UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
NOVEMBER 10, 2022 MEETING ~ 7:30 PM

AGENDA

1. Meeting Called to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. Meeting Minutes: September 1, 2022 – Zoning Workshop
   September 8, 2022 – Business Meeting
   October 13, 2022 - Workshop

5. Chairman's Comments:

6. New Business:

   A. Proclamation – Small Business Saturday

   B. Public Hearing - Conditional Use Hearing – Brandywine Operating Partnership, LLC., 650 Park Avenue. Applicant is requesting a Conditional Use to permit an addition on the property at 650 Park Avenue, to be constructed with a height of 60' in excess of the 50' maximum requirement for properties less than 4 acres in the KPMU Zoning District. The applicant is also requesting a modification of the 2019 Conditional Use approval to remove a retail use condition of approval to permit a single use tenant research & development use on the property.

   C. Public Hearing – Conditional Use Hearing – Brandywine Operating Partnership, LLC., 631 Park Avenue. Applicant is requesting a Conditional Use to permit an accessory garage structure to be constructed on the property at 631 Park Avenue, with a height of 60' in excess of the 50' maximum requirement for properties less than 4 acres in the KPMU Zoning District.

   D. Consent Agenda re:

      1. Resolution 2022-43 re: Reducing Police Officers' Contributions to the Police Pension Plan for the Year 2023 to 4%

      2. Land Development Plan Review Extension – 411 Swedeland Road, Discovery Labs. Accept letter of extension from Discovery Labs for the review of the proposed Land Development Plan through January 31, 2023.

      3. Land Development Plan Review Extension – 450 W. Beidler Road. Accept letter of extension from 215 Windsor LLC for the review of the proposed Land Subdivision Development Plan through December 8, 2022.

      4. Land Development Plan Review Extension – Mancill Mill Road Company. Accept letter of extension from Mancill Mill Road Company for the review of the proposed Warehouse Land Development Plan through January 31, 2023.

5. Land Development Plan Review Extension – Exeter 555 Flint Hill Road. Accept letter of extension from Exeter 555 Flint Hill, LLC. for the review of the proposed Warehouse Land Development Plan.

6. Conditional Use Application Extension – 1100 First Avenue. Accept letter of extension from Royale Garden LP, 1100 First Avenue for the scheduling of the conditional use hearing through December 31, 2022.

7. Authorization to Advertise Conditional Use Hearing – Royal Garden, LP., 1100 First Avenue. Authorization to set and advertise a public hearing at the December 8, 2022 Business meeting on the Conditional Use application of Royal Garden, LP., 1100 First Avenue to permit the construction of multi-family apartments, structured parking garage and sidewalk construction variances on the KPMU Zoned property.

8. Citizen Board Appointment – Environmental Advisory Council.

9. Payment Certificate for Phase 2 of the First Avenue Linear Park Phase II Project to Road-Con, Inc. in the amount of $249,123.15 for work to date on the First Avenue Linear Park Phase II Project.

10. Authorization for the Township Manager to sign Real Estate Tax Settlement Stipulation for KOP Hospitality, LLC, 440 American Avenue, for the tax years 2021-2022 resulting in the overpayment of real estate taxes in the amount of $8,287.66.

11. Authorization for the Township Solicitor to sign ZHB Appeal Settlement Stipulation – JL & CK Holdings, LLC, Intervenor Lux Skin & Lasers, Inc. 731 W. Dekalb Pike.

12. Financial Escrow Security Release No. 1, Phase 3- Stonebridge at Upper Merion Subdivision, Dekalb Pike– Approval of Phase 3 Escrow Release No.1 to Toll Mid-Atlantic LP., in the amount of $1,259,960 for the completion of required site improvements to date as part of the subdivision as recommended by the Township Engineer.

13. Real Estate Tax Appeal Settlement – Approval of the following Real Estate Tax Appeals submitted by property owners as a result of mail theft/fraudulent checks:
    a. Stephen & Mary Jane Ryan, 465 Hughes Road in the amount of $66.38 for the tax year 2022 which represents the penalty amount.

14. Schuylkill River West Trail Contract Payment 5 (Final) – James R. Kenney Excavating & Paving. Approve Payment Certificate #5 (Final) to James R. Kenney Excavating & Paving in the amount of $11,557.60 for work to date on Phase 2 of the Schuylkill River West Trail.

15. Financial Escrow Security Release No. 2, Genterra, Inc., Columbus Street – Approval of Escrow Release No. 2 to Genterra, Inc. in the amount of $33,061.50 for the completion of required site improvements to date as part of the Subdivision project as recommended by the Township Engineer.

E. Preliminary/Final Development Plan – Exeter - 446, 456 & 588 Swedeland Road. Consideration of a preliminary/final Land Development Plan for Exeter Swedeland Land, LLC., prepared by Kimley Horn & Assoc., dated August 5, 2022, for the construction of a proposed 150,000 sq. ft. warehouse and associated site improvements on the 10.46-acre tract. Zoned LI Light Industrial. Resolution 2022-45

F. Preliminary/Final Development Plan – 320 W. DeKalb Pike – Republic Bank. Consideration of a preliminary/final Land Development Plan for 320 DeKalb Partners, LL., Republic Bank, prepared by Stantec Consulting Services, Inc., Engineers, dated December 6, 2021 and last revised July 29, 2022 for the construction of a proposed one-story 2,822 sq. ft. bank pad site with 2 drive-thru lanes and associated site improvements on the 15.5 acre DeKalb Plaza tract. Zoned SC Shopping Center.
Resolution 2022-46

G. Posting of the 2023 Budget.

7. Accounts Payable & Payrolls.

8. Additional Business.

9. Public Comment.

10. Adjournment.

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
ZONING WORKSHOP MEETING
SEPTEMBER 1, 2022

The Board of Supervisors of Upper Merion Township met for a Zoning Workshop Meeting on Thursday, September 1, 2022, in the Township Building. The meeting was called to order at 6:20 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Vice-Chair Tina Garzillo, Greg Philips, Greg Waks, Bill Jenaway and Chairwoman Carole Kenney. Also present were Anthony Hamaday, Township Manager and Sean Kilkenny, Township Solicitor's Office and Ashton Jones, Township Planner.

CHAIRPERSON'S COMMENTS:

Chairwoman Kenney stated that there was an Executive Session discussing legal matters.

DISCUSSIONS:

Mr. Hamaday, Twp. Manager explained that Ashton Jones, Twp. Planner will present different Option Uses for KPMU to decide on Zoning areas for Hospital Use by either Right or Conditional Use and also for Residential Property Use.

Ashton stated that previous plans for hospital parking proposed one (1) parking space per three (3) beds and an additional one (1) parking space per two (2) staff members at the largest shift. He also mentioned that every zone has standards and zoning for a hospital would be the same as commercial or large zoning which must have certain set back standards when adjacent to residential property. Therefore, the zoning for a hospital can stay the same, they would just have to add or amend the Use portion of that property.

The bigger large lots to accommodate a hospital would be KPMU, HI, LI and some industrial lots. Other lots that can be looked at to add would be AG, which are parks and RA, which is the Golf Country Club in the industrial district, which the BOS dose not want to consider. Ashton also mentioned another large commercial Use property would be the KOP Mall and the property adjacent to the Mall if things were to change. Mr. Jenaway asked about Lockheed (former GE) property and Ashton said that falls under LI property. As of now the BOS feel that KPMU, HI and LI properties are the best options to consider; Ashton said the Standard would stay the same, the Twp. would just have to add the Use portion.

As for Residential Property Use there is nothing in the Ordinance that ties or limits the number residential uses of units other than 30% that is permitted by Conditional Use (ex: 30 apartments per acre). In addition, there is nothing that says a unit can have more than one use, so an apartment building now can consist of 30 apartments but by including multi Use you can have 70% residential and 30% commercial use which would limit the density or number on apartments. Ex: A building with 30 apartments would than only have 21 apartments and 9 commercial/retail stores.

Mr. Hamaday and Ashton Jones presented several scenarios to the Board then there was a large discussing about TOD's and that Board does not want to include them in new developments.

Board Action:

Mr. Hamaday will add KPMU District Permitted Uses to the September 8th Business Meeting Agenda for Permission to Advertise a proposed Ordinance to change the zoning. Then there would be a Public Hearing after that it would go to the County Planning Commission and when approved Ashton and our Solicitors will draft a new Ordinance to present hopefully at the November meeting. Tony is also hoping to include the Residential Use amendment to the advertisement.

Public Comments: None

Additional Business:

Supervisor Waks brought up a brief discussion about sports complexes and tax breaks if you want to bring a minor league sports team.

ADJOURNMENT:

Board Action:

It was moved by Supervisor Jenaway, seconded by Supervisor Philips, all voting "Aye" to adjourn the meeting. None opposed. Motion passed 5-0. Adjournment occurred at 7:18 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
SEPTEMBER 8, 2022

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, September 8, 2022, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:40 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Philips, Bill Jenaway, Carole Kenney, Tina Garzillo and Greg Waks. Also present were: Anthony Hamaday, Township Manager; Ashton Jones, Twp. Planner; John Walko, Esq., Solicitor's Office and Isaac Kessler, Township Engineer.

MEETING MINUTES: May 12, 2022 - Business Meeting
June 2, 2022 – Zoning Code Workshop
June 2, 2022 – Workshop
July 7, 2022 – Zoning Code Workshop
July 7, 2022 -- Workshop

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Garzillo, all voting "Aye" to approve the Meeting minutes listed above. None opposed. Motion approved 5-0.

CHAIRPERSON'S COMMENTS:

Chairwoman Kenney stated that there was an Executive Session last week after the Workshop meeting involving a legal matter. She also reminded the residents that trash pickup is private and they should contract a hauler of their choice, as of now Waste Management and White Tail have a license to collect in Upper Merion Twp.

Chairwoman Kenney also extended her condolence along with the rest of the Boards to Rob Loeper's family, friends and colleagues, Rob passed away on August 23, 2022 after serving 30 years as Twp. Planner for UMT. There will be a tree planted in his memory. In addition, the Township solicitor for the Board Joseph McGrory also passed away this year. Joe served the Board of Supervisors for 10 years. He will be missed.

NEW BUSINESS:

Supervisor Jenaway proposed two modifications to the agenda tonight.

The first one was to move Item D (Preliminary/Final Land Development Plan for 450 W. Beidler Road) to #8 of the Consent Agenda because they asked for an extension earlier today.

Board Action:

It was moved by Supervisor Jenaway, seconded by Supervisor Philips, all voting "Aye" to move the above item to the Consent Agenda. None opposed. Motion passed 5-0.

The second was to move the Consent Agenda before the Shade Tree Beautification Awards since everyone has not arrived yet.

Board Action:

It was moved by Supervisor Jenaway, seconded by Supervisor Waks, all voting “Aye” to move the Consent Agenda before the Shade Tree Beautification Awards. None opposed. Motion passed 5-0.

CONSENT AGENDA:

1. Motion to approve the Budget Guidelines for the 2023 Operating and Capital Budgets.

2. Presentation and acceptance of the Township’s 2023 Financial Requirements and Minimum Municipal Obligation (MMO) in the amount of $1,396,232.00 for the Police and $647,004.00 for the Non-Uniform Pension Plans.

3. Authorization of 2022 Supplemental Budget Appropriations – Park & Recreation. Authorization of the following 2022 Supplemental Budget Appropriations due to unanticipated expenditures/revenues as follows:

    1. 01-450-4592 Programs-Instruction Classes (revenue) - $15,000.00
    2. 01-367-0420 Day Camps (expense) - $15,000.00
    3. 01-450-4593 Programs-Instruction Classes (revenue) - $40,700.00
    4. 01-367-0492 Programs-Community Center (expense) - $40,700.00

4. Land Development Plan Review Extension – Mancill Mill Road Company, Mancill Mill Road. Accept letter of extension from Mancill Mill Road Company for the review of the proposed Land Development Plan through October 31, 2022.

5. Land Development Plan Review Extension – Republic Bank, 320 DeKalb Pike. Accept letter of extension from Republic Bank for the review of the proposed Land Development Plan through December 8, 2022.

6. Financial Escrow Security Release No. 3, Stonebridge at Upper Merion Subdivision, Dekalb Pike– Approval of Escrow Release No. 3 to Toll Mid-Atlantic LP., in the amount of $167,750.00 for the completion of required site improvements to date as part of the subdivision as recommended by the Township Engineer.

7. Resolution No. 2022-37 Appointment of Zoning Hearing Board Alternate – Chiragi Raval.

8. Extension of Subdivision Plan Review – 215 Windsor LLC., 450 W. Beidler Road. Consideration for Preliminary/Final Land Subdivision Plan -- 215 Windsor LLC., for 450 W. Beidler Rd., Resolution 2022-39 extension good through October 31, 2022.

Board Action:

It was moved by Supervisor Philips, seconded by Vice-Chair Garzillo, all voting “Aye” to approve the Consent Agenda. None opposed. Motion passed 5-0.

PRESENTATION OF THE SHADE TREE BEAUTIFICATION AWARDS:

Before the presentation the Board showed a video of the recipients’ properties receiving the awards. After the video Chairwoman Kenney introduced Mrs. Barley Van Clief, Chairperson of the Shade Tree and Beautification Commission. Mrs. Van Clief presented a Certificate and a CD to all 16 recipients.

PRELIMINARY/FINAL LAND DEVELOPMENT PLAN - Chick-Fil-A, 135 W. DeKalb Pike. Consideration of the Preliminary/Final Land Development Plan of Chick-Fil-A, 135 W. DeKalb Pike. Resolution 2022-38

Mr. Bob Tucker, attorney for Chick-Fil-A presented a prosed resolution for Chick-Fil-A to move forward with the reconfiguration of the drive thru lanes and to do so they are asking for 11 waivers on the behalf of the property owner, Mr. Bruce Goodman and the Chick-Fil-A owner, Mr. Kevin McDavid. Mr. Tucker also asked if the Conditional Condition #13 can be Deferred, this is for the Traffic Study. They would like to have the study done after the construction since it can take awhile and they want to remedy the traffic problem as soon as possible.

After a very long discussion about reconfiguring the property to alleviate traffic the Board agreed to allow 10 waivers so Chick-Fil-A can start construction and to have the Traffic Study done (90) ninety days after completion of the reconfiguration. In addition, Chick-Fil-A will add signage for right hand turn only when exiting the drive-thru and pay $5,400.00 in leu of planting 10 trees.

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Garzillo, with four voting “Aye” to approve the Resolution. One opposed. Motion passed 4-1.

PRELIMINARY/FINAL LAND DEVELOPMENT PLAN - MLP Ventures, 2100 Renaissance Blvd. Consideration of the Preliminary/Final Land Development Plan of MLP Ventures, 2100 Renaissance Blvd., dated May 27, 2022 as prepared by Apex Design Engineering Group, for the construction of a 37,234 sq. foot addition and associated site improvements on the property. SM-1 Zoning District Resolution 2022-40

The attorney for MLP Ventures along with the developer and engineer are asking for final approval for the construction of a 37,234 sq. ft. addition. The Board agreed to a waiver so the sidewalk can be installed after completing the addition.

Board Action:

It was moved by Supervisor Jenaway, seconded by Supervisor Philips, all voting “Aye” to approve the addition. None opposed. Motion passed 5-0.

AUTHORIZATION FOR THE PROPER TOWNSHIP OFFICIALS TO ADVERTISE THE FOLLOWING BIDS:

a. Brownlie Road Bridge Reconstruction Project
b. Kerrwood Road Bridge Repair Project

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting “Aye” to approve Advertising to get Bids for the two projects. None opposed. Motion passed 5-0.

CAPITAL EQUIPMENT PURCHASE – Authorization to purchase Two (2) Ford Police Interceptor Replacement Vehicles utilizing ARPA Funds through any available State Contract or PA Co-Stars Contract.

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to approve buying two Ford replacement vehicles. None opposed. Motion passed 4-0, Chairwoman Kenney had to step out for a minute.

TANNERY DRIVE - Awarding of the Tannery Drive Creek Bank Stabilization Project Bid to Eco Tone, Inc. of Forest Hills, MA, in the amount of $92,986.32, being the lowest responsible bidder as recommended by the Township Engineer.

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Jenaway, all voting "Aye" to approve Eco Tone, Inc. the project bid for Tannery Drive. None opposed. Motion passed 5-0.

PUBLIC COMMENTS:

Resident Mr. Schofield from Brian's Way mentioned that this project was done twice already for about $49,000.00 each and failed both times, he feels that the Board is wasting Tax payer's money. Mr. Schofield said that the Township has to fix the beginning of the problem which is up stream at Martin Dam first.

Mr. Hamaday said that this project is to stabilize the creek bank only, not for stormwater management.

Permission to Advertise a proposed ordinance amending the Township Zoning Code to permit hospital uses by-right in the KPMU, HI & LI Zoning District and to further modify the requirements for mixed use buildings in the KPMU Zoning District for consideration at the November 10, 2022 Business Meeting.

Board Action:

It was moved by Supervisor Jenaway, seconded by Supervisor Waks, all voting "Aye" to approve amending the Zoning Code to permit hospital in the above coded areas. None opposed. Motion approved 5-0.

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Waks, all voting "Aye" to approve the Accounts Payables for invoices processed from August 4, 2022 through August 31, 2022 and Payrolls dated August 5, 2022 and August 19, 2022 for a total of $1,947,460.66. None opposed. Motion approved 5-0.

ADDITIONAL BUSINESS:

Supervisor Philips reiterate what Chairwoman Kenney said in her opening comments about the Republic Trash stopping service in UMT and that maybe the

Board will look into different options since it has been a few years when they originally discussed about trash services.

Supervisor Jenaway asked everyone to take a moment on September 11th to remember everyone who lost their life that tragic day, he also mentioned the KOP 911 Run / Walk which will be held that day around KOP Mall, Allendale Rd. and Cannon Run neighborhood. In addition, there will be another Run held at the Village so he asking everyone to be cautious of the runners when driving.

Vice-Chair Garzillo mentioned that the Farmers Market will be having various vendors who support Health & WellCare on September 10th and the Fall Fest at Nor-View Farms will be every weekend in October, starting Oct. 7th thru Oct. 30th.

Supervisor Waks mentioned that the Upper Merion Community Fair will be held on October 1st at Heuser Park from 12 to 4 with plenty of fun things to do along with food trucks and a beer garden. In addition, the UM Foundation will be selling Beer Steins for $35.00 which raises money for the Foundation which contributes thousands of dollars to community organizations and projects as well as Scholarships.

PUBLIC COMMENTS:

Resident Debbie Singer from Town Center, 301 Village Dr. said that the Indigo Build where she lives has declined drastically and crime has escalated. There were two shooting with one death in her building as well as drug crimes, stores being broken into, cars vandalized and at least four purses have been stolen. Ms. Singer and her neighbors have complained numerous times to management and the police but nothing has been done and the Village is no longer up scale. She wants more police present there and background checks on people renting apartments there because the Smith Building has become an Air B&B.

Mr. Hamaday said that there are police patrolling and camera's in the area and they trying to get more funding for more cameras. Also, the Township has had meetings with the developers and management in The Village of Valley Forge. He will have Chief Nolan contact Ms. Singer to discuss farther actions.

Mr. Schofield from Brian's Way said that the Board and the Township has not addressed his stormwater problems yet and shouldn't redo Tannery Drive before fixing the main problem starting up stream next to his property.

Resident Beth Zigmont from 449 Powderhorn Road, Valley Forge Homes brought concerns about Trash Collection in her neighborhood and asked the Board to reconsider doing something about trash pickup.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Philips, seconded by Vice-Chair Garzillo, all voting "Aye" to adjourn the meeting at 10:03 PM. None opposed. Motion approved 5-0. Adjournment occurred.

_____
ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
October 13, 2022

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Thursday, Sept. 1, 2022, in the Township Building. The meeting was called to order at 6:20 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Greg Philips, Tina Garzillo and Carole Kenney. Also present were: Anthony Hamaday, Township Manager; John Walko, Solicitor; Kailie Melchoir, Solicitor's Office, Leanna Colubriale, Township Engineer and Ashton Jones, Township Planner.

CHAIRPERSON'S COMMENTS: None

DISCUSSIONS:

ALLOY HOTEL – DEKALB PIKE

Denise Yarnoff, Esquire representing the applicant stated that the applicant wants to redevelop a portion of land in front of the right side of the property which is 1.5 acres zoned HR. They want to develop 10,000 sq. ft. of retail space with sidewalks for a community-oriented neighborhood retail design. Some examples of recommended retail space would include bridal shop, fitness spa or studio, bagel or coffee shop, etc. These type uses would be beneficial to the hotel guests and community.

Supervisor Jenaway said he is not in favor of granting any waivers for new developments. Supervisors Waks and Philips agree with Supervisor Jenaway.

SUBDIVISION – 410 & 414 HAMPTON ROAD and 197 & 213 BELMONT ROAD

Mr. Joseph M. Estock, PE representing Mr. & Mrs. Touchton and their neighbors was present at the meeting. He explained the applicants want to legally subdivide a piece of property that they bought in 2008 and shares with three of the neighbors that surround the lot. All parties will contribute towards the fee for processing the paperwork for the subdivision, so the five (5) existing lots will be consolidated into four (4).

The Board of Supervisors said that if no one has a problem and they are all in agreement about the property they will most likely vote on it at the Business Meeting after this Workshop. The Board also thanked them for being good neighbors.

340 DEKALB PIKE – POPEYE'S LAND DEVELOPMENT PLAN

Ms. Amie S. Farrell from Kaplin Stewart representing the applicant was present at the meeting. She indicated that the plans for Popeye's Land Development at 340 DeKalb Pike have been submitted and the applicant is asking for three (3) waivers…

1. Request for this to be a Preliminary Final
2. Landscaping
3. Stormwater Basin

Mr. Wayne Kiefer from Showalter & Assoc. explained they will install an under-ground stormwater basin which will be 143 x 179 ft. with a 5' pipe. This basin will capture and hold the water for up to 72 hours while slowly releasing it into the existing basin. After a long discussion the Board suggest that they come back with a better plan before the November Business Meeting.

EAC RECOMMENDATIONS FOR ENVIRONMENTAL PERMIT FEES

Mr. Hamaday explained that the Environmental Advisory Board feels by setting a lower flat fee for environment friendly projects instead of a percentage fee of the project cost will encourage residents to consider picking the more sustainable environmental choice. In addition, by implementing this program it will give the residents an incentive to apply for a permit before starting a project. This will enable the Codes Department to inspect and make sure everything is correct and up to code thus keeping the resident safe.

REFUSE & RECYCLING COLLECTION

This item was removed due to time constraints and will be added to the November Workshop.

REVIEW OF OCTOBER 13, 2022 BUSINESSS MEETING AGENDA.

The Board did not review the Business Meeting Agenda because they started the Business Meeting right after their Workshop ended. The Board made a change in the October 13, 2022 Business Meeting agenda – they removed #5 from the Consent Agenda and moved it to the regular agenda.

PUBLIC COMMENTS: None

ADJOURNMENT:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting “Aye” to adjourn the meeting. None opposed. Motion passed 5-0. Adjournment occurred at 7:30 pm.

_____
ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

Whereas, the government of Upper Merion Township, celebrates our local small businesses and the contributions they make to our local economy and community; and

Whereas, according to the United States Small Business Administration, there are 32.5 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 62% of new jobs created since 1995, and small businesses employ 46.8% of the employees in the private sector in the United States, and

Whereas, 79% of consumers understand the importance of supporting the small businesses in their community on Small Business Saturday, 70% report the day makes them want to encourage others to Shop Small, independently-owned retailers, and 66% report that the day makes them want to Shop Small all year long; and

Whereas, 58% of shoppers reported they shopped online with a small business and 54% reported they dined or ordered takeout from a small restaurant, bar, or café on Small Business Saturday in 2022; and

Whereas, the Upper Merion Township Board of Supervisors supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, therefore, I, Carole Kenney, Chairperson of Upper Merion Township do hereby proclaim, November 26, 2022, as

SMALL BUSINESS SATURDAY

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

RESOLUTION NO. 2022-43
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PA

A RESOLUTION REDUCING POLICE OFFICERS' CONTRIBUTIONS TO THE POLICE PENSION PLAN FOR THE YEAR 2023

WHEREAS, Act 600 previously provided for the elimination/reduction of members' contributions if certain criteria were met, and;

WHEREAS, Act 30 amended Act 600 by eliminating certain criteria for the elimination/reduction of contributions, and;

WHEREAS, the only criteria for the elimination/reduction of contributions according to Act 30 is:

> Any reduction or elimination of contributions shall be authorized on an annual basis by resolution or ordinance, and;

WHEREAS, Upper Merion Township has reviewed this amendment and criteria, and unanimously approves the reduction of members' contributions by the Police Pension Plan members to be four (4.00%) for the year 2023.

NOW, THEREFORE, BE IT RESOLVED, that Upper Merion Township does hereby ratify and affirm the reduction of members' contributions to the Police Pension Plan by its members for the year 2023.

RESOLVED, this 10th day of November, 2022 by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

By: _____
ANTHONY T. HAMADAY
TOWNSHIP MANAGER

By: _____
CAROLE KENNEY
CHAIRPERSON

CAMPBELL CR ROCCO
LAW LLC

Edmund J. Campbell, Jr., Esquire
Direct Dial: (610) 992-5885
ecampbell@campbellroccolaw.com

October 28, 2022

VIA FEDERAL EXPRESS
Upper Merion Township
Attn: Ashton Jones, Upper Merion Township Planner
175 W. Valley Forge Road
King of Prussia, PA 19406

RECEIVED
NOV 12 2022
TOWNSHIP MANAGER'S OFFICE
UPPER MERION TOWNSHIP

Upper Merion Township
Attn: Anthony Hamaday, Township Manager
175 W. Valley Forge Road
King of Prussia, PA 19406

RE: 411 Swedeland Road – Discovery Labs
Application for Preliminary and Final Land Development

Dear Ashton:

As you know this firm represents Discovery Labs, the Applicant in the above referenced Application.

Pursuant to this letter, the Applicants grant to Upper Merion Township an extension of time through and including January 31, 2023, to render a decision on the above referenced Application.

Please contact me at ECampbell@campbellroccolaw.com, and/or 610.992.5885 if you have any further questions or require further information at this time. Thank you for your time and consideration of this Application.

Very truly yours,

/s/ Edmund J. Campbell, Jr.

Edmund J. Campbell, Jr., Esquire

/EJC
Enclosures

FROMHOLD JAFFE ADAMS & JUN

ATTORNEYS AT LAW ■ A PROFESSIONAL CORPORATION

Marc H. Jaffe*
Fred B. Fromhold
David R. Adams†
Ji Min Jun*

*LLM in Taxation
†Also admitted in New Jersey

October 19, 2022

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

In re: 450 W Beidler Road (TMP #58-00-01021-00-1 & 58-00-01018-00-4)
Our Ref.: 5969.001

Dear Mr. Jones:

On behalf of 215 Windsor LLC ("Applicant"), we hereby grant the Township an extension of time through and including December 8, 2022 to render and communicate its decision in the above-referenced Subdivision and Land Development Application.

Please let us know if you have any questions or require anything additional.

Sincerely,

JAMIE JUN

CC: 215 Winsor LLC

Villanova Center ■ Suite 260 ■ 795 East Lancaster Avenue ■ Villanova, Pennsylvania 19085
Telephone: 610-527-9100 ■ Fax: 610-527-6549 ■ www.fjajlaw.com

BUCKLEY BRION
MCGUIRE & MORRIS LLP

MICHEAL S. GILL, ESQUIRE
p: 484.887.7534
f: 610.436.8305
e: gillm@buckleyllp.com
118 W. Market Street, Suite 300
West Chester, PA 19382-2928

October 31, 2022

VIA ELECTRONIC MAIL - *ahamaday@umtownship.org*

Township of Upper Merion Board of Supervisors
Township of Upper Merion
175 West Valley Forge Road
King of Prussia, Pennsylvania 19406-1802

Re: Mancill Mill Road Company - Application for Preliminary Land Development Approval (Phase II, Warehouse)

Dear Members of the Township of Upper Merion Board of Supervisors:

This Firm represents Mancill Mill Road Company (the "Applicant") with regard to the above matter. On behalf of the Applicant, we hereby grant to the Township of Upper Merion an extension of the review and action period applicable to the subject application as set forth at Section 508 of the Pennsylvania Municipalities Planning Code, 53 P.S. § 10508, and the Township Subdivision and Land Development Ordinance. That extension will expire on its own terms, and without the need for any further action by the Applicant, on January 31, 2023.

Very truly yours,

s/ Michael S. Gill

Michael S. Gill

MSG/rac

cc: Richard Orlow, Esquire (via electronic mail)

DEBRA A. SHULSKI
debbie@rrhc.com
extension 210

RILEY RIPER HOLLIN & COLAGRECO
ATTORNEYS AT LAW

November 8, 2022

via email

Ashton Jones, Director of Planning
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406-1802
ajones@umtownship.org

Re: Exeter/555 Flinthill Road
Preliminary/Final Land Development Plan Application

Dear Ashton:

This is to confirm, on behalf of Exeter Swedeland Land, LLC, ("Applicant) that the Applicant agrees to an extension of time from which the Upper Merion Township Board of Supervisors has to render a decision on the pending preliminary/final land development plan application to permit the decision to be issued by December 9, 2022. The Applicant agrees to waive the applicable time requirements under the Pennsylvania Municipalities Planning Code to permit this extension of time.

Thank you for your attention to this matter.

Very truly yours,

Debra A. Shulski

DEBRA A. SHULSKI

DAS/mrm
cc: Anthony Hamaday (via email)
Tom Allman (via email)
Denise R. Yarnoff, Esquire (via email)

BUCKLEY BRION
McGUIRE & MORRIS LLP

ARISTIDIS W. CHRISTAKIS
p: 610.436.4400 Ext# 1440
f: 610.436.8305
e: achristakis@buckleyllp.com
118 W. Market Street, Suite 300
West Chester, PA 19382-2928

VIA ELECTRONIC MAIL

Ashton Jones, Township Land Planner
Upper Merion Township
175 West Valley Forge Road
King of Prussia, Pennsylvania 19406

RE: Conditional Use Application of Royale Garden LP ("Applicant"),
1100 First Avenue, Upper Merion Township
Tax Map Parcel No. 58-00-06844-00-1 (the "Property") (the "Application")

Dear Mr. Jones,

As you are aware, this Firm represents Royale Garden LP with regard to the subject matter.

On behalf of our client, we hereby grant an extension of time and waive the sixty (60)-day time limit set forth at Section 913.2 of the Pennsylvania Municipalities Planning Code, 53 P.S. §10913.2, within which the Board of Supervisors must hold a Conditional Use Hearing with respect to this Application. This extension will expire on its own terms and without the need for any further action up to and including December 31, 2022.

Thank you for your courtesies and should you require anything further, please do not hesitate to contact me.

Respectfully,
/s/ Aristidis W. Christakis
Aristidis W. Christakis

cc: *via electronic mail*
Anthony Hamaday, Township Manager
John Walko, Esquire
Development Team

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

TO OWNER:
Upper Merion Township/
KOP Business District
234 Mall Blvd., Suite 234
King of Prussia, PA 19406

PROJECT:
First Avenue
Linear Park, Phase 2

APPLICATION NO: 02 REV-02

PERIOD TO: 9/30/2022

PROJECT NO:

CONTRACT DATE: 5/31/2022

Distribution to:
- X OWNER
- X ARCHITECT
- X CONTRACTOR

FROM CONTRACTOR:
ROAD-CON, INC.
902 CAMARO RUN DRIVE
WEST CHESTER, PA 19380

VIA ARCHITECT:
RK&K CM/CI
680 American Ave., Suite 300
King of Prussia, PA 19406

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,837,404.70
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,837,404.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 436,803.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 43,680.35	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 43,680.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 393,123.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 144,000.00
8. CURRENT PAYMENT DUE		$ 249,123.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,444,281.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/25/2022

State of: Pennsylvania County of: Chester
Subscribed and sworn to before me this 25th day of October
Notary Public: Samantha Hart
My Commission expires: August 27th, 2023

Commonwealth of Pennsylvania - Notary Seal
Samantha Hart, Notary Public
Chester County
My commission expires August 27, 2023
Commission number 1355929
Member, Pennsylvania Association of Notaries

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 02
APPLICATION DATE: 10/25/2022
PERIOD TO: 9/30/2022
ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE UNIT PRICE	D BID QUANTITY	E SCHEDULED VALUE TOTAL PRICE	F WORK COMPLETED FROM PREVIOUS APPLICATION	G WORK COMPLETED QTY THIS PERIOD	H WORK COMPLETED AMOUNT THIS PERIOD	I TOTAL COMPLETED AND STORED TO DATE (F+H)	J BALANCE TO FINISH (C - I)	K RETAINAGE 0.1
BASE BID										
0201-0001	Clearing and Grubbing	$320,000.00	1.00	$320,000.00	$160,000.00		$0.00	$160,000.00	$160,000.00	$16,000.00
0203-0001	Class L Excavation	$82.00	1365.00	$111,930.00		420	$34,440.00	$34,440.00	$77,490.00	$3,444.00
0313-0526	Superpave Asphalt Mixture Design, Base Course, PG 64S-22, 3 to < 10 Million ESALS, 25.0 MM mix, 6" Depth	$61.00	183.00	$11,163.00			$0.00	$0.00	$11,163.00	$0.00
0350-0105	Subbase 6" Depth (No. 2A)	$14.00	1741.00	$24,374.00		1395	$19,530.00	$19,530.00	$4,844.00	$1,953.00
0413-0298	Superpave Asphalt Mixture Design, Wearing Course, PG 64S-22, 3 to < 10 Million ESALS, 9.5 MM Mix, 1 1/2" Depth, SRL-H SY 1741.00	$15.25	1741.00	$26,550.25			$0.00	$0.00	$26,550.25	$0.00
0413-6055	Superpave Asphalt Mixture Design, Binder Course, PG 64S-22, 3 to <10 Million ESALS, 12.0 MM Mix, 2 1/2" Depth	$19.50	1741.00	$33,949.50			$0.00	$0.00	$33,949.50	$0.00
0460-0001	Asphalt Tack Coat	$0.75	1741.00	$1,305.75			$0.00	$0.00	$1,305.75	$0.00
0605-2711	Type C Concrete Top Unit and Bicycle Safe Grate	$2,000.00	1.00	$2,000.00			$0.00	$0.00	$2,000.00	$0.00
0605-2731	Type M Concrete Top Unit and Bicycle Safe Grate	$2,000.00	1.00	$2,000.00			$0.00	$0.00	$2,000.00	$0.00
0605-2850	Standard Inlet Box, Height	$5,800.00	1.00	$5,800.00			$0.00	$0.00	$5,800.00	$0.00
0608-0162	Grade Adjustments of Existing Utility Boxes	$925.00	12.00	$11,100.00			$0.00	$0.00	$11,100.00	$0.00
0613-0001	Stone Backfill for Miscellaneous Drainage	$150.00	34.62	$5,193.00			$0.00	$0.00	$5,193.00	$0.00
0619-0470	Permanent Impact Attenuating Device, Type B, Test Level 3 (Energy Absorbing Terminals, Tangent)	$4,650.00	1.00	$4,650.00			$0.00	$0.00	$4,650.00	$0.00
0620-0503	Remove Existing Guide Rail (Contractor's Property)	$10.00	445.00	$4,450.00			$0.00	$0.00	$4,450.00	$0.00
0620-1600	Type 31S Guide Rail	$44.00	338.00	$14,872.00			$0.00	$0.00	$14,872.00	$0.00
0620-1650	Type 31-Strong Post End Treatment	$2,300.00	5.00	$11,500.00			$0.00	$0.00	$11,500.00	$0.00
0630-0001	Plain Cement Concrete Curb	$76.00	723.00	$54,948.00			$0.00	$0.00	$54,948.00	$0.00
0695-0004	Sidewalk Detectable Warning System, Polymer Composite	$32.00	111.00	$3,552.00			$0.00	$0.00	$3,552.00	$0.00
9804-0011	Seeding and Soil Supplements, Formula B	$2.40	1788.00	$4,291.20			$0.00	$0.00	$4,291.20	$0.00
0806-0112	Temporary Rolled Erosion Control	$3.60	1032.00	$3,715.20			$0.00	$0.00	$3,715.20	$0.00
0810-0052	Selective Tree Removal	$2,350.00	14.00	$32,900.00		13	$30,550.00	$30,550.00	$2,350.00	$3,055.00
4610-7001	Pavement Base Drain, 4", Wrapped in Geotextile, with Outlets and Covers	$26.00	310.00	$8,060.00			$0.00	$0.00	$8,060.00	$0.00
4630-0010	Plain Cement Concrete Curb Including Removal of Existing Curb and Pavement Restoration.	$171.00	140.00	$23,940.00			$0.00	$0.00	$23,940.00	$0.00
4676-0001	Cement Concrete Sidewalk, 8" Depth	$237.00	66.00	$15,642.00			$0.00	$0.00	$15,642.00	$0.00
4676-0010	Cement Concrete Sidewalk, Including Excavation and Roadside Development	$201.00	69.00	$13,869.00			$0.00	$0.00	$13,869.00	$0.00
0855-0003	Sediment Filter Bag	$600.00	2.00	$1,200.00			$0.00	$0.00	$1,200.00	$0.00
0860-0002	Inlet Filter Bag For Type C Inlet	$240.00	2.00	$480.00			$0.00	$0.00	$480.00	$0.00
0867-0018	Compost Filter Sock, 18" Diameter	$10.00	2,370.00	$23,700.00		2370	$23,700.00	$23,700.00	$0.00	$2,370.00
0867-0022	Compost Filter Sock, 24" Diameter	$18.00	50.00	$900.00			$0.00	$0.00	$900.00	$0.00
4849-0020	Rock Construction Entrance with Wash Rack, Modified	$6,000.00	5.00	$30,000.00			$0.00	$0.00	$30,000.00	$0.00
0931-0001	Post Mounted Signs, Type B	$72.00	41.00	$2,952.00			$0.00	$0.00	$2,952.00	$0.00
0935-0001	Post Mounted Signs, Type F	$45.00	5.00	$225.00			$0.00	$0.00	$225.00	$0.00
0941-0001	Reset Post Mounted Signs, Type B	$300.00	6.00	$1,800.00			$0.00	$0.00	$1,800.00	$0.00
0945-0001	Reset Post Mounted Signs, Type F	$30.00	2.00	$60.00			$0.00	$0.00	$60.00	$0.00
4951-4022	Pedestrian Stub Pole, Type B	$1,700.00	3.00	$5,100.00			$0.00	$0.00	$5,100.00	$0.00
0954-0012	2 Inch Conduit	$13.50	50.00	$675.00			$0.00	$0.00	$675.00	$0.00
0954-0151	Trench & Backfill, Type I	$20.25	50.00	$1,012.50			$0.00	$0.00	$1,012.50	$0.00
0954-0201	Signal Cable, 14 AWG, 3 Conductor	$3.60	363.00	$1,306.80			$0.00	$0.00	$1,306.80	$0.00
4956-0500	Pedestrian Push Button, Latching LED	$400.00	3.00	$1,200.00			$0.00	$0.00	$1,200.00	$0.00
0960-0001	4" White Thermoplastic Pavement Markings	$3.60	385.00	$1,386.00			$0.00	$0.00	$1,386.00	$0.00
0960-0011	12" White Thermoplastic Pavement Markings	$3.60	25.00	$90.00			$0.00	$0.00	$90.00	$0.00
0960-0021	24" White Thermoplastic Pavement Markings	$3.60	25.00	$90.00			$0.00	$0.00	$90.00	$0.00
4960-0408	White Hot Thermoplastic Legend, "LT", 4'-0"	$600.00	1.00	$600.00			$0.00	$0.00	$600.00	$0.00
4960-0425	White Hot Thermoplastic Legend, "Y", 4'-0"	$600.00	1.00	$600.00			$0.00	$0.00	$600.00	$0.00
4960-0104	White Hot Thermoplastic Legend, "ONLY", 3'-0"	$600.00	1.00	$600.00			$0.00	$0.00	$600.00	$0.00
9000-0001	Modification of Existing Junction Box	$9,000.00	1.00	$9,000.00			$0.00	$0.00	$9,000.00	$0.00
9000-0002	Traffic Signal Timing Change	$1,000.00	2.00	$2,000.00			$0.00	$0.00	$2,000.00	$0.00
9000-0004	Remediation of Sinkholes	$1.00	5000.00	$5,000.00			$0.00	$0.00	$5,000.00	$0.00
9000-0108	Remove Leasing Sign and return to Owner	$400.00	1.00	$400.00		1	$400.00	$400.00	$0.00	$40.00
9000-0320	Plant Protection Zone	$5.00	2575.00	$12,875.00		89.29	$446.45	$446.45	$12,428.55	$44.65

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE UNIT PRICE	BID QUANTITY	SCHEDULED VALUE TOTAL PRICE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED QTY THIS PERIOD	WORK COMPLETED AMOUNT THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (F+H)	BALANCE TO FINISH (E-I)	RETAINAGE 0.1
9000-0321	Tree Protection Fence - Safety Fence	$6.00	806.00	$4,836.00		359.66	$2,157.96	$2,157.96	$2,678.04	$215.80
9000-0401	Segmental Block Retaining Wall	$225.00	304.00	$68,400.00			$0.00	$0.00	$68,400.00	$0.00
9000-0550	Trash Receptacle	$2,250.00	2.00	$4,500.00			$0.00	$0.00	$4,500.00	$0.00
9000-0570	Bus Shelter- Salvage & Return to Owner	$765.00	1.00	$765.00			$0.00	$0.00	$765.00	$0.00
9694-0002	Design of Concrete Curb Ramps	$1,430.00	5.00	$7,150.00			$0.00	$0.00	$7,150.00	$0.00
9000-0571	Bus Shelter- Disassemble & Store	$2,000.00	1.00	$2,000.00			$0.00	$0.00	$2,000.00	$0.00
9000-0572	Bus Shelter - Reassemble and Install	$2,850.00	1.00	$2,850.00			$0.00	$0.00	$2,850.00	$0.00
9000-0571A	New Bus Shelter	$17,300.00	2.00	$34,600.00			$0.00	$0.00	$34,600.00	$0.00
9000-0803	PermaTrak Boardwalk System on Steel Helical Pile	$136.00	3940.00	$535,840.00		1109.478603	$150,889.09	$150,889.09	$384,950.91	$15,088.91
9000-0801	PermaTrack Design/Build Geotechnical Support	$17,800.00	1.00	$17,800.00			$0.00	$0.00	$17,800.00	$0.00
9000-0802	Boardwalk Pedestrian Guardrail	$300.00	426.00	$127,800.00			$0.00	$0.00	$127,800.00	$0.00
9802-0001	Amended Existing Soil	$1.00	13804.00	$13,804.00			$0.00	$0.00	$13,804.00	$0.00
9000-1104	Professional Services	$1,430.00	2.00	$2,860.00			$0.00	$0.00	$2,860.00	$0.00
	TOTAL BASE BID			$1,679,335.40	$160,000.00		$262,113.50	$422,113.50	$1,257,221.90	$42,211.35
ALT 1										
0201-0001	Clearing and Grubbing	$6,000.00	1.00	$6,000.00			$0.00	$0.00	$6,000.00	$0.00
0203-0001	Class 1 Excavation	$82.00	83.00	$6,806.00			$0.00	$0.00	$6,806.00	$0.00
0810-0052	Selective Tree Removal	$2,350.00	3.00	$7,050.00		3	$7,050.00	$7,050.00	$0.00	$705.00
9000-0108	Remove Leasing Sign and return to Owner	$400.00	2.00	$800.00			$0.00	$0.00	$800.00	$0.00
0601-7059	36" Reinforced Concrete Pipe, Type A, 2'-30'FIL, 10 Year Design Life	$5,100.00	1.00	$5,100.00			$0.00	$0.00	$5,100.00	$0.00
0605-2676	Type D-W Endwall for 36" Pipe	$850.00	2.00	$1,700.00			$0.00	$0.00	$1,700.00	$0.00
9804-0012	Grading at Concrete Endwall	$14.00	82.00	$1,148.00			$0.00	$0.00	$1,148.00	$0.00
0350-0106	Subbase 6" Depth (No. 2A)	$15.25	82.00	$1,250.50			$0.00	$0.00	$1,250.50	$0.00
0413-0298	Superpave Asphalt Mixture Design, Wearing Course, PG 64S-22, 3 to < 10 Million ESALS, 9.5 MM Mix, 1 1/2" Depth, SRL-H	$19.50	82.00	$1,599.00			$0.00	$0.00	$1,599.00	$0.00
0413-6055	Superpave Asphalt Mixture Design, Binder Course, PG 64S-22, 3 to < 10 Million ESALS, 19.0 MM Mix, 2 1/2" Depth	$0.75	82.00	$61.50			$0.00	$0.00	$61.50	$0.00
0460-0001	Asphalt Tack Coat	$925.00	3.00	$2,775.00			$0.00	$0.00	$2,775.00	$0.00
0606-0162	Grade Adjustments of Existing Utility Boxes	$250.00	1.00	$250.00			$0.00	$0.00	$250.00	$0.00
0860-0002	Inlet Filter Bag For Type C Inlet	$10.00	110.00	$1,100.00		110	$1,100.00	$1,100.00	$0.00	$110.00
0867-0018	Compost Filter Sock, 18" Diameter	$765.00	1.00	$765.00			$0.00	$0.00	$765.00	$0.00
9000-0570	Bus Shelter- Salvage & Return to Owner	$2.40	174.00	$417.60			$0.00	$0.00	$417.60	$0.00
9804-0011	Seeding and Soil Supplements, Formula B	$1.00	1566.00	$1,566.00			$0.00	$0.00	$1,566.00	$0.00
9802-0001	Amended Existing Soil			$42,788.60	$0.00		$8,150.00	$8,150.00	$34,638.60	$815.00
	TOTAL ALTERNATE 1									
ALT 2										
0203-0001	Class 1 Excavation	$82.00	270.00	$22,140.00			$0.00	$0.00	$22,140.00	$0.00
0810-0052	Selective Tree Removal	$3,600.00	1.00	$3,600.00		1	$3,600.00	$3,600.00	$0.00	$360.00
9000-0108	Remove Leasing Sign and return to Owner	$382.00	1.00	$382.00			$0.00	$0.00	$382.00	$0.00
0350-0106	Subbase 6" Depth (No. 2A)	$14.00	357.00	$4,998.00			$0.00	$0.00	$4,998.00	$0.00
0413-0298	Superpave Asphalt Mixture Design, Wearing Course, PG 64S-22, 3 to < 10 Million ESALS, 9.5 MM Mix, 1 1/2" Depth, SRL-H	$15.25	357.00	$5,444.25			$0.00	$0.00	$5,444.25	$0.00
0460-0001	Asphalt Tack Coat	$0.75	357.00	$267.75			$0.00	$0.00	$267.75	$0.00
0413-6055	Superpave Asphalt Mixture Design, Binder Course, PG 64S-22, 3 to < 10 Million ESALS, 19.0 MM Mix, 2 1/2" Depth	$19.50	1741.00	$33,949.50			$0.00	$0.00	$33,949.50	$0.00
0606-0162	Grade Adjustments of Existing Utility Boxes	$925.00	2.00	$1,850.00			$0.00	$0.00	$1,850.00	$0.00
4676-0001	Cement Concrete Sidewalk, 8" Depth	$237.00	27.00	$6,399.00			$0.00	$0.00	$6,399.00	$0.00
0860-0002	Inlet Filter Bag For Type C Inlet	$240.00	1.00	$240.00			$0.00	$0.00	$240.00	$0.00
0867-0018	Compost Filter Sock, 18" Diameter	$10.00	300.00	$3,000.00		294	$2,940.00	$2,940.00	$60.00	$294.00
9000-0001	Rock Construction Entrance	$6,000.00	1.00	$6,000.00			$0.00	$0.00	$6,000.00	$0.00
9000-0550	Trash Receptacle	$2,250.00	1.00	$2,250.00			$0.00	$0.00	$2,250.00	$0.00
9000-0570	Bus Shelter- Salvage & Return to Owner	$765.00	2.00	$1,530.00			$0.00	$0.00	$1,530.00	$0.00
9000-0571	New Bus Shelter	$17,300.00	1.00	$17,300.00			$0.00	$0.00	$17,300.00	$0.00
9804-0011	Seeding and Soil Supplements	$2.40	393.00	$943.20			$0.00	$0.00	$943.20	$0.00
9802-0001	Amended Existing Soil	$1.00	3537.00	$3,537.00			$0.00	$0.00	$3,537.00	$0.00
9000-1104	Professional Services	$1,450.00	1.00	$1,450.00			$0.00	$0.00	$1,450.00	$0.00
	TOTAL ALTERNATE 2			$118,280.70	$0.00		$6,540.00	$6,540.00	$108,740.70	$654.00
	Total Original Contract Value			$1,837,404.70						
	Total Change Order Value			$0.00			$0.00	$0.00	$0.00	$0.00
	GRAND TOTALS			$1,837,404.70	$160,000.00		$276,803.50	$436,803.50	$1,400,601.20	$43,680.35

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER:
Upper Merion Township/
KOP Business District
234 Mall Blvd., Suite 234
King of Prussia, PA 19406

PROJECT:
First Avenue
Linear Park, Phase 2

APPLICATION NO: 02

PERIOD TO: 9/30/2022

PROJECT NO:

CONTRACT DATE: 5/31/2022

Distribution to:
- X OWNER
- X ARCHITECT
- X CONTRACTOR

FROM CONTRACTOR:
ROAD-CON, INC.
902 CAMARO RUN DRIVE
WEST CHESTER, PA 19380

VIA ARCHITECT:
RK&K CM/CI
680 American Ave., Suite 300
King of Prussia, PA 19406

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,837,404.70
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,837,404.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 436,803.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 43,680.35	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 43,680.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 393,123.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 144,000.00
8. CURRENT PAYMENT DUE		$ 249,123.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,444,281.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Cathy Dolan

From: Geoff Hickman
Sent: Wednesday, October 26, 2022 4:29 PM
To: Anthony Hamaday
Cc: Cathy Dolan
Subject: FW: First Ave - Estimate Backup - Permatrak
Attachments: 202216 AIA Form Est 02_REV02.xls; 202216 AIA Form Est 02REV2.pdf

Importance: High

Tony,

Here is an invoice for the First Avenue Linear Park Phase II Project. Could you please have this added to the BOS agenda?

Thanks,

Geoff Hickman

Director of Public Works
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406
E: ghickman@umtownship.org
O: 610.205.8501

From: David Sledziewski <dsledziewski@rkk.com>
Sent: Wednesday, October 26, 2022 4:21 PM
To: Geoff Hickman <ghickman@umtownship.org>; Chris Basler <chris@kopbid.com>
Cc: 'Jon DiBeradino' <JDiberardino@road-con.com>; Mike Klinedinst <mklinedinst@rkk.com>; Eric Wickwire <ewickwire@rkk.com>; Brian Finkelstein <BFinkelstein@Pennoni.com>; Julie Bush <bush@groundreconsidered.com>; Ryan Dill <rdill@rkk.com>; Padideh Moghaddam <pmoghaddam@rkk.com>; Brian R. Keaveney <BKeaveney@Pennoni.com>; smckenna@road-con.com; 22189_FirstAveP2 <22189_FirstAveP2@rkk.com>
Subject: FW: First Ave - Estimate Backup - Permatrak
Importance: High

Chris & Geoff,

Please see attached for Road-Con's Estimate 02 for review and approval in November's Township meeting. I'll send a copy signed by RK&K next week. Please let us know if you have any questions or comments in the meantime.

Thanks,
Dave

DAVID SLEDZIEWSKI, PE

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PENNSYLVANIA CIVIL ACTION - LAW

KOP HOSPITALITY, LLC	:	IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PA
v.	:	CIVIL ACTION - LAW
THE MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS and THE UPPER MERION AREA SCHOOL DISTRICT, et al.	:	NO. 2020-17632
	:	TAX PARCEL NO. 58-00-00407-00-3

ORDER

AND, NOW, this day of , 2022, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted as terms and conditions of a binding Court Order.

IT IS FURTHER ORDERED and DECREED that the Montgomery County Board of Assessment Appeals shall make the appropriate adjustments to the assessment as agreed to in the attached Stipulation to Settle and that the Prothonotary shall mark the above-captioned action "settled, discontinued and ended."

BY THE COURT:

_____

J.

FOX ROTHSCHILD LLP
BY: LOREN D. SZCZESNY
IDENTIFICATION NO. 63242
TEN SENTRY PARKWAY, SUITE 200
P.O. BOX 3001
BLUE BELL, PA 19422
(610) 397-6500

ATTORNEYS FOR UPPER MERION AREA SCHOOL DISTRICT

KOP HOSPITALITY, LLC	:	IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PA
v.	:	CIVIL ACTION - LAW
THE MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS and THE UPPER MERION AREA SCHOOL DISTRICT, et al.	:	NO. 2020-17632 TAX PARCEL NO. 58-00-00407-00-3

STIPULATION TO SETTLE

WHEREAS, KOP Hospitality, LLC (hereinafter the "Taxpayer") is the owner of the property located at 440 American Avenue in Upper Merion Township, Montgomery County, Pennsylvania, more specifically identified as **Tax Parcel No. 58-00-00407-00-3** (hereinafter the "Subject Property"); and

WHEREAS, in 2020, Taxpayer appealed the assessment on the Subject Property to the Montgomery County Board of Assessment Appeals seeking a reduction in the assessment; and

WHEREAS, on September 21, 2020, the Board of Assessment Appeals issued a Notice of No Change in Assessment on the Subject Property and confirmed the assessment of **4,698,000**, effective January 1, 2021 for County and Township tax purposes, and July 1, 2021 for the School District tax purposes; and

WHEREAS, Taxpayer appealed the decision of the Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about October 20, 2020; said appeal being filed at Docket No. 2020-17632; and

WHEREAS, based upon the risks and hazards of litigation, the undersigned have decided that it is in their best interest and the best interest of their clients to settle the above-captioned matter based upon the terms and conditions outlined in this Stipulation to Settle.

NOW, THEREFORE, the undersigned, intending to be legally bound and to bind their respective clients, agree to the following settlement:

1. Effective January 1, 2021 for Township and County tax purposes, and effective July 1, 2021 for School tax purposes, the assessment on the Subject Property shall be reduced from **4,698,000 to 3,300,000.**

2. Effective January 1, 2022 for Township and County tax purposes, and effective July 1, 2022 for School tax purposes, the assessment on the Subject Property shall be reduced from **4,698,000 to 3,400,000.**

3. Effective January 1, 2023 for Township and County tax purposes, and effective July 1, 2023 for School tax purposes, the assessment on the Subject Property shall be reduced from **4,698,000 to 3,500,000.**

4. The assessment shall remain at **3,500,000** until there is another subsequent successful tax assessment appeal, a County-wide reassessment, a change in the Subject Property, or any other change that permits a change in the assessment by applicable law.

5. The parties are agreeing to an assessment for settlement purposes only and are not agreeing to a value or an assessment for any year other than the years covered by this Stipulation to Settle.

6. As a result of the adjustments to the assessment on the Subject Property, if Taxpayer paid all of the Montgomery County taxes at the face amount, then Taxpayer is entitled to a refund, without interest, from Montgomery County for tax years 2021 and 2022 in the amount of **$10,169.59** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021	4,698,000	3,300,000	1,398,000	3.632	$5,077.54
2022	4,698,000	3,400,000	1,298,000	3.923	$5,092.05

7. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **$10,169.59,** unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and mailed to the following address:

KOP Hospitality, LLC
c/o Ryan LLC
1717 Arch Street, Suite 3820
Philadelphia, PA 19103

8. As a result of the adjustments to the assessment on the Subject Property, if Taxpayer paid all of the Montgomery County taxes at the face amount, then Taxpayer is entitled to a refund, without interest, for the taxes allocated to the Montgomery County Community College for tax years 2021 and 2022 in the amount of **$1,051.44** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021	4,698,000	3,300,000	1,398,000	0.39	$545.22
2022	4,698,000	3,400,000	1,298,000	0.39	$506.22

9. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **$1,051.44,** unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and mailed to the following address:

KOP Hospitality, LLC
c/o Ryan LLC
1717 Arch Street, Suite 3820
Philadelphia, PA 19103

10. As a result of the adjustments to the assessment on the Subject Property, if Taxpayer paid all of the Upper Merion Township taxes at the face amount, then Taxpayer is entitled to a refund, without interest, from Upper Merion Township for tax years 2021 and 2022 in the amount of **$8,287.66** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021	4,698,000	3,300,000	1,398,000	2.79	$3,900.42
2022	4,698,000	3,400,000	1,298,000	3.38	$4,387.24

11. Upon approval of the Stipulation to Settle by the Court, the business manager or tax collector for Upper Merion Township shall issue to Taxpayer a refund, without interest, in the amount of **$8,287.66,** unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and mailed to the following address:

KOP Hospitality, LLC
c/o Ryan LLC
1717 Arch Street, Suite 3820
Philadelphia, PA 19103

12. As a result of the adjustments to the assessment on the Subject Property, if Taxpayer paid all of the Upper Merion Area School District taxes at the face amount, then Taxpayer is entitled to a refund, without interest, from the Upper Merion Area School District for tax years 2021/2022 and 2022/2023 in the amount of **$56,877.56** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021/2022	4,698,000	3,300,000	1,398,000	20.76	$29,022.48
2022/2023	4,698,000	3,400,000	1,298,000	21.46	$27,855.08

13. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for the Upper Merion Area School District, shall issue to the Taxpayer a refund, without interest, in the amount of **$56,877.56** unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and mailed to the following address:

KOP Hospitality, LLC
c/o Ryan LLC
1717 Arch Street, Suite 3820
Philadelphia, PA 19103

14. The tax collector shall provide the necessary information to calculate the proper amount of refunds for all tax years at issue, including whether the prior year taxes were paid at face, discount or penalty, to the respective taxing authorities within thirty (30) days from the date of entry of the attached order. If there are any outstanding liens or taxes due and owing on the Subject Property, or any outstanding interest or penalties, then the refunds shall be applied toward those outstanding taxes, tax liens, interest or penalties before any issuance of any refund to Taxpayer.

15. The undersigned acknowledge they received the appropriate authorization from their clients to enter into this Stipulation to Settle.

16. This Stipulation to Settle shall be binding upon the undersigned, the undersigned's clients, their clients' successors, grantees and assigns.

17. This Stipulation to Settle constitutes the entire agreement by, between and among the Parties with respect to the matters set forth herein and its terms are contractual and not a mere recital. There are no other written or oral agreements or promises or understandings, directly or indirectly, related to or connected with this Stipulation to Settle that have not been incorporated into this Stipulation to Settle.

Loren D. Szczesny, Esquire
Attorney for Upper Merion Area
School District

Edward Hirshberg, Esquire
Attorney for Taxpayer

Samantha Magee, Esquire
Attorney for Montgomery County
Board of Assessment Appeals

Brian O. Phillips, Esquire
Attorney for Montgomery County

John F. Walko, Esquire
Attorney for Upper Merion Township

APPEAL BY UPPER MERION TOWNSHIP FROM THE DECISION OF THE ZONING HEARING BOARD OF UPPER MERION TOWNSHIP DATED MAY 18, 2022 AND MAILED JULY 15, 2022	:	**COURT OF COMMON PLEAS MONTGOMERY COUNTY, PENNSYLVANIA Civil Action – Law**
	:	**No. 2022-15484**
	:	**LAND USE APPEAL**

SETTLEMENT STIPULATION

AND NOW, this _____ of November , 2022, JL & CK Holdings, LLC ("Owner"), and Intervenor Lux Skin & Lasers, Inc., d/b/a Lux Skin & Coolsculpting ("Tenant") (Owner and Tenant, together, "Appellants"), on appearance of Christopher H. Schubert, Esquire, of Riley Riper Hollin & Colagreco, and Appellee, the Township of Upper Merion, Montgomery County, Pennsylvania (the "Township"), on appearance of Rebecca W. Geiser, Esquire, of Kilkenny Law, hereby STIPULATE and AGREE under and subject to the terms specified herein below (the overall agreement being referred to herein as this "Settlement Stipulation") to resolve the Township's land use appeal in the manner expressly set forth in this Settlement Stipulation.

1. Capitalized terms used, but not defined, in this Settlement Stipulation have the meanings ascribed thereto in the Decision.

2. On July 15, 2022, the Upper Merion Township Zoning Hearing Board (the "ZHB") rendered a written decision (the "Decision"), which sustained the appeal filed by Appellants from a Notice of Violation issued by the Township Zoning Officer. The Notice of Violation cited a violation of §165-166 of the Upper Merion Township Code for Owner's stated failure to secure sign permits for a certain large LCD flat-screen television located inside the building at 731 W.

DeKalb Pike, King of Prussia, Pennsylvania (the "Property"). The television is used, in part, to promote Tenant's business conducted on the Property.

3. The Township Zoning Officer determined that the television functions as an "electronic sign" as defined by the Township Code, which requires issuance of a sign permit for its use.

4. Appellants contend, and the ZHB agreed, that while the television may function as an "electronic sign," its location inside the building makes it an "interior sign" which is not subject to regulation by the Township under its sign regulations.

5. To resolve the present appeal, the parties hereto stipulate and agree to the following conditions on Tenant's right to continue with its use of the television in the operation of its business on the Property. Upon court-approval, the following conditions shall become part of the Decision as conditions of approval thereto:

a. The television shall be turned-off no later than 9:00 p.m. each day, and the television shall remain turned off until at least 8:00 a.m. the next business day.

b. During its operation and at any time it is visible to the exterior of the building, the television shall not project images or written copy that blink, flash or would cause such images to have the appearance of traffic safety signs and lights, or municipal vehicle warnings from a distance.

c. Any video images and written copy projected from the television which are visible to the exterior of the building shall smoothly transition by fading in and out and panning between images.

d. Use and location of the television to display images visible to the exterior of the building shall be personal to Tenant and to any of its successors and/or assigns which acquire all or substantially all of Tenant's business by reason of a merger,

acquisition or other business reorganization ("Tenant and Tenant Affiliates"). Persons who are not Tenant or Tenant Affiliates shall be required to secure any and all required municipal approvals from the Township as a condition to the continued use or location of the television to display images visible to the exterior of the building. Further, only images pertaining to Tenant and Tenant Affiliates businesses or services shall be permitted to be displayed on the television.

6. Upon court-approval, the Township shall promptly withdraw its land use appeal, with prejudice, by filing its praecipe to mark the appeal settled, discontinued and ended at its costs only.

7. This Settlement Stipulation has been drafted and reviewed by counsel for the Parties, and accordingly, any ambiguities contained herein shall not be interpreted in favor of or against any Party.

8. The signatories to this Settlement Stipulation warrant that they are duly authorized to execute and deliver this Settlement Stipulation on behalf of the respective Parties.

9. This Settlement Stipulation shall inure to the benefit of and bind the Property, the Parties hereto and their respective successors and assigns, as limited pursuant to Paragraph 5.d above.

10. This Settlement Stipulation may be modified or amended upon mutual written agreement of the Parties absent amendment of the Court Order approving this Settlement Stipulation or further Court Order.

11. Recognizing that this Settlement Stipulation is in lieu of and a compromise of litigation, the Parties shall reasonably cooperate with each other to carry out both the terms and spirit of the settlement as provided in this Settlement Stipulation. Except as expressly set forth in this Settlement Stipulation, nothing set forth in this Settlement Stipulation is intended to, or shall

be construed as, a modification of any statute, regulation, law, ordinance, requirement, or obligation governing the Property and/or the business use on the Property.

12. In the event the Township believes that Owner and/or Tenant is in violation of any of the terms of this Settlement Stipulation, the Township shall have the right to the exercise of the enforcement procedures pursuant to Section 616.1 of the Municipalities Planning Code, 53 P.S. § 10616.1 (1968, as amended), which the Parties hereby acknowledge are applicable.

~~13.~~ This Settlement Stipulation shall be governed by the laws of Pennsylvania.

13.

~~14.~~ This Settlement Stipulation is agreed to by the Township in lieu of and a compromise of litigation. No part of this Settlement Stipulation shall be construed as an endorsement, permission or approval (except as provided through this Settlement Stipulation), or acceptance of responsibility of the television's location and display by the Township, and ~~or~~ Appellants shall release, indemnify, protect and save harmless the Township, its Board of Supervisors, Township Engineer, Township Solicitor, and all Township employees, and agents (collectively the "Indemnified Parties") from all costs or expenses resulting from any and all loss of life, property, injury, or damage to any person, entity or property resulting from the displays of the television. It is expressly understood and agreed that the Indemnified Parties do not hereby accept any responsibility for the installation and ongoing use of the television. Appellants agrees to save, protect, defend, indemnify and forever hold harmless the Indemnified Parties from all liability, or claims of liability, arising out of, involving, or in any way connected with the television display and/or location. The indemnification provided for herein shall not be deemed a waiver of Township's right to governmental immunity as a governmental entity or qualified immunity in any action against the Township or applicable Indemnified Parties.

14.

~~a~~

~~16.~~15. This Settlement Stipulation constitutes the entire agreement between the Parties and supersedes any and all prior discussions, negotiations, understandings, and agreements. No Party is relying on any representations or understandings which are not expressly set forth in this Settlement Stipulation.

~~17.~~16. This Settlement Stipulation may be executed in multiple counterparts, each of which shall be an original, and it shall not be necessary for all Parties to execute the same counterpart, so long as each party has executed at least one counterpart. Furthermore, the Parties agree that this Settlement Stipulation may be executed by the exchange of electronic or facsimile copies bearing the electronic or facsimile signatures of the Parties.

(SIGNATURES CONTINUE ON NEXT PAGE)

INTENDING TO BE LEGALLY BOUND, the parties and their respective counsel hereby sign and deliver this Settlement Stipulation on the date first above written.

FOR OWNER:

RILEY RIPER HOLLIN & COLAGRECO

By: _____ (SEAL)
Christopher H. Schubert, Esquire
Attorneys for Owner

FOR TOWNSHIP:

KILKENNY LAW

By: _____ (SEAL)
Rebecca W. Geiser, Esquire
Attorneys for Township

FOR TENANT:

RILEY RIPER HOLLIN & COLAGRECO

By: _____ (SEAL)
Christopher H. Schubert, Esquire
Attorneys for Tenant

REMINGTON & VERNICK ENGINEERS

Croton Road Corporate Center
555 Croton Road, Suite 401
King of Prussia, PA 19406
O: (610) 940-1050
F: (610) 940-1161

September 7, 2022

RECEIVED
SEP 14 2022
OWNSHIP MANAGER'S OFFIC
UPPER MERION TOWNSHIP

Mr. Anthony Hamaday
Township Manager
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406

Re: Financial Security Release No. 1
Stonebrook at Upper Merion – Phase 3
Upper Merion Township
RVE File #PMUMP139

Dear Anthony:

Remington & Vernick Engineers (RVE), on behalf of Upper Merion Township, has reviewed a request by Toll Mid-Atlantic LP Company, Inc. (developer) seeking a release of financial security held for the completion of required site improvements at Stonebrook at Upper Merion – Phase 3 (development).

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of $1,259,960.00 to the developer from the financial security held for the completion of required site improvements at the development. After this release, the total amount of financial security remaining is $2,894,721.58.

Enclosed, a Declaration of Completion has been provided along with a detailed breakdown to facilitate this release of financial security. Please review these materials and process for release.

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

Very truly yours,
REMINGTON & VERNICK ENGINEERS
By

Leanna M. Colubriale, P.E., CFM
Township Engineer

LMC/rr

PETITION PURSUANT TO UPPER MERION TOWNSHIP LOCAL TAXPAYER BILL OF RIGHTS

Instructions to Taxpayer: This is the Official form to be used to Petition the Upper Merion Township Hearing Officer for review of a tax assessment determination or to request a refund of taxes you have paid to Upper Merion Township. This form is to be used only with respect to the taxes noted herein. This form is not to be used for any action relating to assessment of real estate taxes.

All information requested in this form must be given. If you fail to provide any requested information, this petition will be null and void. This petition must be delivered, by mail, personal delivery, or other carrier, addressed as follows:

Local Taxpayer Bill of Rights, Hearing Officer
Upper Merion Township
175 W. Valley Forge Road
King of Prussia, PA 19406

You will be notified by the Hearing Officer of the date of your hearing, which will be within 60 days of the date the Hearing Officer receives this properly completed Petition from you. You must appear before the Hearing Officer on the date and at the time designated by the Hearing Officer. If you fail to appear, the Hearing Officer will deny your petition. You should review the Local Taxpayer Bill of Rights available from the Upper Merion Township Business Tax Office.

1. Name of Taxpayer: Stephen A. and Mary Jane W. Ryan

2. Physical Address of Taxpayer: 465 Hughes Rd.
King of Prussia, PA 19406

3. Mailing Address of Taxpayer if different from above:

4. Daytime Telephone Number of the Taxpayer. 610-687-2788

5. If the taxpayer is not an individual, state the name of the person affiliated with the taxpayer to whom correspondence and other notices should be directed, the title of the named individual, and the daytime telephone number of the named individual:

Name:
Address:

Telephone No.

4. Federal Employer Identification Number or Social Security Number of the Taxpayer:

125-42-9412 / 197-40-9832
(S) (MJ)

5. This is a petition relating to the following tax:

X Penalty Waiver - Real Estate Tax

☐ Business Privilege/Mercantile Tax
☐ Itinerant Merchant Tax
☐ Occupational Privilege Tax
☐ Amusement Tax
☐ Real Estate Transfer Tax
☐ Video Programming Tax
☐ Solid Waste Tonnage Tax

6. Is this Petition requesting a refund?

☐ No. (If no, go to question 7). ☒ Yes. (If yes, provide the information requested below).

a. This Refund Petition relates to taxes for the following tax year(s):

Tax Year	Amount to be Refunded
2022 county/township	$

b. Did you file a tax return or report with respect to the tax you want refunded?

☐ Yes. ☒ No.

c. If you filed a tax return or report with respect to the tax you want refunded, state the date on which you filed the tax return or report:

N/A

d. With respect to each payment of taxes, or portion thereof, which you seek to have refunded, state the date on which each payment was made, and the amount of each payment.

Amount	Date of Payment
$	

e. Attach copies of the tax return(s) or report(s) you filed relating to the tax(es) you want refunded. Also attach copies of cancelled checks or other receipts showing the amounts paid.

7. Is this Petition requesting a reassessment of taxes?

☒ No. (If no, go to question 8). ☐ Yes. (If yes, provide the information requested below).

a. State the date of the tax assessment notice, notice of underpayment, or other notice you received from the Township concerning the assessment of this tax.

b. You must attach a copy of the Tax Assessment Notice, Notice of Underpayment, or other notice you received from the Township concerning the assessment of this tax.

c. Attach copies of any tax report(s) or return(s) you filed concerning the assessed tax(es), your federal or state tax return for the year covered by the assessed tax, and any other documents you believe will help the Hearing Officer in considering your request for reassessment.

8. State the nature of your claim for refund or reassessment and include details as to the accounting and legal basis for your claim (please attach additional sheets of paper, if there is not sufficient room below).

Refund of the portion paid of penalty relating to 2022 township taxes.

Was victim of a crime perpetrated by an unknown third party who stole my payment from an envelope placed within the custody of the USPS and then cashed the check and kept the money for themselves unbeknownst to me. The check had cleared my account so no reason to suspect it had been stolen until after the Tax Collector informed me my payment had never been received.

9. If the taxpayer is an individual, he/she must verify this Petition by completing the verification below:

VERIFICATION

I, Stephen A. Ryan, hereby certify that the information I have given in this Petition is true, complete, and correct to the best of my knowledge, information and belief. I make this verification under and pursuant to the penalties of 18 Pa. C.S. § 4909 (relating to unsworn falsification to authorities).

Sign: _____

Print Name: Stephen A. Ryan

Individually and as Attorney-in-fact for Mary Jane W. Ryan

10. If the taxpayer is not an individual, the taxpayer's representative must verify this Petition by completing the verification below:

VERIFICATION

I, _____, hereby certify that I am authorized by the taxpayer to file this petition and make this verification. I hereby certify that the information I have given in this Petition is true, complete, and correct to the best of my knowledge, information and belief. I make this verification under and pursuant to the penalties of 18 Pa. C.S. § 4909 (relating to unsworn falsification to authorities).

Sign: _____
Print Name: _____
Title: _____

.....

For Official Use Only

Postmark of Petition: _____
Date of receipt of fully completed Petition by Hearing Officer: _____
Action by Hearing Officer:
Petition is timely filed: ☐ yes ☐ no.
Notice to Township and Taxpayer of Hearing sent on _____
Hearing Held on _____
Taxpayer ☐ appeared ☐ failed to appear

DETERMINATION

AND NOW, this _____ day of _____, _____ (date and year), upon consideration of the Petition by _____ (taxpayer):

☐ The Petition is denied as having been untimely filed.

☐ The Petition is denied for failure of taxpayer to appear at hearing.

☐ I find in favor of the Township and the Petition is denied.

☐ I find in favor of the taxpayer and it is my recommendation that the Township make the following refund:

Type of Tax	Tax Year	Refund Amount
_____	_____	_____
_____	_____	_____

☐ I find in favor of the taxpayer and it is my recommendation that the Township reassess the taxes as follows;

Type of Tax	Prior Assessment	Recommended Assessment
_____	_____	_____
_____	_____	_____

Either party may appeal this determination to the Court of Common Pleas of Montgomery County Pennsylvania.

_____
HEARING OFFICER

REMINGTON & VERNICK ENGINEERS

Croton Road Corporate Center
555 Croton Road, Suite 401
King of Prussia, PA 19406
O: (610) 940-1050
F: (610) 940-1161

November 4, 2022

Mr. Anthony Hamaday
Township Manager
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406

Re: Payment Certificate #5 - Final
Schuylkill River West Trail – Phase 2
Upper Merion Township
RVE File #PMUMT032

Dear Mr. Hamaday:

Remington & Vernick Engineers (RVE) has enclosed two (2) copies of Payment Certificate #5 for the above referenced project. We are also forwarding the Maintenance Bond No. BX21014282000433MB as well as a letter from James R. Kenney, Sr., providing an additional five-year guarantee on the bituminous paving.

RVE therefore recommends payment to James R. Kenney Excavating & Paving, Inc. (hereafter referred to as "Contractor"), in the amount of $11,557.60. There are no funds remaining in this contract.

Please review and process for payment to the Contractor. Should you have any questions, please feel free to contact our office at (610) 940-1050.

Sincerely,
REMINGTON & VERNICK ENGINEERS
By

Leanna M. Colubriale, P.E., CFM, Associate
Township Engineer

LMC/rr

Enclosures

cc: Geoff Hickman, Upper Merion Township, Director of Public Works
Dan Russell, Upper Merion Township. Director of Parks & Recreation
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Ray Ruczynski, Jr., Manager of Construction Inspection Services

Payment Certificate No. 5 - Final

Project Name: Schuylkill River West Trail - Phase 2

Project Number: PMUMT032

Application Date: 11/3/2022

Owner
Upper Merion Township
175 W. Valley Forge Road
King of Prussia, PA 19406

Contractor
James R. Kenney Excavating & Paving, Inc.
3950 Germantown Pike
Collegeville, PA 19426

No.	Description	QTY	Units	Unit Price	Contract Amount	QTY Compl. Cert. 5	Amount Complete Cert. 5	QTY Previously Complete	Amount Previously Complete	Total QTY Complete	Total Amount Payable
1	Mobilization (Max. $5,000)	1	LS	$5,000.00	$5,000.00		$0.00	1	$5,000.00	**1**	$5,000.00
2	Temporary Erosion and Sediment Controls	1	LS	$12,000.00	$12,000.00		$0.00	1	$12,000.00	**1**	$12,000.00
3	Site Clearing and Grubbing	1	LS	$33,000.00	$33,000.00		$0.00	1	$33,000.00	**1**	$33,000.00
4	Bituminous Trail, 12' Wide	670	SY	$95.00	$63,650.00		$0.00	670	$63,650.00	**670**	$63,650.00
4R	CO#2	-32		$95.00	($3,040.00)		$0.00	-32	($3,040.00)	**-32**	($3,040.00)
5	Chain Link Fence, 4' High	500	LF	$65.00	$32,500.00		$0.00	500	$32,500.00	**500**	$32,500.00
5R	CO#2	-42		$65.00	($2,730.00)		$0.00	-42	($2,730.00)	**-42**	($2,730.00)
6	Retaining Wall, All Inclusive	6250	SF	$70.00	$437,500.00		$0.00	6250	$437,500.00	**6250**	$437,500.00
Totals					$577,880.00		$0.00		$577,880.00		$577,880.00

Payment Summary

Payments

1	$30,380.00	2	$222,381.60
3	$222,538.40	4	$91,022.40
5	$11,557.60	6	
7		8	
9		10	

Total Contract Work Completed:	$577,880.00
Less 0% Retainage:	$0.00
Total Contract Work Payable:	$577,880.00
Less Previous Payments:	-$566,322.40
Less Liquidated Damages:	$0.00
Total Payment Due This Period:	**$11,557.60**

REMINGTON & VERNICK ENGINEERS

Contract Adjustment Summary

	Change Orders	Time Extensions (Days):
1		60
2	-$5,770.00	
3		
4		
5		
6		
7		
8		

Original Contract Amount:	$583,650.00
Total Change Orders:	($5,770.00)
Adjusted Contract Amount:	$577,880.00
Original Contract Expiration:	3/19/2022
Total Time Extensions (Days):	60
Ammended Contract Expiration:	5/18/2022

Payment Recommendation

Payment Amount Certified this Period: $11,557.60

11/3/22
James R. Kenney Excavating & Paving, Inc. Date

11/04/2022
Raymond Ruczynski, Mgr. of Construction Insp. Date

11-4-2022
Christopher Fazio, P.E., Exec. Vice President Date

Upper Merion Township Date

REMINGTON & VERNICK ENGINEERS

MAINTENANCE BOND
Bond Number BX21014282000433MB

The undersigned declare that we, **James R. Kenney Excavating & Paving, Inc.**, as Principal and **Bondex Insurance Company**, as Surety are held and firmly bound unto **Upper Merion Township**, as Owner, in the sum of **FIVE HUNDRED SEVENTY-SEVEN THOUSAND EIGHT HUNDRED EIGHTY AND 0/100 DOLLARS ($577,880.00)** to be paid to the said obligee only, to which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors.

The condition of this obligation is such that, whereas, the Principal did on the **28th** day of **October, 2021,** enter into a Contract with the Owner for the construction of **SCHUYLKILL RIVER WEST TRAIL - PHASE 2** which said contract is made part of the bond as though set herein; and the same contract was completed and accepted on the **2nd** day of **September, 2022.**

Now, if the said Principal shall remedy without cost to the Owner any defects which may develop during a period of ***Two (2)*** **year (s)** from the date of completion and acceptance of the work performed under the contract, provided such defects, according to reasonable construction and engineering standards, are the result of defective or inferior materials or workmanship, then this obligation shall be void, otherwise, it shall be and remain in full force and effect. The Surety hereby stipulates and agrees that any modifications, deletions or additions in or to the terms of said contract, drawings or specifications therefore shall in no way affect its obligation on this bond.

Surety shall have no liability under this bond unless all premiums (initial and renewed, if any) shall be paid to the Surety. The Surety shall notify the owners in writing in the event any premium is not paid, and this bond shall be deemed canceled three (3) days after such notice to the owner.

IN WITNESS WHEREOF, the Principal and Surety have duly executed this bond under seal this **9/13/2022.**

ATTEST:

Christine M. McKernan

James R. Kenney Excavating & Paving, Inc.

By:

Address:
3950 Germantown Pike
Collegeville, PA 19426

ATTEST:

C Pereira

Claudia Pereira

Bondex Insurance Company

By:

Philip S. Tobey, Attorney-In-Fact

MBF-vs 1.0.0

POWER OF ATTORNEY

Bond # BX21014282000433MB

Bondex Insurance Company

KNOW ALL MEN BY THESE PRESENTS: That **Bondex Insurance Company**, a corporation duly organized under the laws of the State of New Jersey, and having a principal office in Florham Park, County of Morris, State of New Jersey, does hereby appoint:

Philip S. Tobey, Lionel D. Jorge, Jeffrey R. Bauman, and Megan Bauer

its true and lawful Attorney(s)-in Fact, with full power and authority to execute on its behalf bonds, undertakings, recognizances, and other contracts of indemnity and writings obligatory in nature thereof, issued in the course of its business and to bind the Company thereby, in an Amount not to exceed FIVE MILLION DOLLARS ($5,000,000.00).

This Power Of Attorney is granted and is signed and sealed by the authority of the following Resolution adopted by the Board of Directors of Bondex Insurance Company at a meeting duly called and held on the 7th day of March, 2007.

**RESOLVED that the Chief Executive Officer, President or a Vice President, Secretary or Assistant Secretary, shall have the power and authority*

1. *To appoint Attorney(s)-in-Fact and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writing obligatory in the nature thereof and,*

2. *To remove, at any time, any such Attorney-in-Fact and revoke any authority given.*

"RESOLVED FURTHER, that the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached as though manually affixed"

IN WITNESS WHEREOF, **BONDEX INSURANCE COMPANY** has caused its seal to be affixed hereto and executed by its President on the 25th day of October, 2018.

BONDEX INSURANCE COMPANY

BY_____

Philip S. Tobey, President

State of New Jersey
County of Morris ss.

ACKNOWLEDGEMENT

On this 25th day of October, 2018, before me, a notary public, personally appeared Philip S. Tobey, personally known to me, who being duly sworn did say that he is the President of Bondex Insurance Company, the Corporation described in the foregoing instrument, and that the Seal affixed to said instrument is the said Corporate Seal and that he executed the same in his authorized capacity, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors.

In Testimony Whereof I have set my hand and affixed my official Seal, the day and year first written above,

CAROL DeCAPUA
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 5/2/2022

BY_____

Carol DeCapua, Notary Public

CERTIFICATE

I, Maureen Cupo, Secretary of Bondex Insurance Company, do hereby certify that the Power of Attorney and the resolution adopted by the Board of Directors of said company as set forth above, are true and correct transcripts thereof and that neither the said Power of Attorney nor the resolution have been revoked and they are now in full force and effect.

Signed and Sealed at Florham Park, NJ this 13th day of September, 20 2022.

BY_____

Maureen Cupo, Secretary

WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

JAMES R. KENNEY EXCAVATING & PAVING INC.
3950 Germantown Pike Collegeville PA 19426

September 1, 2022

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

RE: Schuylkill River West Trail – Phase 2
Extended 5 year guarantee on bituminous paving

To Whom it May Concern:

Please accept this letter as an official notice of guarantee to the Township for an additional 5 years on the bituminous paving on the Schuylkill River West Trail Phase 2 project.

Sincerely,

James R. Kenney Sr.
President

Subscribed and sworn to

before this day

September 1, 2022

Christine M. McKernan
Notary Public

My Commission expires March 11, 2025

Commonwealth of Pennsylvania - Notary Seal
Christine M. McKernan, Notary Public
Montgomery County
My commission expires March 11, 2025
Commission number 1246300
Member, Pennsylvania Association of Notaries

p 610.489.2345 f 610.489.4471 jrkpaving@aol.com

FINANCIAL SECURITY RELEASE NO. 3

Municipality: Upper Merion Township
Development: Lot Consolidation and Townhouse Development
Developer: Gen Terra Corporation
Location: 624 Columbus Street
RVE File No.: PMUMP196
Date: 11/7/2022

Quantity	Unit	Item	Unit Cost	Total Amount Extended	Previous Amount	Current Security Release		Amount Remaining
						Quantity	Amount	
Erosion Controls								
1	EA	Construction Entrance	$2,500.00	$2,500.00	$2,500.00	0	$0.00	$0.00
1	EA	Concrete Washout	$250.00	$250.00	$0.00	0	$0.00	$250.00
280	LF	24" Compost Filter Sock	$15.00	$4,200.00	$4,200.00	0	$0.00	$0.00
120	LF	12" Compost Filter Sock	$9.00	$1,080.00	$1,080.00	0	$0.00	$0.00
3	EA	Inlet Protection	$175.00	$525.00	$525.00	0	$0.00	$0.00
489	SY	Erosion Control Blanket	$8.00	$3,912.00	$3,912.00	0	$0.00	$0.00
45	LF	Tree Protection Fencing	$2.50	$112.50	$112.50	0	$0.00	$0.00
1	LS	Maintenance of Controls	$500.00	$500.00	$0.00	0.5	$250.00	$250.00
Demolition								
1	LS	Shed (1,440 CF @ $0.33 / CF)	$475.00	$475.00	$475.00	0	$0.00	$0.00
1	EA	Water Meter	$500.00	$500.00	$0.00	0	$0.00	$500.00
106	SF	Concrete	$1.25	$132.50	$0.00	106	$132.50	$0.00
Site Work								
20	CY	Excavation	$4.50	$90.00	$90.00	0	$0.00	$0.00
155	CY	Fill	$2.00	$310.00	$310.00	0	$0.00	$0.00
Stormwater Management								
1	EA	Outlet Structure	$4,500.00	$4,500.00	$4,500.00	0	$0.00	$0.00
1	EA	Type 'M' Inlet	$2,500.00	$2,500.00	$2,500.00	0	$0.00	$0.00
1	EA	15" FES	$500.00	$500.00	$500.00	0	$0.00	$0.00
2	EA	2' X 2' Yard Drain	$900.00	$1,800.00	$1,800.00	0	$0.00	$0.00
215	LF	6" PVC	$32.00	$6,880.00	$6,880.00	0	$0.00	$0.00
210	LF	15" HDPE	$38.00	$7,980.00	$7,980.00	0	$0.00	$0.00
2	EA	Anti-Seep Collars	$1,000.00	$2,000.00	$2,000.00	0	$0.00	$0.00
1	EA	Connection to existing 15" CMP	$1,500.00	$1,500.00	$1,500.00	0	$0.00	$0.00
2600	SF	'Sandwich' Liner	$5.00	$13,000.00	$13,000.00	0	$0.00	$0.00
2	EA	6" Cleanouts	$100.00	$200.00	$0.00	0	$0.00	$200.00
50	CY	Riprap Apron	$50.00	$2,500.00	$2,500.00	0	$0.00	$0.00
100	CY	Basin Excavation	$6.00	$600.00	$600.00	0	$0.00	$0.00
Utilities								
4	EA	Sanitary Grinder Pumps	$3,500.00	$14,000.00	$0.00	0	$0.00	$14,000.00
48	LF	6" PVC Sanitary Forcemain	$47.00	$2,256.00	$0.00	0	$0.00	$2,256.00
820	LF	1.25" PVC Sanitary Forcemain	$25.00	$20,500.00	$0.00	820	$20,500.00	$0.00
2	EA	Sanitary Forcemain Manhole	$2,500.00	$5,000.00	$0.00	1	$2,500.00	$2,500.00
1	EA	Connection to Existing Sanitary Manhole	$1,500.00	$1,500.00	$0.00	1	$1,500.00	$0.00
167	SY	Trench Repair	$37.00	$6,179.00	$0.00	167	$6,179.00	$0.00

Paving and Concrete								
285	SY	1" Wearing Course	$8.00	$2,280.00	$0.00	0	$0.00	$2,280.00
285	SY	2" Binder Course	$10.00	$2,850.00	$0.00	0	$0.00	$2,850.00
285	SY	5" Aggregate Base Course	$11.00	$3,135.00	$0.00	0	$0.00	$3,135.00
830	SF	Concrete Sidewalk	$7.00	$5,810.00	$0.00	0	$0.00	$5,810.00
198	SF	Concrete Driveway Apron	$9.00	$1,782.00	$0.00	0	$0.00	$1,782.00
112	LF	Concrete Curb	$28.00	$3,136.00	$0.00	0	$0.00	$3,136.00
Lighting and Landscaping								
6	EA	Canopy Trees	$400.00	$2,400.00	$0.00	0	$0.00	$2,400.00
9375	SF	Topsoil and Permanent Seeding	$1.50	$14,062.50	$8,250.00	0	$0.00	$5,812.50
Miscellaneous								
1	LS	As-Builts	$1,000.00	$1,000.00	$0.00	0	$0.00	$1,000.00
3	EA	Concrete Monuments	$200.00	$600.00	$0.00	0	$0.00	$600.00
3	EA	Iron Pins	$100.00	$300.00	$0.00	0	$0.00	$300.00
216	LF	Retaining Wall with Fall Protection	$75.00	$16,200.00	$16,200.00	0	$0.00	$0.00
235	LF	Post and Rail Fence	$30.00	$7,050.00	$0.00	0	$0.00	$7,050.00
1	LS	Maintenance & Protection of Traffic	$4,000.00	$4,000.00	$0.00	0.5	$2,000.00	$2,000.00

Subtotal:		$172,587.50	$81,414.50		$33,061.50	$58,111.50
Contingency:	+	$17,258.75	$0.00	+	$0.00	$17,258.75
Total With Contingency:		$189,846.25	$81,414.50		$33,061.50	$75,370.25

Summary of Financial Security Release No. 3

Total Amount of Current Financial Security Release:	**$33,061.50**
Total Amount of All Financial Security Released To Date, Including Current Release:	$114,476.00
Total Amount of All Financial Security Remaining, Including Contingency:	$75,370.25

Sign and Date Below:

Gen Terra Corporation

Township Manager

Township Engineer

Township Chairman of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code

REMINGTON & VERNICK ENGINEERS

RESOLUTION 2022-46

UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION DENYING PRELIMINARY/FINAL LAND DEVELOPMENT PLAN FOR A 2,822 SQUARE FOOT BANK PAD SITE WITH TWO DRIVE THRUS AT THE SOUTHWEST CORNER OF THE SHOPPING CENTER DEVELOPMENT DELKAB PLAZA LOCATED AT 320 WEST DEKALB PIKE

WHEREAS, Act 247 of 1968, the Pennsylvania Municipalities Planning Code, empowers the Upper Merion Township Board of Supervisors to regulate subdivisions and land developments within the Township; and

WHEREAS, Upper Merion Township desires orderly and appropriate land use and development to protect the health, safety, and welfare of residents; and

WHEREAS, Republic First Bancorp, Inc. ("Applicant") proposes to develop a 2,822 square foot bank pad site with two (2) drive-thrus at the southeast corner of the shopping center development DeKalb Plaza at 320 DeKalb Pike, located in the Township's SC-Shopping Center District, and more specifically identified as Montgomery County tax parcel number 58-00-06112-004 ("Project"); and

WHEREAS, the Applicant has filed with the Township a certain preliminary/final land development plan for the Project prepared by Stantec., dated December 7, 2021, last revised September 6, 2022 ("Plan");

WHEREAS, the Applicant now desires the Township approve the Plan pursuant to Section 508 of the Pennsylvania Municipalities Planning Code;

NOW, THEREFORE, BE IT RESOLVED by the Upper Merion Township Board of Supervisors, that the Plan is DENIED due to the following:

1. **DENIAL OF PLAN:** The Plan is hereby denied due to the concerns and deficiencies set forth in the applicable comments of the of the February 4, 2022 Montgomery County Planning Commission planning review letter, the Remington & Vernick August 25, 2022 review letter, the February 4, 2022 Department of Public Safety review letter, ad the August 22, 2022 McMahon review letter. The deficient Upper Merion Code provisions and the requirements that have not been met are specifically set forth in such letters and the text of such letters are incorporated herein.

A. Such deficiencies include, but are not limited to, the Board of Supervisor's decision that the requested waivers discussed therein are not the result of an undue hardship on the Applicant because of peculiar conditions of the Subject Property. Further, the granting of

such waivers would be contrary to the public interest and the purpose and intent of the Upper Merion Township.

2. **WAIVERS:** Section 512.1(a) of the Pennsylvania Municipalities Planning Code, 53 P.S. § 10512.1(a), provides that a modification from one or more provisions of a governing body's Subdivision and Land Development Ordinance may be granted "if the literal enforcement will exact undue hardship because of peculiar conditions pertaining to the land in question, provided that such modification will not be contrary to the public interest and that the purpose and intent of the ordinance is observed." The Applicant has requested the following waivers for the Plan:

a) A waiver from §145-26.A to permit submission of Preliminary and Final Plans as one submission; and

b) A waiver from §145-24.C to permit a drive aisle cross slop of 5.6% where a maximum of 5.0% is permitted and a parking space slope of 3.77% where a maximum of 3.0% is permitted; and

c) A waiver from §145-24.1.E(2)(d) to permit one street tree along the frontage where five (5) are required; and

d) A waiver from §145-1.H(1)(a) to permit no trees around the building perimeter; and

e) A waiver from §145-24.1.H(1)(b) to permit 45 shrubs around the building where 58 are required; and

f) A waiver from §145-24.1.H(1)(c) to permit a planting width of eight feet where ten feet are required.

g) A waiver from §145-24.1G(3)(a) to permit a buffer area of less than 15 feet in width along all property lines.

3. **VARIANCE:** Section 910.2 of the Pennsylvania Municipalities Planning Code, 53 P.S. § 10910.2(a), provides that the Zoning Hearing Board shall hear all requests for variances where it is alleged that the provisions of the zoning ordinance inflict an unnecessary hardship upon the applicant. The Applicant requires the following variance for which the Zoning Hearing Board has not provided approval:

a) A variance for §165-108(B), which requires a pedestrian/bicycle way shall begin at the curb line and consist of a verge measuring a minimum of four feet in width and a public, multipurpose path measuring a minimum unobstructed width of six feet, design in such a manner to minimize damage or to avoid the removal of existing trees.

The Applicant has not sufficiently established that the literal enforcement of the above provisions will exact undue hardship on the Applicant because of the peculiar conditions pertaining to the Subject Property, or that there are any such peculiar conditions pertaining to the Subject

Property. Further, granting such waivers would be contrary to the public interest and the purpose and intent of the Upper Merion Township Code. Accordingly, the requests for such waivers are **DENIED.**

RESOLVED AND DENIED this 10th day of November, 2022.

ATTEST:

By:_____
Anthony Hamaday, Township Secretary

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

By: _____
Carole Kenney, Chairperson of
Upper Merion Township
Board of Supervisors

SUPERVISORS OF UPPER MERION TOWNSHIP

ACCOUNTS PAYABLE

INVOICES PROCESSED

October 6, 2022 to November 2, 2022

Approval Date: November 10, 2022

UPPER MERION TOWNSHIP
Invoices for Approval
November 10, 2022

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
01138 Due from Developers			
LAW OFFICE OF SEAN KILKENNY	320 WEST DEKALB PK: 1791 (LD)	01138 - 0000	70.00
	320 WEST DEKALB PK: LD (1791)	01138 - 0000	105.00
	677 WEST DEKALB PK: LD (1811)	01138 - 0000	52.50
	677 WEST DEKALB PK: LD (1811)	01138 - 0000	157.50
	JC PENNEY/WAYFAIR: LD (1827)	01138 - 0000	35.00
	JC PENNEY/WAYFAIR: LD (1827)	01138 - 0000	332.50
MCMAHON ASSOCIATES INC	250 HANSEN ACCESS RD: 1795 (LD	01138 - 0000	65.00
	320 WEST DEKALB PK: 1791 (SD)	01138 - 0000	1,110.00
	677 WEST DEKALB PK: LD (1811)	01138 - 0000	2,345.00
REMINGTON & VERNICK ENGINEERS II, IN(	320 WEST DEKALB PK: LD (1791)	01138 - 0000	1,007.50
	3700 HORIZON DRIVE: LD (1737)	01138 - 0000	232.50
	383 ANDERSON ROAD: SD (1687)	01138 - 0000	805.90
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	656.50
	677 WEST DEKALB PK: LD (1811)	01138 - 0000	620.00
	GLASGOW TRACT: SD (1682)	01138 - 0000	13,571.78
	GLASGOW TRACT: SD (1682)	01138 - 0000	14,471.00
	UM HIGH SCHOOL: 1694 (LD)	01138 - 0000	3,529.73
	Total Due from Developers		**39,167.41**
01150 Gas/Diesel/Postage			
PETROLEUM TRADERS CORP	DIESEL: PW GARAGE	01150 - 2301	2,406.00
	DIESEL: PW GARAGE	01150 - 2301	2,866.95
	DIESEL: PW GARAGE	01150 - 2301	4,585.86
	GASOLINE: PW GARAGE	01150 - 2300	2,848.40
	GASOLINE: PW GARAGE	01150 - 2300	3,151.20
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	1,386.35
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	2,623.19
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	2,864.73
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	3,565.59
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-OCT	01150 - 3250	180.00
	POSTAGE METER REFILL-OCT	01150 - 3250	1,000.00
	Total Gas/Diesel/Postage		**27,478.27**
01301 GF - Property Taxes			
REAL ESTATE REFUNDS	REAL ESTATE TAX APPEAL	01301 - 0100	19.59
	REAL ESTATE TAX APPEAL	01301 - 0100	24.15
	REAL ESTATE TAX APPEAL	01301 - 0100	28.73
	REAL ESTATE TAX APPEAL	01301 - 0100	29.44
	REAL ESTATE TAX APPEAL	01301 - 0100	31.39
	REAL ESTATE TAX APPEAL	01301 - 0100	44.00
	STIP REFUND 216 MALL BLVD	01301 - 0100	996.24
	Total GF - Property Taxes		**1,173.54**
01310 511 Taxes			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-SEP22	01310 - 0400	26,153.55
	UMASD SHARE OF LST/AMUSE-SEP22	01310 - 0700	32,978.33
	Total 511 Taxes		**59,131.88**
01367 Park & Recreation			
PARK & REC REFUND	AISHA COOPER REFUND	01367 - 0450	35.00
	ANDREW KANETSKY REFUND	01367 - 0450	100.00
	ANGELUCCI REFUND	01367 - 0480	150.00
	BEST BUDDIES REFUND	01367 - 0450	25.00
	BURGOS REFUND	01367 - 0450	100.00
	CARIE EVANS REFUND	01367 - 0450	30.00
	CASSIDY REFUND	01367 - 0450	35.00

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
PARK & REC REFUND	CHARMAINE YORKMAN REFUND	01367 - 0450	30.00
	COREY REFUND	01367 - 0450	35.00
	CORNERSTONE REALTORS REFUND	01367 - 0450	65.00
	CRAVED KREATIONS REFUND	01367 - 0450	45.00
	DALEY BULLOCK REFUND	01367 - 0450	15.00
	DERRICK CAMPBELL REFUND	01367 - 0450	50.00
	DIANA JULES REFUND	01367 - 0450	65.00
	ELAINE DOUGHERTY REFUND	01367 - 0450	100.00
	FALKOWSKI REFUND	01367 - 0450	35.00
	GLENISE HUNTINGTON REFUND	01367 - 0450	35.00
	HALL REFUND	01367 - 0430	205.00
	HOCKEY BOOSTERS REFUND	01367 - 0450	25.00
	JODI FABER REFUND	01367 - 0450	15.00
	KATHERINE PATIL REFUND	01367 - 0450	35.00
	KELLY EATON REFUND	01367 - 0450	35.00
	KONA ICE REFUND	01367 - 0450	50.00
	LISA FINEGAN REFUND	01367 - 0450	35.00
	MARVEL LITTLE HOOP STARS	01367 - 0430	118.00
	MERVISA JOHNSON REFUND	01367 - 0450	50.00
	MICHELLE NAGY REFUND	01367 - 0450	75.00
	PICKLEBALL CANCELED	01367 - 0430	175.00
	RENEWAL BY ANDERSON REFUND	01367 - 0450	100.00
	STAFF REFUND	01367 - 0110	104.00
	Total Park & Recreation		**1,972.00**
01377 Transit			
GREATER VALLEY FORGE T.M.A.	OCT22 SVC LESS SEPT&OCT22 TIX	01377 - 0200	-138.00
	OCT22 SVC LESS SEPT&OCT22 TIX	01377 - 0200	-135.50
	Total Transit		**-273.50**
01380 Miscellaneous			
GATES FLAG AND BANNER COMPANY INC	1 BANNER REPRINT	01380 - 0610	100.00
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-SEP22	01380 - 0100	-659.57
	UMASD SHARE OF LST/AMUSE-SEP22	01380 - 0100	-523.07
	Total Miscellaneous		**-1,082.64**
01402 Accounting			
ADMIN HARRIS	ANNUAL SOFTWARE SUBSCRIPTION	01402 - 4200	144.00
CAMPBELL DURRANT BEATTY PALOMBO	GENERAL LABOR-SEP	01402 - 3140	826.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01402 - 1560	639.50
CINTAS CORPORATION #2	SHARE OF FIRST AID SUPPLIES	01402 - 2100	55.05
EASTBURN & GRAY PC	LEGAL:LITIGATION MATTERS-OCT	01402 - 3145	66.85
	LEGAL:ZHB-OCT	01402 - 3145	2,970.00
FEDERAL EXPRESS CORPORATION	FED EX-SEPT	01402 - 3250	33.79
	FED EX-SEPT	01402 - 3250	34.86
FITNESS REIMB	3RDQTR22 FITNESS REIMB	01402 - 1560	201.12
HOME DEPOT	SUPPLIES	01402 - 2700	34.88
LAW LIBRARY OF MONTGOMERY CO	ORDINANCE FILING	01402 - 3160	25.00
LAW OFFICE OF SEAN KILKENNY	LEGAL TWP-OCT	01402 - 3140	5,000.00
	LEGAL TWP-OCT-BID LIENS	01402 - 3140	52.50
	LEGAL TWP-OCT-LUX SKIN	01402 - 3140	420.00
	LEGAL TWP-OCT-TAX RECORD REQ	01402 - 3140	533.69
MANAGERS EXPENSE CARD	BOS DINNER MTG 10/13	01402 - 9000	123.54
	BOS DINNER MTH 10/20	01402 - 9000	129.06
	SYMPATHY MEMORY OF R LOEPER	01402 - 9000	121.85
	SYMPATHY-J GUZIEWICZ FATHER	01402 - 9000	111.25
MCCARTHY & COMPANY PC	AUDITS & ADMIN-SEP	01402 - 3111	2,666.25

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
NICHOLAS HIRIAK	3RDQTR22 CELL REIMB	01402 - 3210	150.00
PIO EXPENSE CARD	MIC CLIPS	01402 - 2700	22.23
PIZZICO SIGNS INC	YARD SIGNS FOR LIGHTS CONTEST	01402 - 3401	105.00
RICHTER DRAFTING & OFFICE SUPPLY CO	1 BX FOLDERS	01402 - 2100	64.49
	1 BX RUBBERBANDS	01402 - 2100	3.99
	20 BX LABELS/PENS/NOTES	01402 - 2100	562.08
	3 BX BADGE HOLDERS	01402 - 2100	112.95
	CREDIT-PENS	01402 - 2100	-9.75
	NAME PLATES/STAMP	01402 - 2100	161.25
	NAMEPLATE	01402 - 2100	22.75
	NAMEPLATE	01402 - 2100	34.96
	PENS/DESK CAL REFILL	01402 - 2100	12.97
	SANITIZER/CALENDAR	01402 - 2100	68.71
TIFFANY BELLAMY	1ST-3RDQTR2022 CELL REIMB	01402 - 3210	450.00
TIMES HERALD PUBLISHING CO INC	AD: MTG 10/13	01402 - 3160	144.03
	AD: MTG 9/28	01402 - 3160	121.21
	AD: PENSION BRD MTG 10/19	01402 - 3160	130.99
	AD:ZHB 2022-17,18 & 19	01402 - 3160	495.60
VERIZON	CELL SERVICE-SEP	01402 - 3210	52.30
WILLIAM A FRASER INC	SHARP USAGE	01402 - 3840	346.22
	Total Accounting		**17,241.17**

01403 Tax Collection

TRI-STATE FINANCIAL GROUP LLC	COMMISSION-SEP22	01403 - 3900	16,564.77
	Total Tax Collection		**16,564.77**

01407 Information Technology

ADMIN HARRIS	ANKER USB C HUB REFUND	01407 - 2200	-34.49
	DROPBOX SUBSCRIPTION	01407 - 3742	864.00
	KEYBOARD AND MOUSE ORGANIZER	01407 - 2200	15.89
	KEYBOARD WALL TRAY	01407 - 2200	29.88
	SPEAKERPHONE FOR GERRI	01407 - 2200	58.99
	USB HUB FOR NEWLINE TV	01407 - 2200	34.49
	USB TO SERIAL CABLES FOR MITEL	01407 - 2200	32.76
	WEB CAM FOR BRUNER	01407 - 2200	44.91
CANON FINANCIAL SERVICES, INC.	LEASE PAYMENT ON PLOTTER/PRINT	01407 - 3741	969.60
CDW-G INC #3418616	USB DRIVES	01407 - 2200	57.10
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01407 - 1560	87.19
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01407 - 3190	50.90
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	356.48
OMEGA SYSTEMS CONSULTANTS, INC	OFFSITE NETWORK MONITORING	01407 - 3742	970.80
VERIZON	CELL SERVICE-SEP	01407 - 3210	189.05
WEIDENHAMMER	CISCO WEB FILTERING	01407 - 3742	508.75
	Total Information Technology		**4,236.30**

01408 Planning

ARRO CONSULTING INC	MS4 REPORTING & MAPPING	01408 - 3131	4,000.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01408 - 1560	51.42
MCMAHON ASSOCIATES INC	TRAFFIC ENGINEERING	01408 - 3130	232.50
PUBLIC WORKS EXPENSE CARD	MS4 TRAINING: HICKMAN	01408 - 3131	150.00
	MS4 TRAINING: LACHENMAYER	01408 - 3131	150.00
	MS4 TRAINING: SERFASS	01408 - 3131	150.00
REMINGTON & VERNICK ENGINEERS II, IN	GENERAL ENGINEERING	01408 - 3130	4,003.75
WILLIAM A FRASER INC	SHARP USAGE	01408 - 3840	17.42
	Total Planning		**8,755.09**

01410 Police

UPPER MERION TOWNSHIP
Invoices for Approval
November 10, 2022

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
911 SAFETY EQUIPMENT	CROSSING GUARD UNIFORMS	01410 - 2380	64.00
	UNIFORM JACKET - KOBE	01410 - 2380	156.00
AQUA PENNSYLVANIA	TOWNCTR SUBSTATION OCT	01410 - 3600	117.40
BARBARA CHOC	REIMB EXPENSES ORAL BOARD	01410 - 3190	63.29
BLAINE LEIS	REIMB 6 CERT WRER	01410 - 4620	60.00
BOUND TREE MEDICAL LLC	FIRST AID SUPPLIES	01410 - 2200	58.95
BRENDAN BRAZUNAS	REIMB FOOD-LOUISVILLE TRAINING	01410 - 3310	705.40
	REIMB HOTEL SPI ADMISSION	01410 - 3310	184.40
BRENDAN DOUGHERTY	CELL REIMB 3RD QTR 2022	01410 - 3210	75.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01410 - 1560	3,692.02
CINTAS CORPORATION #2	SHARE OF FIRST AID SUPPLIES	01410 - 2200	117.32
COMCAST CORPORATION	COMMUNICATION LINES 09/22	01410 - 3210	200.00
	SERVICE OCT	01410 - 3210	74.46
ELBERT LEE	3RD QTR CELL PHONE REIMB	01410 - 3210	75.00
FEDERAL EXPRESS CORPORATION	PKG SENT	01410 - 3250	54.61
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01410 - 3190	397.10
FITNESS REIMB	3RDQTR22 FITNESS REIMB	01410 - 1560	89.97
	3RDQTR22 FITNESS REIMB	01410 - 1560	98.97
	3RDQTR22 FITNESS REIMB	01410 - 1560	139.92
	3RDQTR22 FITNESS REIMB	01410 - 1560	150.00
GALLS PARENT HOLDINGS LLC	3 SHIRTS DETECTIVES	01410 - 2380	61.08
	BIKE PATROL GEAR	01410 - 2200	166.00
	BIKE PATROL GEAR	01410 - 2200	321.00
	DOUBLE MAG	01410 - 2380	49.00
GEORGE J PETRONIS ENTERPRISES, INC	AMMO	01410 - 4620	614.11
GM FINANCIAL LEASING	LEASE CAR 70 (REIMB ATF)	01410 - 3750	495.80
INTERNATIONAL ASSOC OF CHIEFS OF POI	ANNUAL SUBSCRIPTION	01410 - 3190	1,225.00
JANET DENICK	REIMB UNIFORM BOOTS	01410 - 2380	60.00
JOHN ATKINS	REIMB UNIFORM BOOTS	01410 - 2380	120.00
JOHN KREUER	REIMB CELL 3RD QTR 2022	01410 - 3210	75.00
KRANSON CLOTHES INC	24 PR WINTER UNIFORM PANTS	01410 - 2380	4,225.00
MICHAEL DAVIS	CELL REIMB 3RD QTR 2022	01410 - 3210	75.00
OFFICE BASICS	12 CASES COPY PAPER	01410 - 2200	546.00
	SUPPLIES	01410 - 2200	39.80
PECO ENERGY	TOWNCTR SUBSTATION OCT	01410 - 3600	119.66
PHILA OCC HEALTH	EMPLOYEE SREENINGS	01410 - 3190	119.00
PIRMA	REFUND CLAIM OVPMT 031214	01410 - 3750	139.47
POLICE EXPENSE CARD	ACE - ALTERATIONS SHIRTS	01410 - 2200	34.00
	ACE - PATCHES CROSS GUARD HATS	01410 - 2200	160.00
	AMAZON - 2 CAMERA CASES	01410 - 2200	52.89
	AMAZON - 3 SHARP CONTAINERS	01410 - 2200	47.73
	AMAZON - BOOK BB CLASS	01410 - 4620	31.67
	AMAZON - PRIME	01410 - 2200	15.89
	AMAZON- 2 BOOKS BB CLASS	01410 - 4620	29.88
	AMAZON- RENEWAL BUSINESS ACCT	01410 - 4200	189.74
	BEST BUY- DJI POCKET 2 & CARD	01410 - 2950	588.28
	CHEWY - FOOD K-9 KYZAR	01410 - 2200	124.01
	CHEWY- FOOD K-9 MADDIE	01410 - 2200	351.65
	CYCLE 1 - GAS SEPT	01410 - 2300	12.97
	DOLAN CONSULTING -REG TRAINING	01410 - 4620	95.00
	FBI LEEDA- REG BF CLI ABINGTON	01410 - 4620	795.00
	FLASHBAY- RECRUITMENT SUPPLY	01410 - 2950	2,114.50
	HI-VIS -CROSSING GUARD UNIFORM	01410 - 2200	175.25
	MAGLOCLEN- ANNUAL DUES	01410 - 4200	400.00
	NNA - NOTARY RENEWAL	01410 - 3190	199.44
	PA BEL - NOTARY SUPPLIES	01410 - 3190	42.00

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
POLICE EXPENSE CARD	REI - 2 PATROL BIKES	01410 - 2200	168.54
	REI - TUNE UP 2 PATROL BIKES	01410 - 2200	84.80
	REI - TUNE UP 3 PATROL BIKES	01410 - 2200	256.52
	REI - TUNE-UP 3 PATROL BIKES	01410 - 2200	283.50
	ROLL BY PLATE - TOLLS	01410 - 3750	33.70
	SUPPLIES	01410 - 2200	35.10
	TRANSUNION- SERVICES OCT	01410 - 3190	355.10
R F DESIGN & INTEGRATION INC	EXTENDED SERVICE PLAN- RADIO	01410 - 3270	12,000.00
S2VERIFY LLC	BACKGROUND CHECK 7 APPLICANTS	01410 - 3190	200.00
TD BANK CARD	BAGELICIOUS- ORAL BOARD 10/12	01410 - 3190	40.41
	COFFEE ORAL BD 10/12	01410 - 3190	21.19
	FAMOUS GEO - ORAL BOARD LUNCH	01410 - 3190	109.44
	GIANT - GIFT CARDS ORAL BOARD	01410 - 3190	511.90
	MONTHLY GYM EQUIPMENT	01410 - 1560	46.64
THE PENNSYLVANIA STATE UNIVERSITY	REG C.DOLGA TRAINING	01410 - 4620	814.00
VERIZON	CELL SERVICE-SEP	01410 - 3210	1,787.57
	COMMUNICATION LINES 11/22	01410 - 3210	99.00
W B MASON CO INC AC# MI-1255	DESK PAD CALENDARS	01410 - 2200	89.85
	SUPPLIES	01410 - 2200	20.48
	SUPPLIES	01410 - 2200	21.95
	SUPPLIES	01410 - 2200	65.17
	SUPPLIES	01410 - 2200	94.97
	SUPPLIES	01410 - 2200	123.14
	SUPPLIES	01410 - 3730	72.14
	SUPPLIES	01410 - 3740	18.16
WILLIAM A FRASER INC	SHARP USAGE	01410 - 3700	268.95
WITMER ASSOCIATES INC	BIKE PATROL GEAR	01410 - 2200	18.39
	BIKE PATROL GEAR	01410 - 2200	310.53
	BIONOCULARS	01410 - 2200	117.07
WOLANIN CONSULTING AND ASSESSMENT	18 ASSESSMENTS	01410 - 3190	3,600.00
	CONSULTING SERVICES	01410 - 3190	3,200.00
	Total Police		**45,352.84**

01411 Fire and EMS

ALERT-ALL CORPORATION	FIRE PREVENTION SUPPLIES	01411 - 2200	17.50
	FIRE PREVENTION SUPPLIES	01411 - 2950	500.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	01411 - 2100	36.98
	EMS SUPPLIES	01411 - 2100	59.99
	EMS SUPPLIES	01411 - 2100	116.64
	EMS SUPPLIES	01411 - 2100	135.98
	EMS SUPPLIES	01411 - 2100	141.98
	EMS SUPPLIES	01411 - 2100	152.28
	EMS SUPPLIES	01411 - 2100	190.01
	EMS SUPPLIES	01411 - 2100	194.50
	EMS SUPPLIES	01411 - 2100	206.99
	EMS SUPPLIES	01411 - 2100	407.94
	EMS SUPPLIES	01411 - 2100	431.06
	EMS SUPPLIES	01411 - 2100	493.16
	EMS SUPPLIES	01411 - 2100	567.05
	EMS SUPPLIES	01411 - 2100	644.85
	EMS SUPPLIES	01411 - 2100	1,091.77
	EMS SUPPLIES	01411 - 2100	1,274.97
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01411 - 1560	893.02
CLIA LABORATORY PROGRAM	CLIA LAB FEES	01411 - 2100	180.00
COMCAST CORPORATION	COMMUNICATION LINES 10/22	01411 - 3210	359.57
	SERVICE NOV	01411 - 3210	36.97
	SERVICE OCT	01411 - 3210	47.49

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
DEER PARK	WATER DELIVERY	01411 - 2200	51.78
	WATER DELIVERY	01411 - 2200	156.29
FIRE LINE EQUIPMENT, LLC	REPAIRS E56	01411 - 3750	995.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01411 - 3190	260.50
HOME DEPOT	SUPPLIES	01411 - 2200	72.72
IMAGETREND INC	EMS CAD	01411 - 3190	3,824.54
JAMES JOHNSON	REIMB 3QTR CELL PHONE	01411 - 3210	89.42
	REIMB GAS AND HOTEL PA CHIEFS	01411 - 3310	749.90
JOHN S POSEN INC	MEDICAL OXYGEN	01411 - 2100	40.85
	MEDICAL OXYGEN	01411 - 2100	43.90
	MEDICAL OXYGEN	01411 - 2100	51.80
KING OF PRUSSIA VOL FIRE CO	NOVEMBER ALLOCATION	01411 - 2420	18,607.75
MCDONALDS UNIFORM INC	BADGES	01411 - 2380	311.42
	FUSARO UNIFORMS	01411 - 2200	541.65
	FUSARO UNIFORMS	01411 - 2380	333.96
	JOHNSON UNIFORMS	01411 - 2380	147.69
	KRATZ UNIFORMS	01411 - 2380	174.71
	LEIS UNIFORMS	01411 - 2200	144.97
	LEIS UNIFORMS	01411 - 2380	137.71
	LEIS UNIFORMS	01411 - 2380	164.97
	MCCLURE UNIFORMS	01411 - 2380	83.49
	SWEENEY UNIFORMS	01411 - 2380	98.21
	UNIFORM BOOTS	01411 - 2380	132.99
MCKESSON MEDICAL-SURGICAL GOVERNI	EMS SUPPLIES	01411 - 2100	63.75
	EMS SUPPLIES	01411 - 2100	158.76
	EMS SUPPLIES	01411 - 2100	204.93
MICHAEL MANUEL	FUSARO HELMET SHIELD	01411 - 2380	77.50
NATIONAL ASSOCIATION OF FIRE INVESTI	DAYWALT DUES	01411 - 4200	55.00
OFFICE BASICS	CLEANING SUPPLIES	01411 - 2200	24.45
	CLEANING SUPPLIES	01411 - 2200	98.80
	OFFICE SUPPLIES	01411 - 2200	140.37
PECO ENERGY	ELECTRIC	01411 - 3600	73.25
	STA 356 ELEC AND GAS	01411 - 3600	138.81
	STA 56 GAS	01411 - 3600	768.81
PHILA OCC HEALTH	EMPLOYEE SREENINGS	01411 - 3190	633.00
SCHANK PRINTING INC.	HENDERSON BUSINESS CARDS	01411 - 3400	85.00
SWEDELAND VOL. FIRE CO.	NOVEMBER ALLOCATION	01411 - 2420	12,687.50
SWEDESBURG VOL. FIRE CO.	NOVEMBER ALLOCATION	01411 - 2420	10,995.00
VERIZON	CELL SERVICE-SEP	01411 - 3210	866.32
WILLIAM A FRASER INC	SHARP USAGE	01411 - 3746	21.15
WILLIAM HENDERSON	REIMB PAAI HOTEL	01411 - 3310	236.43
WITMER ASSOCIATES INC	CREDIT	01411 - 2200	-296.00
	GEAR CLEANER	01411 - 2200	113.00
	KERWIN UNIFORMS	01411 - 2200	608.99
	ROPE RESCUE EQUIPMENT	01411 - 2200	743.00
	TURNOUT BOOTS	01411 - 2200	500.00
	TURNOUT GEAR	01411 - 2200	1,602.00
	Total Fire and EMS		**65,996.74**

01413 Codes Enforcement

CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01413 - 1560	235.57
CODE ENFORCEMENT EXPENSE CARD	AM OFFICE	01413 - 2200	30.73
	DEED	01413 - 9000	10.78
	DEED	01413 - 9000	10.78
	DEED	01413 - 9000	10.78
	KM PLANNER	01413 - 2200	47.49
MONTGOMERY COUNTY TREASURER	BS CEU'S	01413 - 4620	90.00

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
TRAISR LLC	TRAISR UPGRADES	01413 - 3746	700.00
UNITED INSPECTION AGENCY INC	EPR	01413 - 3190	150.00
	EPR	01413 - 3190	300.00
	EPR	01413 - 3190	350.00
VERIZON	CELL SERVICE-SEP	01413 - 3210	42.73
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01413 - 3840	39.00
	SHARP USAGE	01413 - 3840	57.41
	Total Codes Enforcement		**2,075.27**

01430 Transportation

AMAZON CAPITAL SERVICES, INC.	ALARM BATTERIES	01430 - 3730	24.74
	COFFEE MACHINE & SUPPLIES	01430 - 3730	316.59
	WATER FILTER KIT	01430 - 3730	128.99
ARMOUR & SONS ELECTRIC	MAST ARM: DEVON PARK DRIVE	01430 - 2250	12,988.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01430 - 1560	746.90
CINTAS CORPORATION #2	SHARE OF FIRST AID SUPPLIES	01430 - 2446	39.52
COMCAST CORPORATION	CABLE: PW GARAGE	01430 - 3730	18.04
COMMONWEALTH PRECAST INC	STORM INLETS	01430 - 2453	3,760.00
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01430 - 3600	14.79
DEER PARK	COOLER WATER: PW GARAGE	01430 - 3730	40.67
DURO-LAST INC	ROOF REPAIR: PW GARAGE	01430 - 3730	364.73
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01430 - 3190	51.90
GLASGOW INC.	DRIVEWAY BERM: DEHAVEN STREET	01430 - 2451	67.50
	DRIVEWAY RAMP: SUSAN DRIVE	01430 - 2451	132.50
	R7 STONE: EXECUTIVE ESTATES	01430 - 2453	2,053.44
	R7 STONE: EXECUTIVE ESTATES	01430 - 2453	3,262.40
HOME DEPOT	SUPPLIES	01430 - 2451	52.64
	SUPPLIES	01430 - 2453	19.36
	SUPPLIES	01430 - 3730	42.19
	SUPPLIES	01430 - 3740	45.92
	SUPPLIES	01430 - 7400	624.55
JOHN B WARD & CO. INC.	CLIMBING WORKSHOP: RUDEGEAIR	01430 - 4620	300.00
JOHN BRENNAN	2022 BOOTS: BRENNAN	01430 - 2446	110.00
JOSEPH O'DONNELL	2022 BOOTS: O'DONNELL	01430 - 2446	110.00
	22Q3 PHONE: O'DONNELL	01430 - 3210	150.00
JUSTIN WOLFE	2022 BOOTS: WOLFE	01430 - 2446	110.00
KYLE GUTKOWSKI	2022 BOOTS: GUTKOWSKI	01430 - 2446	110.00
M. SCAVELLO	EXECUTIVE ESTATES STREAMBANK	01430 - 2453	1,511.60
NORRISTOWN BRICK INC	STORM INLET BRICKS	01430 - 2453	299.20
PECO ENERGY	ELECTRIC: PW GARAGE	01430 - 3600	1,005.93
	ELECTRIC: SALT SHED	01430 - 3600	35.78
	ELECTRIC: SHOEMAKER RD TL	01430 - 3611	11.66
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,857.63
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,058.50
	ELECTRIC: VF HOMES SIGN	01430 - 3612	4.76
	GAS: PW GARAGE	01430 - 3600	146.30
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	383.88
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: TRANSPORTATION	01430 - 2453	140.35
	PA ONE CALL: TRANSPORTATION	01430 - 2453	188.76
PLASTERER EQUIPMENT CO INC	BUCKET TEETH	01430 - 7400	109.43
RICHTER DRAFTING & OFFICE SUPPLY CO	NAME PLATES/STAMP	01430 - 2100	136.50
TRAISR LLC	TRAISR SAAS	01430 - 3190	2,190.00
UNIFIRST CORPORATION	UNIFORMS: TRANSPORTATION	01430 - 2380	120.08
US FLEET TRACKING LLC	GPS UNITS	01430 - 3190	1,707.90
USIC HOLDINGS, INC	PA ONE CALL: TRANSPORTATION	01430 - 3190	3,697.00
VALLEY FORGE SECURITY CENTER	ALARM MONITORING SERVICE	01430 - 3730	540.00
	DUPLICATE SHOP KEYS	01430 - 2200	6.38

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
VERIZON	CELL SERVICE-SEP	01430 - 3210	575.31
	COMMUNICATION LINES 11/22	01430 - 3210	33.48
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: PW GARAGE	01430 - 3185	975.36
	WASTE REMOVAL: PW GARAGE	01430 - 3185	63.40
WILLIAM A FRASER INC	SHARP USAGE	01430 - 3840	5.85
	Total Transportation		**42,490.41**

01432 PW-Vehicle Maintenance

AIRGAS INC	MIG WELDING WIRE	01432 - 2500	253.98
	WELDING GAS	01432 - 2500	386.52
ARDMORE TIRE, INC	UNIT 11: TIRES	01432 - 2500	280.00
	UNIT 14: TIRES	01432 - 2500	140.00
	UNIT 21: TIRES	01432 - 2500	296.08
BERGEY'S FORD INC.	UNIT 2: WEATHERSTRIPPING	01432 - 2500	30.26
	UNIT 356-4: SEAT BELT ASSEMBLY	01432 - 2500	508.23
	UNIT 438: TIRE REPAIR	01432 - 2500	45.00
	UNIT 445: REAR TIRE	01432 - 2500	361.44
	UNIT 445: TIRE REPAIR	01432 - 2500	58.00
	UNIT 449: COOLANT LEVEL SENSOR	01432 - 2500	86.03
	UNITS 56-2: ROTORS & BRAKES	01432 - 2500	333.33
BOB'S AUTO PARTS	CREDIT: BATTERY CORE	01432 - 2500	-20.00
	CREDIT: BATTERY CORE	01432 - 2500	-14.00
	CREDIT: TIE ROD	01432 - 2500	-305.88
	TRAILER PLUG	01432 - 2500	11.99
	UNIT 11: BRAKES & ROTORS	01432 - 2500	305.12
	UNIT 14: BRAKES & ROTORS	01432 - 2500	305.12
	UNIT 14: BUSHING KIT & GUIDE	01432 - 2500	18.44
	UNIT 16: BRAKES & ROTORS	01432 - 2500	541.42
	UNIT 16: FRONT ROTORS	01432 - 2500	280.71
	UNIT 2: WIPER BLADES	01432 - 2500	19.98
	UNIT 21: BATTERY	01432 - 2500	229.97
	UNIT 4: AIR CLEANER	01432 - 2500	17.99
	UNIT 424: BATTERY	01432 - 2500	160.99
	UNIT 454: TRAILER PLUG	01432 - 2500	11.99
	UNIT 463: BATTERY	01432 - 2500	134.99
	UNIT 49: WIPER BLADES	01432 - 2500	54.90
	UNIT 51: MOTOR OIL	01432 - 2500	53.88
	UNIT 56-1: BLOWER ASSEMBLY	01432 - 2500	149.96
	UNIT 56: BATTERY	01432 - 2500	160.99
	UNIT 56: SHOCKS	01432 - 2500	299.34
	UNIT 722: MOTOR OIL	01432 - 2500	59.88
	UNIT 728: TIE ROD	01432 - 2500	125.80
	UNIT 728: TIE ROD	01432 - 2500	155.57
	UNIT 728: TIE ROD	01432 - 2500	180.08
	WASHER FLUID	01432 - 2500	107.82
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01432 - 1560	136.31
COLLIFLOWER INC	UNIT 463: AIR & HYDRAULIC HOSE	01432 - 2500	253.82
CYCLE STOP INC	MOTORCYCLE BRAKE SWITCH	01432 - 2500	141.98
DECKMAN MOTOR & PUMP INC	FAN MOTOR REBUILD	01432 - 2500	856.00
DEER PARK	COOLER WATER: VM GARAGE	01432 - 2200	18.88
KENCO HYDRAULICS INC	CYLINDER REBUILD	01432 - 2500	395.00
KING OF PRUSSIA COLLISION	UNIT 21: BODY WORK	01432 - 2500	1,543.04
KOPA OPERATIONS INC	CAR WASH ANNUAL RENEWAL	01432 - 2500	9,250.00
MSC INDUSTRIAL INC	1/4 UNIONS/PAINT/PRIMER	01432 - 2500	210.22
SAFETY-KLEEN SYSTEMS INC	WASTE OIL REMOVAL	01432 - 2500	354.80
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 17: EMISSIONS TEST	01432 - 2500	35.00
	UNIT 56-2: EMISSIONS	01432 - 2500	45.00

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 61: EMISSIONS TEST	01432 - 2500	35.00
TERMINAL SUPPLY	WIRE HARNESSES	01432 - 2500	350.79
U. S. MUNICIPAL SUPPLY, INC.	CREDIT: WATER TEMP SWITCH	01432 - 2500	-435.60
	UNIT 438: RELAY	01432 - 2500	87.27
UNI-SELECT USA INC	MINIATURE BULBS	01432 - 2500	2.40
	UNIT 356-4: FILTER & BU ALARM	01432 - 2500	120.22
	UNIT 472: WASHER HOSE	01432 - 2500	20.38
	UNIT 56: FILTERS	01432 - 2500	43.65
	UNIT 722: AIR CLEANER	01432 - 2500	27.38
	UNITS 11/18: FILTERS	01432 - 2500	14.97
	UNITS 14/16/51: FILTERS	01432 - 2500	10.56
	UNITS 14/19/21: FILTERS	01432 - 2500	8.79
	UNITS 56-2 & 20: FILTERS	01432 - 2500	10.56
UNIFIRST CORPORATION	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	103.08
WELDON AUTO PARTS INC	BACK-UP ALARM	01432 - 2500	25.31
	RADIATOR CAPS/BATTERY CABLE	01432 - 2500	22.40
	UNIT 356-4: LAMP	01432 - 2500	20.68
	UNIT 438: THERMOSTAT	01432 - 2500	6.88
	Total PW-Vehicle Maintenance		**19,540.69**

01434 PW-Park Maintenance

AMAZON CAPITAL SERVICES, INC.	FALL FESTIVAL: CUPS & CRACKERS	01434 - 2800	243.11
	FALL FESTIVAL: GLOW STICKS	01434 - 2800	323.19
	FALL FESTIVAL: GRAHAM CRACKERS	01434 - 2800	34.47
	FALL FESTIVAL: SUPPLIES	01434 - 2800	409.95
	TIME CLOCK RIBBON	01434 - 2800	23.99
ANDREA SAVINI	FALL FUN FEST: FACE PAINTER	01434 - 2800	16.98
	FALL FUN FEST: FACE PAINTER	01434 - 2800	500.00
ANGELINA HALAS	FALL FESTIVAL: LABOR	01434 - 2800	176.25
ANNALIE GRACE BEAVER	FALL FUN FEST: FACE PAINTER	01434 - 2800	225.00
BARBARA CHOC	FALL FUN FEST: FACE PAINTER	01434 - 2800	11.79
	FALL FUN FEST: FACE PAINTER	01434 - 2800	1,175.00
BRIAN VANDERGEEST	FALL FUN FEST: FACE PAINTER	01434 - 2800	27.11
	FALL FUN FEST: FACE PAINTER	01434 - 2800	100.00
BRIANNA GABRIELLA PINTO	FALL FESTIVAL: LABOR	01434 - 2800	112.50
BRUCE GINSBURG	SHUT OFF VALVE: HEUSER PARK	01434 - 2460	525.00
CHRISTINA DOLGA	FALL FESTIVAL: LABOR	01434 - 2800	341.25
CHRISTINA GILMORE	FALL FUN FEST: FACE PAINTER	01434 - 2800	29.57
	FALL FUN FEST: FACE PAINTER	01434 - 2800	375.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01434 - 1560	325.54
CINTAS CORPORATION #2	SHARE OF FIRST AID SUPPLIES	01434 - 2800	2.03
COLONIAL ELECTRIC SUPPLY CO #U425	FUSE	01434 - 2200	13.55
DAVID DOLGA	FALL FESTIVAL: LABOR	01434 - 2800	1,076.25
	FALL FESTIVAL: SLEDS	01434 - 2800	111.09
DAVID H GROSS	FALL FESTIVAL: HAY BALES	01434 - 2800	1,752.00
DONALD WALLACE INC	HAND TOWELS	01434 - 2800	116.44
	TRASH CAN LINERS	01434 - 2200	558.60
	TRASH CAN LINERS	01434 - 2800	391.02
EDWIN P BURKHOLDER	FALL FESTIVAL: FIRE WOOD	01434 - 2800	80.00
EMILY ELIZABETH WHALING	FALL FESTIVAL: LABOR	01434 - 2800	116.25
EMMA TRY	FALL FESTIVAL: LABOR	01434 - 2800	75.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01434 - 3190	51.90
GENERAL RECREATION INC	BENCH SLATS	01434 - 2200	570.00
GEOFF HICKMAN	PUMPKINS-FALL FESTIVAL	01434 - 2800	500.00
GORECON INC	TURF MAINTENANCE	01434 - 3190	11,844.00
GRACE SCOTT	FALL FESTIVAL: LABOR	01434 - 2800	60.00
HOME DEPOT	SUPPLIES	01434 - 2200	84.47

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
HOME DEPOT	SUPPLIES	01434 - 2800	787.10
	SUPPLIES	01434 - 7400	193.73
INDADO, INC	FALL FESTIVAL: DONUTS	01434 - 2800	187.50
	FALL FESTIVAL: DONUTS	01434 - 2800	227.50
	FALL FESTIVAL: DONUTS	01434 - 2800	375.00
	FALL FESTIVAL: DONUTS	01434 - 2800	375.00
	FALL FESTIVAL: DONUTS	01434 - 2800	425.00
	FALL FESTIVAL: DONUTS	01434 - 2800	425.00
	FALL FESTIVAL: DONUTS	01434 - 2800	787.50
	FALL FESTIVAL: DONUTS	01434 - 2800	1,037.50
KJM PRODUCE	FALL FESTIVAL: APPLES	01434 - 2800	350.00
	FALL FESTIVAL: APPLES	01434 - 2800	350.00
KYLE DOLGA	FALL FESTIVAL: LABOR	01434 - 2800	52.50
KYLE GETZLER	FALL FESTIVAL: LABOR	01434 - 2800	228.75
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
MARISSA CACCIAVILLANI	FALL FESTIVAL: LABOR	01434 - 2800	97.50
NATURE WORKS CLEARWATER ASSOC IN	POND AERATOR REMOVAL	01434 - 3740	529.95
NICHOLAS DOLGA	FALL FESTIVAL: LABOR	01434 - 2800	1,076.25
NICHOLAS GESUALDI	FALL FESTIVAL: LABOR	01434 - 2800	108.75
PECO ENERGY	ELECTRIC: BARN #1	01434 - 2800	110.78
	ELECTRIC: COMPOST SITE	01434 - 2460	45.32
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	100.73
	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	84.39
	ELECTRIC: NOR-VIEW FARM STORE	01434 - 2800	111.90
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	58.79
PETER BLAUNER, VMD	MEDICATION: CHESTER	01434 - 2800	355.00
PETROLEUM TRADERS CORP	DIESEL: COMPOST SITE	01434 - 2460	1,983.74
PEYTON LUCAS	FALL FUN FEST: FACE PAINTER	01434 - 2800	500.00
RYAN FRANCIS	FALL FESTIVAL: LABOR	01434 - 2800	60.00
SHANNON ANN SALDUTTI	FALL FESTIVAL: LABOR	01434 - 2800	52.50
SIMON ALEXANDER LUGINBUHL	FALL FESTIVAL: LABOR	01434 - 2800	127.50
SITEONE LANDSCAPE SUPPLY HOLDING LI	FERTILIZER: HEUSER PARK	01434 - 2210	767.98
	GRASS SEED MIXTURE	01434 - 2200	150.45
STEPHANIE CROWERS	FALL FESTIVAL: LABOR	01434 - 2800	450.00
TURF EQUIPMENT AND SUPPLY COMPANY	AUGER TEETH	01434 - 2460	882.70
UNIFIRST CORPORATION	UNIFORMS: NOR-VIEW FARMS	01434 - 2800	67.65
	UNIFORMS: PARK MAINTENANCE	01434 - 2380	94.68
VALLEY FORGE SECURITY CENTER	PARK KEYS	01434 - 2200	89.93
	RE-KEY DOOR: NOR-VIEW FARM	01434 - 2800	170.00
VERIZON	CELL SERVICE-SEP	01434 - 2800	25.33
	COMMUNICATION LINES 11/22	01434 - 3210	43.37
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	397.66
WILLIAM A FRASER INC	SHARP USAGE	01434 - 2800	19.10
ZOEY SHANNON MCCONNELL	FALL FESTIVAL: LABOR	01434 - 2800	112.50
	Total PW-Park Maintenance		**36,939.83**

01436 PW-Building Maintenance

ALLIED ELEVATOR LLC	ELEVATOR PM SERVICE	01436 - 4545	312.00
AMAZON CAPITAL SERVICES, INC.	ADMINISTRATIVE SUPPLIES	01436 - 2200	27.00
	FACE MASKS (COVID)	01436 - 2200	9.99
	FLAG SNAP HOOKS	01436 - 2200	107.88
	FLAGS	01436 - 2200	46.98
	FLAGS	01436 - 2200	83.67
	OFFICE SUPPLIES	01436 - 2200	27.99
	OFFICE SUPPLIES	01436 - 2200	29.10
	OFFICE SUPPLIES	01436 - 2200	31.97

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	01436 - 2200	69.06
	OFFICE SUPPLIES	01436 - 2200	130.64
	OFFICE SUPPLIES	01436 - 2200	148.65
	SNOW BRUSH/ICE SCRAPER	01436 - 2200	20.98
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	243.40
	WATER: TOWNSHIP BUILDING	01436 - 3600	1,037.63
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01436 - 1560	52.45
CINTAS CORPORATION #2	SHARE OF FIRST AID SUPPLIES	01436 - 2446	2.44
COMCAST CORPORATION	COMMUNICATION LINES 09/22	01436 - 3210	590.23
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01436 - 3600	42.91
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	345.51
GEOFF HICKMAN	HVAC PIPE REPAIR SUPPLIES	01436 - 3730	190.91
GPX COMMUNICATION LLC	COMMUNICATION LINES 10/22	01436 - 3210	1,311.48
GRAINGER -W.W.GRAINGER INC	CEILING TILE: TOWNSHIP BLDG	01436 - 2500	928.75
	CEILING TILE: TOWNSHIP BLDG	01436 - 2500	928.75
	ENTRANCE MATS: TOWNSHIP BLDG	01436 - 3730	586.00
HOME DEPOT	SUPPLIES	01436 - 3730	139.20
OFFICE BASICS	RESTROOM SUPPLIES	01436 - 2200	424.80
	RESTROOM/CLEANING SUPPLIES	01436 - 2200	732.68
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	60.26
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	10,405.22
	GAS: TOWNSHIP BUILDING	01436 - 3600	60.87
PETTY CASH	PETTY CASH: PALMER-BURKS	01436 - 3730	3.50
	PETTY CASH: PALMER-BURKS	01436 - 3730	38.50
	PETTY CASH: PALMER-BURKS	01436 - 3730	65.00
RICHTER DRAFTING & OFFICE SUPPLY CO	OFFICE SUPPLIES	01436 - 3730	15.97
UNIFIRST CORPORATION	UNIFORMS: BUILDING MAINTENANCE	01436 - 2380	42.25
VERIZON	CELL SERVICE-SEP	01436 - 3210	15.76
	COMMUNICATION LINES 11/22	01436 - 3210	279.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	398.82
	Total PW-Building Maintenance		**19,988.20**

01450 Park and Recreation

ALLYSON ROBERTS	MUSIC HOLIDAY VILLAGE	01450 - 4595	100.00
AMAZON CAPITAL SERVICES, INC.	ACRYLIC SIGN HOLDER	01450 - 4599	31.04
	BANDAGES FIRST AID KIT	01450 - 4599	47.45
	CHROME FAUCET	01450 - 3730	315.29
	CREDIT MEMO	01450 - 3730	-153.88
	EASY TRAP DUSTER	01450 - 3730	131.10
	FIRE PIT	01450 - 4599	175.20
	ICE PACKS	01450 - 4599	105.60
	SLOAN VALVE	01450 - 3730	172.99
	SPACECARE MOBILE ROLLER	01450 - 4599	74.97
AQUA PENNSYLVANIA	WATER ABRAMS MILL RD	01450 - 3600	164.00
	WATER HEUSER	01450 - 3600	382.01
	WATER HEUSER	01450 - 3600	536.00
	WATER MOORE RD	01450 - 3600	59.80
	WATER POWDERHORN RD	01450 - 3600	20.51
	WATER SWEDELAND PARK	01450 - 3600	239.38
	WATER UMCC	01450 - 3600	243.40
	WATER UMCC	01450 - 3600	525.82
	WATER WALKER PARK	01450 - 3600	1,005.74
BARBARA CHOC	CHOC FACE PAINTING	01450 - 4595	150.00
BEANIE BOUNCE PARTY RENTAL INC	BEANIE BOUNCE PARTY RENTAL	01450 - 4595	314.10
BERARDELLI LLC	POOL CLOSEOUT BERARDELLI	01450 - 2211	2,088.50
	POOL CLOSEOUT BERARDELLI	01450 - 3731	1,968.20
BONNIE B WALCK	VOLLEY BALL REF	01450 - 4593	40.00

UPPER MERION TOWNSHIP
Invoices for Approval
November 10, 2022

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
BRUCE GINSBURG	WINTERIZE POOL	01450 - 3732	1,040.00
CARRIER CORPORATION	BOILER MAINTENANCE	01450 - 3740	447.50
	HVAC SERVICE CONTRACT	01450 - 4521	1,917.25
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	01450 - 1560	175.68
CLASSIC FLOOR FINISHING INC	REPAIR TRAICK IN UMCC	01450 - 3730	6,200.00
COLROM LLC	SOCCER SHOTS	01450 - 4593	2,610.00
COMCAST CORPORATION	COMMUNICATION LINES 09/22	01450 - 3600	360.15
	COMMUNICATION LINES 10/22	01450 - 3600	716.79
	COMMUNICATION LINES 11/22	01450 - 3210	254.82
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01450 - 3600	94.09
DANIEL D SOMERVILLE	MONTHLY SERVICE WEEKENDS UMCC	01450 - 3730	1,560.00
DANIEL PEREZ	DANIEL PEREZ CARICATURIST	01450 - 4595	300.00
DEBRA BEVAN	BIRTHDAY BUDDIES	01450 - 4595	600.00
	BIRTHDAY BUDDIES	01450 - 4597	200.00
DONALD WALLACE INC	DONALD WALLACE HEUSER MAINT	01450 - 3730	38.67
	MONTHLY CONTRACT HEUSER	01450 - 3730	625.80
	WALLACE HEUSER CONTRACT	01450 - 3730	664.47
DUBBLE BUBBLES LAUNDRY	MOP HEAD CLEANING	01450 - 3730	60.00
EDWARD W. SWAYZE JR	XTREME HOOPS	01450 - 4593	700.00
EUGENIA C ROSKOS	ZUMBA	01450 - 4593	1,555.20
EVAN PATRICK	MILEAGE EXPENSES	01450 - 2200	122.85
H. WILLIAM LONGACRE	PERKIOMEN TOUR BUS	01450 - 4594	2,223.00
HEATHER MELCK	CELL PHONE REIMBURSEMENT	01450 - 3210	150.00
HOME DEPOT	SUPPLIES	01450 - 3730	116.87
I DO WINDOWS INC	EXTERIOR WINDOW CLEANING	01450 - 3730	1,595.00
JAR-ROK	PROPANE HEATER	01450 - 4595	366.00
JENNIFER LAND	PICKLEBALL LEAGUE	01450 - 4593	1,344.00
JOJO TRIVIA ENTERPRISES LLC	SHIRTS AND HOODIES	01450 - 2200	1,459.00
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR UMCC	01450 - 3730	125.00
MICHAEL A TRIOLA	COED VOLLEYBALL	01450 - 4593	240.00
NOAH'S ARK ANIMAL WORKSHOP, INC	NOAH'S ARK HOLIDAY VILLAGE	01450 - 4595	1,024.25
PARK & REC EXPENSE CARD	BAGEL TRAYS	01450 - 4595	-123.30
	KOP GRILL	01450 - 2200	69.24
	LABEL MAKER	01450 - 2100	23.84
	PESTICIDE POOL	01450 - 2210	35.00
	SPOTIFY OCTOBER 11	01450 - 2200	16.95
	TARGET UMFM	01450 - 4597	59.84
	VINYL BANNERS	01450 - 3250	181.19
PECO ENERGY	ELEC EXECUTIVE ESTATES	01450 - 3600	35.30
	ELECTRIC BAXTER FIELD	01450 - 3600	1,316.71
	ELECTRIC BOB WHITE	01450 - 3600	76.22
	ELECTRIC GAZEBO	01450 - 3600	30.02
	ELECTRIC GAZEBO	01450 - 3600	164.57
	ELECTRIC HEUSER PARK	01450 - 3600	4,163.38
	ELECTRIC INDOOR REC	01450 - 3600	5,695.28
	ELECTRIC SWEDELAND PARK	01450 - 3600	159.15
	ELECTRIC SWIM-TENNIS	01450 - 3600	484.66
	ELECTRIC TWP BUILDING PARK	01450 - 3600	247.77
	ELECTRIC WALKER PARK	01450 - 3600	567.92
	GAS UMCC	01450 - 3600	435.94
	LIGHTS WALKER PARK	01450 - 3600	757.32
REPUBLIC SERVICES INC	DUMPSTER HEUSER PARK	01450 - 3185	388.31
	DUMPSTER WALKER FIELD	01450 - 3185	239.94
	DUMPSTER WALKER FIELD	01450 - 3185	237.45
	HEUSER PARK	01450 - 3185	388.31
RICHTER DRAFTING & OFFICE SUPPLY CO	CARD HOLDER INDEX CARD HOLDER	01450 - 2100	48.23

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
RINEHART'S SANITATION SERVICES, LLC	HEUSER PORTA POTTIES	01450 - 4593	74.00
	TOWNSHIP BUILDING PORTA POTTIE	01450 - 3185	248.65
RONALD L PERSIA	COED VOLLEYBALL	01450 - 4593	240.00
SANDRA M AVERY	SANDRA AVERY HAIR SHIMMERS	01450 - 4595	240.00
SARAH J. ALLANDER	REF SPORTS LEAGUE	01450 - 4593	120.00
SIMPLEX WELLNESS, INC.	SIMPLEX OCTOBER	01450 - 4593	15,303.83
STACEY MARSHALL	FLAG FOOTBALL	01450 - 4593	7,392.40
TROY CHIDDICK	FLAG FOOTBALL	01450 - 4593	7,392.40
VERIZON	CELL SERVICE-SEP	01450 - 4597	59.74
WASTE MANAGEMENT SOUTHEAST PA	DUMPSTER UMCC	01450 - 3185	318.16
WILLIAM A FRASER INC	SHARP USAGE	01450 - 3840	42.48
XTREME HOOPS	3V3 BASKETBALL	01450 - 4593	1,091.00
	XTREME HOOPS	01450 - 4593	2,885.40
	Total Park and Recreation		**88,730.91**

01475 Paying Agent Fee

THE BANK OF NEW YORK MELLON	PAYING AGENT FEE 2016 GO BOND	01475 - 0000	750.00
	PAYING AGENT FEE 2017 GO BOND	01475 - 0000	750.00
	Total Paying Agent Fee		**1,500.00**

01493 TMA/Rambler/Other

AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	20.51
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	01493 - 3600	2.06
GREATER VALLEY FORGE T.M.A.	OCT22 SVC LESS SEPT&OCT22 TIX	01493 - 3320	22,430.56
KELLY COMMERCIAL PRINTING, LLC	100 RAMBLER BROCHURES	01493 - 3320	225.00
	Total TMA/Rambler/Other		**22,678.13**

01495 Misc. Expense

BARBARA VAN CLIEF	SHADE TREE SUPPLIES-BCA	01495 - 9700	154.64
SECURITIES AMERICA ADVISORS	2NDQTR22 FIDUCIARY CONSULTNG	01495 - 9700	4,000.00
	3RDQTR22 FIDUCIARY CONSULTNG	01495 - 9700	4,000.00
	Total Misc. Expense		**8,154.64**

04456 Library

AMAZON.COM LLC	BOOKS	04456 - 2100	342.49
	BOOKS	04456 - 2472	135.36
	BOOKS	04456 - 2473	533.41
	BOOKS	04456 - 2475	742.68
	BOOKS	04456 - 2476	22.93
	BOOKS	04456 - 2477	79.93
	BOOKS	04456 - 2480	33.66
BAKER & TAYLOR INC	BOOKS	04456 - 2472	16.94
	BOOKS	04456 - 2472	427.55
	BOOKS	04456 - 2472	482.74
	BOOKS	04456 - 2472	569.72
	BOOKS	04456 - 2472	635.29
	BOOKS	04456 - 2472	635.66
	CHILDREN'S BOOKS	04456 - 2473	4.23
	CHILDREN'S BOOKS	04456 - 2473	4.23
	CHILDREN'S BOOKS	04456 - 2473	99.98
	CHILDREN'S BOOKS	04456 - 2473	153.82
	CHILDREN'S BOOKS	04456 - 2473	248.57
	CHILDREN'S BOOKS	04456 - 2473	467.71
	CHILDREN'S BOOKS	04456 - 2473	683.30
	CHILDREN'S BOOKS	04456 - 2473	765.81
	CHILDREN'S BOOKS	04456 - 2480	11.49
	CHILDREN'S BOOKS	04456 - 2480	12.09

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
BAKER & TAYLOR INC	CHILDREN'S BOOKS	04456 - 2480	13.30
	CHILDREN'S BOOKS	04456 - 2480	140.04
BLACKSTONE AUDIO INC	MEDIA	04456 - 2476	7.95
	MEDIA	04456 - 2476	63.80
	MEDIA	04456 - 2476	77.90
	MEDIA	04456 - 2476	233.69
	MEDIA	04456 - 2476	236.20
	MEDIA	04456 - 2476	473.36
BUCKS CO CHILDRENS MUSEUM	RESOURCES	04456 - 2474	120.00
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	28.49
	LARGE PRINT	04456 - 2481	43.50
	LARGE PRINT	04456 - 2481	50.23
	LARGE PRINT	04456 - 2481	50.98
	LARGE PRINT	04456 - 2481	51.73
	LARGE PRINT	04456 - 2481	65.25
	LARGE PRINT	04456 - 2481	74.22
	LARGE PRINT	04456 - 2481	74.97
	LARGE PRINT	04456 - 2481	83.96
	LARGE PRINT	04456 - 2481	114.71
	LARGE PRINT	04456 - 2481	122.95
CHILDREN'S PLUS, INC.	CHILDREN'S BOOKS	04456 - 2473	293.10
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	04456 - 1560	386.14
CINTAS CORPORATION #2	SHARE OF FIRST AID SUPPLIES	04456 - 2100	39.52
FINDAWAY WORLD LLC	MEDIA	04456 - 2476	64.73
	MEDIA	04456 - 2476	746.76
	MEDIA	04456 - 2476	1,527.65
FITNESS REIMB	3RDQTR22 FITNESS REIMB	04456 - 1560	150.00
	3RDQTR22 FITNESS REIMB	04456 - 1560	150.00
MIDWEST TAPE LLC	MEDIA	04456 - 2476	22.49
	MEDIA	04456 - 2476	23.24
	MEDIA	04456 - 2476	228.65
	MEDIA	04456 - 2476	245.87
	RESOURCES	04456 - 2474	453.14
OVERDRIVE	EBOOKS	04456 - 2483	12.99
	EBOOKS	04456 - 2483	60.00
	EBOOKS	04456 - 2483	62.98
	EBOOKS	04456 - 2483	353.15
PHILADELPHIA INQUIRER INC	PERIODICALS	04456 - 2475	86.25
SPRINGSHARE LLC	RESOURCES	04456 - 2474	999.00
THE NEW YORK TIMES COMPANY	PERIODICALS	04456 - 2475	439.97
TIMES HERALD PUBLISHING CO INC	PERIODICALS	04456 - 2475	499.00
WILLIAM A FRASER INC	SHARP USAGE	04456 - 3840	107.67
	Total Library		**16,189.12**

08364 Sanitation

MISC	REIMBURSE FOR PERMIT CK	08364 - 0200	150.00
	Total Sanitation		**150.00**

08421 Trout Run

AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	536.00
BUCKMAN'S INC	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	650.24
CERTIFIED LABORATORIES	LUBE SPRAY	08421 - 2500	435.33
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	08421 - 1560	189.17
CINTAS CORPORATION #2	FIRST AID SUPPLIES: TROUT RUN	08421 - 2200	81.06
	FIRST AID SUPPLIES: TROUT RUN	08421 - 2446	98.91
	SHARE OF FIRST AID SUPPLIES	08421 - 2446	2.44
CONTROLEX SERVICE CORP	BALL VALVE: SLUDGE PUMP 2	08421 - 3700	2,680.00

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	37.27
DONALD WALLACE INC	CLEANING SUPPLIES	08421 - 2200	528.26
E.P.W.P.C.O.A. INC	EPWPCOA ANNUAL DUES	08421 - 4200	25.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	08421 - 3190	85.80
GLASGOW INC.	MODIFIED STONE: TROUT RUN	08421 - 3700	185.46
GRAINGER -W.W.GRAINGER INC	AIR COMPRESSOR/MISC PARTS	08421 - 2500	472.04
	DESK CALENDARS	08421 - 2100	21.06
	NOTEBOOK	08421 - 2100	24.19
	PRESSURE GREASE	08421 - 2500	37.72
	PRESSURE GREASE	08421 - 2500	47.15
	PRESSURE GREASE	08421 - 2500	66.01
	TOWER FILTER HARDWARE	08421 - 2500	36.32
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	4,614.67
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	6,181.26
PECO ENERGY	ELECTRIC: TROUT RUN	08421 - 3610	11,947.59
	ELECTRIC: TROUT RUN	08421 - 3610	12,609.63
PENDERGAST SAFETY EQPT CORP	HARD HATS	08421 - 2200	160.65
	HARD HATS	08421 - 2446	114.34
PETRO CHOICE	MAINTENANCE OIL: TROUT RUN	08421 - 3740	353.61
POLYDYNE INC	POLYMER: TROUT RUN	08421 - 3186	3,795.00
ROBERT MCKERNAN	22Q3 PHONE: MCKERNAN	08421 - 3210	50.00
UNIFIRST CORPORATION	UNIFORMS: TROUT RUN	08421 - 2380	98.20
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TROUT RUN	08421 - 3185	58.20
WILLIAM A FRASER INC	SHARP USAGE	08421 - 3840	7.20
	Total Trout Run		**46,229.78**

08422 Matsunk

AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3620	213.06
BRUCE GINSBURG	JET PRESSROOM FLOOR DRAINS	08422 - 3740	880.00
BUCKMAN'S INC	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	1,308.10
BURHANS GLASS CO INC	DOOR REPAIR: MATSUNK	08422 - 2500	300.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	08422 - 1560	251.57
CINTAS CORPORATION #2	SHARE OF FIRST AID SUPPLIES	08422 - 2446	2.44
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	08422 - 3620	100.21
CONTROLEX SERVICE CORP	FLOWMATCHER REPAIRS/METER CAL	08422 - 2500	635.00
	FLOWMATCHER REPAIRS/METER CAL	08422 - 3700	300.00
	FLOWMATCHER REPAIRS/METER CAL	08422 - 3740	300.00
	SERVICE CALL: PUMP CONTROLS	08422 - 2500	600.00
E.P.W.P.C.O.A. INC	EPWPCOA ANNUAL DUES	08422 - 4200	25.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	08422 - 3190	50.90
GRAINGER -W.W.GRAINGER INC	ELECTRIC HEATER THERMOSTAT	08422 - 2200	165.63
J P MASCARO & SONS	SLUDGE DISPOSAL: MATSUNK	08422 - 3186	4,768.12
	SLUDGE DISPOSAL: MATSUNK	08422 - 3186	8,478.82
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	7,231.68
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	38.18
	GAS: MATSUNK GARAGE	08422 - 3620	65.76
	GAS: MATSUNK PRESSROOM	08422 - 3620	111.15
PETROLEUM TRADERS CORP	DIESEL: MATSUNK GENERATOR	08422 - 3700	2,541.20
POLYDYNE INC	POLYMER: MATSUNK	08422 - 3186	3,795.00
ROBERT MCKERNAN	22Q3 PHONE: MCKERNAN	08422 - 3210	50.00
UNIFIRST CORPORATION	UNIFORMS: MATSUNK	08422 - 2380	78.16
VERIZON	CELL SERVICE-SEP	08422 - 3210	67.41
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: MATSUNK	08422 - 3185	58.20
WILLIAM A FRASER INC	SHARP USAGE	08422 - 3840	2.35
	Total Matsunk		**32,417.94**

08423 Collections

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	97.65
	WATER: BALLIGO PS	08423 - 3660	59.80
	WATER: MATSONFORD PS	08423 - 3660	59.80
	WATER: ROSS ROAD PS	08423 - 3660	20.51
	WATER: SWEDELAND PS	08423 - 3660	36.60
	WATER: VALLEYBROOK PS	08423 - 3660	20.51
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-SEPT	08423 - 1560	272.50
CINTAS CORPORATION #2	SHARE OF FIRST AID SUPPLIES	08423 - 2446	2.44
CONSTELLATION NEW ENERGY, INC	GAS: MULTIPLE LOCATIONS	08423 - 3610	80.26
DANIEL LEGERTON	22Q3 PHONE: LEGERTON	08423 - 3210	150.00
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	32.23
EASTERN GENERATOR INC.	GENERATOR REPAIR: KING MANOR	08423 - 3780	617.91
HOME DEPOT	SUPPLIES	08423 - 2200	136.74
PECO ENERGY	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	154.88
	ELECTRIC/GAS: KING MANOR PS	08423 - 3610	899.37
	ELECTRIC/GAS: ROSS ROAD PS	08423 - 3610	202.83
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	239.20
	ELECTRIC: ABRAMS PS	08423 - 3610	2,309.94
	ELECTRIC: BALLIGO PS	08423 - 3610	2,899.70
	ELECTRIC: DEKALB PS	08423 - 3610	210.96
	ELECTRIC: FLINT HILL PS	08423 - 3610	380.96
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	34.66
	ELECTRIC: MATSONFORD PS	08423 - 3610	398.43
	ELECTRIC: SWEDELAND PS	08423 - 3610	1,959.00
	ELECTRIC: SWEDELAND PS	08423 - 3610	506.71
	ELECTRIC: SWEDESBURG PS	08423 - 3610	276.78
	ELECTRIC: VF CASINO VAULT	08423 - 3610	43.96
	ELECTRIC: VF CASINO VAULT	08423 - 3610	43.96
	GAS: MATSONFORD PS	08423 - 3610	32.84
	GAS: SWEDESBURG PS	08423 - 3610	36.39
PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	17.67
	WATER: FLINT HILL PS	08423 - 3660	17.67
	WATER: KING MANOR PS	08423 - 3660	17.67
PENNSYLVANIA RURAL WATER ASSOCIAT	TRAINING: LEGERTON	08423 - 4620	120.00
ROBERT MCKERNAN	22Q3 PHONE: MCKERNAN	08423 - 3210	50.00
UNIFIRST CORPORATION	UNIFORMS: COLLECTIONS	08423 - 2380	98.80
VERIZON	CELL SERVICE-SEP	08423 - 3210	107.70
WILLIAM A FRASER INC	SHARP USAGE	08423 - 3840	1.25
	Total Collections		**12,648.28**

08425 Public Works-Admin

BOROUGH OF BRIDGEPORT	BILLING FOR 84 EDU'S-2ND QTR22	08425 - 7440	6,216.00
	BILLING FOR 84 EDU'S-3RD QTR22	08425 - 7440	6,216.00
	Total Public Works-Admin		**12,432.00**

08427 Wastewater

JANET SERFASS	22Q3 PHONE: SERFASS	08427 - 7460	150.00
PA DEPT ENVIRONMENTAL PROTECTION	WW OPERATOR CERTIFICATION	08427 - 7460	60.00
	Total Wastewater		**210.00**

18408 CAPITAL - Planning

MONTGOMERY COUNTY TREASURER	MCPC PLANNING ASSISTANCE	18408 - 07745	4,242.00
	Total CAPITAL - Planning		**4,242.00**

18410 CAPITAL - Police

10-8 EMERGENCY VEHICLE SERVICE LLC	CHANGE OVER UNIT 17	18410 - 07951	13,527.75
	Total CAPITAL - Police		**13,527.75**

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
18421 CAPITAL - Trout Run			
ARRO CONSULTING INC	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	351.00
	PSA: WPCC PAINT & COATINGS	18421 - 07742	79.90
CONTROLEX SERVICE CORP	CHECK VALVE: SLUDGE PUMP 1	18421 - 07741	2,650.00
	YARD WATER PUMP CONTROLS	18421 - 07741	600.00
	Total CAPITAL - Trout Run		**3,680.90**
18422 CAPITAL - Matsunk			
ARRO CONSULTING INC	PSA: MATSUNK RBC CONCRETE	18422 - 07887	3,184.00
	PSA: WPCC PAINT & COATINGS	18422 - 07742	79.90
FOURNIER INDUSTRIES INC	SPRAY ASSEMBLIES: ROTARY PRESS	18422 - 07741	2,146.00
VELODYNE	POLYMER PUMP & STATOR	18422 - 07741	2,957.65
	Total CAPITAL - Matsunk		**8,367.55**
18423 CAPITAL - Collections			
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: COLLECTIONS	18423 - 07671	214.10
USIC HOLDINGS, INC	PA ONE CALL COLLECTIONS	18423 - 07671	3,559.00
	Total CAPITAL - Collections		**3,773.10**
18436 CAPITAL - Building Maintenance			
HUGH J MEEHAN	HVAC: VALLEY FORGE ROOM	18436 - 07743	3,997.50
	Total CAPITAL - Building Maintenance		**3,997.50**
18450 CAPITAL - Park and Recreation			
JAMES R KENNEY EXCAVATING & PAVING	SCHUYLKILL RIVER WES TRAIL	18450 - 07135	91,022.40
REMINGTON & VERNICK ENGINEERS II, IN	SCHUYLKILL RIVER TRAIL WEST	18450 - 07135	1,054.82
UNITED ELECTRIC SUPPLY CO INC	FIELD LIGHTS: WALKER FIELD	18450 - 07123	29,900.00
	Total CAPITAL - Park and Recreation		**121,977.22**
40200 Escrow Payables			
LAW OFFICE OF SEAN KILKENNY	2901 RENAISSANCE: 1785 (LD)	40200 - 7200	350.00
	320 WEST DEKALB PK: LD (1786)	40200 - 7200	52.50
	450 WEST BEIDLER RD: SD (1751)	40200 - 7200	297.50
MCMAHON ASSOCIATES INC	250 HANSEN ACCESS RD: 1795 (LD	40200 - 7200	670.00
	2501&2901 RENAISSANCE: 1785	40200 - 7200	735.00
	340 WEST DEKALB PK: 1786 (LD)	40200 - 7200	360.00
	346 EAST CHURCH RD: 1800 (LD)	40200 - 7200	1,650.00
	411 SWEDELAND - DL: 1783 (LD)	40200 - 7200	1,975.00
	446/456-588 SWEDELAND RD: 1803	40200 - 7200	97.50
	850 MANCILL MILL RD: 1787 (SD)	40200 - 7200	1,497.50
REMINGTON & VERNICK ENGINEERS II, IN	250 HANSEN ACCESS RD: 1795 (LD	40200 - 7200	3,054.50
	251 WEST DEKALB PK:1806 (SWB)	40200 - 7200	191.50
	2901 RENAISSANCE BLVD: 1785	40200 - 7200	191.50
	316 WEST CHURCH RD: 1822 (LD)	40200 - 7200	3,660.00
	320 WEST DEKALB PK: 1786 (LD)	40200 - 7200	962.00
	320 WEST DEKALB PK: LD (1786)	40200 - 7200	1,550.00
	346 EAST CHURCH RD: 1800 (LD)	40200 - 7200	1,705.00
	446/456-588 SWEDELAND RD: 1803	40200 - 7200	538.00
	450 WEST BEIDLER RD: 1751 (SD)	40200 - 7200	155.00
	450 WEST BEIDLER RD: SD (1751)	40200 - 7200	1,582.00
	588 NORTH GULPH RD: 1812 (LD)	40200 - 7200	9,682.00
	714 CROOKED LANE: 1816 (SWB)	40200 - 7200	1,954.00
	800 MANCILL MILL RD: 1705 (LD)	40200 - 7200	357.50
	850 MANCILL MILL RD: 1787 (SD)	40200 - 7200	3,209.50
	MALVERN ANDERSON: 1813 (SD)	40200 - 7200	465.00
	Total Escrow Payables		**36,942.50**

UPPER MERION TOWNSHIP
Invoices for Approval
November 10, 2022

VENDOR	ITEM DESCRIPTION	ACCOUNT #	AMOUNT
			844,597.59

UPPER MERION TOWNSHIP
SUMMARY PAGE
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01138	Due from Developers	39,167.41
01150	Gas/Diesel/Postage	27,478.27
01301	GF - Property Taxes	1,173.54
01310	511 Taxes	59,131.88
01367	Park & Recreation	1,972.00
01377	Transit	-273.50
01380	Miscellaneous	-1,082.64
01402	Accounting	17,241.17
01403	Tax Collection	16,564.77
01407	Information Technology	4,236.30
01408	Planning	8,755.09
01410	Police	45,352.84
01411	Fire and EMS	65,996.74
01413	Codes Enforcement	2,075.27
01430	Transportation	42,490.41
01432	PW-Vehicle Maintenance	19,540.69
01434	PW-Park Maintenance	36,939.83
01436	PW-Building Maintenance	19,988.20
01450	Park and Recreation	88,730.91
01475	Paying Agent Fee	1,500.00
01493	TMA/Rambler/Other	22,678.13
01495	Misc. Expense	8,154.64
04456	Library	16,189.12
08364	Sanitation	150.00
08421	Trout Run	46,229.78
08422	Matsunk	32,417.94
08423	Collections	12,648.28
08425	Public Works-Admin	12,432.00

UPPER MERION TOWNSHIP
SUMMARY PAGE
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08427	**Wastewater**	**210.00**
18408	**CAPITAL - Planning**	**4,242.00**
18410	**CAPITAL - Police**	**13,527.75**
18421	**CAPITAL - Trout Run**	**3,680.90**
18422	**CAPITAL - Matsunk**	**8,367.55**
18423	**CAPITAL - Collections**	**3,773.10**
18436	**CAPITAL - Building Maintenance**	**3,997.50**
18450	**CAPITAL - Park and Recreation**	**121,977.22**
40200	**Escrow Payables**	**36,942.50**
	TOTAL AMOUNT A/P	**844,597.59**

Payroll Date	Wages	Taxes/Benefits
10/14/2022	$845,285.73	$95,902.98
10/28/2022	$851,925.76	$95,304.39

TOTAL PAYROLL	$1,888,418.86
TOTAL WARRANT	**$2,733,016.45**