safe and not dangerous for the tenants or others attached to the units.

John Bahn, 606 Caley Road, asked if the ordinance affects single family homes. Mr. Rich O'Brien, Keystone Municipal Services indicated his firm provided consulting services to establish the proposed ordinance as well as the proposed checklist for consideration at this hearing. He responded a single

family dwelling that is used as a rental property containing only one dwelling unit is exempt from the program pursuant to the current ordinance.

Mr. Bahn asked about multi-family dwellings. Mr. O'Brien responded multi-family will be eligible for the program.

Mr. Bahn asked if an existing multi-family would have to be inspected that has been in use as a residential property for the last 40 years. Mr. O'Brien responded in the affirmative.

Mr. Bahn asked about an owner-occupied property with one unit. Mr. O'Brien asked if that unit is specific to rental or if it is a family member. Mr. Bahn responded it is specific to rental. Mr. O'Brien stated he believes that property would be eligible for the program but it is something he would have to check and get back to Mr. Bahn.

Mr. Bahn asked for more specifics about the inspection, and was provided with the resolutions containing that information.

Hearing and seeing no further comment from the Board and public, Mr. McGrory adjourned the hearing and reconvened into the public meeting portion of the agenda placing the ordinance in a position for consideration by the Board of Supervisors.

Board Comment:

Mr. Jenaway stated two meetings were held with major property owners of apartments in Upper Merion Township and they were given the opportunity to provide feedback on process as well as the items that would be inspected. Based upon their input, modifications were made on a number of the ordinance parameters to meet their expectations. It was noted the neighboring municipalities already have such an ordinance in effect.

Board Action:

It was moved by Mr. Philips, seconded by Mr. Waks, all voting "Aye" to approve Resolution 2017-53 establishing fees for the Rental Housing Registration and Inspection Program. None opposed. Motion approved 5-0.

Board Action:

It was moved by Mr. Philips, seconded by Mrs. Spott, all voting "Aye" to approve Ordinance 2017-851, to establish a residential rental housing registration and inspection program and to establish administrative procedures, fees and penalties for non-compliance. None opposed. Motion approved 5-0. Ordinance 2017-851 was adopted and will be filed in Ordinance Book #18.

Board Action:

It was moved by Mr. Waks, seconded by Mrs. Kenney, all voting "Aye" to approve Resolution 2-17-54 re: establishing a checklist of items to be inspected in association with the Rental Housing Registration and Inspection Program. None opposed. Motion approved 5-0.

PUBLIC HEARING RE: AN ORDINANCE AMENDING THE UPPER MERION TOWNSHIP CODE, SECTION 7-4, COLLECTION AUTHORITY, TO SPECIFY AND AMEND THE PROPERTY ASSESSMENT COLLECTION PROCEDURES AND FEES FOR THE KING OF PRUSSIA BUSINESS IMPROVEMENT DISTRICT

Mr. McGrory opened the hearing and introduced into the record Board Exhibit #1, the ordinance to be considered for adoption; Board Exhibit #2, the

legal notice of tonight's hearing; Board Exhibit #3, Proof of Publication in the *Times Herald* published on November 27, 2017; Board Exhibit #4, proof of the November 20, 2017 submission to the Montgomery County Law Library.

Mr. McGrory stated this ordinance does away with the 2% discount for early payment of the assessment for the King of Prussia Business Improvement District.

Mr. Philips offered a point of clarification. He stated when this ordinance was originally adopted there was some thought or discussion that the assessment would be collected by the Upper Merion Township Tax Collector whose billing process offers a 2% discount for early payment. Since the King of Prussia Business Improvement District collects its own assessment (not the Upper Merion Tax Collector), the KOP BID has asked that the 2% discount be discontinued.

Hearing and seeing no further comment from the Board and public, Mr. McGrory adjourned the hearing and reconvened into the public meeting portion of the agenda placing the ordinance in a position for consideration.

Board Action:

It was moved by Mrs. Kenney, seconded by Mr. Philips, all voting "Aye" to approve Ordinance 2017-852, amending the Upper Merion Township Code, Section 7-4, Collection Authority, to specify and amend the Property Assessment Collection Procedures and fees for the King of Prussia Business Improvement District. None opposed. Motion approved 5-0. Ordinance 2017-852 was adopted and will be filed in Ordinance Book #18.

FERRO CORP. – ESL ELECTRO SCIENCE DEVELOPMENT PLAN, 416 E. CHURCH ROAD, CONSTRUCT A 17,504 SF ADDITION, 27 ADDITIONAL PARKING SPACES, STORMWATER MANAGEMENT IMPROVEMENT, 4.27 ACRES, HI HEAVY INDUSTRIAL, RESOLUTION 2017-51

Mr. Loeper, Township Planner, stated ESL is a manufacturing corporation located at 416 E. Church Road which has been at that location for a number of years. ESL manufactures coatings and various materials used in electronic components.

The proposed addition is needed since ESL is closing a facility in California and moving those operations into the King of Prussia site at 416 E. Church Road in the old industrial area. In order to accommodate the additional people the applicant is proposing to build a 16,700 square foot addition.

The existing building is located along the front of Church Road and the new addition will be built to the back of the site. New parking will be constructed along the back to accommodate the additional 27 employees. The actual net increase of the site square footage will be about 16,000 square feet. The proposed addition will add a new loading dock to the site.

Stormwater management, which was not required when the original development was built, will be provided. Stormwater from the new roof will be captured in a vegetated surface basin, which is lined to prevent the formation of sinkholes. The stormwater plan as well as other aspects of the plan were reviewed by Remington, Vernick and Beach and prior to any recording all of the township engineer's comments need to be addressed to his satisfaction.

Both planning commissions reviewed the plan, supporting the proposal. There will be a sidewalk on Church Road where none currently exists. The Upper Merion Planning Commission suggested additional pedestrian safety improvements be added and an extension of the sidewalk will be provided up to the entrance of the buildings so their employees will not have to walk through the

parking lot.

The existing landscaping and mature trees will remain along the frontage. There will be additional landscaping around the basin in the rear.

The following two waivers have been requested:

- (1) Requiring a plan showing significant manmade features within 200 feet of the tract boundary. *Mr. Loeper noted typically various aerial photography that is available provides that information.*
- (2) Requiring a study and analysis of traffic impact. *Mr. Loeper noted there will be a traffic impact fee which is based on the overall trip generation associated with a manufacturing facility.*

Mr. Loeper observed the applicant and/or representatives were not in attendance at this meeting.

A discussion followed about possible reasons the applicant was a “no-show.” During the discussion, Mr. Loeper noted he did not believe there were any insurmountable issues to be resolved and Mr. Beach concurred. Mr. Beach indicated there is some “clean-up” needed on the plan, but no major issue against approving the plan. In response to Mr. Philips request for clarification, Mr. Beach responded there are some design changes, but nothing of major significance.

Mrs. Kenney asked for some examples of what would need to be “cleaned up.” Mr. Beach responded there are such things as making sure there is a liner underneath the basin, all stormwater piping needs to be water tight, an NPDES permit is required, landscaping with shrubs around the parking lot needs to be added, and additional street trees are required.

Mr. McGrory pointed out the approval resolution has a clause indicating that the applicant must comply with the township engineer’s letter.

Mr. Philips asked if the required items are in the township engineer’s November 15, 2017 letter. Mr. Beach responded in the affirmative and said these are typical items normally seen on a plan, but nothing that would significantly change what the applicant is doing on the site.

Mr. Waks indicated his reluctance to vote on a plan if the applicant does not show up to respond to questions when there are some outstanding issues.

A discussion followed with regard to the wording of the motion during which Mr. McGrory clarified that the supervisors would be approving a resolution [Resolution 2017-51] with all the conditions in the resolution with the request that the Township Engineer inform the Board of Supervisors when the applicant has satisfied all the comments in the November 15, 2017 review letter.

Mrs. Spott inquired about the expiration date on the plan. Mr. Loeper responded December 24, 2017.

Mr. McGrory stated the Resolution as drafted is in agreement with the applicant and contains all the conditions that would satisfy any outstanding items. Mr. McGrory also indicated there is a clause indicating if the applicant does not agree to those conditions within 10 days then it is a denial and the applicant would have to agree to these conditions to finalize the approval.

Board Action:

It was moved by Mr. Philips, seconded by Mr. Jenaway, to approve Resolution 2017-51 with the request that the Township Engineer inform the

Board of Supervisors when the applicant has satisfied all the comments in the November 15, 2017 review letter. Mr. Waks voted “nay.” Motion approved 4-1.

FIRST QUALITY DEVELOPMENT PLAN, 601 ALLENDALE ROAD. SITE MODIFICATIONS TO SEPARATE TRUCK PARKING FROM OFFICE AND MANUFACTURING PARKING INCLUDING CHANGES TO EXISTING DRIVEWAY AND CONSTRUCTION OF AN INTERNAL CONNECTOR BETWEEN DISCONNECTED LOTS ALONG FIRST AVENUE. CONSTRUCTION OF A 104 COUNT TRACTOR TRAILER LOT AND STORMWATER MANAGEMENT FACILITIES, KPMU – KING OF PRUSSIA MIXED USE DISTRICT, 43...49 ACRES, RESOLUTION 2017-55

Mr. Loeper stated First Quality has submitted a land development for their property at 601 Allendale Road. The plan proposes parking and circulation improvements for the 43 acre site. There are no changes to building use or dimensions. The site has frontage along both Allendale and First Avenue.

The main purpose of the project is to separate employee traffic from commercial traffic and internal material circulation functions. This will be achieved by changing their driveways.

The site currently operates small trucks on First Avenue in order to circulate their materials around the site. The proposed improvements would eliminate this need for internal traffic to enter public streets. Tractor trailer trucks would enter from First Avenue, be unloaded, and park in the truck lot, then depart back onto First Avenue.

The applicant also proposes a 104-tractor trailer parking lot and will be making changes to their employee parking lot.

First Quality has three major types of employees: office employees, manufacturing employees who work on shift and contract employees. Employees would access and leave the site from Allendale Road.

Two detention basins and a rain garden are proposed to manage runoff from the parking lots, conveyed via grass swales and stone infiltration trenches. The site will comply with township codes and Best Management Practices and provide both volume and quality control.

The applicant proposes sidewalks along both the entire First Avenue and Allendale frontage. The Allendale frontage will be a traditional sidewalk. A 10-foot wide sidewalk is proposed along First Avenue which would link up with and match the profile of the Business Improvement’s (BID) proposed linear park. The applicant is also proposing a decorative fence behind the sidewalk which will not only provide for security, but also aesthetic improvements along that area of the site. The BID will install additional landscaping as the linear park comes online.

The following waivers have been requested:

- (1) To not provide a double paint parking space stripes.
- (2) To not provide end of parking row planted islands.
- (3) To not divide the parking into 100 car lots with the use of planting strips.
- (4) To not provide profiles for the water distribution piping.

Mr. Loeper explained the code allows for some changes to parking for certain sites as this that are not necessarily open to the public. Parking is available for employees, however, the parking is slightly lower than what would be required for a multi-tenant operation of this nature and the applicant indicated the number of parking spaces more than adequately addresses their needs.

Mr. Loeper indicated an item has been resolved with regard to the height of parking light poles. Originally the applicant was trying to match the new light

poles with the old ones. If they had done that a variance would have been required for height of the light poles. Since then the applicant's illumination contractors determined they do not need to provide 39 foot poles and 30 foot light poles would be sufficient thereby eliminating the requirement for a variance.

Mr. Chad D. Stafford, P. E., Penn Terra Engineering, stated the applicant presented an overview of this project at a workshop meeting and the majority of conversations were primarily about green space and landscaping. Mr. Stafford indicated the applicant is preserving 4.4 acres of vegetation with a large excess of trees versus what the ordinance would require and his interpretation of the ordinance is that it provides credit for existing trees.

Mr. Stafford said the applicant entered into an agreement with the King of Prussia Business Improvement District and in lieu of putting in a 5 foot wide sidewalk on First Avenue his client is installing a 10 foot asphalt walkway to be consistent with the Linear Park and their plans. The applicant is proposing an attractive black aluminum (appears to be wrought iron) fence along First Avenue that will tie back and around to the front of the building on Allendale Road. The applicant's primary purpose is to try to correct some of the deficiencies and impacts that they currently conceive to be negative with the amount of truck traffic required for their operations. Having the tractor trailers and contractor visitors enter from First Avenue and exit from a designated location on First Avenue, placing a large tractor trailer space to the rear of the property will eliminate their current condition which is unsightly tractor trailers parked all along First Avenue. As a matter of control and protection for their employees, another main purpose of the project is to separate employee traffic from tractor trailer drivers who are contract drivers and not First Quality employees.

Mr. Stafford stated the applicant received the letter from the Township Engineer and has no issue addressing the items that are still outstanding. The applicant will provide more detailed information with regard to a retaining wall design, and the remaining items are minor and are all addressed.

Mr. Philips asked for additional clarification. Mr. Stafford responded there are 12 comments for the retaining wall and indicated this was the first review of the design and all comments are addressable with a separate and specific submission.

Mrs. Spott asked if the Shade Tree Commission has reviewed the plan. Mr. Loeper responded in the affirmative. He mentioned all plans have been going to the Shade Tree Commission and some procedures have been changed in that the Shade Tree Commission comments are immediately provided to the applicant with the request that the Commission's comments be included in the applicant's responses when they resubmit.

Mrs. Spott asked if all the Shade Tree Commission comments have been addressed. Mr. Loeper responded the comments will be addressed before plan signature, if they have not already been addressed. In response to Mrs. Spott's request for clarification to assure the Shade Tree Commission's comments are taken into consideration and acted upon, Mr. Loeper and Mr. Stafford indicated the applicant has no issue addressing the Shade Tree Commission comments.

Mr. McGrory asked if the applicant is in agreement with all the terms of the Resolution. Mr. Stafford responded in the affirmative and said both he and his client are in agreement with all its terms.

Board Comment:

Mrs. Kenney said she was pleased to see the proposed sidewalks that will be installed as well as the applicant's cooperation with the BID with regard to the Linear Park as well as the aesthetic improvements to that corner of the business park.

Board Action:

It was moved by Mr. Waks, seconded by Mrs. Kenney, all voting "Aye" to approve Resolution 2017-45, First Quality Development Plan. None opposed. Motion approved 5-0.

MAIN LINE HEALTH DEVELOPMENT PLAN, VILLAGE AT VALLEY FORGE, MEDICAL OFFICE BUILDING 96,500 GROSS SF, RESOLUTION 2017-55

Mr. Loeper stated Main Line Health is expanding its suburban presence in King of Prussia in the Village at Valley Forge just west of the Korman project.

The proposed 96,000 square foot, 7-story medical office building will be located across from the Sheraton Hotel on Valley Green Lane with frontage on North Gulph Road. The plan proposes four floors of medical offices and a five level parking garage on a 2-acre site.

The development will consist of four floors of medical office space totaling 96,000 square feet. Main Line Health is proposing a business occupancy consisting of an ambulatory health center with supportive retail service (café, etc.).

The five-level parking garage will contain parking for 386 vehicles which is in excess of the minimum that would be required under the settlement agreement for the former golf course. This building will not have any surface parking. While all of the parking is located within the garage, at the entrance to the site there is an area that would be suitable for a drop-off valet service.

The driveway has been designed so that it will accommodate maneuvering of the largest of emergency vehicles on the site.

The building will be 82 feet in height and have 29.4% of lot area as green space.

The stormwater management will be tied into the regional basin system that exists in the Village at Valley Forge. In addition, low volume drive areas will be constructed of porous paving.

Utilizing the aerial, Mr. Loeper pointed out various aspects of the site during which he noted there will be a sidewalk extended along North Gulph Road which at some point will be removed and replaced with a more substantial trail system.

Mr. Waks recalled the discussion during the workshop meeting providing reasons for Main Line Health to consider adding beds and asked if this has been given consideration. JoAnn M. Magnatta, Senior Vice President, Facilities, Design and Construction, Main Line Health, responded with this particular building there will not be any beds; it will be strictly an ambulatory site.

Mrs. Spott followed up and asked if there been any consideration to bringing more of a traditional hospital site to Upper Merion. Ms. Magnatta responded at this point in time there is no particular plan for a short term hospital, but plans for the future are to be determined.

Mrs. Spott provided the example of the success of Children's Hospital of Philadelphia (CHOP). She emphasized the great benefit it would be to have some level of hospital care and reiterated the request for Main Line Health to give this serious consideration. Ms. Magnatta responded just prior to this business meeting she attended a Main Line Health Board meeting during which she mentioned the interest of the Township in this regard for the future.

Mr. Jenaway asked if there is an idea of the number of required transports that would have to go from such a medical facility to a hospital in order to determine the potential impact on the township's EMS service. Ms. Magnatta responded the services that will be provided in this building should have no need for emergency transport since it is strictly an ambulatory site. If there is any need for someone to go to an emergency room it would not be the appropriate location.

Mr. McGrory asked if the applicant is in agreement with the Resolution. An affirmative response was provided from the audience off microphone.

Board Action:

It was moved by Mr. Philips, seconded by Mrs. Spott, all voting "Aye" to approve Resolution 2017-55, Main Line Health Development Plan. None opposed. Motion approved 5-0.

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Mrs. Kenney, seconded by Mr. Waks, all voting "Aye" to approve the Accounts Payable for invoices processed from November 8, 2017 to November 29, 2017 in the amount of \$1,809,544.95 and the Payroll for November 17, 2017 and December 1, 2017 in the amount of \$1,519,779.17 for a total of \$3,329,324.12. None opposed. Motion passed 5-0.

ADDITIONAL BUSINESS

SAFE AND HAPPY HOLIDAY

Mr. Philips wished everyone a "Happy Holiday" and reminded everyone to be safe in celebrating and traveling.

WINTER FARMERS MARKET

Mrs. Kenney noted the Winter Farmers Market began on December 2nd and will be held every other Saturday from 10 a.m. to noon thereafter during the winter.

HOLIDAY VILLAGE SUCCESS

Mrs. Kenney mentioned all the wonderful activities at the new Holiday Village that was held on December 2nd and singled out everyone who worked so hard to make this event such a great success and so much fun.

BIRTHDAY WISHES

On behalf of the Board of Supervisors, Mr. Jenaway acknowledged the birthday of Greg Waks which was followed by a round of applause.

VACANCIES ON CITIZEN ADVISORY BOARDS

Mr. Jenaway reminded everyone of the vacancies on citizen advisory boards and encouraged interested citizens to submit an application and get involved in their community. The most recent openings are on the Board of Community Assistance, Pension Advisory Board and the Historical Commission.

UPPER MERION TOWNSHIP CONTINUES MULTI-PHASE DEPARTMENTAL REORGANIZATION

Mr. Jenaway discussed the second phase of the reorganization plan to

expand responsibilities for key individuals and ultimately improve overall support to the members of the community. He announced the creation of a singular unified Department of Public Safety that will include the police, three volunteer fire companies, Lafayette Ambulance and emergency management. Chief of Police Tom Nolan will oversee the new department as Director of Public Safety and Chief of Police that takes effect on January 1, 2018.

Mr. Jenaway referred to an independent fire services study that was done in preparation for the multi-phase departmental reorganization. One of the recommendations was a direct request by the volunteer fire companies to hire an EMS and fire chief to oversee the operational aspects of the departments to improve efficiency and effectively respond to emergencies, particularly with all of the growth in Upper Merion Township. The budget approved at this meeting includes funding for this position which will be pursued after the first of the year. Once the EMS and fire chief is hired the next task would be to seek and hire some firefighting personnel. The hiring process will be similar to the police department procedures based on qualifications, testing and review.

From the Public:

Mr. Herbert Baiersdorfer, Gypsy Lane, discussed his longstanding problem with stormwater runoff and an issue with a neighbor's ditch. The Township Engineer has been working proactively with Mr. Baiersdorfer on these issues.

HAPPY HOLIDAYS

The entire Board of Supervisors joined in wishing everyone a "Happy Holidays."

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Mr. Philips, seconded by Mrs. Kenney, all voting "Aye" to adjourn the meeting. None opposed. Motion approved 5-0. Adjournment occurred at 8:49 p.m.

DAVID G. KRAYNIK
SECRETARY-TREASURER
TOWNSHIP MANAGER

rap
Minutes Approved:
Minutes Entered

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
REORGANIZATION MEETING
JANUARY 2, 2018

The Board of Supervisors of Upper Merion Township met for a Reorganization Meeting on Tuesday, January 2, 2018, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:35 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Waks, Greg Philips, Bill Jenaway, and Carole Kenney. Also present were: David Kraynik, Township Manager and Sally Slook, Assistant Township Manager. Supervisor Erika Spott was absent.

SWEARING IN OF RECENTLY ELECTED OFFICIALS:

- A. Gregory Philips – Supervisor by Honorable Judge Austin
- B. Carole Kenney – Supervisor by Honorable Judge Gallagher
- C. Steve Ciavarrri – Auditor by Honorable Judge Gallagher
- D. Rose Hykel – Tax Collector by Honorable Judge Gallagher

CHAIRMAN'S COMMENTS:

Chairman Jenaway stated an Executive Session was held prior to this meeting to discuss personnel issues. It was noted Supervisor Spott was unable to attend this meeting due to business travel.

ELECTION OF OFFICERS OF THE BOARD OF SUPERVISORS FOR 2018:

As temporary Chairman, Mr. Jenaway asked for nominations for Chairman of the Board.

- A. Chairman of the Board – It was moved by Mr. Waks, seconded by Mrs. Kenney, to nominate Greg Philips as Chairman of the Board of Supervisors for the year 2018. Hearing no further nominations, the nominations were closed and all voted “Aye” to appoint Mr. Philips as Chairman of the Board of Supervisors. None opposed. Motion passed 4-0.
- B. Vice Chairman of the Board – It was moved by Mr. Philips, seconded by Mrs. Kenney, to nominate Greg Waks as Vice Chairman of the Board of Supervisors for the year 2018. Hearing no further nominations the nominations were closed and all voted “Aye” to appoint Mr. Waks as Vice Chairman of the Board of Supervisors. None opposed. Motion passed 4-0.

APPOINTMENTS FOR THE YEAR 2018:

Secretary-Treasurer

Assistant Secretary-Treasurer

Open Records Clerk

Assistant Open Records Clerk

Township Solicitors

Township Auditor

Township Consulting Engineers

1. Land Subdivision/Development Plan Applications
2. Traffic and Signalization
3. Wastewater Operations and Pre-Treatment
4. Environment Assessment

Mr. Philips stated in addition to the aforementioned individuals and/or firms is the reappointment of LaVera Seymour as Chairperson of the Board Vacancy Committee and Citizen Boards, Commissions and Authorities reappointments as listed with the agenda.

Board Action:

It was moved by Mr. Jenaway, seconded by Mr. Waks, all voting "Aye" to approve the aforementioned appointments as stated and listed with the agenda. None opposed. Motion approved 4-0.

SCHEDULE OF 2018 MEETING DATES

Board Action:

It was moved by Mrs. Kenney, seconded by Mr. Jenaway, all voting "Aye" to approve the list of 2018 Meeting Dates as listed. None opposed. Motion approved 4-0.

RESOLUTION FOR APPOINTMENT TO ZONING HEARING BOARD

It was moved by Mr. Waks, seconded by Mr. Jenaway, all voting "Aye" to appoint Mark DePillis for a five year term to the Zoning Hearing Board. None opposed. Motion approved 4-0.

RESOLUTION 2018-01 RE: DEPOSITORIES FOR TOWNSHIP FUNDS

Board Action:

It was moved by Mr. Waks, seconded by Mrs. Kenney, all voting "Aye" to approve Resolution No. 2018-01 as presented. None opposed. Motion approved 4-0.

AFFIRMATION OF 2018 HOLIDAYS FOR TOWNSHIP EMPLOYEES

Board Action:

It was moved by Mrs. Kenney, seconded by Mr. Jenaway, all voting "Aye" to affirm the holidays for township employees for 2018 as listed with the agenda. None opposed. Motion approved 4-0.

SELECTION OF DELEGATE(S) RE: 2018 PSATS 96TH ANNUAL CONVENTION (APRIL 22-25, 2018) – AUTHORIZATION OF ATTENDANCE AND APPOINTMENT OF VOTING DELEGATE

Board Action:

It was moved by Mr. Philips, seconded by Mrs. Kenney, all voting "Aye" to authorize attendance and appointment of Mr. Jenaway to serve as voting delegate. None opposed. Motion approved 4-0.

PROCLAMATION RE: MARTIN LUTHER KING, JR. FEDERAL HOLIDAY

After reading the Martin Luther King, Jr. proclamation, Mr. Waks

encouraged attendance at this year's 30th national holiday observance to be held on Wednesday, January 10, 2018 at 7 p.m. at the Upper Merion Middle School auditorium.

ADDITIONAL BUSINESS:

HONOR TO SERVE AS CHAIRPERSON OF THE UPPER MERION TOWNSHIP BOARD OF SUPERVISORS

Mr. Jenaway expressed his appreciation to his fellow supervisors for the honor bestowed on him for serving as Chairperson of the Board of Supervisors for the previous two years. He reflected on the last two years as he continued to lead in a direction that has placed Upper Merion Township at the forefront in Pennsylvania and has earned Pennsylvania a reputation as a model municipality.

TONIGHT'S SWEARING-IN CEREMONY

Mrs. Kenney commented her husband and son were both "under the weather" and could not make it to the swearing-in and expressed appreciation to her daughter, son-in-law and granddaughter for their assistance during the ceremony.

MANDATED SEXUAL HARASSMENT TRAINING

Mr. Waks stated approximately two and a half years ago this Board of Supervisors mandated sexual harassment training for everyone in leadership positions. He said in the next few weeks all township employees, regardless of their position, will be required to take sexual harassment training. Mr. Waks indicated this requirement may also extend to the volunteer citizen board members.

BOARD OF COMMUNITY ASSISTANCE 2018 GRANT PROGRAM IS NOW UNDERWAY

Mr. Philips stated the Board of Community Assistance is now receiving applications for organizational grants and scholarships until the March 15th deadline.

MARTIN LUTHER KING HOLIDAY CELEBRATION

Mr. Philips reiterated the details for the Martin Luther King Day celebration to be held this year on Wednesday, January 10th at the Upper Merion Middle School. He offered his reflections on and remembrance of the work and legacy of Dr. Martin Luther King.

FAMILY MEMBERS ALSO SERVE

Mr. Philips expressed appreciation to his family for their support over his previous six years of service and looks forward to their continued support in the next six years on the Board of Supervisors.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Mr. Waks, seconded by Mr. Jenaway, all voting "Aye" to adjourn the meeting. None opposed. Motion approved 4-0. Adjournment occurred at 7:53 p.m.

DAVID G. KRAYNIK
SECRETARY-TREASURER
TOWNSHIP MANAGER

rap

Minutes Approved:

Minutes Entered:

TO: David Kraynik, Township Manager
FROM: Chief Thomas Nolan, Police Department
DATE: December 21, 2016
SUBJECT: **Swearing In Ceremony and Resolution**

I am submitting a request for consideration for inclusion on the agenda for the Board of Supervisor's Meeting on January 11, 2018 to have the formal swearing in ceremony for five officers being promoted and three new hires. The ceremony will be conducted by Judge William Maruszczak.

We will also need to have a resolution approved by the Board, appointing Sgt. Brendan Brazunas as the Emergency Management Coordinator. (I will get sample language for that.) Please feel free to contact me if you have any questions.

The candidates for promotion are:

Sgt. Jeremy Johnson – To be appointed as Captain
Cpl. Drew Miller – To be promoted to Sergeant
Cpl. David Gershanick – To be promoted to Sergeant
Officer Jared Reiner – To be promoted to Corporal
Detective Blaine Leis – To be promoted to Corporal

The new hires are:
Justin Mains
Nicholas Vuotto
Andrew Moll

The new officers will start on January 8, 2018 at 0800 and the promotions will take effect on January 19, 2018 at 4:00 PM.

RESOLUTION NO. 2018-3

**UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PA**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF UPPER MERION TOWNSHIP,
MONTGOMERY COUNTY, PENNSYLVANIA,
APPOINTING THE EMERGENCY MANAGEMENT COORDINATOR**

WHEREAS, The Pennsylvania’s Emergency Management Services Code requires that every municipal government in the Commonwealth of Pennsylvania develop and maintain an emergency management program consistent with the state and federal emergency management program;

WHEREAS, The Pennsylvania’s Emergency Management Services Code further relates that each municipality shall appoint an Emergency Management Coordinator who is an employee of the municipality who is responsible for implementing the emergency management program;

NOW, THEREFORE, BE IT RESOLVED, this 11th day of January, 2018 by the Board of Supervisors of Upper Merion Township to hereby appoint Brendan P. Brazunas as the Emergency Management Coordinator for Upper Merion Township.

Attest:

Upper Merion Township Board of Supervisors

BY: _____
David Kraynik, Township Manager

BY: _____
Greg Phillips, Chairperson

BY: _____
Greg Waks, Vice Chairperson

BY: _____
William Jenaway, Ph. D., Supervisor

BY: _____
Erika Spott, Supervisor

BY: _____
Carole Kenney, Supervisor



Fox Rothschild LLP
ATTORNEYS AT LAW

Stone Manor Corporate Ctr.
2700 Kelly Road Suite 300
Warrington, PA 18976
Tel (215) 345-7500 Fax (215) 345-7507
www.foxrothschild.com

KIMBERLY A. FREIMUTH
Direct No: 215.918.3627
Email: KFreimuth@FoxRothschild.com

November 30, 2017

VIA EMAIL & FIRST CLASS MAIL

David G. Kraynik, Township Manager
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406

Re: Bridgeport Park, 4th Street, Bridgeport Borough, Montgomery County, PA

Dear Mr. Kraynik,

Please be advised that my client, Bridgeport Park Associates, LP, has proposed to construct a new building in the above-referenced project to be used as a rock climbing gym and fitness center. On November 28, 2017, Borough Council granted preliminary/final land development approval for this project, as well as approval to amend the Intermunicipal Agreement with Upper Merion Township to allow this proposed building to connect to the Township's public sewer system, subject to the Township's approval.

I understand that Keith Truman, manager of Bridgeport Borough, has been in touch with you concerning the request of the Borough to amend the Intermunicipal Agreement, as described above, as well as Tara Bernard of Fred Ebert's office. I have enclosed for your reference a draft amendment to the Intermunicipal Agreement to allow this proposed building to connect to the Township's sewer system. I understand that Tara is sending you some more detailed information as to this request.

Please advise if we can set a meeting with Township staff to discuss this request in further detail and, thereafter, to include this request on the agenda of the Board of Commissioners for their next meeting. A planning module exemption from DEP is the last approval needed to commence this project.

A Pennsylvania Limited Liability Partnership

California Colorado Connecticut Delaware District of Columbia Florida Illinois
Minnesota Nevada New Jersey New York Pennsylvania Texas Washington

ACTIVE\52135767.v1-11/30/17



Fox Rothschild LLP
ATTORNEYS AT LAW

November 30, 2017

Page 2

I appreciate your attention to this matter.

Sincerely,

Kimberly A. Freimuth

KAF:tmm

cc: Keith S. Truman, Manager, Bridgeport Borough (*via email:*
ktruman@bridgeportborough.org)
Lenny Feinberg, Bridgeport Park Associates, LP (*via email:* lenny@pendelre.com)
Mike Feinberg, Bridgeport Park Associates, LP (*via email:* mike@pendelre.com)
Fred Ebert, P.E. (*via email:* febert@ebertengineering.com)
Tara Bernard, P.E. (*via email:* tbernard@ebertengineering.com)
Salvatore Bello, Esquire, Borough Solicitor (*via email:* sbello@pmrbm.com)
Sally Slook, Assistant Township Manager (*via email:* sslook@umtownship.org)
Joseph J. McGrory, Jr., Esquire, Township Solicitor (*via email:*
JMcGrory@HRMML.com)
Robert M. Loeper, Township Staff Planner (*via email:* rloeper@umtownship.org)
Robert W. Gundlach, Jr., Esquire (*via email:* rgundlach@foxrothschild.com)

SECOND SUPPLEMENTAL AGREEMENT

THIS SECOND SUPPLEMENTAL AGREEMENT (this “**Second Supplement**”) is made this ____ day of _____, 2017, by and among BOROUGH OF BRIDGEPORT (the “**Borough**”), UPPER MERION TOWNSHIP, a body corporate and politic (the “**Township**”) and the UPPER MERION TOWNSHIP AUTHORITY, a body corporate and politic organized and existing under the Pennsylvania Municipalities Authorities Act (the “**Authority**”).

Background

WHEREAS, the parties hereto entered into an Agreement dated October 16, 1973 (the “**Original Agreement**”), providing for the Borough to extend its sewage collection system and connect an area along Bush Street and Crooked Lane in the Borough with the then-existing sewer line which flowed into the Authority’s sewage system and to allow the conveyance of certain sewage flows from the Borough and its treatment by the Authority and the Township, thereby avoiding the need for extensive pumping stations and metering pits; and

WHEREAS, the parties entered into a Supplemental Agreement on September 8, 1975, pursuant to which the Authority and Township desired to eliminate the Ross Road Pumping Station No. 2 and connect its system with the system recently constructed by the Borough pursuant to the Original Agreement, thereby providing for conveyance of certain sewage flows and its treatment by the Borough (the “**Supplemental Agreement**”); and

WHEREAS, Bridgeport Park Associates, L.P., a Pennsylvania limited partnership (the “**Developer**”), is the owner in fee simple of certain real estate known as Tax Map Parcel Nos. 02-00-02317-003 and 02-00-02452-003, located in the Borough and known as the Bridgeport Business Park (the “**Business Park**”); and

WHEREAS, Developer is proposing to develop a portion of the Business Park for use as a rock climbing gym (the “**Climbing Gym**”); and

WHEREAS, there is an existing combined Borough sanitary sewer and storm water manhole located within the Business Park which is surcharging and to which the Climbing Gym cannot be connected; and

WHEREAS, as a result of the surcharging, the Developer is proposing to connect the Climbing Gym to an existing Township sanitary sewer manhole located at the intersection of Schuylkill River Road and Coates Street (the “**Township Manhole**”), via a grinder pump and low pressure force main; all as more particularly shown on the plan attached hereto as **Exhibit “A”** (the “**Sewer Connection Plan**”); and

WHEREAS, the Climbing Gym is projected to use approximately 256 gallons per day of average daily sanitary sewage flow (the “**Climbing Gym’s Sewage Flows**”); and

WHEREAS, as of the date of this Second Supplement, there is sewage capacity in the Township’s and Authority’s treatment plant to treat the Climbing Gym’s Sewage Flows and sewage capacity in the Township’s and Authority’s sewer lines to convey the Climbing Gym’s Sewage Flows to the plant; and

WHEREAS, the Borough, the Township and the Authority now desire to enter into this Second Supplement in order to allow the Climbing Gym to connect to the Township's and Authority's sewage system as shown on the Sewer Connection Plan.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the parties, intending to be legally bound, hereby agree as follows:

1. The parties hereto agree that the Developer shall be permitted to connect the Climbing Gym to the Township Manhole in accordance with the Sewer Connection Plan such that the Climbing Gym's Sewage Flows shall be conveyed through the Township's sewer lines and treated at the Township's treatment plant.

2. The Township and the Borough shall approve the Developer's Planning Module Exemption for the Climbing Gym.

3. Upon approval of the Planning Module Exemption in accordance with Paragraph 2 above, the Borough shall submit the same to PaDEP for review and approval. In the event that PaDEP does not approve the Planning Module Exemption as submitted, the Borough and the Township shall cooperate with the Developer to address any deficiencies and to review for approval any revised submission, which approval will not be unreasonably withheld.

4. Unless specifically modified by the terms of this Second Supplement, all of the other terms of the Original Agreement and the Supplemental Agreement shall remain unmodified and in full force and effect.

5. This Second Supplement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

6. This Second Supplement may be executed in counterparts, each of which shall be an original and all of which together shall constitute one and the same agreement.

[Signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this Second Supplement on the date set forth above.

UPPER MERION TOWNSHIP AUTHORITY:

Attest: _____

By: _____

Name:
Title: Chairperson

UPPER MERION TOWNSHIP:

Attest: _____

By: _____

Name:
Title: Chairperson of Board of Supervisors

BOROUGH OF BRIDGEPORT:

Attest: _____

By: _____

Name:
Title: President of Council

Exhibit "A"

Sewer Connection Plan

INTER-OFFICE MEMORANDUM

TO: David G. Kraynik, Township Manager
FROM: Thomas Nolan
DATE: 12/27/2017
RE: TRANSFER OF FUNDS IN 2017 BUDGET

Account to be reduced:

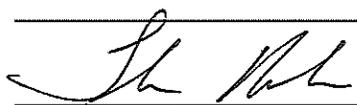
Account Name: Other Professional Services
Account #: 01-410-3190

Justification for reducing Account No.: We incurred less costs than anticipated for police officer recruitment. This was the first year for actual recruitment so we had to estimate our costs.

REQUESTED TRANSFER OF FUNDS:

Transfer FROM:		Transfer TO:	
Account No.	<u>01-410-3190</u>	Account No.	<u>01-410-3210</u>
Account Name	<u>Other Professional</u>	Account Name	<u>Telephone Expense</u>
Original/Revised Budget Amt.	<u>\$ 47,950.00</u>	Original/Revised Budget Amt.	<u>\$ 36,000.00</u>
Amount Transferred	<u>\$ 2,150.00</u>	Amount Transferred	<u>\$ 2,150.00</u>
Revised Budget Amount	<u>\$ 45,800.00</u>	Revised Budget Amount	<u>\$ 38,150.00</u>

Reason for additional expenditures in this account over the approved budget:
Additional costs from Comcast to run lines to the new sub-station at the Village at Valley Forge.



Department Head

 1/2/18

Finance Director

Township Manager

distribution of
signed copies: 1 original to accounting
1 original to finance director
\\umdic\phone\forms\budget transfer forms\equipment transfer.xls

RESOLUTION NO. 2018-08

RESOLUTION OF ACCEPTANCE

WHEREAS, the following road known as **NORTH WARNER ROAD** exists in the Township of Upper Merion, Montgomery County, Pennsylvania; and

WHEREAS, REALEN VALLEY FORGE GREENES ASSOCIATES has made improvement to this road at the intersection with North Gulph Road; and

WHEREAS, this improvement results in the creation of approximately 533 square feet of right-of-way.

NOW THERE, BE AND IT IS HEREBY RESOLVED, that the Township of Upper Merion accepts the Deed of Dedication conveying the above described pieces or parcels of land for street purposes as described on "Township Dedication Plan" by Gilmore & Associates, Inc. prepared for Realen Valley Forge Greenes, Assoc., last revised June 29, 2017.

AND IT IS FURTHER RESOLVED that the street hereinbefore described be and is hereby placed upon the Official Township Plan as a part of the public highway system.

RESOLVED this **11th** day of **January, 2018**, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

DAVID G. KRAYNIK
SECRETARY/TREASURER

GREG PHILIPS
CHAIRMAN

RESOLUTION NO. 2018-09

RESOLUTION OF ACCEPTANCE

WHEREAS, the following road known as **NORTH WARNER ROAD** exists in the Township of Upper Merion, Montgomery County, Pennsylvania; and

WHEREAS, REALEN VALLEY FORGE GREENES ASSOCIATES has made improvement to this road at the intersection with Swedesford Road; and

WHEREAS, this improvement results in the creation of approximately 13,508 square feet of additional right-of-way.

NOW THERE, BE AND IT IS HEREBY RESOLVED, that the Township of Upper Merion accepts the Deed of Dedication conveying the above described pieces or parcels of land for street purposes as described on "Township Dedication Plan" by Gilmore & Associates, Inc. prepared for Realen Valley Forge Greenes, Assoc., last revised June 29, 2017.

AND IT IS FURTHER RESOLVED that the street hereinbefore described be and is hereby placed upon the Official Township Plan as a part of the public highway system.

RESOLVED this **11th** day of **January, 2018**, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

DAVID G. KRAYNIK
SECRETARY/TREASURER

GREG PHILIPS
CHAIRMAN

**RESOLUTION NO. 2018-7
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**ACCEPTANCE OF DEED OF DEDICATION FOR
40 FOOT WIDE RIGHT OF WAY ALONG NORTHERN SIDE OF
FEDEX GROUND DISTRIBUTION FACILITY**

WHEREAS, PA-SC West Chester Project, LLC, successor by name change to SunCap West Chester, LLC (“Developer”), is the developer and equitable owner of a certain tract of land located at 600 River Road, Upper Merion Township, comprising 57.360 gross acreage, currently developed as a FedEx Ground Distribution Facility, and specifically identified on the Overall Record Plan prepared by Langan Engineering and Environmental Services, Inc. (“Langan”) dated December 2, 2014, last revised June 15, 2015, being a portion of Montgomery County Tax Parcel Number **58-00-16521-00-8**;

WHEREAS, pursuant to Upper Merion Township Resolution No. 2015-7, the Board of Supervisors of Upper Merion Township granted conditional, Preliminary/Final Land Development approval of the Developer’s proposed FedEx Ground Distribution Facility development plan;

WHEREAS, as a condition of such approval, Developer agreed to dedicate a designated, forty (40) foot wide portion on the north side of the property to the Township as a right-of-way;

WHEREAS, Developer has offered a Deed of Dedication for Right of Way dated June 29, 2015 to the Township;

NOW THEREFORE, IT IS HEREBY RESOLVED that Upper Merion Township accepts the Deed of Dedication for Right of Way conveying the portion of the property identified in the Deed of Dedication for Right of Way, and set forth in more detail on the Right-of-Way Dedication Plan prepared by Langan, dated June 9, 2015, as the area “to be dedicated to the Township for road right-of-way area,” for tax parcel number 58-00-16521-00-8.

RESOLVED this 11th day of January, 2018 by the Board of Supervisors for Upper Merion Township.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS:**

David Kraynik, Township Manager

By: _____
Greg Philips, Chairperson

MEMORANDUM

TO: David Kraynik, Township Manager, Upper Merion Township

CC: Upper Merion Township Board of Supervisors
Michele Delli Pizzi, Director of Accounts Receivable, Upper Merion Township
Gary T. Williams, McCarthy & Company, PC

FROM: Jennifer L. Prior, Esq.
Sean P. Kilkenny, Esq.

RE: Senate Bill 653: Further Consolidation of Local Tax Collection

DATE: January 9, 2018

I. ISSUE

Whether the Board of Supervisors should strenuously voice its opposition to the passage of SB 653 to the Township's local representatives.

Answer: Yes

II. BACKGROUND

Pennsylvania Senate Bill No. 653 ("SB 653") was introduced May 24, 2017, seeking to amend Act 511 to consolidate collection of nearly all local income taxes, to be performed by one county level private collector. The bill was most recently amended and re-reported on December 11, 2017.

Currently, § 509(k) of Act 511 states that a designated tax officer *may* collect taxes other than Earned Income Tax ("EIT"). SB 653 amends § 509(k) to *require* the tax officer to collect all Act 511 taxes except for real estate taxes and realty transfer tax.

The bill's sponsor, Lehigh County Senator Patrick Browne, explained in his Co-Sponsorship Memorandum that the legislative intent behind the bill is to streamline and increase collections, as resulted from the same process implemented for EIT by Act 32 (2008).

III. DISCUSSION

SB 653 is an inefficient attempt to employ a one-size-fits-all approach that would be detrimental to Upper Merion Township, and other similarly situated Townships that rely heavily on Business Privilege Tax for its revenue. The revenue from BPT, a tax levied by only approximately 10% of Pennsylvania municipalities, accounts for 44% of the Township's total revenue. Revenue resulting from collection of delinquent BPT accounts for between 8-20% of the Township's total revenue.

Act 32 did increase statewide EIT revenues, and streamlined collection issues inherent in employers and residents sometimes residing in differing jurisdictions. However, the nature of BPT does not lend itself to a consolidated collection practice for several reasons, including the following:

- BPT collection is not subject to the same complications related to differing taxpayer jurisdictions; thus, consolidated collection may not increase revenues for BPT as it has EIT;
- Third party collectors lack the direct interest and resources to dedicate to auditing and collection practices;
- Due to taxpayers self-reporting BPT, opposed to employers withholding EIT, efficient collection requires trained accounting professionals, and often legal professionals, to review filings and analyze them in accordance with a municipality's BPT Ordinance; and
- Municipalities' EIT ordinances tend to be uniform, while BPT ordinances are more nuanced, requiring more individualized interpretation.

IV. CONCLUSION

If enacted, SB 653 could actually decrease BPT collections, due to the likelihood that a designated tax collector would not devote the necessary individualized collection approach that the Township, its Auditor, and our office currently employs. Therefore, you should join other local municipalities in voicing your opposition to this bill.

January 11, 2018

Senator Daylin Leach
610 S. Henderson Road
King of Prussia, PA 19406

Re: Proposed Bill to Consolidate All 511 Taxes – SB 653

Dear Senator Leach:

On behalf of the Board of Supervisors, I am writing in opposition to a proposed bill advanced by the Office of State Senator Pat Browne that would seek to consolidate all Act 511 taxes at the countywide level. Upper Merion Township relies on its aggressive collection of its Business Privilege Tax, Mercantile Tax, Amusement Tax, Itinerant Tax, and Local Services Tax for just over 42% of its annual operating budget. We have collected 511 Taxes in-house since 1989.

Prior to 1989, Central Tax Bureau was the outsource collection agency used to collect the 511 business taxes. Upper Merion Township made the decision to bring 511 taxes to an in-house collection due to the low collection rates, mistakes, and errors by Central Tax Bureau. Bringing the 511 tax in-house resulted in substantial increases in all 511 business tax revenues over the last 29 years, including audit and delinquent collections.

We strongly disagree with the presumption inherent in this legislation that to source the administration of Business Privilege Tax (“BPT”) with one countywide private collector would increase local tax revenue in the same way that the mandates of Act 32 of 2008 increased local earned income tax (“EIT”) revenue. I wish to express my concern that should this proposed bill be passed in its current form Upper Merion might suffer significant detrimental impacts for the following reasons:

Limited Statewide Impact: While EIT and Local Services Tax (“LST”) are relatively ubiquitous in localities state-wide, BPT is limited to about 10% of Pennsylvania’s municipalities with total annual revenues in the \$150 - \$200 million dollar range. Consolidation therefore would have a negligible impact on local tax revenue statewide. Business Privilege and Mercantile taxes do have a substantial impact on a small percentage of larger municipalities that have sizeable business tax bases. These municipalities maintain active collection and compliance programs that include discovery, audit and assessment of tax. Collection benefits from having local collectors who know and are based in their respective communities. Municipalities have a significant monetary interest in maintaining control of the administration of BPT as opposed to outsourcing it to a third-party. In Upper Merion, we have a responsive team that can immediately answer questions posed by taxpayers and can actively monitor business activity within the Township.

Tax distribution is not an issue with BPT or Mercantile taxes: Act 32 of 2008 was necessary to deal with the inefficiencies inherent in dozens of neighboring municipalities attempting to collect the EIT and distribute it properly. There is no comparable tax distribution problem between the 10% of municipalities that collect the BPT as all collections are handled at the municipal level and there is no requirement to distribute funds to another municipality. In fact, consolidation would actually create a new fund distribution issue if enacted.

BPT collection is fact specific and labor intensive: Within your legislative district, several municipalities (Upper Merion and Lower Merion to name two) rely on BPT for over 40% of their total tax revenue which is irreplaceable without raising real estate taxes or adoption of an EIT. Unlike EIT, which is most often withheld from an employee's paycheck, BPT is self-reported and paid annually. To ensure proper compliance, receipts and claimed exclusions must be verified against federal and state tax documentation. The proper collection of BPT requires trained accounting professionals to review filings and recoup tax due from non-filers or under-reporters. Delinquent collections constitute 3 to 7% of the individual township's revenues depending upon collection efforts. Within Upper Merion Township the delinquent BPT collections averages between 10 to 20%.

Upper Merion cannot help but envision significant disruption to our BPT collections and a decline in collections, should this bill be allowed to proceed in its current form. The Business Tax Collector's organization that Upper Merion works with does not foresee a private collector entering this domain with the same amount of effectiveness. Therefore, this proposal comes without benefit and, in fact, only detrimental effects to Upper Merion and others. We are quite aware that Senator Browne is attempting to help improve local tax collections, but this measure will surely do the opposite for individual municipality BPT collections. Additionally, a drop in delinquent collections by large private collectors would be likely since they do not earn enough to go after delinquents through their contracts with political subdivisions.

If the State Senate feels that this bill is absolutely necessary, there should be an opt-out provision for those political subdivisions which have efficient collection systems such as Upper Merion. Further, if the State Legislature wants to pass a bill that removes the 1988 repeal bill and allow all political subdivisions the right to adopt Business Privilege and Mercantile License Taxes or to amend the existing ordinances for uniformity this bill might then make sense. As of now, the only part of the SB 653 that makes sense is the final section which puts into law a prohibition against contingent fees paid for audits of delinquent taxes.

If you require more information about the deficiencies in this bill and why consolidated collection of this tax would have a negative impact on Upper Merion Township, please do not hesitate to contact me.

In conclusion, Upper Merion asks that you do not co-sponsor or support this bill.

Sincerely,

David G. Kraynik
Township Manager

DGK:cd

cc: Board of Supervisors
Representative Timothy Briggs
Nicholas Hiriak, Finance Director
Sean Kilkenny, Esquire



**REMINGTON
& VERNICK
ENGINEERS**

922 Fayette Street
Conshohocken, PA 19428
O: (610) 940-1050
F: (610) 940-1161

January 5, 2018

Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406

**Attn: Mr. David M. Kraynik
Township Manager**

**Re: Upper Merion Township
Complex Roof Repairs
Change Order#3 - Final
Our File# PMUMT011**

Dear Mr. Kraynik:

Remington & Vernick Engineers (RVE) has enclosed two (2) copies of Change Order #3 for the above referenced project.

This change order reflects an adjustment of final contract quantities and the compliance to the arbitration hearing and awards. The three contract items were decreased to account for final field measured quantities for work not performed by the contractor at the value of (\$13,653.31). The supplemental items are being added to the contract, at the direction of the arbitrator, to account for extra work performed at the job site and interest to the contractor in the amount of \$7,299.00. The overall net change to the contract is (\$6,354.31).

Once the change order is approved, please have both copies of the change order signed by the proper officers. Please return one (1) signed copy to our office for further distribution, and retain one (1) signed copy for your file.

Should you have any questions please feel free to contact our office at (610) 940-1050.

Very truly yours,
Remington & Vernick Engineers



Thomas F. Beach, P.E., C.M.E.
Executive Vice President

Enclosure

cc: Ed O'Brien, Public Works Director
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Isaac Kessler, P.E.
Ray Ruczynski, Manager of Construction Inspection Services



CHANGE ORDER #3 - FINAL

**Upper Merion Township Complex Roof Repairs
PMUMT011
January 4, 2018**

OWNER: Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406

CONTRACTOR: Premier Roofing Services LLC
138 Wyndotte Street
Lester, PA 19029

Reason for Change: Adjustments to Final Quantities and Compliance to Arbitration Hearing and Awards

The time provided for completion of the contract is INCREASED by 0 calendar days.

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
EXTRAS					
	description	1	LS	\$0.00	\$0.00
					\$0.00
REDUCTIONS					
1R	Remove and Replace Stone Caps with Metal Caps	-48.5	LF	\$96.46	-\$4,678.31
2R	Remove and Replace Thru Wall Flashing	-190	LF	\$24.20	-\$4,598.00
5R	Waterproof Paint all Brick and EIFS Walls with Protective Coating	-1459	SF	\$3.00	-\$4,377.00
					(\$13,653.31)
SUPPLEMENTALS					
CO#301	Extra Plywood Repair Under EFIS	1	LS	\$6,972.00	\$6,972.00
CO#302	Interest	1	LS	\$327.00	\$327.00
					\$7,299.00
ORIGINAL CONTRACT AMOUNT					\$116,281.50
+ Extras					\$0.00
- Reductions					(\$13,653.31)
+ Supplementals					\$7,299.00 (\$6,354.31)
ADJUSTMENT AMOUNT BASED ON Change Order #1 through #2					\$147,013.50
Change Order #1 through #3					\$140,659.19



REMINGTON
& VERNICK
ENGINEERS

CHANGE ORDER #3 - FINAL

**Upper Merion Township Complex Roof Repairs
PMUMT011
January 4, 2018**

OWNER: Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406

CONTRACTOR: Premier Roofing Services LLC
138 Wyndotte Street
Lester, PA 19029

Accepted By:

Premier Roofing Services LLC

Date

Ray Ruczynski, Manager of Constr. Inspection Services

Date

Recommended By:



Thomas F. Beach, PE, CME, Executive Vice President

1-5-18

Date

Approved By:

Upper Merion Township

Date



December 19, 2017

Mr. David Kraynik
Upper Merion Township Manager
Upper Merion Township
175 W. Valley Forge Road
King of Prussia, PA 19406-1525

Re: Traffic Signal System Management Agreement

Dear Mr. Kraynik:

As you know, Pennsylvania Act 101 (2016) gave PennDOT the authority to own, operate and maintain traffic signals in the commonwealth. The critical corridors adjacent to Interstate 76 in your municipality were chosen for a Pilot Program under which traffic signal ownership and maintenance responsibility will be transferred to PennDOT to proactively manage the system.

Since the legislation was passed, we have had multiple engagements with municipal stakeholders, including your municipal officials and staff. This engagement included two meetings at the Montgomery County Planning Commission in September 2016 and February 2017, followed by individual municipal meetings at PennDOT District 6-0 in September 2017. We have listened and incorporated your comments and feedback from these discussions into the final Agreement.

Please find the final Traffic Signal System Management Agreement enclosed for your signature.

We ask that you please add this agreement to the agenda of your next regularly scheduled elected official's meeting for approval and signature, and then return: 1) The executed municipal resolution for signature authority; and 2) The signed Agreement by January 31, 2018. Please return the final documents via email to steve.cunningham@jacobs.com or regular mail: Steve Cunningham, Jacobs Engineering, 2301 Chestnut Street, Philadelphia, PA 19103.

This is just the first step in the traffic signal transfer process and PennDOT remains committed to working together on the remaining activities, including development of your Asset List: Signal System Concept of Operations; Traffic Signal Management Plan; and the proposed design details of the signals. By signing this agreement, you agree to the transfer process as outlined and understand that the actual

Traffic Signal System Management Agreement
Page 2
December 19, 2017

ownership transfer will not occur until the Closing Date (to be mutually determined at a later date).

If you have any questions or concerns, please contact Steve Cunningham at Jacobs Engineering, 267.446.5155, steve.cunningham@jacobs.com, or Dan Farley at PennDOT Central Office, 717.783.0333, dfarley@pa.gov.

Sincerely,



Kenneth M. McClain
District Executive 6-0

CC: Matthew Edmond
Section Chief – Transportation Planning
Montgomery County Planning Commission
2 E Airy Street
Norristown, Pennsylvania 19401

RESOLUTION 2018-4

BE IT RESOLVED, by authority of the Board of Supervisors
(Name of governing body)
of the Upper Merion Township, Montgomery County, and it
(Name of MUNICIPALITY)
is hereby resolved by authority of the same, that the Township Manager
(designate official title)

of said MUNICIPALITY is authorized and directed to submit the attached Green Light-Go Traffic Signal System Management Agreement to the Pennsylvania Department of Transportation and to sign this Agreement on behalf of the MUNICIPALITY.

ATTEST:

Upper Merion Township

(Name of MUNICIPALITY)

(Signature and designation of official title)

By:

(Signature and designation of official title)

I, David G. Kraynik
(Name)

Township Manager
(Official Title)

of the Board of Supervisors, Upper Merion, do hereby certify that the foregoing
(Name of governing body and MUNICIPALITY) Township

is a true and correct copy of the Resolution adopted at a regular meeting of the

Board of Supervisors, held the 11th day of January, 2018.
(Name of governing body)

DATE:

(Signature and designation of official title)

**AMENDED ORDER OF THE BOARD OF SUPERVISORS OF
UPPER MERION TOWNSHIP**

It is hereby ordered and decreed that the Board of Supervisors of Upper Merion Township finds that the Applicant presented sufficient testimony and evidence to grant the conditional use requested, with the following conditions:

1. The Applicant must comply with the testimony and exhibits of the Applicant at the public hearings before the Board of Supervisors;
2. The Applicant must comply with all conditions for land development plan approval of the Property set forth under separate Resolution.
3. The Applicant shall develop a proper crosswalk over Crooked Lane, which shall be approved by the Township Engineer and/or the Township Traffic Engineer.
4. The Applicant shall have an Erosion and Sediment (“E&S”) Control Plan that has specific protocols in place related to the construction materials used to develop the Property, and made to the satisfaction of the Township Engineer.
5. The 87 parking spaces located on Lot 4 will be made available to the public as public parking spaces for the nearby transportation center. The Applicant will provide signage in and around the Property to the satisfaction of the Township Planner and the Township Traffic Engineer to notify the public of such available parking;
6. If recommended by the Township Engineer, the Applicant shall install a safety barrier or fence, to the satisfaction of the Township Engineer, to prevent access to the drainage basins.
7. No movements at the seven intersections indicated in the Applicant’s traffic study shall be at a Level of Service “F”. The Applicant shall make any necessary improvements to prevent an intersection from being at a Level of Service “F” for movements (except for Southbound and Eastbound turning movements of the intersection of S. Gulph Road and Crooked Lane). To the extent that any such intersection improvements are also calculated into the Act 209 Traffic Improvement Fees payable by the Applicant, the Applicant shall be provided a credit toward such Act 209 Traffic Improvement Fees for the costs of such improvements. However, the

Applicant shall only be given a half (1/2) credit toward any such improvements made to state roads.

8. The Applicant will obtain all approvals from the PADEP and EPA necessary to allow multi-family residential uses on the Property, including the EPA's issuance of a modification to the Record of Decision ("ROD") allowing multi-family residential uses.
9. The Applicant will provide the Township with written documentation from the PADEP and the EPA that the proposed development satisfies human health standards prior to filing a Final Plan. The Applicant will provide the Township with copies of all reports to and from any environmental regulatory agencies pertaining to the Property simultaneous with the transmission of such reports.
10. The Applicant will implement all required environmental remediation efforts pursuant to the ROD (as it may be modified), PADEP and EPA guidelines, protocols and regulations, and will comply with all other applicable state and federal regulations.
11. Upon the Township's request, the Applicant will hold progress meetings with the Township to review the progress of construction, the implementation of any environmental remediation plans, and the implementation of the land development plan. The Township may ask the EPA, PADEP, or other stakeholders to attend such progress meetings. These meetings shall be held at the Township building at mutually agreeable times and dates, but the Township shall have the right to hold any such meetings during the construction process if concerns arise regarding the environmental remediation process. The Applicant will address any written requests for information from these meetings and associated reviews.
12. The Applicant shall hire an environmental consultant to monitor all earthmoving activities during the development of the site and submit periodic written progress reports to the Township.
13. Implementation of the Quarry One capping, as well as general construction activities, will be carried out in strict accordance with the ROD (as modified) and approved PADEP and EPA plans and protocols.
14. No building permit shall be issued until after the owners have executed a Highway Capital Improvement Assessment Agreement with the Upper Merion Transportation Authority.

15. The Applicant shall provide deeds of dedication for the through-road connection at the time that the plans are released for recording and escrow the improvements for a period of 5 years from such plan release date. At the end of the five year period, any unused funds will be refunded to the Applicant.
16. At the time that the plans are released for recording, the Applicant will contribute up to \$25,000.00 to the Township for additional traffic and traffic related studies relating to Crooked Lane, Yerkes Boulevard and Philadelphia Avenue.
17. As required pursuant to the Voluntary Declaration of Restrictive Covenant filed against the Property, dated October 15, 2014 and filed with the Montgomery County Recorder of Deeds as Instrument Number 2014069534, the Applicant has reached the maximum number of non-age-restricted multi-family residential units on the Property. As such, the remainder of any Units to be constructed on the Property, and on 2501 Renaissance Boulevard, shall be dedicated to, provide for, or compromise a portion of a skilled-care residential facility, continuing care retirement community or other age-restricted residential use.

Decision Dated: **December 15, 2016**

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

Greg Philips – Chairman

Greg Waks- Vice Chairman

Carole Kenney

William Jenaway

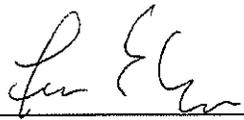
Erika Spott

Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406
Attn: Robert M. Loeper

Re: 541 Flint Hill Road
DP 2017-13

I hereby grant the Upper Merion Township Board of Supervisors, an extension of the review and action period applicable to the subject application as set forth at Section 508 and the Pennsylvania Municipalities Planning Code, 53 P.S. § 10508 and the Township Subdivision and Land Development Ordinance. The extension will expire on its own terms, and without the need of any further action by the Applicant, on February 28, 2018.

Sincerely,



Robert Loeper

From: Alfred Fuscaldo <al@fuscaldolaw.com>
Sent: Wednesday, January 03, 2018 12:16 PM
To: Robert Loeper
Cc: Brian Berson; Michelle Flowers (Michelle.Flowers@bdnreit.com); Cornelius Brown; Mark Zadroga
Subject: Land Development Application of Brandywine Operating Partnership, LP re: 500 North Gulph Road ("Application"); Upper Merion Township File No. 2017-17

Rob:

Pursuant to our telephone conversation earlier today, Brandywine Operating Partnership LP hereby grants to Upper Merion Township a ninety (90) day extension to the time within which the Township must act on the Application as required by Section 508 of the Pennsylvania Municipalities Planning Code. This extension shall run from the last day of the current review period. If you have any questions or require any other information, please do not hesitate to give me a call. Thanks.

Al

Alfred R. Fuscaldo, Esquire
Managing Member

Fuscaldo Law Group LLC

Direct Dial: 484-302-5481

Cell: 215-353-9270

www.fuscaldolaw.com

DEBRA A. SHULSKI
Debbie@RRHC.com
Extension 210



RILEY RIPER HOLLIN & COLAGRECO
ATTORNEYS AT LAW

January 5, 2018

VIA EMAIL ONLY

Mr. Rob Loeper
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406

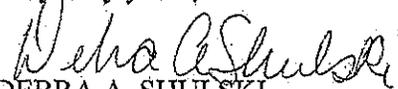
RE: Park Ridge Hotel Development, LP
Final Plan Amendment/Final Plan Application
Our File: 6293-05

Dear Rob:

This is to confirm that Park Ridge Hotel Development, LP agrees to an extension of time from which the Upper Merion Township Board of Supervisors has to render a decision on the Final Plan Amendment/Final Plan Application filed with the Township on October 27, 2017 to permit the decision to be rendered by February 23, 2017.

Thank you for your attention to this matter. Please feel free to give me a call if you have any questions in this regard.

Very truly yours,


DEBRA A. SHULSKI

DAS/kch

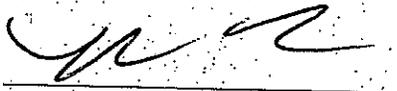
cc: Howard Wurzak (via email only)
Jared Lowman (via email only)
Denise R. Yarnoff, Esquire (via email only)

Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406
Attn: Robert M. Loeper

Re: Mao Zhu Zhang Subdivision
SD 2017-05

I hereby grant the Upper Merion Township Board of Supervisors, an extension of the review and action period applicable to the subject application as set forth at Section 508 and the Pennsylvania Municipalities Planning Code, 53 P.S. § 10508 and the Township Subdivision and Land Development Ordinance. The extension will expire on its own terms, and without the need of any further action by the Applicant, on February 28, 2018.

Sincerely,



LANDON WOODWARD

Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406
Attn: Robert M. Loeper

Re: Workhorse Brewing Company
250 King Manor Dr
DP 2017-17

I hereby grant the Upper Merion Township Board of Supervisors, an extension of the review and action period applicable to the subject application as set forth at Section 508 and the Pennsylvania Municipalities Planning Code, 53 P.S. § 10508 and the Township Subdivision and Land Development Ordinance. The extension will expire on its own terms, and without the need of any further action by the Applicant, on February 28, 2018.

Sincerely,

Peter Fineberg CEO Workhorse Brewing



Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406
Attn: Robert M. Loeper

January 10, 2018

Re: GSK Building 40
DP2017-07

I hereby grant the Upper Merion Township Board of Supervisors, an extension of the review and action period applicable to the subject application as set forth at Section 508 and the Pennsylvania Municipalities Planning Code, 53 P.S. §10508 and the Township Subdivision and Land Development Ordinance. The extension will expire on its own terms, and without of any further action by the Applicant, on December 31, 2018.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Shoup". The signature is written in a cursive, flowing style.

Chris Shoup
Head of Engineering

**RESOLUTION NO. 2018-10
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF UPPER MERION TOWNSHIP
TO REESTABLISH THE TERMS OF OFFICE FOR THE
UPPER MERION TOWNSHIP ZONING HEARING BOARD APPOINTMENTS**

WHEREAS, pursuant to Section 165-248 of the Upper Merion Township Zoning Ordinance, the Upper Merion Township Board of Supervisors shall determine the membership of the Upper Merion Township Zoning Hearing Board;

WHEREAS, after due consideration, the Upper Merion Township Board of Supervisors desires to reestablish the intended terms of office for the Upper Merion Township Zoning Hearing Board appointments;

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved by the Board of Supervisors of Upper Merion Township, at a public meeting this 11th day of January, 2018, the Board hereby repeals any previously imposed, inconsistent Upper Merion Township Zoning Hearing Board member term appointments, and reestablishes the appointment terms of the Zoning Hearing Board members as follows:

1. Maria Mengel, term expiring December 31, 2018
2. M. Jonathan Garzillo, term expiring December 31, 2019
3. John M. Tallman, Jr., term expiring December 31, 2020
4. Lynne Gold-Bikin, term expiring December 31, 2021
5. Mark S. DePillis, term expiring December 31, 2022.

RESOLVED AND APPROVED this this 11th day of January, 2018

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS:**

David Kraynik, Township Manager

By: _____
Greg Philips, Chairperson

**RESOLUTION NO. 2018-6
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PA**

**RESOLUTION TO WAIVE TOWNSHIP REAL ESTATE TAX PAYMENTS
FOR THE KING OF PRUSSIA VOLUNTEER FIRE COMPANY AFTER
SHARED USE OF FIRE STATION WITH MONTGOMERY COUNTY AS A
MAGISTERIAL DISTRICT COURT**

WHEREAS, the King of Prussia Volunteer Fire Company is the current property owner of record for the fire station located at 170 Allendale Road, King of Prussia, Upper Merion Township, more specifically identified as Montgomery County Tax Parcel Number 58-00-00352-00-4 (the "Property");

WHEREAS, the King of Prussia Volunteer Fire Company's use of the Property as a fire station results in an exemption from the payment of real estate taxes;

WHEREAS, in 2018 the King of Prussia Volunteer Fire Company is expected to commence a lease of the social club area on the Property with the County of Montgomery, whereby the social club area will be converted into a Magisterial District Court facility for Magisterial District Court 38-01-09;

WHEREAS, the King of Prussia Volunteer Fire Company will continue to use the remaining portion of the Property as a fire station to serve the residents of Upper Merion Township by providing cost effective and efficient emergency response services to the Township, thereby protecting lives and property;

WHEREAS, the use of a portion of the Property for a Magisterial District Court will serve a governmental function for the Township and its residents and provide Township residents with local and efficient access to the court system;

WHEREAS, the use of a portion of the Property for a Magisterial District Court could result in a loss of the King of Prussia Volunteer Fire Company's exemption from the payment of real estate taxes;

WHEREAS, the Upper Merion Township Board of Supervisors deems it to be in the best interest and the general welfare of the citizens and residents of the Township to waive any Township real estate tax payments that would be required, due or owed by the King of Prussia Volunteer Fire Company's if such exemption no longer applied, to any extent;

NOW THEREFORE, BE IT RESOLVED, the Upper Merion Township Board of Supervisors hereby waives any Township real estate taxes that may be or become due and owing from the King of Prussia Volunteer Fire Company as a result of the shared use of the fire station, located at 170 Allendale Road, as a magisterial district court facility.

ADOPTED AND ENACTED into a Resolution this 11th day of January, 2018.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

David Kraynik,
Township Manager

Greg Philips,
Chairperson

RESOLUTION NUMBER: 2018-5
DP NUMBER 2017-15 (P/F)
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION FOR PRELIMINARY/FINAL LAND DEVELOPMENT PLAN
APPROVAL FOR STORAGE PARTNERS OF KOP, LLC FOR SELF-STORAGE
BUILDING AT 550 ALLENDALE ROAD

WHEREAS, Storage Partners of KOP, LLC (“Applicant”), is the developer and equitable owner of a certain parcel of located at 550 Allendale Road, Upper Merion Township, in the KPMU – King of Prussia Mixed-Use zoning district, more specifically identified as Montgomery County Tax Parcel Number **58-00-00283-00-1**, (the “Subject Property”);

WHEREAS, Applicant proposes to develop the Subject Property by demolishing the existing one story building and constructing a four story, 96,000 gross square foot self-storage building with associated utilities, grading, parking area, stormwater management facilities, sidewalks, lighting and landscaping;

WHEREAS, Applicant has requested review and approval of the Preliminary/Final Land Development Plan prepared by Eustace Engineering, dated September 25, 2017, and last revised on November 27, 2017;

NOW, THEREFORE, BE IT RESOLVED, by the Upper Merion Township Board of Supervisors, Montgomery County, this 11th day of January, 2018, that said application for Preliminary/Final Land Development Plan is **APPROVED WITH CONDITIONS**

1. **Preliminary/Final Plan**: The Preliminary/Final Land Development Plan prepared by Eustace Engineering, dated September 25, 2017, and last revised on November 27, 2017 (the “Plan”).
2. **Conditions of Approval**: The Plan in the above referenced Paragraph 1 of this Resolution is hereby approved subject to the following conditions:
 - a) Applicant must comply with and address all comments in the **Remington Vernick & Beach Engineers Letter**, dated December 4, 2017, to the satisfaction of the Township Engineer.
 - b) Applicant must obtain **any necessary** approvals and reviews from the Township Engineer, Township Traffic Engineer, Montgomery County Conservation District, Montgomery County Health Department, Pennsylvania DEP, PennDOT, and any other necessary planning modules, permits, or approvals, before the Plan is recorded.

- c) Prior to recording of the Plan, Applicant shall execute an Improvements and Financial Security Agreement on a form drafted by the Township Solicitor and post financial security to guarantee the installation of all public improvements associated with the development. If Applicant chooses to post financial security in the form of a bond, the Township Solicitor shall have the unconditional right to review the bond and must approve the conditions and language of the bond. Further, the bond shall contain language stating that the bond is to be payable upon demand, absolutely, and unconditionally, and in the event that payment is not made, that the bonding company shall be responsible for all attorneys' fees and costs that are incurred to collect on the bond, plus interest at the annual rate of twelve percent (12%), for so long as the bond remains unpaid. Additionally, the Bond is required to automatically renew annually until the improvements detailed on the Preliminary/Final Land Development Plan are completed and the final release is issued by the Township, subject to partial releases being permitted in accordance with § 509(j) of the MPC, and shall include a 90-day Evergreen Clause in a form acceptable to the Township Solicitor.
- d) Prior to the recording of the Plan, Applicant will provide all necessary legal descriptions for any easements.
- e) Applicant must complete all easements and corresponding maintenance agreements or declarations, including, but not limited to, a stormwater management facilities operation and maintenance declaration, in a form satisfactory to the Township Solicitor prior to the recording of the Plan.
- f) All outstanding Township fees, Township's Engineer fees, and Township Solicitor's fees, and any other professional fees associated with the review and approval of the application shall be paid in full before the Plan is recorded in accordance with Section 503 of the Pennsylvania Municipalities Planning Code.
- g) Applicant shall pay **\$10,000.00** to Upper Merion Township as a fee-in-lieu of the dedication of the required open space in §§ 145-43 and 165-217.2 of the Township Code prior to the issuance of the Use & Occupancy Permit, unless a lesser amount is agreed to by the Township.
- h) Prior to the recording of the Plan, Applicant shall execute the Upper Merion Township Transportation Authority's Highway Traffic Capital Improvement Assessment Agreement which requires, prior to the Use & Occupancy Permit, the payment of a traffic impact fee calculated by the Township Planner in the amount of **\$14,493.52** to the Upper Merion Township Transportation Authority.
- i) Applicant shall comply with all conditions imposed by the Upper Merion Township Zoning Hearing Board.

3. **WAIVERS:** Applicant has requested the following waivers from the Upper Merion Township Code for the Plan:

- a) The request for a waiver from **§140B-14.B(2)(c)**, to allow stormwater pipe sizes to be less than fifteen inches, is hereby:

Granted X Denied _____

- b) The request for a waiver from **§ 140B-17.A(2)** to allow grading within five feet of a property line in the common parking lot, is hereby:

Granted X Denied _____

- c) The request for a waiver from **§ 145-24.1.E(2)(d)** to not plant one of the six required street trees due to the location of existing facilities, is hereby:

Granted X Denied _____

- d) The request for a waiver from **§145-24.1.G(3)(e)[1][a]** to not provide a softening buffer along the south property line which is an existing cross property parking lot, is hereby:

Granted X Denied _____

- e) The request for a waiver from **§145-24.1.H(1)** to not provide 65 of the required 149 shrubs and 7 of the required canopy trees adjacent to the proposed building, is hereby:

Granted X Denied _____

- f) The request for a waiver from **§145-24.4.B(2)(b)** to not provide a sidewalk connection from Allendale Road to the building's main side entrance , is hereby:

Granted X Denied _____

- g) The request for waivers from **§145-27.A(13)** and **§145-29.A(18)**, to use an aerial plan showing features within 200 feet of the Subject Property, is hereby:

Granted X Denied _____

- h) The request for a waiver from **§145-29.A(25)**, to not provide sanitary and potable water profiles, is hereby:

Granted X Denied _____

- i) The request for waivers from §145-27.A(22) and §145-29.A(36), to not provide a public or common open space/recreation area, is hereby:

Granted X Denied

RESOLVED AND APPROVED this this 11th day of January, 2018.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

David Kraynik, Township Manager

Greg Philips, Chairperson

ACCEPTANCE OF CONDITIONS

I, _____, being the authorized agent of the Applicant, do hereby acknowledge and accept the Preliminary/Final Land Development Plan Approval issued by the Upper Merion Township Board of Supervisors and accept the conditions contained therein as recited above.

APPLICANT: Storage Partners of KOP, LLC

Witness/Attest

Name: _____

Print: _____

Title: _____

Date: _____

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICE PROCESSING FROM 12/08/17 TO 01/03/18

APPROVAL DATE: 01/11/18

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 11, 2018

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
HAMBURG RUBIN MULLIN MAXWELL	DUE FROM DEVELOPER	01138 - 0000	48.00
	DUE FROM DEVELOPER	01138 - 0000	64.00
	DUE FROM DEVELOPER	01138 - 0000	640.00
	DUE FROM DEVELOPERS	01138 - 0000	288.00
REMINGTON, VERNICK & BEACH ENG.	DEVELOPERS ESCROW	01138 - 0000	4,174.56
	DUE FROM DEVELOPER	01138 - 0000	106.96
	DUE FROM DEVELOPER	01138 - 0000	107.45
	DUE FROM DEVELOPER	01138 - 0000	135.00
	DUE FROM DEVELOPER	01138 - 0000	150.00
	DUE FROM DEVELOPER	01138 - 0000	150.00
	DUE FROM DEVELOPER	01138 - 0000	181.47
	DUE FROM DEVELOPER	01138 - 0000	466.00
	DUE FROM DEVELOPER	01138 - 0000	540.00
	DUE FROM DEVELOPER	01138 - 0000	812.00
	DUE FROM DEVELOPER	01138 - 0000	903.42
	DUE FROM DEVELOPER	01138 - 0000	1,049.70
	DUE FROM DEVELOPER	01138 - 0000	1,191.75
	DUE FROM DEVELOPER	01138 - 0000	1,389.02
	DUE FROM DEVELOPER	01138 - 0000	1,480.37
	DUE FROM DEVELOPER	01138 - 0000	1,845.00
	DUE FROM DEVELOPER	01138 - 0000	2,130.00
	DUE FROM DEVELOPER	01138 - 0000	3,355.93
	DUE FROM DEVELOPER	01138 - 0000	4,455.32
	<i>Total Due from Developers</i>		25,663.95
01150 Gas/Diesel/Postage			
PETROLEUM TRADERS CORP	DIESEL FUEL	01150 - 2301	3,242.69
	FLEET FUEL DELIVERY	01150 - 2300	3,380.82
	FLEET FUEL DELIVERY	01150 - 2300	3,553.37
	UNLEADED FUEL	01150 - 2300	3,427.91
	UNLEADED FUEL	01150 - 2300	3,749.60
PITNEY BOWES GLOBAL FINANCIAL S	BULK POSTAGE DEC	01150 - 3250	100.00
	BULK POSTAGE-NOV	01150 - 3250	200.00
	POSTAGE DEC	01150 - 3250	1,000.00
	POSTAGE NOV	01150 - 3250	1,000.00
	<i>Total Gas/Diesel/Postage</i>		19,654.39
01155 Prepaid Insurance			
THE MILLER FINANCIAL GROUP	TAX COLLECTOR BOND 2018-21	01155 - 0100	3,177.75
	<i>Total Prepaid Insurance</i>		3,177.75
01301 GF - Property Taxes			
REAL ESTATE REFUNDS	REFUND 751 VANDENBURG 2016	01301 - 0200	1,546.82
	REFUND 780 HOBBS RD 2017	01301 - 0100	1.74
	<i>Total GF - Property Taxes</i>		1,548.56
01310 511 Taxes			
BUSINESS TAX REFUND	FINAL RETURN 2015	01310 - 0830	895.00
	FINAL RETURN 2016	01310 - 0300	14.00
	FINAL RETURN 2017	01310 - 0800	13.00
	FINAL RETURN CLOSED 2016	01310 - 0800	65.00
	FINAL RETURN CLOSED 2016	01310 - 0800	1,049.00
	REFUND CREDIT	01310 - 0300	4,916.00
	REFUND CREDIT	01310 - 0800	182.00
	REFUND FOR WRONG AMOUNT SENT	01310 - 0400	1.80
	REFUND- NO LONGER RENTING PROPERT	01310 - 0800	12.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0430	81.00

**UPPER MERION TOWNSHIP
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BUSINESS TAX REFUND	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	50.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	3,481.85
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	50.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	38.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0430	14.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0430	48.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	52.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0430	52.00
	REFUND-INCOME BELOW TRESHOLD	01310 - 0430	4.00
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-DEC	01310 - 0400	778.08
	UMASD SHARE OF LST/AMUSE-DEC	01310 - 0430	119.91
	UMASD SHARE OF LST/AMUSE-DEC	01310 - 0700	17,253.91
	<i>Total 511 Taxes</i>		29,170.55
01362 Public Safety			
REALEN VALLEY FORGE GREEN ASSC	REFUND PER AGRMT-NOV	01362 - 0400	11,325.00
	<i>Total Public Safety</i>		11,325.00
01367 Park & Recreation			
PARK & REC REFUND	ASKALA REFUND	01367 - 0430	70.00
	FUNCHES REFUND	01367 - 0430	130.00
	PEDANO REFUND	01367 - 0492	5.00
	YATSKO REFUND	01367 - 0430	13.00
	<i>Total Park & Recreation</i>		218.00
01380 Miscellaneous			
BERKSHIRE SYSTEMS GROUP INC	IT BCA 2017-EQUIP	01380 - 0620	1,078.00
TIMOTHY J CLEMENTS	IT BCA 2017-EQUIP	01380 - 0620	967.00
	<i>Total Miscellaneous</i>		2,045.00
01401 Board of Supervisors			
H A THOMSON CO	RENEWAL OF TREASURER BOND	01401 - 3530	1,426.00
	<i>Total Board of Supervisors</i>		1,426.00
01402 Accounting			
ADMIN HARRIS	CONSTANT CONTACT-DEC	01402 - 3420	70.00
	ROBLY-DEC	01402 - 3420	30.50
ALLISON PIMM	4TH QTR REIMB	01402 - 3210	150.00
APPLIED VIDEO TECHNOLOGY INC	ION BATTERY/CAM PROTECTOR/MISC	01402 - 2700	1,425.95
CAMPBELL DURRANT BEATTY PALOM	GENERAL LABOR - NOV	01402 - 3140	2,091.80
CARROLL'S OFFICE SUPPLY	5 BX FOLDERS/12 SHARPIES	01402 - 2100	228.58
	CALENDAR/PLANNER/1 BX FOLDERS	01402 - 2100	62.68
	CLIPS/POST ITS/TAPE/DISPENSER	01402 - 2100	99.39
	PENS/FOLDER/CLIPS/WALL PLANNER	01402 - 2100	226.95
COMCAST CORPORATION	CABLE SVC-DEC	01402 - 4200	18.97
	CABLE SVC-NOV	01402 - 4200	17.97
COSTCO - HRS USA	SUPPLIES	01402 - 9000	347.97
DEBORAH L ADOFF	ZHB RPTG:2017-22	01402 - 3160	350.00
	ZHB RPTG:2017-22 & 2017-28	01402 - 3160	948.55
	ZHB RPTG:2017-22,2015-25	01402 - 3160	307.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01402 - 1570	1,221.04
DONALD HERBERT	CLOTH STEAMER FOR SETS	01402 - 2700	25.43
	REIMB FOR BANNER	01402 - 2700	29.93
EASTBURN & GRAY PC	LEGAL SERVICES-OCT	01402 - 3140	1,819.00
	LEGAL ZHB-OCT	01402 - 3140	5,378.00
FINANCE EXPENSE CARD	SEMINAR-WATER SHUT OFF	01402 - 4620	40.00
G F O A - PA	2018 ANNUAL DUES-NH	01402 - 4200	75.00
	2018 DUES-MM	01402 - 4200	75.00

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 11, 2018

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
GOVERNMENT FINANCE OFFICERS AS H A THOMSON CO	CAFR APP FEE-ADDL DUE	01402 - 4620	70.00
	SHARE OF CRIME INS (TRAVELERS)	01402 - 3520	45.50
	SHARE OF FIDUCIARY INS (TRAVEL	01402 - 3520	50.88
	SHARE OF POLLUTION LIAB INS	01402 - 3520	3.00
	SHARE OF PROP/LIAB INS. (VFIS)	01402 - 3520	90.32
	SHARE OF PROP/LIAB INS. (VFIS)	01402 - 3520	288.18
HAMBURG RUBIN MULLIN MAXWELL	LEGAL TWP-NOV	01402 - 3140	15,043.00
HOME DEPOT	MISC. SUPPLIES	01402 - 2700	29.64
LAW OFFICE OF SEAN KILKENNY	ACT 511-DEC	01402 - 3140	711.18
	ACT 511-NOV	01402 - 3140	1,290.50
MANAGERS EXPENSE CARD	2017 APMM (ICMA DELG DINNER)DK	01402 - 4630	60.00
	2017 APMM WINTER WKSHP-DK	01402 - 4620	65.00
	BOS MTG-11/21	01402 - 9000	175.40
	BOS WORKSHOP 11/2	01402 - 9000	197.94
	CITIZEN BOARD LUNCHEON-10/29	01402 - 9000	2,753.86
	LUNCH MTG-DK & R MCGRATH	01402 - 3310	49.98
	REG APMM EXECUTIVE DEV CONF-DK	01402 - 4630	305.00
MARK A SHEPPERD	CONSULTING - NOV	01402 - 3250	37.50
MCCARTHY & COMPANY PC	(17) AUDITS & ADMIN NOV	01402 - 3111	7,712.50
MITCHELL1	DIAGNOSTIC SOFTWARE UPDATE	01402 - 3750	11.18
MONTGOMERY CTY CHAMBER OF COI	ANNUAL DUES 7/1/17-6/30/18	01402 - 4200	252.00
NICHOLAS HIRIAK	2ND QTR REIMB	01402 - 3210	150.00
	4TH QTR CELL REIMB	01402 - 3210	150.00
OFFICE BASICS	COFFEE SUPPLIES	01402 - 9000	228.07
POST & SCHELL	LEGAL-PREMIER ROOF-ARBITR SVC	01402 - 3140	1,751.00
PSATS	2018 ANNUAL DUES	01402 - 4200	2,700.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01402 - 3840	442.00
	RICOH LEASE PAYMENT	01402 - 3840	442.00
	RICOH USAGE	01402 - 3840	9.12
	RICOH USAGE	01402 - 3840	26.70
	RICOH USAGE	01402 - 3840	247.62
	RICOH USAGE	01402 - 3840	258.37
SALLY SLOOK	4TH QTR CELL REIMB	01402 - 3210	150.00
SCHANK PRINTING INC.	500 BUS CARDS (ML)	01402 - 2100	60.00
SPECTOR GADON & ROSEN, P.C.	LEGAL ENVIROMNTL-GALLAGHER-NOV	01402 - 3140	878.94
STIVERS TEMP PERSONNEL INC	TEMP SVCS-511 TAX-11/1 - 11/25	01402 - 1810	125.65
	TEMP SVCS-511 TAX-12/18-12/23	01402 - 1810	179.50
TIMES HERALD PUBLISHING CO INC	52 WEEK SUBSCRIPTION	01402 - 4200	520.00
	AD: BOS REORG, BOA REORG	01402 - 3160	158.15
	AD: CITIZ BRD REORG SCHEDULE	01402 - 3160	271.73
	AD:ORD FEE AMEND FOR BID	01402 - 3160	208.68
	AD:ORD FOR RENTAL INSP PROG	01402 - 3160	141.85
	AD;ZHB 2017-27,2017-29 & 30	01402 - 3160	454.30
	ASH TREE BID ADVERTISEMENT	01402 - 3190	577.66
	BID ADAVERTISEMENT	01402 - 3190	545.06
VERIZON	CELL SERVICE-DEC	01402 - 3210	71.71
	CELL SERVICE-NOV	01402 - 3210	71.71
	<i>Total Accounting</i>		55,102.09
01403 Tax Collection			
BOHICA INC	5,000 9X12 WHITE WINDOW ENVLP.	01403 - 2250	1,810.00
	8,000 9X12 WINDOW FLAT ENVELP.	01403 - 2250	2,019.50
THE MILLER FINANCIAL GROUP	TAX COLLECTOR BOND 2018-21	01403 - 3531	1,059.25
	<i>Total Tax Collection</i>		4,888.75
01407 Information Technology			
ADMIN HARRIS	EMPLOYMENT ADV	01407 - 2200	395.00

UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - January 11, 2018

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
ADMIN HARRIS	OUTLOOK OWA CERTIFICATE	01407 - 3742	1,244.00
	WEBSITE HOSTING 1/2/18-1/1/19	01407 - 3211	281.77
ARRAYA SOLUTIONS INC	VMWARE MAINTENANCE	01407 - 3742	2,483.00
CDW-G INC #3418616	DYMO RHINO LABELS	01407 - 2200	35.98
	DYMO RHINO LABELS	01407 - 2200	92.80
	KVM SWITCHES FOR DISPATCH	01407 - 2200	400.42
	MICE FOR DISPATCH	01407 - 2200	92.76
	PANDUIT CABLE MANAGEMENT	01407 - 2200	275.00
	PATCH CABLES	01407 - 2200	103.80
	PATCH CABLES	01407 - 2200	103.92
	REPLACEMENT MONITORS	01407 - 2200	775.00
	USB EXTENSION CABLES	01407 - 2200	25.98
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01407 - 1570	128.53
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	01407 - 3520	11.35
	SHARE OF FIDUCIARY INS (TRAVEL	01407 - 3520	12.74
	SHARE OF POLLUTION LIAB INS	01407 - 3520	0.75
	SHARE OF PROP/LIAB INS. (VFIS)	01407 - 3520	22.58
	SHARE OF PROP/LIAB INS. (VFIS)	01407 - 3520	72.05
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	495.99
KEYSTONE INFORMATION SYSTEMS	UM511 MAINTENANCE	01407 - 3742	675.00
	UM511 SOFTWARE MAINTENANCE	01407 - 3742	7,519.00
NEW HORIZONS	VOUCHERS FOR TRAINING	01407 - 4620	3,000.00
OMEGA SYSTEMS CONSULTANTS, INC	TERMINAL SERVER WORK	01407 - 3743	300.00
ORTEC INTERNATIONAL USA INC	TIME MANAGEMENT SOFTWARE	01407 - 3742	8,138.40
TIMOTHY J CLEMENTS	INSTALLATION OF DATALINES	01407 - 3743	495.00
TYLER TECHNOLOGIES INC	MUNIS DATABASE SUPPORT	01407 - 3742	9,725.72
	MUNIS GUI SUPPORT	01407 - 3742	1,500.00
	MUNIS SOFTWARE SUPPORT	01407 - 3742	41,455.52
VALLEY FORGE SECURITY CENTER	GARAGE DOOR REMOTE UNIT 11	01407 - 2200	44.00
	KEYLESS ACCESS BRYCE RD PD	01407 - 3742	961.00
VERIZON	CELL SERVICE-DEC	01407 - 3210	80.46
	CELL SERVICE-NOV	01407 - 3210	80.46
WEIDENHAMMER	CISCO SMARTNET SERVICE	01407 - 3743	7,000.00
	NETWORK SERVICES	01407 - 3743	4,200.00
	SWITCH REPLACEMENTS	01407 - 3743	2,178.78
	USB CABLES FOR CISCO SWITCHES	01407 - 2200	62.75

Total Information Technology **94,469.51**

01408 Planning

ARRO CONSULTING INC	MS4 OUTFALL PROJECT	01408 - 3131	218.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01408 - 1570	257.06
FEDERAL EXPRESS CORPORATION	FEDEX-NOV	01408 - 3250	58.18
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	01408 - 3520	11.38
	SHARE OF FIDUCIARY INS (TRAVEL	01408 - 3520	12.72
	SHARE OF POLLUTION LIAB INS	01408 - 3520	0.75
	SHARE OF PROP/LIAB INS. (VFIS)	01408 - 3520	22.58
	SHARE OF PROP/LIAB INS. (VFIS)	01408 - 3520	72.05
REMINGTON, VERNICK & BEACH ENG	DUE FROM DEVELOPER	01408 - 3130	405.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01408 - 3840	210.00
	RICOH LEASE PAYMENT	01408 - 3840	210.00
	RICOH USAGE	01408 - 3840	5.28
	RICOH USAGE	01408 - 3840	117.35
T & M ASSOCIATES	GENERAL ENGINEERING	01408 - 3130	1,750.58

Total Planning **3,350.93**

01410 Police

JBG RETAIL PROPERTYIES	ELECTRIC SUBSTATION SEPT	01410 - 3600	90.09
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**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 11, 2018

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
ALLAN ELVERSON	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	150.00
ANDREW FIDLER	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	150.00
ANDREW RATHFON	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	75.00
	REIMB DRONE PILOT LICENSE	01410 - 4620	150.00
AQUA PENNSYLVANIA	DEC WATER SUBSTATION	01410 - 3600	99.02
ARDMORE TIRE, INC	4 TIRES UNIT 13	01410 - 3750	460.00
BERGEY'S FORD INC.	PARTS UNIT 18 & 14	01410 - 3750	169.68
BOB'S AUTO PARTS	CREDIT	01410 - 3750	-18.00
	CREDIT	01410 - 3750	-18.00
	PARTS UNIT 21	01410 - 3750	238.44
	WIPER BLADES	01410 - 3750	129.80
BRENDAN BRAZUNAS	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	150.00
BRIDGEPORT TROPHY	4 NAME PLATES	01410 - 2380	60.00
	RETIREMENT PLAQUES	01410 - 2200	441.04
CELLEBRITE INC	RENEWAL LICENSE	01410 - 3746	4,700.00
CODY COMPUTER SERVICES INC	CODY SOFTWARE SUPPORT	01410 - 3746	30,786.14
COMCAST CORPORATION	COMMUNICATION LINES 1217	01410 - 3210	190.75
	SERVICES DEC 2017	01410 - 3210	33.91
CONICELLI TOYOTA	PARTS UNIT 67	01410 - 3750	812.69
CONNIE MARINELLO	REIMB CELL 4TH QTR 2017	01410 - 3210	75.00
COSTCO - HRS USA	SUPPLIES	01410 - 2200	148.88
COUNTY PROPANE LLC	PROPANE - PISTOL RANGE	01410 - 3700	178.09
	PROPANE - PISTOL RANGE	01410 - 3700	196.43
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01410 - 1570	74,508.84
DENNIS CARROLL	REIMB CATS EXAM	01410 - 4620	150.00
DONALD W. MORRISON, PHD	SERVICES 12/7	01410 - 3190	250.00
EASTERN AUTO PARTS WAREHOUSE	CREDIT	01410 - 3750	-155.90
	CREDIT	01410 - 3750	-15.98
	FILTERS	01410 - 3750	45.00
	FILTERS	01410 - 3750	71.70
	FILTERS	01410 - 3750	259.90
	PARTS CAR 12	01410 - 3750	7.34
	PARTS CAR 4	01410 - 3750	7.34
	PARTS UNIT 13	01410 - 3750	126.76
	PARTS UNIT 22	01410 - 3750	7.99
	PARTS UNIT 67	01410 - 3750	73.17
	PARTS UNIT 67	01410 - 3750	161.00
	SUPPLIES	01410 - 3750	17.94
ELBERT LEE	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	75.00
FIRING LINE INC	PISTOL-NEW HIRE	01410 - 2200	640.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYMENT SCREENINGS	01410 - 3190	315.00
FRENCH CREEK OUTFITTERS	BENELLI (LOCKHEED PROJ)	01410 - 2200	1,130.00
GALL'S II	3 DUTY BELTS	01410 - 2380	199.39
	DUTY BAG NEW OFFICERS	01410 - 2200	30.00
	DUTY BAG NEW OFFICERS	01410 - 2380	81.35
	DUTY GEAR NEW OFFICERS	01410 - 2200	31.00
	DUTY GEAR NEW OFFICERS	01410 - 2380	102.18
	HANDCUFFS	01410 - 2200	18.50
	HANDCUFFS	01410 - 2380	55.92
	NEW OFFICERS	01410 - 2200	16.86
	NEW OFFICERS	01410 - 2380	30.23
	SLING (LOCKHEED)	01410 - 2200	48.86
	SLING/ADAPTOR (LOCKHEED)	01410 - 2200	63.50
	UNIFORM GEAR	01410 - 2200	7.64
	UNIFORM GEAR	01410 - 2380	41.15
	UNIFORM GEAR - NEW HIRES	01410 - 2200	292.49

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
GALL'S II	UNIFORM GEAR - NEW HIRES	01410 - 2380	971.80
GM FINANCIAL LEASING	LEASE #70 (REIMB ATF)	01410 - 3750	492.53
	LEASE UNIT 70 (ATF)	01410 - 3750	492.53
GRAINGER -W.W.GRAINGER INC	METAL KEY TAGS	01410 - 3750	51.78
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	01410 - 3520	1,234.42
	SHARE OF FIDUCIARY INS (TRAVEL	01410 - 3520	1,380.37
	SHARE OF POLLUTION LIAB INS	01410 - 3520	91.39
	SHARE OF PROP/LIAB INS. (VFIS)	01410 - 3520	2,450.38
	SHARE OF PROP/LIAB INS. (VFIS)	01410 - 3520	7,818.30
HAWK ANALYSTICS INC	ANNUAL SUBSCRIPTION	01410 - 3746	2,495.00
HOME DEPOT	MISC. SUPPLIES	01410 - 2200	150.58
I A F C I	DUES A.RATHFON 2018	01410 - 4200	75.00
	DUES J.STAQUET 2018	01410 - 4200	75.00
ISLAND TECH SERVICES	LAP TOP CAR 11 (LOCKHEED)	01410 - 2200	3,880.00
JEFFREY MAURER	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	150.00
JEREMY JOHNSON	REIMB CAR 61 DETAILING	01410 - 3750	140.00
	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	150.00
	REIMB LAMINATION -BODE CARDS	01410 - 2200	110.93
JOHN KENNEDY FORD	REPAIRS UNIT 14	01410 - 3750	220.00
JOHN WRIGHT	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	75.00
KING OF PRUSSIA COLLISION	BODY WORK UNIT 22	01410 - 3750	6,923.62
LEADS ON LINE	INVESTIGATION PROGRAM 2018	01410 - 3190	4,788.00
LES GLAUNER	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	75.00
MG EQUIPMENT	ANNUAL RECORDER MAINT. 2018	01410 - 3270	1,100.00
MICHAEL LAVERTY	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	75.00
MITCHELL1	DIAGNOSTIC SOFTWARE UPDATE	01410 - 3750	1,532.80
MOORE MEDICAL LLC	GLOVES	01410 - 2200	510.41
MOTOROLA INC	SUPPLIES CAR 1	01410 - 3750	100.00
	SUPPLIES CAR 11	01410 - 3750	112.00
MSC INDUSTRIAL INC	OIL PAN VALVE PLUGS	01410 - 3750	206.29
PA CHIEFS OF POLICE ASSN (PCPA)	ANNUAL DUES - NOLAN	01410 - 4200	150.00
PECO ENERGY	ELECTRIC -SUBSTATION NOV	01410 - 3600	59.99
PENNA AMERICAN WATER CO.	WATER PISTOL RANGE	01410 - 3700	41.65
PEP BOYS	ICE SCRAPERS - CARS	01410 - 3750	63.58
PHILA OCC HEALTH	EMPLOYMENT SCREENINGS	01410 - 3190	248.85
	PHYSICAL NEW HIRE	01410 - 3190	82.95
PHOENIX DISTRIBUTORS	5 RIFLES AND SUPPLIES	01410 - 4620	2,560.00
	RIFLE/GEAR UNIT 11 (LOCKHEED)	01410 - 2200	1,589.70
POLICE EXPENSE CARD	AMAZON - COMMAND SPEAKR PROJ	01410 - 2200	117.32
	AMAZON - GUN SAFE	01410 - 3750	116.56
	AMAZON - GUN SAFE	01410 - 3750	127.14
	AMAZON - OPEN TOP SAFE	01410 - 3750	74.19
	AMAZON - SPEAKER PROJ	01410 - 2200	10.96
	AMAZON - SPEAKER PROJ	01410 - 2200	36.15
	AMAZON - SPEAKER PROJ	01410 - 2200	45.68
	AMAZON - SPEAKER PROJ	01410 - 2200	49.98
	AMAZON- 2 MICE -DISPATCH CTR	01410 - 2200	49.80
	AMAZON- SPEAKER PROJ	01410 - 2200	27.21
	CHEAPER THAN DIRT - WIRE LOOP	01410 - 2200	32.12
	EARBUDS	01410 - 2200	17.51
	FULL SOURCE - OVERBOOTS	01410 - 2200	36.38
	GALETON - OVER BOOTS	01410 - 2200	32.95
	MARKERTEK- SPEAKER PROJ	01410 - 2200	39.09
	MIDWAY - SUPPLIES UNIT 11	01410 - 2200	181.97
	PARTS UNIT 11	01410 - 3750	27.62
	RADISON-ROOM SWAT TRAINING BM	01410 - 3310	549.35

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POLICE EXPENSE CARD	STAPLES - CHAIR BB	01410 - 2200	162.17
	TEEL TECH - FARADAY BAGS	01410 - 2200	330.00
	TRANSUNION - MONTHLY SER DEC	01410 - 3190	110.00
R R DONNELLEY	CITATIONS FORMS	01410 - 3400	182.50
RED THE UNIFORM TAILOR	COMMAND TURTLENECKS	01410 - 2380	419.25
	UNIFORM ALTERATIONS	01410 - 2380	16.00
	UNIFORM JACKETS	01410 - 2200	274.60
	UNIFORM JACKETS	01410 - 2380	553.40
	UNIFORM PANTS	01410 - 2380	97.75
	UNIFORM PANTS	01410 - 2380	97.75
	UNIFORMS	01410 - 2380	445.75
	UNIFORMS	01410 - 2380	622.00
RICHARD BIRKENMEIER	REIMB CELL PHONE 4TH QTR 2017	01410 - 3210	75.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01410 - 3700	415.00
	RICOH LEASE PAYMENT	01410 - 3700	415.00
	RICOH USAGE	01410 - 3700	8.59
	RICOH USAGE	01410 - 3700	25.46
	RICOH USAGE	01410 - 3700	73.88
	RICOH USAGE	01410 - 3700	151.59
S2VERIFY LLC	EMPLOYMENT BACKGROUND CHECK	01410 - 3190	25.00
SAFARILAND, LLC	HOLSTER - (LOCKHEED)	01410 - 2200	233.79
SCHANK PRINTING INC.	PRINTING TRAFFIC REPORT FORMS	01410 - 3400	225.00
SEATTLE SEWING SOLUTIONS	2 JACKETS BIKE PATROL	01410 - 2380	768.50
	SHIRTS-BICYCLE PATROL	01410 - 2380	690.50
STEELE'S TRUCK & AUTO REPAIR INC	EMISSION & ALIGNMENT #67	01410 - 3750	126.20
	EMISSION CAR 1	01410 - 3750	35.00
	EMISSION CAR 4	01410 - 3750	35.00
	EMISSION UNIT 2	01410 - 3750	35.00
	EMISSION UNIT 44	01410 - 3750	35.00
	RESET TIRE CODE #13	01410 - 3750	35.00
STOP STICK LTD	36 PIRANHAS- CARS	01410 - 3750	1,189.00
STREAMLIGHT INC	FLASHLIGHT REPAIRS	01410 - 2200	28.37
	FLASHLIGHT REPAIRS	01410 - 2200	69.03
TASER INTERNATIONAL	SHIPPING COST	01410 - 2200	16.95
TIMES HERALD PUBLISHING CO INC	YEARLY SUBSCRIPTION	01410 - 4200	468.00
TOBY FISHER	REIMB CELL PHONE JUL-DEC 2017	01410 - 3210	125.00
VERIZON	CELL SERVICE-DEC	01410 - 3210	1,722.21
	CELL SERVICE-NOV	01410 - 3210	1,758.52
W B MASON CO INC AC# MI-1255	CREDIT	01410 - 2200	-96.96
	SUPPLIES	01410 - 2200	7.17
	SUPPLIES	01410 - 2200	27.99
	SUPPLIES	01410 - 2200	31.33
	SUPPLIES	01410 - 2200	35.43
	SUPPLIES	01410 - 2200	81.54
	SUPPLIES	01410 - 2200	85.03
	VISOR CLIPS	01410 - 3750	96.96
WELDON AUTO PARTS INC	PARTS UNIT 1	01410 - 3750	49.44
WITMER ASSOCIATES INC	BAIL OUT BAG (LOCKHEED)	01410 - 2200	38.51
WOLFRAM RIEGER M.D.	SERVICES 11/7	01410 - 3190	480.00
XO COMMUNICATIONS SERVICES INC	COMMUNICATION LINES1217	01410 - 3210	450.05
YIS / COWDEN GROUP INC	TRAINING 9 TSU OFFICERS 11/21	01410 - 4620	1,665.00
	Total Police		177,488.21
01411 Fire and Rescue Services			
CONDUENT INCORPORATED	FIRE REPORTING SOFTWARE	01411 - 3190	2,370.00
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	01411 - 3520	423.15
	SHARE OF FIDUCIARY INS (TRAVEL)	01411 - 3520	473.18

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H A THOMSON CO	SHARE OF POLLUTION LIAB INS	01411 - 3520	27.90
	SHARE OF PROP/LIAB INS. (VFIS)	01411 - 3520	839.98
	SHARE OF PROP/LIAB INS. (VFIS)	01411 - 3520	2,680.07
LAFAYETTE AMBULANCE	W/C INS REIMB FOR 4TH QTR	01411 - 2420	11,756.17
PENNA AMERICAN WATER CO.	HYDRANT RENTALS	01411 - 3790	1,039.45
	<i>Total</i>	<i>Fire and Rescue Services</i>	19,609.90

01413 Safety & Codes

BRIAN SAKAL	RECERTIFICATION RENEWALS	01413 - 1855	95.00
COMCAST CORPORATION	TV FOR EOC-DEC	01413 - 9000	17.97
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01413 - 1570	2,879.07
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	01413 - 3520	27.30
	SHARE OF FIDUCIARY INS (TRAVEL	01413 - 3520	30.53
	SHARE OF POLLUTION LIAB INS	01413 - 3520	1.80
	SHARE OF PROP/LIAB INS. (VFIS)	01413 - 3520	54.19
	SHARE OF PROP/LIAB INS. (VFIS)	01413 - 3520	172.91
JOHN WATERS CREDIT CARD	CNG FUEL FOR #326	01413 - 2300	36.54
KENNETH MYERS II	WORK BOOT REIMBURSEMENT MYERS	01413 - 9000	89.99
MARK ZADROGA	4TH QTR CELL REIMB	01413 - 3210	75.00
	WORK BOOTS REIMBURSEMENT	01413 - 1900	99.99
MITCHELLI	DIAGNOSTIC SOFTWARE UPDATE	01413 - 3750	124.94
NATIONAL ASSOCIATION OF FIRE INV	MEMBERSHIP DUES- BD	01413 - 4200	55.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01413 - 3840	147.00
	RICOH LEASE PAYMENT	01413 - 3840	147.00
	RICOH USAGE	01413 - 3840	3.67
	RICOH USAGE	01413 - 3840	7.56
	RICOH USAGE	01413 - 3840	81.54
SUPER QUICK AUTOMOTIVE INC	OIL, LUBE & FILTER #359	01413 - 3750	35.94
UNITED INSPECTION AGENCY INC	6 ELECTRICAL PLANS REVIEW	01413 - 3190	875.00
	ELECTRICAL PLANS REVIEW	01413 - 3190	525.00
VERIZON	CELL SERVICE-DEC	01413 - 3210	511.82
	CELL SERVICE-NOV	01413 - 3210	511.82
	<i>Total</i>	<i>Safety & Codes</i>	6,606.58

01430 Transportation

ADVANCED DISPOSAL	DEBRIS REMOVAL	01430 - 3185	331.50
	DEBRIS REMOVAL	01430 - 3185	663.00
	RECYCLE REMOVAL	01430 - 3185	30.60
BERGEY'S FORD INC.	FLAT TIRE REPAIR UNIT #441	01430 - 3750	52.00
BOB'S AUTO PARTS	CREDIT	01430 - 3750	-18.00
	DIESEL ADDITIVE	01430 - 3750	287.52
	WIPER BLADES	01430 - 3750	129.80
BROADVIEW NETWORKS	COMMUNICATION LINES 1217	01430 - 3210	98.96
	COMMUNICATION LINES 1217	01430 - 3210	99.90
COLLIFLOWER INC	HOSE ASSEMBLY	01430 - 3750	124.65
COLONIAL CONCRETE IND LTD	SINKHOLE REPAIR POWDER HORN	01430 - 2453	441.00
DEER PARK	SPRING WATER	01430 - 3730	42.69
	WATER COOLER SUPPLIES	01430 - 3730	15.56
	WATER COOLER WATER & SUPPLIES	01430 - 3730	490.29
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01430 - 1570	10,320.96
DTN, LLC	WEATHER SERVICE	01430 - 3170	2,064.00
DUFF SUPPLY COMPANY	NIPPLE/UNION	01430 - 3750	27.60
EASTERN AUTO PARTS WAREHOUSE	ANTIGEL DIESEL TREATMENT	01430 - 3750	222.48
	FILTER	01430 - 3740	15.25
	FLASHER UNIT #442	01430 - 3750	14.43
	FUSES	01430 - 3750	1.01
	FUSES	01430 - 3750	1.01

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EASTERN AUTO PARTS WAREHOUSE	SUPPLIES	01430 - 3750	17.94
FASTENAL COMPANY	HARDWARE	01430 - 2200	9.17
	HARDWARE	01430 - 3750	9.03
FIRST HOSPITAL LABORATORIES INC	EMPLOYMENT TESTING	01430 - 3190	101.75
GORECON INC	SIDEWALK CLEARING 12/14/17	01430 - 3170	2,263.50
	SIDEWALK CLEARING 12/16/17	01430 - 3170	3,279.00
	SIDEWALK SNOW CLEARING	01430 - 3170	3,279.00
GRAINGER - W.W.GRAINGER INC	PLASTIC WELD	01430 - 3750	21.81
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	01430 - 3520	352.63
	SHARE OF FIDUCIARY INS (TRAVEL	01430 - 3520	394.32
	SHARE OF POLLUTION LIAB INS	01430 - 3520	23.25
	SHARE OF PROP/LIAB INS. (VFIS)	01430 - 3520	699.98
	SHARE OF PROP/LIAB INS. (VFIS)	01430 - 3520	2,233.40
H A WEIGAND INC.	MISC SIGNAL MATERIAL	01430 - 3720	73.30
HOME DEPOT	MISC. SUPPLIES	01430 - 2600	17.97
	MISC. SUPPLIES	01430 - 3730	35.88
I.M.S.A.	IMSA RENEWAL TRAFFIC DIV STAFF	01430 - 2200	340.00
JOSHUA STAFFORD	WORK BOOT REIMBURSEMENT	01430 - 2446	110.00
KEIL WELDING & FABRICATING INC	BUSHING	01430 - 3740	110.00
LAWSON PRODUCTS	OIL PADS/PAINT	01430 - 3750	119.79
MAC MACHINE LLC	HYDRAULIC HOSE STOCK	01430 - 3750	320.74
MATTHEW GREENE	WORK BOOT REIMBURSEMENT	01430 - 2446	110.00
MC DAL CORPORATION	HOIST INSPECTIONS	01430 - 3730	246.00
MITCHELLI	DIAGNOSTIC SOFTWARE UPDATE	01430 - 3750	1,831.91
MORTON SALT INC	BULK ROAD SALT	01430 - 2451	1,442.99
	BULK ROAD SALT	01430 - 2451	3,014.88
	BULK ROAD SALT	01430 - 2452	1,486.76
	BULK ROAD SALT	01430 - 2452	8,666.37
	BULK ROAD SALT	01430 - 2452	11,664.47
	BULK ROAD SALT	01430 - 2452	11,763.99
MSC INDUSTRIAL INC	PIPE CONNECTORS	01430 - 3750	107.61
	VALVE	01430 - 3750	114.56
PA DEPT ENVIRONMENTAL PROTECTI	FUEL TANK REG TWP GARAGE	01430 - 3730	100.00
PECO ENERGY	GAS SERVICE P/W GARGAE	01430 - 3600	847.62
	NATURAL GAS USAGE	01430 - 3600	2,475.15
	PW GARAGE ELECTRIC	01430 - 3600	932.22
	SALT SHED ELECTRIC	01430 - 3600	29.72
	STREET LIGHT ELECTRIC	01430 - 3612	2,591.88
	TRAFFIC LIGHT ELECTRIC	01430 - 3611	1,242.37
	TRAFFIC LIGHT SHOEMAKER RD	01430 - 3611	12.78
PENNA AMERICAN WATER CO.	WATER SERVICE	01430 - 3600	437.58
PENNSYLVANIA ONE CALL SYSTEMS,	PA ONE CALL SERVICE	01430 - 2451	205.89
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01430 - 3840	116.00
	RICOH LEASE PAYMENT	01430 - 3840	116.00
	RICOH USAGE	01430 - 3840	2.52
TRAFFIC PRODUCTS LLC	SIGNAL AND STREET SUPPLIES	01430 - 2200	578.00
	SIGNAL AND STREET SUPPLIES	01430 - 2456	4,722.00
TRANSAXLE LLC	SPREADER MOTORS	01430 - 3750	1,126.20
TRIAD TRUCK EQUIPMENT	AUGER MOTOR	01430 - 3740	698.75
	LIFT CYLINDER	01430 - 3740	457.00
U. S. MUNICIPAL SUPPLY, INC.	HOSE SUPPORT BRACKET	01430 - 3750	709.11
	LEVER CONTROLS	01430 - 3750	437.50
	LOCK PINS	01430 - 3740	332.24
	SWIVEL BOLT	01430 - 3740	63.70
	SWIVEL BOLT	01430 - 3740	87.03
	SWIVEL BOLT	01430 - 3750	63.70

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UNIFIRST CORPORATION	UNIFORM RENTAL	01430 - 2380	53.25
	UNIFORM RENTALS	01430 - 2380	53.25
	UNIFORM RENTALS	01430 - 2380	53.25
	UNIFORM RENTALS	01430 - 2380	53.25
	UNIFORM RENTALS	01430 - 2380	53.25
UPPER MERION SEWER REVENUE	SEWER CHARGES	01430 - 3600	69.00
VALLEY FORGE SECURITY CENTER	KEYS	01430 - 2200	13.78
VERIZON	CELL SERVICE-DEC	01430 - 3210	415.26
	CELL SERVICE-NOV	01430 - 3210	415.26
	COMMUNICATION LINES 0118	01430 - 3210	33.23
W. KRAMER ASSOCIATES INC	HVAC REPAIRS	01430 - 3730	307.17
	HVAC SERVICE CALL	01430 - 3730	444.00
	REPLACE FAN MOTOR	01430 - 3730	868.22
WALLACE JANITORIAL	RESTROOM SUPPLIES	01430 - 3730	204.94
WELDON AUTO PARTS INC	CREDIT	01430 - 3740	-116.14
WINDSTREAM CORPORATION	COMMUNICATION LINES 1217	01430 - 3210	141.21
	<i>Total Transportation</i>		91,165.35

01432 PW-Vehicle Maintenance

DEER PARK	SPRING WATER	01432 - 2200	18.55
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01432 - 1570	2,660.57
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	01432 - 3520	33.67
	SHARE OF FIDUCIARY INS (TRAVEL	01432 - 3520	37.65
	SHARE OF POLLUTION LIAB INS	01432 - 3520	2.22
	SHARE OF PROP/LIAB INS. (VFIS)	01432 - 3520	66.85
	SHARE OF PROP/LIAB INS. (VFIS)	01432 - 3520	213.25
HOME DEPOT	MISC. SUPPLIES	01432 - 2200	18.00
	MISC. SUPPLIES	01432 - 7400	494.24
KRIS DEDOMINIC	WORK BOOT REIMBURSEMENT	01432 - 2200	110.00
STAPLES CONTRACT & COMMERCIAL	TRANSPORTATION SUPPLIES	01432 - 7400	212.90
UNIFIRST CORPORATION	UNIFORM RENTALS	01432 - 2380	14.30
	UNIFORM RENTALS	01432 - 2380	14.30
	UNIFORM RENTALS	01432 - 2380	14.30
	UNIFORM RENTALS	01432 - 2380	14.30
	UNIFORM RENTALS	01432 - 2380	16.15
	<i>Total PW-Vehicle Maintenance</i>		3,941.25

01434 PW-Park Maintenance

ADVANCED DISPOSAL	TRASH REMOVAL AT THE FARM	01434 - 2800	44.88
BOHICA INC	PRINTING OF 15K WEIGHT SLIPS	01434 - 2460	1,866.80
BROADVIEW NETWORKS	COMMUNICATION LINES 1217	01434 - 2460	56.83
COLLIFLOWER INC	FITTINGS	01434 - 3750	152.40
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01434 - 1570	5,089.79
EAGLE POWER & EQUIPMENT INC	HOSE FOR TURBO UNIT #478	01434 - 3750	72.89
FIRST HOSPITAL LABORATORIES INC	EMPLOYMENT SCREENINGS	01434 - 3190	75.00
	EMPLOYMENT TESTING	01434 - 3190	37.50
GEORGE DYKTY	WORK BOOT REIMBURSEMENT	01434 - 2446	110.00
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	01434 - 3520	34.13
	SHARE OF FIDUCIARY INS (TRAVEL	01434 - 3520	38.16
	SHARE OF POLLUTION LIAB INS	01434 - 3520	2.25
	SHARE OF PROP/LIAB INS. (VFIS)	01434 - 3520	67.74
	SHARE OF PROP/LIAB INS. (VFIS)	01434 - 3520	216.14
HOME DEPOT	MISC. SUPPLIES	01434 - 2200	115.69
	MISC. SUPPLIES	01434 - 2446	106.93
	MISC. SUPPLIES	01434 - 2800	325.79
JERRY RECUPIDO	NEW WORK BOOTS FOR 2017	01434 - 2200	110.00
M.A.D. EXTERMINATORS, INC.	ETAMINATOR FOR THE FARM	01434 - 2800	35.00

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M.A.D. EXTERMINATORS, INC.	EXTERMINATOR FOR THE FARM	01434 - 2800	35.00
MITCHELLI	DIAGNOSTIC SOFTWARE UPDATE	01434 - 3750	362.00
PECO ENERGY	ELECTRIC BARN #1	01434 - 2800	139.86
	ELECTRIC BARN #2	01434 - 2800	181.29
	ELECTRIC FARM STORE	01434 - 2800	187.03
	ELECTRIC ROOSTER	01434 - 2800	76.08
PHILA OCC HEALTH	EMPLOYMENT SCREENINGS	01434 - 3190	125.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01434 - 2800	26.00
	RICOH LEASE PAYMENT	01434 - 2800	26.00
	RICOH USAGE	01434 - 2800	1.00
UNIFIRST CORPORATION	NIFORM RENTAL	01434 - 2380	10.53
	UNIFORM .RENTAL	01434 - 2380	10.53
	UNIFORM RENTAL	01434 - 2380	6.35
	UNIFORM RENTAL	01434 - 2380	10.53
	UNIFORM RENTAL	01434 - 2380	10.53
	UNIFORM RENTAL	01434 - 2380	14.19
	UNIFORM RENTAL	01434 - 2380	14.19
	UNIFORM RENTAL	01434 - 2380	14.19
	UNIFORM RETAL	01434 - 2380	14.19
VALLEY FORGE SECURITY CENTER	ALARM MONITORING	01434 - 2800	276.00
VERIZON	CELL SERVICE-DEC	01434 - 2800	60.68
	CELL SERVICE-DEC	01434 - 3210	66.64
	CELL SERVICE-NOV	01434 - 2800	60.68
	CELL SERVICE-NOV	01434 - 3210	66.64
	COMMUNICATION LINES 0118	01434 - 3210	39.18
	Total		10,392.23

01436 PW-Building Maintenance

ADVANCED DISPOSAL	TRASH & RECYCLING FEE	01436 - 3185	105.06
	TRASH & RECYCLING FEE	01436 - 3185	269.28
APEX ELEVATOR INSPECTION & TEST.	ELEVATOR - SEMI-ANNUAL INSPECT	01436 - 3600	55.00
AQUA PENNSYLVANIA	WATER BILL	01436 - 3600	589.46
CASCADE WATER SERVICES	WATER TOWER SERVICE	01436 - 4545	163.90
CNS CLEANING CO., INC	CONTRACT JANITORIAL SERVICE	01436 - 4545	2,909.92
COMCAST CORPORATION	COMMUNICATION LINES 1217	01436 - 3210	868.52
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	01436 - 1570	1,285.30
EASTERN GENERATOR INC.	PART 2 GENERATOR SERVICE	01436 - 3730	168.82
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	01436 - 3520	10.92
	SHARE OF FIDUCIARY INS (TRAVEL	01436 - 3520	12.21
	SHARE OF POLLUTION LIAB INS	01436 - 3520	0.72
	SHARE OF PROP/LIAB INS. (VFIS)	01436 - 3520	21.68
	SHARE OF PROP/LIAB INS. (VFIS)	01436 - 3520	69.16
HOME DEPOT	MISC. SUPPLIES	01436 - 2500	135.97
M.A.D. EXTERMINATORS, INC.	PEST CONTROL SERVICE	01436 - 4545	30.00
METROPOLITAN FLAG & BANNER	REPLACEMENT FLAGS	01436 - 2200	884.25
PA DEPT ENVIRONMENTAL PROTECTI	TWP. BLDG. STORAGE TANK REG.	01436 - 3600	50.00
PECO ENERGY	ELECTRIC BILL	01436 - 3600	9,342.07
	ELECTRIC USAGE LED SIGN	01436 - 3600	60.21
UNIFIRST CORPORATION	UNIFORM RENTAL FEE	01436 - 2380	6.35
	UNIFORM RENTAL FEE	01436 - 2380	6.35
	UNIFORM RENTAL FEE	01436 - 2380	6.35
	UNIFORM RENTAL FEE	01436 - 2380	6.35
UPPER MERION SEWER REVENUE	SEWER RENTAL FEE	01436 - 3600	69.00
VERIZON	CELL SERVICE-DEC	01436 - 3210	15.90
	CELL SERVICE-NOV	01436 - 3210	15.90
	COMMUNICATION LINES 1217	01436 - 3210	169.99
WINDSTREAM CORPORATION	COMMUNICATION LINES 1217	01436 - 3210	2,024.88

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>PW-Building Maintenance</i>		
				19,353.52
01450 Park and Recreation				
ADVANCED DISPOSAL	TRASH & RECYCLING - COMM. CTR.		01450 - 3185	44.88
	TRASH & RECYCLING - COMM. CTR.		01450 - 3185	134.64
ADMIN HARRIS	EMPLOYMENT ADV ON MONSTER.COM		01450 - 3190	299.00
ADVANTAGE SPORT & FITNESS INC	PRECOR SPINNER BIKES SERVICE		01450 - 4599	200.00
AMERICAN FLOOR MATS	CHILD WATCH FLOOR MATS		01450 - 4599	536.76
ANCILLARE LP	COMM. CTR. FURNITURE		01450 - 4599	4,455.00
APPLIED VIDEO TECHNOLOGY INC	COMM. CTR. HDTV BCA GRANT		01450 - 4599	2,592.00
	COMM. CTR. HDTV MIND & BODY		01450 - 4599	15,123.72
	COMM. CTR. HDTV MOUNT		01450 - 4599	9,271.98
AQUA PENNSYLVANIA	WATER - BOB CASE		01450 - 3600	131.10
	WATER - COMMUNITY CENTER		01450 - 3600	410.05
	WATER - CULTURAL CTR.		01450 - 3600	47.87
	WATER - HEUSER PARK		01450 - 3600	196.80
	WATER - HEUSER PARK		01450 - 3600	433.45
	WATER - POOL COMPLEX		01450 - 3600	196.80
	WATER - SWEDELAND PARK		01450 - 3600	52.87
	WATER - VF HOMES		01450 - 3600	16.40
	WATER - WALKER PARK		01450 - 3600	107.40
	WATER- TWP. BLDG. PARK		01450 - 3600	207.83
BERARDELLI LLC	BABY POOL DRAIN & SUMP		01450 - 2210	1,500.00
BRANDON JONES	BBALL FSA9.1 PROGRAMMING		01450 - 4593	30.00
BROADVIEW NETWORKS	COMMUNICATION LINES 1217		01450 - 3210	105.57
CARL ANTHONY RICHARD INC	PICKLEBALL PROGRAMMING		01450 - 4593	1,472.00
	TENNIS PROGRAMMING		01450 - 4593	1,104.00
CARROLL'S OFFICE SUPPLY	COMM. CTR. OFFICE SUPPLIES		01450 - 2100	7.96
	COMM. CTR. OFFICE SUPPLIES		01450 - 2100	17.67
	COMM. CTR. OFFICE SUPPLIES		01450 - 2100	19.97
	COMM. CTR. OFFICE SUPPLIES		01450 - 2100	83.96
	COMM. CTR. OFFICE SUPPLIES		01450 - 2100	117.68
	COMM. CTR. OFFICE SUPPLIES		01450 - 2100	286.78
CHARLES P KELLY	VBALL FSA10.1 PROGRAMMING		01450 - 4593	245.00
CHARLES WILDE	BBALL FSA9.1 PROGRAMMING		01450 - 4593	140.00
COMCAST CORPORATION	COMMUNICATION LINES 0118		01450 - 3210	189.85
	COMMUNICATION LINES 1217		01450 - 3600	442.70
	COMMUNICATION LINES 1217		01450 - 3600	730.49
CONTROLEX SERVICE CORP	COMM. CTR. GARBAGE DISPOSAL		01450 - 3730	355.00
	COMM. CTR. OUTDOOR POLE		01450 - 3730	300.00
COSTCO - HRS USA	SUPPLIES		01450 - 2200	34.96
	SUPPLIES		01450 - 4599	63.76
DAN FALCONE	BBALL FSA9.1 PROGRAMMING		01450 - 4593	35.00
	BBALL FSA9.1 PROGRAMMING		01450 - 4593	35.00
DAVID BERKOWITZ	BBALL FSA9.1 PROGRAMMING		01450 - 4593	210.00
DAVID RUMINSKI	BBALL FSA9,1 PROGRAMMING		01450 - 4593	70.00
DEER PARK	OFFICE WATER - COMM. CTR.		01450 - 2100	4.22
	OFFICE WATER - POOL OFFICE		01450 - 2100	46.78
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR		01450 - 1570	2,056.48
DIANE GEORGE	CHEER DANCE PROGRAMMING		01450 - 4593	152.00
DUBBLE BUBBLES LAUNDRY	COMM. CTR. LAUNDRY		01450 - 2200	45.00
	COMM. CTR. LAUNDRY		01450 - 2200	50.00
EDWARD W. SWAYZE JR	FALL PLAYBALL PROGRAMMING		01450 - 4593	525.60
EUGENIA C ROSKOS	ZUMBA PROGRAMMING		01450 - 4593	4,608.80
FRANKLIN CLEANING EQUIPMENT & S	COMM. CTR. CLEANING SUPPLIES		01450 - 3730	91.45
	COMM. CTR. DEC. CLEANING		01450 - 3730	318.21
GEORGE KRAPP JR & SON'S INC	OUTER LIMITS		01450 - 4593	355.36

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GERARD TESTA	COMM. CTR. WORK BOOTS	01450 - 2380	110.00
GLEN FAUST	BBALL FSA9.1 PROGRAMMING	01450 - 4593	175.00
	BBALL FSA9.1 PROGRAMMING	01450 - 4593	210.00
GLENNANNE CHABALA	REIMBURSE Q3 2017	01450 - 3210	150.00
	REIMBURSEMENT	01450 - 3250	23.75
GULPH MILLS JKST TENNIS CLUB INC	JKST FALL TENNIS INSTRUCTIONAL	01450 - 4593	4,080.00
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	01450 - 3520	409.50
	SHARE OF FIDUCIARY INS (TRAVEL	01450 - 3520	457.92
	SHARE OF POLLUTION LIAB INS	01450 - 3520	27.00
	SHARE OF PROP/LIAB INS. (VFIS)	01450 - 3520	812.88
	SHARE OF PROP/LIAB INS. (VFIS)	01450 - 3520	2,593.62
HAGEY COACH	NY THEATRE DISTRICT TRIP	01450 - 4593	1,380.00
HOME DEPOT	MISC. SUPPLIES	01450 - 2200	46.21
	MISC. SUPPLIES	01450 - 3730	1,102.50
HOMER PRINTING COMPANY INC	ACTIVITY GUIDE-WNTER/SPRG 2018	01450 - 2200	7,555.00
	ACTIVITY GUIDE-WNTER/SPRG 2018	01450 - 3250	2,550.94
JOHN DUFFY JR	BBALL FSA9.1 PROGRAMMING	01450 - 4593	140.00
JOJO TRIVIA ENTERPRISES LLC	BBALL VBALL SHIRTS FSA9.10.1	01450 - 4593	205.00
JOSEPH GUIDOTTI	PICKLEBALL MEETUP	01450 - 4593	760.00
JULES AND ASSOCIATES INC	COMM. CTR. BIKE LEASE	01450 - 4599	2,033.92
	COMM. CTR. EQUIP LEASE	01450 - 4599	9,162.00
JURIN ROOFING SERVICES INC	COMM. CTR. DEC. INSPECTION	01450 - 3730	850.00
	COMM. CTR. NOV. INSPECTION	01450 - 3730	850.00
KEVIN CRISCUOLO	COMM. CTR. ADA SIGNAGE	01450 - 4599	877.30
KEYSTONE FIRE PROTECTION CO	COMM. CTR. FIRE EXTINGUISHERS	01450 - 3730	280.00
LATITUDE SECURITY SOLUTIONS LLC	BRIVO CLOUD (CC REAR DOOR)	01450 - 2200	861.00
LIFEGUARD STORE INC	POOL LANE LINES FREIGHT	01450 - 2211	125.00
M.A.D. EXTERMINATORS, INC.	COMM. CTR. EXTERMINATING DEC.	01450 - 3730	90.00
	COMM. CTR. EXTERMINATING NOV.	01450 - 3730	125.00
	COMM. CTR. OFFICE SUPPLIES	01450 - 3730	125.00
	EXTERMINATING- HEUSER PARK	01450 - 3730	95.40
MARIANNE S MANDARANO	PURPOSEFUL PLAY PROGRAMMING	01450 - 4593	1,323.00
MARK HORN	BBALL FSA9.1 PROGRAMMING	01450 - 4593	35.00
MELANIE FREANEY EBERHARD	FALL PIANO PROGRAMMING	01450 - 4593	432.00
MICHAEL A COLEMAN	TAE KWON DO PROGRAMMING	01450 - 4593	2,180.00
MITCHELLI	DIAGNOSTIC SOFTWARE UPDATE	01450 - 3750	10.76
MOORE MEDICAL LLC	COMM. CTR. FIRST AID SUPPLIES	01450 - 4599	102.30
NEAL ADAM KENZAKOWSKI	VBALL FSA10.1 PROGRAMMING	01450 - 4593	105.00
NORFOLK SOUTHERN CORPORATION	ANNUAL LEASE FOR TRAIL	01450 - 2200	1,500.00
OBVIOUS CHOICE LLC	WINTER BREAK PROGRAMMING	01450 - 4593	481.60
PARK & REC EXPENSE CARD	COMM. CTR. CHILD WATCH SUPPLIE	01450 - 4599	14.21
	COMM. CTR. RAMP GUARD	01450 - 4599	127.98
	COMM. CTR. UNIFORMS	01450 - 2380	108.96
	EMAIL SUBSCRIPTION DEC.	01450 - 3401	118.75
	EMPLOYEE MEALS	01450 - 2200	45.99
	FLOWERS DELIVERY	01450 - 2100	61.73
	GINGERBREAD GB1.1 PROGRAMMING	01450 - 4593	18.25
	GINGERBREAD PROGRAMMING	01450 - 4593	12.69
	GINGERBREAD PROGRAMMING	01450 - 4593	51.62
	HOLIDAY VILLAGE INFLATABLES	01450 - 3401	75.00
	HOLIDAY VILLAGE INFLATABLES	01450 - 3401	79.99
	HOLIDAY VILLAGE SUPPLIES	01450 - 3401	9.54
	HOLIDAY VILLAGE SUPPLIES	01450 - 3401	38.38
	HOLIDAY VILLAGE SUPPLIES	01450 - 3401	39.27
	HOLIDAY VILLAGE SUPPLIES	01450 - 3401	54.95
	HOLIDAY VILLAGE SUPPLIES	01450 - 3401	103.92

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PARK & REC EXPENSE CARD	IMAGES SUBSCRIPTION DEC.	01450 - 3401	84.78	
	INSTAGRAM ADVERTISING	01450 - 3401	17.51	
	INSTAGRAM ADVERTISING	01450 - 3401	25.02	
	INSTAGRAM SUBSCRIPTION	01450 - 3401	17.22	
	KICKBOXING BOXING GLOVES	01450 - 4599	31.06	
	MOVIE TAVERN TICKETS	01450 - 4599	860.00	
	MUSIC SUBSCRIPTION DEC.	01450 - 2200	15.89	
	OUTER LIMITS	01450 - 4593	6.48	
	OUTER LIMITS	01450 - 4593	15.07	
	OUTER LIMITS	01450 - 4593	46.25	
	OUTER LIMITS TRIP	01450 - 4593	15.00	
	OUTER LIMITS TRIP	01450 - 4593	180.00	
	PENNANT BANNERS	01450 - 3250	23.27	
	PENNANT BANNERS	01450 - 3401	29.09	
	PHOTOSHOP SUBSCRIPTION	01450 - 3401	21.19	
	POSTAGE	01450 - 3250	23.75	
	PRPS DAN	01450 - 3310	45.00	
	SENIOR BOWLING LUNCH	01450 - 4593	238.00	
	TRAMPOLINE PARTS	01450 - 4599	10.60	
	PECO ENERGY	ELECTRIC - BAXTER	01450 - 3600	1,623.19
		ELECTRIC - BOB WHITE	01450 - 3600	80.20
		ELECTRIC - BOB WHITE	01450 - 3600	79.49
		ELECTRIC - COMM. CTR.	01450 - 3600	4,966.95
		ELECTRIC - COMM. CTR.	01450 - 3600	4,941.54
		ELECTRIC - EXEC. ESTATES	01450 - 3600	56.46
		ELECTRIC - HEUSER PARK	01450 - 3600	3,094.19
		ELECTRIC - POOL COMPLEX	01450 - 3600	148.88
		ELECTRIC - SWEDELAND	01450 - 3600	251.77
		ELECTRIC - TWP. BLDG. PARK	01450 - 3600	29.35
		ELECTRIC - TWP. BLDG. PARK	01450 - 3600	26.18
		ELECTRIC - TWP. BLDG. PARK	01450 - 3600	29.72
		ELECTRIC - TWP. BLDG. PARK	01450 - 3600	281.07
		ELECTRIC - WALKER PARK	01450 - 3600	834.17
ELECTRIC LIGHTS - WALKER PARK		01450 - 3600	97.67	
GAS - COMMUNITY CENTER		01450 - 3600	3,209.95	
LIGHTS - WALKER PARK		01450 - 3600	52.26	
PENNSYLVANIA RECREATION AND PA	PRPS DUES	01450 - 4200	100.00	
	PRPS DUES	01450 - 4200	100.00	
	PRPS DUES 2018	01450 - 4200	100.00	
	PRPS DUES 2018	01450 - 4200	100.00	
	PRPS DUES 2018	01450 - 4200	100.00	
	PRPS DUES 2018	01450 - 4200	100.00	
	PRPS TICKETS	01450 - 4593	10,254.24	
PETTY CASH	COMM. CTR. PETTY CASH	01450 - 2200	100.00	
PHILIP ROSENAU COMPANY INC	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	177.31	
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	394.08	
POUNDRCKOUT WORKOUT LLC	RIPSTICKS & DUFFLE BAGS	01450 - 4599	275.45	
RANDY A WALCK	VBALL FSA10.1 PROGRAMMING	01450 - 4593	315.00	
REGAL CINEMEDIA CORP	REGAL TICKETS 2018	01450 - 4598	8,508.00	
RICHARD A HART	JUMP START PROGRAMMING	01450 - 4593	1,520.00	
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	01450 - 3840	133.00	
	RICOH LEASE PAYMENT	01450 - 3840	133.00	
	RICOH USAGE	01450 - 3840	0.46	
	RICOH USAGE	01450 - 3840	22.08	
	RICOH USAGE	01450 - 3840	139.71	
RINEHART'S SANITATION SERVICES IN	PORTAPOTTIES - TWP. BLDG. PARK	01450 - 4593	136.00	

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ROBERT MATCOVICH	FALL SCIENCE INSTRUCTIONAL	01450 - 4593	1,728.00
S & S WORLDWIDE	COMM. CTR. SUPPLIES	01450 - 4599	48.61
	PICKLEBALL PADDLES & JUMP ROPE	01450 - 4599	61.55
SAMUEL R. BOONE	BBALL FSA9.1 PROGRAMMING	01450 - 4593	70.00
SCHANK PRINTING INC.	BUSINESS CARDS -G. CHABALA	01450 - 2100	85.00
	BUSINESS CARDS D. RUDZINSKI	01450 - 2100	60.00
SEAN COLLINS	BBALL FSA9.1 PROGRAMMING	01450 - 4593	100.00
SIEMENS INDUSTRY INC	SMOKE DETECTOR - COMM. CTR.	01450 - 4521	395.97
SIGNARAMA	COMM. CTR. PROGRAM PREVIEW	01450 - 3250	45.00
STEPHEN KLEIMAN	FALL GUITAR PROGRAMMING	01450 - 4593	468.00
SUDHA SURYADEVARA	OUTER LIMITS	01450 - 4593	20.00
SUE HOFFMAN	PROGRAM PREVIEW INSTRUCTIONAL	01450 - 4593	20.30
THE BARDMAN CO., LLC	COMM. CTR. DOOR REPAIR	01450 - 3730	350.00
THOMAS MICHAEL GALLAGHER JR	FALL GUITAR PROGRAMMING	01450 - 4593	72.00
UK ELITE SOCCER INC	FALL SOCCER PROGRAMMING	01450 - 4593	960.00
ULINE	COMM. CTR. STORAGE	01450 - 4599	37.99
	COMM. CTR. STORAGE	01450 - 4599	952.49
UNITED REFRIGERATION INC	COMM. CTR. FILTERS	01450 - 3740	1,073.06
	COMM. CTR. REFRIGERATOR	01450 - 3740	-572.90
UPPER MERION AREA SCHOOL DIST	SWIM DEC. INSTRUCTIONAL	01450 - 4593	605.00
	SWIM NOV. INSTRUCTIONAL	01450 - 4593	935.00
UPPER MERION SENIOR SERVICE CEN	1ST QTR SENIOR CENTER ALLOC	01450 - 2490	16,062.50
UPPER MERION SEWER REVENUE	SEWER - COMM. CTR.	01450 - 3600	69.00
	SEWER - CULTURAL CENTER	01450 - 3600	69.00
	SEWER - HEUSER	01450 - 3600	69.00
	SEWER - SUPPLEE LANE	01450 - 3600	69.00
	SEWER - WALKER FIELD	01450 - 3600	69.00
VALLEY FORGE DANCE SCHOOL LLC	MUSICAL THEATRE PROGRAMMING	01450 - 4593	256.00
VALLEY FORGE SECURITY CENTER	ALARM MONITORING CTYCTR	01450 - 3730	540.00
VERIZON	CELL SERVICE-DEC	01450 - 3210	122.31
	CELL SERVICE-DEC	01450 - 4597	40.01
	CELL SERVICE-NOV	01450 - 3210	122.31
	CELL SERVICE-NOV	01450 - 4597	40.01
WALLACE JANITORIAL	CLEANING - HEUSER PARK DEC.	01450 - 3730	92.98
WESTON-RAMBO LLC	DEC. GEX	01450 - 4593	2,614.03
WILLIAM HILL	BBALL FSA9.1 PROGRAMMING	01450 - 4593	35.00
	BBALL FSA9.1 PROGRAMMING	01450 - 4593	455.00
WILLIAM R HILLIARD	ROCKHILL COMM. CTR. SHIRTS	01450 - 2380	888.00
WSR, INC.	COMPUTER GAMES PROGRAMMING	01450 - 4593	513.60
XTREME HOOPS	FALL BBALL PROGRAMMING	01450 - 4593	592.00
	Total Park and Recreation		170,155.00
01475 Paying Agent Fee			
THE BANK OF NEW YORK MELLON	PAYING AGENT FEE 2013 GO BOND	01475 - 0000	500.00
	Total Paying Agent Fee		500.00
01493 TMA/Rambler/Tax Office			
AQUA PENNSYLVANIA	WATER BILL	01493 - 3600	16.40
GREATER VALLEY FORGE T.M.A.	RAMBLER SVC - DEC	01493 - 3320	19,183.04
PECO ENERGY	HOUSE UTILITIES	01493 - 3600	28.19
	V.F. HOMES SIGN LIGHTING	01493 - 3600	4.42
	Total TMA/Rambler/Tax Office		19,232.05
01495 Misc. Expense			
PFM FINANCIAL ADVISORS LLC	PH 1 FIN. ADV SERVICES	01495 - 9700	10,000.00
T & M ASSOCIATES	AMAZON PROPOSAL	01495 - 9700	328.66
	AMAZON PROPOSAL	01495 - 9700	1,216.00

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	<i>Total</i>	<i>Misc. Expense</i>		
				11,544.66
03301 Fire - Property Taxes				
REAL ESTATE REFUNDS	REFUND 751 VANDENBURG 2016		03301 - 0200	142.10
	REFUND 780 HOBBS RD 2017		03301 - 0100	0.13
	<i>Total</i>	<i>Fire - Property Taxes</i>		142.23
04301 Library - Property Taxes				
REAL ESTATE REFUNDS	REFUND 751 VANDENBURG 2016		04301 - 0200	751.95
	REFUND 780 HOBBS RD 2017		04301 - 0100	0.71
	<i>Total</i>	<i>Library - Property Taxes</i>		752.66
04456 Library				
ADMIN HARRIS	CH. A/V		04456 - 2477	15.29
	CH. A/V		04456 - 2477	15.29
	MCLINC		04456 - 3746	74.20
ADVANCED WORKSTATIONS IN EDUC	CH. REF.		04456 - 2479	2,679.00
AMAZON.COM LLC	SUPPLIES		04456 - 2100	155.66
AMERICAN HISTORICAL THEATRE	LIB. PROGRAM		04456 - 2471	350.00
BAKER & TAYLOR INC	BOOKS		04456 - 2472	188.27
	BOOKS		04456 - 2472	306.93
	BOOKS		04456 - 2472	700.87
	BOOKS		04456 - 2472	1,244.06
	BOOKS		04456 - 2478	117.79
	BOOKS		04456 - 2479	146.36
	CH. BOOKS		04456 - 2473	3.63
	CH. BOOKS		04456 - 2473	36.25
	CH. BOOKS		04456 - 2473	50.20
	CH. BOOKS		04456 - 2473	223.59
	CH. BOOKS		04456 - 2473	377.17
	CH. BOOKS		04456 - 2473	733.44
	CH. BOOKS		04456 - 2473	3,622.19
	CH. MEDIA		04456 - 2477	5.17
	CH. REF.		04456 - 2479	27.31
	REF.		04456 - 2474	61.42
	REFERENCE		04456 - 2474	384.80
	Y.A.		04456 - 2480	81.31
CARROLL'S OFFICE SUPPLY	SUPPLIES		04456 - 2100	790.56
CENGAGE LEARNING INC	LG. PR.		04456 - 2478	72.72
	LG. PR.		04456 - 2478	88.48
	LG. PRINT		04456 - 2481	24.74
	LG. PRINT		04456 - 2481	47.23
	LG. PRINT		04456 - 2481	47.98
	LG. PRINT		04456 - 2481	50.23
	LG. PRINT		04456 - 2481	51.73
	LG. PRINT		04456 - 2481	54.73
	LG. PRINT		04456 - 2481	69.00
	LG. PRINT		04456 - 2481	69.00
	LG. PRINT		04456 - 2481	69.72
	LG. PRINT		04456 - 2481	88.48
	LG. PRINT		04456 - 2481	119.20
CENTER POINT INC	LG. PRINT		04456 - 2481	184.56
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR		04456 - 1570	1,246.74
FINDAWAY WORLD LLC	LIB. SUP.		04456 - 2478	19.99
GREY HOUSE PUBLISHING	PER.		04456 - 2475	179.10
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)		04456 - 3520	25.94
	SHARE OF FIDUCIARY INS (TRAVEL		04456 - 3520	29.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
H A THOMSON CO	SHARE OF POLLUTION LIAB INS	04456 - 3520	1.71
	SHARE OF PROP/LIAB INS. (VFIS)	04456 - 3520	51.48
	SHARE OF PROP/LIAB INS. (VFIS)	04456 - 3520	164.26
JAMES V BROWN LIBRARY	CH. BOOKS	04456 - 2473	502.50
JEANNE KAUFFMAN	SUPP.	04456 - 2478	40.52
LISA'S PERSONAL CATERING	LIB. PROG.	04456 - 2471	1,000.00
	LIB. PROG.	04456 - 2471	1,000.00
MCLINC	MCLINC	04456 - 3746	255.00
	MCLINC	04456 - 3746	302.85
MIDWEST TAPE LLC	LIB. SUP.	04456 - 2478	-26.99
	LIB. SUP.	04456 - 2478	33.99
	LIB. SUP.	04456 - 2478	50.99
	SUPP.	04456 - 2478	17.99
MISC	BOOK CONTEST WINNER	04456 - 3400	50.00
	BOOK CONTEST WINNER	04456 - 3400	50.00
	LIB PROGRAM	04456 - 2471	200.00
	OTHER PROF	04456 - 3190	39.00
MUSIC MEDIA MINISTRY	LIB. PROG.	04456 - 2471	250.00
	LIB. PROGRAM	04456 - 2471	750.00
PHILADELPHIA INQUIRER INC	PERIODICALS	04456 - 2475	184.60
RECORDED BOOKS INC	MEDIA	04456 - 2476	502.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	04456 - 3840	154.00
	RICOH LEASE PAYMENT	04456 - 3840	154.00
	RICOH USAGE	04456 - 3840	217.89
SANGEETHA SRINIVASAN	TR. & ED.	04456 - 4620	41.75
SHOWCASES	REF.	04456 - 2474	874.80
TUTOR.COM	REFERENCE	04456 - 2474	2,000.00
UPPER MERION TWP	LIB.PROGRAMS	04456 - 2471	60.00
VALUE LINE PUBLISHING INC	REFERENCE	04456 - 2474	425.00
	REFERENCE	04456 - 2474	1,000.00
ZOOBEAN INC	CH. REF.	04456 - 2479	1,350.00
	<i>Total</i>	<i>Library</i>	26,626.67
05301 Muni - Property Taxes			
REAL ESTATE REFUNDS	REFUND 751 VANDENBURG 2016	05301 - 0200	303.44
	<i>Total</i>	<i>Muni - Property Taxes</i>	303.44
06301 Park Cap - Property Taxes			
REAL ESTATE REFUNDS	REFUND 751 VANDENBURG 2016	06301 - 0200	81.41
	REFUND 780 HOBBS RD 2017	06301 - 0100	0.08
	<i>Total</i>	<i>Park Cap - Property Taxes</i>	81.49
07301 Cap Tax - Property Taxes			
REAL ESTATE REFUNDS	REFUND 751 VANDENBURG 2016	07301 - 0200	229.43
	REFUND 780 HOBBS RD 2017	07301 - 0100	0.22
	<i>Total</i>	<i>Cap Tax - Property Taxes</i>	229.65
08421 Trout Run			
ADVANCED DISPOSAL	TRASH	08421 - 3185	25.50
	TRASH REMOVAL	08421 - 3185	25.50
AQUA PENNSYLVANIA	UTILITIES WATER	08421 - 3660	459.08
BROADVIEW NETWORKS	COMMUNICATION LINES 1217	08421 - 3210	98.46
BUCKMAN'S INC	HYPOCHLORITE 2000 GALLONS	08421 - 2210	1,892.00
CARMEUSE LIME INC	LIME	08421 - 3186	5,748.38
CONTROLEX SERVICE CORP	CALIBRATE EFFLUENT METERS	08421 - 3700	300.00
	CHECK EYE WASH STATION	08421 - 3700	225.00
DEER PARK	SPRING WATER	08421 - 2200	19.85
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	08421 - 1570	9,716.87

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GRAINGER -W.W.GRAINGER INC	TIMER	08421 - 2200	99.68
	TOOL'S	08421 - 2200	70.35
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	08421 - 3520	643.37
	SHARE OF FIDUCIARY INS (TRAVEL	08421 - 3520	719.44
	SHARE OF POLLUTION LIAB INS	08421 - 3520	42.42
	SHARE OF PROP/LIAB INS. (VFIS)	08421 - 3520	1,277.12
	SHARE OF PROP/LIAB INS. (VFIS)	08421 - 3520	4,074.87
HOME DEPOT	MISC. SUPPLIES	08421 - 2200	211.50
M J REIDER ASSOCIATES INC	PERMIT RENEWAL TESTING	08421 - 2250	11,229.00
MC DAL CORPORATION	HOIST INSPECTIONS	08421 - 3700	677.00
MIKE NELSON CONSULTING SERVICES	DEP CLASS	08421 - 4620	250.00
MITCHELL1	DIAGNOSTIC SOFTWARE UPDATE	08421 - 3750	28.96
PA DEPT ENVIRONMENTAL PROTECTI	TANK REGISTRATION	08421 - 2900	150.00
PECO ENERGY	UTILITIES ELECTRIC	08421 - 3610	23,896.09
PENDERGAST SAFETY EQPT CORP	02 sensor	08421 - 2200	163.98
	CALIBRATE MONITORS	08421 - 2200	100.00
	CHARGING STATION	08421 - 2500	140.87
POLYDNE INC	POLYMER	08421 - 2210	3,197.00
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	08421 - 3840	24.00
	RICOH LEASE PAYMENT	08421 - 3840	24.00
	RICOH USAGE	08421 - 3840	3.87
UNIFIRST CORPORATION	UNIFORM SERVICE WK 1/1/18	08421 - 2380	18.17
	UNIFORM SERVICE WK 12/25/17	08421 - 2380	18.17
	UNIFORM SERVICE WK OF 12/11	08421 - 2380	18.17
	UNIFORM SERVICE WK OF 12/18	08421 - 2380	18.17
	UNIFORM SERVICE WK. 12/4	08421 - 2380	20.02
VERIZON	CELL SERVICE-DEC	08421 - 3210	114.31
	CELL SERVICE-NOV	08421 - 3210	114.31
WASTE MANAGEMENT SOUTHEAST P.	SLUDGE REMOVAL 11/1 - 11/10	08421 - 3186	7,244.72
	SLUDGE REMOVAL 11/15 - 11/29	08421 - 3186	5,432.69
	<i>Total Trout Run</i>		78,532.89

08422 Matsunk

ADVANCED DISPOSAL	TRASH DISPOSAL.	08422 - 3185	25.50
	TRASH DISPOSAL.	08422 - 3185	25.50
AQUA PENNSYLVANIA	UTILITIES-WATER.	08422 - 3660	192.47
BROADVIEW NETWORKS	COMMUNICATION LINES 1117	08422 - 3210	149.17
	COMMUNIOICATION LINES 1217	08422 - 3210	157.12
CINTAS CORPORATION #2	FIRST AID SUPPLIES.	08422 - 2200	111.41
CONTROLEX SERVICE CORP	METER CALIBRATIONS.	08422 - 3700	300.00
	REPAIR PLANT EQUIPMENT.	08422 - 3700	150.00
DEER PARK	SPRING WATER.	08422 - 2200	10.97
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	08422 - 1570	8,830.01
EASTERN GENERATOR INC.	PART 2 GENERATOR SERVICE	08422 - 3700	438.54
FOURNIER INDUSTRIES INC	PARTS FOR ROTARY PRESS.	08422 - 3740	554.84
GRAINGER -W.W.GRAINGER INC	DESK TOP CALCULATOR FOR FLOWS.	08422 - 2200	47.48
	DISPOSAL GLOVES FOR PLANT USE.	08422 - 2200	67.32
	HEATER FOR SAMPLER ENCL.	08422 - 2200	64.52
	MATERIAL FOR PLANT REPAIRS.	08422 - 2200	202.99
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	08422 - 3520	643.37
	SHARE OF FIDUCIARY INS (TRAVEL	08422 - 3520	719.44
	SHARE OF POLLUTION LIAB INS	08422 - 3520	42.42
	SHARE OF PROP/LIAB INS. (VFIS)	08422 - 3520	1,277.12
	SHARE OF PROP/LIAB INS. (VFIS)	08422 - 3520	4,074.87
M J REIDER ASSOCIATES INC	NPDES REQUIRED SAMPLING.	08422 - 2250	3,602.00
	NPDES REQUIRED SAMPLING.	08422 - 3186	7,607.00
MC DAL CORPORATION	HOIST INSPECTIONS	08422 - 3700	456.00

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MITCHELL1	DIAGNOSTIC SOFTWARE UPDATE	08422 - 3750	4.96
MUNICIPAL MAINTENANCE CO	RBC BEARING REPLACEMENT.	08422 - 2500	3,003.00
	RBC BEARING REPLACEMENT.	08422 - 3186	443.75
	RBC BEARING REPLACEMENT.	08422 - 3700	2,101.00
PA DEPT ENVIRONMENTAL PROTECTI	TANK REGISTRATIONS.	08422 - 2210	150.00
PECO ENERGY	UTILITIES-ELECTRIC.	08422 - 3610	12,177.78
	UTILITIES-HEAT.	08422 - 3620	816.96
	UTILITIES-HEAT/HW.	08422 - 3620	107.77
	UTILITIES-HEAT/HW.	08422 - 3620	967.42
RICOH AMERICAS CORPORATION	RICOH LEASE PAYMENT	08422 - 3840	26.00
	RICOH LEASE PAYMENT	08422 - 3840	26.00
	RICOH USAGE	08422 - 3840	2.61
THE JAYDOR COMPANY	ROLL UP DOOR REPAIR.	08422 - 3700	187.50
UNIFIRST CORPORATION	UNIFORM RENTAL	08422 - 2380	15.65
	UNIFORM RENTAL	08422 - 2380	15.65
	UNIFORM RENTAL.	08422 - 2380	15.65
	UNIFORM RENTAL.	08422 - 2380	15.65
VERIZON	CELL SERVICE-DEC	08422 - 3210	106.74
	CELL SERVICE-NOV	08422 - 3210	106.74
WASTE MANAGEMENT SOUTHEAST P,	SLUDGE DISPOSAL	08422 - 3186	5,414.22
	SLUDGE DISPOSAL.	08422 - 3186	4,200.35
	<i>Total Matsunk</i>		59,655.46

08423 Collections

AQUA PENNSYLVANIA	WATER BILL ABRAMS P/S	08423 - 3660	53.89
	WATER BILL BALIGO P/S	08423 - 3660	53.89
	WATER BILL MATSONFORD P/S	08423 - 3660	52.87
	WATER BILL ROSS RD. P/S	08423 - 3660	21.40
	WATER BILL SWEDELAND P/S	08423 - 3660	33.19
	WATER BILL VALLEYBROOK P/S	08423 - 3660	21.40
BROADVIEW NETWORKS	COMMUNICATION LINES 1217	08423 - 3210	328.59
CARROLL'S OFFICE SUPPLY	OFFICE SUPPLIES	08423 - 2100	101.16
CINTAS CORPORATION #2	MED. CABINET REFILLED	08423 - 2446	111.67
COLONIAL ELECTRIC SUPPLY CO #U4:	BULBS FOR PUMP STATIONS	08423 - 3780	44.64
CONTROLEX SERVICE CORP	BALIGO P/S SERVICE CALL	08423 - 3780	300.00
	C/S GARAGE ELECTRIC REPAIR	08423 - 3780	912.00
	ELECTRICAL LINES IN GARAGE	08423 - 3610	2,128.00
	ELECTRICAL REPAIR IN GARAGE	08423 - 3610	1,350.00
	METER CALIBRATIONS	08423 - 3780	480.00
	PUMP #2 REPAIR AT DEKALB P/S	08423 - 3780	2,373.00
	REBUILT AND INSTALLED PUMP #1	08423 - 3780	1,321.00
	REPLACEMENT OF DOOR EQUIPMENT	08423 - 3780	835.00
	SERVICE CALL ABRAMS P/S	08423 - 3780	450.00
	SERVICE CALL GLEN ROSE P/S	08423 - 3780	150.00
	SERVICE CALL TO VALLEYBROOK P/	08423 - 3780	300.00
	UPPER HEATER REPAIR	08423 - 3780	356.00
	VALLEYBROOK P/S SERVICE CALL	08423 - 3780	600.00
DEER PARK	WATER COOLER RENTAL	08423 - 3840	37.40
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-1ST QTR	08423 - 1570	8,328.74
EASTERN GENERATOR INC.	PART 2 GENERATOR SERVICE	08423 - 3700	1,794.93
H A THOMSON CO	SHARE OF CRIME INS (TRAVELERS)	08423 - 3520	643.37
	SHARE OF FIDUCIARY INS (TRAVEL	08423 - 3520	719.44
	SHARE OF POLLUTION LIAB INS	08423 - 3520	42.42
	SHARE OF PROP/LIAB INS. (VFIS)	08423 - 3520	1,277.12
	SHARE OF PROP/LIAB INS. (VFIS)	08423 - 3520	4,074.87
H A WEIGAND INC.	SIGNS FOR PUMP STATIONS	08423 - 3780	430.00
HOME DEPOT	MISC. SUPPLIES	08423 - 2200	170.74

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MC DAL CORPORATION	HOIST INSPECTIONS	08423 - 3780	677.00
MITCHELLI	DIAGNOSTIC SOFTWARE UPDATE	08423 - 3750	229.61
PECO ENERGY	ELECTRIC BILL ABRAMS P/S	08423 - 3610	2,476.57
	ELECTRIC BILL BALIGO P/S	08423 - 3610	2,303.74
	ELECTRIC BILL DEKALB P/S	08423 - 3610	287.27
	ELECTRIC BILL FLINT HILL P/S	08423 - 3610	281.46
	ELECTRIC BILL FOR METER PIT	08423 - 3610	45.01
	ELECTRIC BILL FOR ROSS RD P/S	08423 - 3610	291.76
	ELECTRIC BILL GLEN ROSE P/S	08423 - 3610	215.94
	ELECTRIC BILL GUTHRIE RD. PIT	08423 - 3610	42.66
	ELECTRIC BILL KING MANOR P/S	08423 - 3610	732.60
	ELECTRIC BILL MATSONFORD P/S	08423 - 3610	376.60
	ELECTRIC BILL SWEDELAND P/S	08423 - 3610	2,191.68
	ELECTRIC BILL SWEDESBURG P/S	08423 - 3610	245.79
	ELECTRIC BILL VALLEYBROOK P/S	08423 - 3610	357.48
	GAS BILL MATSONFORD P/S	08423 - 3610	36.06
PENDERGAST SAFETY EQPT CORP	CALIBRATE MONITOR	08423 - 2446	100.00
	MONITOR RECALIBRATION TEST GAS	08423 - 2446	299.99
	WORK GLOVES	08423 - 2446	94.91
PENNA AMERICAN WATER CO.	WATER BILL DEKALB P/S	08423 - 3660	16.11
	WATER BILL FLINT HILL P/S	08423 - 3660	17.17
	WATER BILL KING MANOR P/S	08423 - 3660	16.11
PENNSYLVANIA ONE CALL SYSTEMS, RICOH AMERICAS CORPORATION	NOVEMBER PA1 CALL BILL	08423 - 3760	265.91
	RICOH LEASE PAYMENT	08423 - 3840	116.00
	RICOH LEASE PAYMENT	08423 - 3840	116.00
	RICOH USAGE	08423 - 3840	7.67
U. S. MUNICIPAL SUPPLY, INC.	MARKING PAINT	08423 - 2200	95.88
UNIFIRST CORPORATION	UNIFORMS	08423 - 2200	37.57
	UNIFORMS	08423 - 2380	37.57
	UNIFORMS	08423 - 2380	37.57
	UNIFORMS	08423 - 2380	37.57
	UNIFORMS	08423 - 2380	37.57
VERIZON	CELL SERVICE-DEC	08423 - 3210	198.31
	CELL SERVICE-NOV	08423 - 3210	135.19
	COMMUNICATION LINES 0118	08423 - 3210	31.26
	COMMUNICATION LINES 0118	08423 - 3210	31.26
	COMMUNICATION LINES 0118	08423 - 3210	33.23
	COMMUNICATION LINES 1217	08423 - 3210	33.23
	COMMUNICATION LINES 1217	08423 - 3210	38.74
	COMMUNICATION LINES 1217	08423 - 3210	33.23
	COMMUNICATION LINES 1217	08423 - 3210	33.23
W. KRAMER ASSOCIATES INC	REPAIRS TO UNITS	08423 - 3610	1,695.03
	Total Collections		44,284.27
08427 Wastewater			
M J REIDER ASSOCIATES INC	COMPLIANCE SAMPLING	08427 - 7460	500.00
	COMPLIANCE SAMPLING	08427 - 7460	575.00
	COMPLIANCE SAMPLING	08427 - 7460	935.00
	COMPLIANCE SAMPLING	08427 - 7460	949.00
	COMPLIANCE SAMPLING	08427 - 7460	2,710.00
	Total Wastewater		5,669.00
10301 Open Space - Property Taxes			
REAL ESTATE REFUNDS	REFUND 751 VANDENBURG 2016	10301 - 0200	140.62
	REFUND 780 HOBBS RD 2017	10301 - 0100	0.12
	Total Open Space - Property Taxes		140.74

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18400 CAPITAL - Administration			
NEW CONCEPTS ONLINE INC	WEBSITE DESIGN PH 5	18400 - 07401	4,737.00
	<i>Total</i>	<i>CAPITAL - Administration</i>	4,737.00
18407 CAPITAL - Information Tech			
WEIDENHAMMER	BUILDING CAMERA SWITCH	18407 - 07903	4,465.00
	COMPUTER ROOM SWITCHES	18407 - 07903	9,198.00
	SWITCH REPLACEMENTS	18407 - 07903	4,509.86
	<i>Total</i>	<i>CAPITAL - Information Tech</i>	18,172.86
18408 CAPITAL - Planning			
GANNETT FLEMING, INC.	STORMWATER MANAGEMENT PLAN	18408 - 07665	4,772.50
	STORMWATER MANAGEMENT PLAN	18408 - 07665	17,895.00
	<i>Total</i>	<i>CAPITAL - Planning</i>	22,667.50
18410 CAPITAL - Police			
DELAWARE VALLEY REGIONAL FINAN	ANNUAL RADIO PYMT #3 OF 5	18410 - 07905	86,012.00
HIRSCHBERG MECHANICAL LLC	PD RENOV-PLMBG-PAY APP 2	18410 - 07883	9,449.35
MCCARTHY & COMPANY PC	PD RENOV-GC-APP#3	18410 - 07883	11,942.77
MCCARTHY CONSTRUCTION INC	PD RENOV-GC- APP#1	18410 - 07883	59,577.08
	PD RENOV-GC-APP#2	18410 - 07883	22,488.57
MJF ELECTRICAL	PD RENOV-ELEC #1	18410 - 07883	11,565.00
PHOENIX DISTRIBUTORS	5 RIFLES AND SUPPLIES	18410 - 07406	5,375.00
VALLEY FORGE SECURITY CENTER	KEYLESS ACCESS BRYCE RD PD	18410 - 07408	1,864.00
	PD BRYCE SUBSTATION CAMERAS	18410 - 07408	2,901.00
	RE-KEYED DOORS IN PD SIU	18410 - 07883	170.00
WATCH GUARD VIDEO	SYSTEM FOR CAR 11	18410 - 07411	5,473.00
	<i>Total</i>	<i>CAPITAL - Police</i>	216,817.77
18411 CAPITAL - Fire and Rescue Svc			
CDW-G INC #3418616	GETAC FIRE DEPARTMENTS	18411 - 07434	9,391.35
	GETAC WARRANTY FOR FIRE DEPT	18411 - 07434	1,785.20
DELAWARE VALLEY REGIONAL FINAN	ANNUAL RADIO PYMT #3 OF 5	18411 - 07433	67,580.00
RMI RADIO MAINTENANCE INC	INSTALLATION OF MDC'S	18411 - 07434	3,499.63
	<i>Total</i>	<i>CAPITAL - Fire and Rescue Svc</i>	82,256.18
18421 CAPITAL - Trout Run			
CONTROLEX SERVICE CORP	INSTALL LED LIGHTS	18421 - 07741	2,672.00
	OP'S BLDG. BATHROOM HEATER	18421 - 07741	1,365.00
	OPERATION BLD. BASEMENT LIGHTS	18421 - 07741	1,300.00
	PIPE REMOVAL	18421 - 07741	900.00
	REMOVE HAZARDOUS PIPE	18421 - 07741	1,329.00
	REPLACE BLDG. HEATER	18421 - 07741	1,326.00
	REPLACE GARAGE HEATERS	18421 - 07741	2,682.00
	REPLACE HEATER IN GARAGE	18421 - 07741	1,578.00
	REPLACE LIGHTS	18421 - 07741	2,719.00
SHERWOOD-LOGAN & ASSOCIATES IN	CHEMICAL PUMP	18421 - 07741	5,612.00
	<i>Total</i>	<i>CAPITAL - Trout Run</i>	21,483.00
18422 CAPITAL - Matsunk			
ARRO CONSULTING INC	PROJECT ENGINEERING.	18422 - 07742	1,267.70
BRENDAN STANTON INC	ELEC. SUB-STATION PROJECT.	18422 - 07742	145,650.00
	<i>Total</i>	<i>CAPITAL - Matsunk</i>	146,917.70
18423 CAPITAL - Collections			
ARRO CONSULTING INC	GRANT APPLICATION FEE	18423 - 07671	196.25
	PSA SEWER REPLACEMENT PROJECT	18423 - 07671	1,146.25
	TROUT CREEK REHAB PROJECT	18423 - 07671	2,260.00

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	<i>Total CAPITAL - Collections</i>		3,602.50
18430 CAPITAL - Transportation			
ARMOUR & SONS ELECTRIC	CROOKED & S. GULPH ACCIDENT	18430 - 07407	19,677.13
	<i>Total CAPITAL - Transportation</i>		19,677.13
18432 CAPITAL - Vehicle Maintenance			
TIMOTHY J CLEMENTS	GASBOY WIRING	18432 - 07741	175.00
	<i>Total CAPITAL - Vehicle Maintenance</i>		175.00
18434 CAPITAL - Park Maintenance			
BOB'S AUTO PARTS	PARTS FOR THE TUB GRINDER	18434 - 07886	103.99
INTERSTATE BATTERY SYSTEM INC	BATTERY FOR THE COMPOST SITE	18434 - 07886	219.90
PECO ENERGY	ELECTRIC COMPOST SITE	18434 - 07886	132.42
PETROLEUM TRADERS CORP	DIESEL FUEL	18434 - 07886	620.07
	<i>Total CAPITAL - Park Maintenance</i>		1,076.38
18436 CAPITAL - Building Maintenance			
ACACIA COMMERCIAL SERVICES	WINTERIZE IRRIGATION SYSTEM	18436 - 07409	840.00
BRUCE GINSBURG	REBUILT FLUSHMASTER	18436 - 07409	225.00
	REBUILT FLUSHMASTER - PD	18436 - 07409	275.00
	REPLACE FLUSH VALVE	18436 - 07409	350.00
CONTROLEX SERVICE CORP	ADD 2 ELECTRICAL POWER STRIPS	18436 - 07409	550.00
	INSTALL 120V SUB-PANEL	18436 - 07409	2,031.00
OVERHEAD DOOR CO.	PD GARAGE DOOR REPAIRS	18436 - 07409	434.50
TRI-STATE ELEVATOR CO INC	ELEVATOR MAINTENANCE	18436 - 07409	152.75
VALLEY FORGE SECURITY CENTER	PIO OFFICE SECURITY	18436 - 07409	190.00
W. KRAMER ASSOCIATES INC	HVAC UNIT & INSPECTION	18436 - 07409	111.00
	INSTALLED NEW COMPONENTS IN 65	18436 - 07409	713.99
	REPAIRS TO HVAC UNITS	18436 - 07409	444.00
	<i>Total CAPITAL - Building Maintenance</i>		6,317.24
35430 Liquid Fuel - Resurfacing			
GENERAL ASPHALT PAVING CO	2016 ROAD RESURFACING PROGRAM	35430 - 4580	157,660.31
	<i>Total Liquid Fuel - Resurfacing</i>		157,660.31
40200 Escrow Payables			
REMINGTON, VERNICK & BEACH ENG	DEVELOPERS ESCROW	40200 - 7200	15.23
	DEVELOPERS ESCROW	40200 - 7200	135.00
	DEVELOPERS ESCROW	40200 - 7200	135.00
	DEVELOPERS ESCROW	40200 - 7200	270.00
	DEVELOPERS ESCROW	40200 - 7200	282.50
	DEVELOPERS ESCROW	40200 - 7200	390.00
	DEVELOPERS ESCROW	40200 - 7200	617.00
	DEVELOPERS ESCROW	40200 - 7200	1,674.50
	DEVELOPERS ESCROW	40200 - 7200	1,744.00
	DEVELOPERS ESCROW	40200 - 7200	2,085.00
	DEVELOPERS ESCROW	40200 - 7200	2,265.00
	DEVELOPERS ESCROW	40200 - 7200	3,630.00
	<i>Total Escrow Payables</i>		13,243.23
99420 Health & Welfare			
FITNESS REIMB	1ST-4TH QTR 2017 FITNESS REIMB	99420 - 1950	213.37
	4TH QTR FITNESS REIMB	99420 - 1950	59.97
	4TH QTR FITNESS REIMB	99420 - 1950	60.00
	4TH QTR FITNESS REIMB	99420 - 1950	72.91
	4TH QTR FITNESS REIMB	99420 - 1950	89.97
	4TH QTR FITNESS REIMB	99420 - 1950	103.50
	4TH QTR FITNESS REIMB	99420 - 1950	105.00

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - January 11, 2018

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
FITNESS REIMB	4TH QTR FITNESS REIMB	99420 - 1950	126.00
	4TH QTR FITNESS REIMB	99420 - 1950	150.00
	4TH QTR FITNESS REIMB	99420 - 1950	179.85
	4TH QTR FITNESS REIMB	99420 - 1950	200.00
	4TH QTR FITNESS REIMB	99420 - 1950	250.50
	<i>Total Health & Welfare</i>		1,611.07
		WARRANT TOTAL:	1,714,862.60

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01138	Due from Developers	25,663.95
01150	Gas/Diesel/Postage	19,654.39
01155	Prepaid Insurance	3,177.75
01301	GF - Property Taxes	1,548.56
01310	511 Taxes	29,170.55
01362	Public Safety	11,325.00
01367	Park & Recreation	218.00
01380	Miscellaneous	2,045.00
01401	Board of Supervisors	1,426.00
01402	Accounting	55,102.09
01403	Tax Collection	4,888.75
01407	Information Technology	94,469.51
01408	Planning	3,350.93
01410	Police	177,488.21
01411	Fire and Rescue Services	19,609.90
01413	Safety & Codes	6,606.58
01430	Transportation	91,165.35
01432	PW-Vehicle Maintenance	3,941.25
01434	PW-Park Maintenance	10,392.23
01436	PW-Building Maintenance	19,353.52
01450	Park and Recreation	170,155.00
01475	Paying Agent Fee	500.00
01493	TMA/Rambler/Tax Office	19,232.05
01495	Misc. Expense	11,544.66
03301	Fire - Property Taxes	142.23
04301	Library - Property Taxes	752.66
04456	Library	26,626.67
05301	Muni - Property Taxes	303.44
06301	Park Cap - Property Taxes	81.49
07301	Cap Tax - Property Taxes	229.65
08421	Trout Run	78,532.89
08422	Matsunk	59,655.46
08423	Collections	44,284.27

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08427	Wastewater	5,669.00
10301	Open Space - Property Taxes	140.74
18400	CAPITAL - Administration	4,737.00
18407	CAPITAL - Information Tech	18,172.86
18408	CAPITAL - Planning	22,667.50
18410	CAPITAL - Police	216,817.77
18411	CAPITAL - Fire and Rescue Svc	82,256.18
18421	CAPITAL - Trout Run	21,483.00
18422	CAPITAL - Matsunk	146,917.70
18423	CAPITAL - Collections	3,602.50
18430	CAPITAL - Transportation	19,677.13
18432	CAPITAL - Vehicle Maintenance	175.00
18434	CAPITAL - Park Maintenance	1,076.38
18436	CAPITAL - Building Maintenance	6,317.24
35430	Liquid Fuel - Resurfacing	157,660.31
40200	Escrow Payables	13,243.23
99420	Health & Welfare	1,611.07
TOTAL AMOUNT A/P		<u>1,714,862.60</u>

PAYROLL	WAGES	TAXES
12/15/2017	740,507.20	72,626.64
12/29/2017	723,172.67	69,696.90

TOTAL PAYROLL	1,605,643.41
GRAND TOTAL	\$3,320,506.01
