

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
APRIL 13, 2023 MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: March 2, 2023 Zoning Workshop
March 2, 2023 BOS Workshop
March 9, 2023 Business Meeting
5. Chairman's Comments:
6. Citizen Board Vacancies:
7. New Business:
 - A. Swearing In of Fire Fighter James Roche by Judge Patrick Krouse
 - B. Resolution 2023-12 re: Recognizing Arbor Day
 - C. Resolution 2023-13 re: Recognizing Earth Day
 - D. Public Hearing – Proposed Ordinance – South Henderson Road. Proposed Ordinance establishing parking restrictions on South Henderson Road between Shoemaker Road and South Gulph Road.
 - E. Consent Agenda re:
 1. Budget Transfer - \$15,000.00 from #18430-07941 to #18430-07889 to cover the Public Works salt shed roof repairs, which will be procured under a PA COSTARS Cooperative Purchasing Agreement.
 2. Land Development Plan Review Extension – Parkview Tower, 1150 First Avenue. Accept letter of extension from Parkview Tower Associates, LP for the review of the proposed Land Development Plan through July 31, 2023.
 3. Land Development Plan Review Extension – Mancill Mill Company, Mancill Mill Road. Accept letter of extension from the Mancill Mill Company for the review of the proposed Land Development Plan (Phase II – Warehouse) to May 11, 2023.
 4. Tannery Drive at Crow Creek Stabilization Payment No. 2 – Ecotone, LLC. Approval of Payment Application No. 2 to Ecotone, LLC in the amount of \$7,905.74 for work completed to date on the project.
 5. Resolution 2023-11 – Moore Road Multimodal Trail & Linear Park Grant Application to DCNR. Authorization to submit a DCNR Grant application, in conjunction with the KOP BID, for the Moore Road Multimodal Trail Improvement Project.

6. Moore Road Multimodal Trail Improvement Project Cooperative Agreement – KOP BID. Approval of a cooperative agreement with the KOP BID for the design, bidding and management of the Moore Road Multimodal Trail Improvement Project
7. Abrams PS/Valley Brook PS/Trout Run PS Upgrade Project – Contract Payment No. 3 – Blooming Glen Contractors. Approval of Payment Application No. 3 to Blooming Glen Contractors in the amount of \$93,333.54 for work completed to date on the upgrade project as recommended by the Township Consulting Engineer.
8. First Avenue Linear Park Phase 2 – Payment Application No. 5 in the amount of \$265,304.62 to Road-con, Inc. of West Chester, PA for work completed to date.
9. Financial Escrow Security Release No. – 3700 Horizon Drive – Approval of Escrow Release No. in the amount of for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
10. Sweetbriar Park Playground Renovation Contract Payment No. 1– General Recreation, Inc. Approval of Payment to General Recreation, Inc. in the amount of \$162,184.72 for playground renovations including all new equipment, site amenities, safety surfacing and installation.
11. Approval of a new 5 Year (60 month) Lease with Jules & Associates for the Community Center Fitness Equipment in the amount of \$3120 per month including full 5-year warranty and old equipment buy-back.
12. Resolution 2023-14 – Police Motor Vehicle Close End Lease. Authorization and confirmation of a 36-month Lease Contract for new vehicle from Patriot Dealerships under Co-Stars Contract in the amount of \$528.16 per month reimbursed through an Automobile Theft/Motor Vehicle Insurance Fraud Intergovernmental Agreement with the PA State Police.
13. Capital Equipment Lease/Purchase – Authorization to lease/purchase the following vehicles through any state/Costars contract or Gov't leasing program:
 - a. Public Safety – (4) 2023 Ford Police Interceptor AWD Marked Patrol Vehicles
 - b. Wastewater & Collections – (2) 2023 Ford Escape Hybrids
 - c. Safety & Codes - 2023 Chevrolet Bolt EV 4dr Wagon
14. Authorization to Purchase – Norview Farm Park Sign. Authorization to purchase a new freestanding ground sign from Edge Signs and Graphics, Pottstown, PA in the amount of \$17,084.00.
15. Capital Equipment Purchase – PW Garage Fuel Dispensers – Authorization for the purchase and installation of three (3) replacement fuel dispensers for Public Works in the amount of \$60,153.00 from Fuel Systems Services, LLC of Telford, PA through the Sourcewell Cooperative Purchasing Program.
16. Appointment to Citizen Board – Library Board of Directors

17. Resolution 2023-16 – Wastewater Treatment Discharge Regulations
 18. Linear Park Phase 2 Contract Extension – Road-Con, Inc. Approval of a request from Road-Con, Inc. for a time extension on the Linear Park Phase 2 Contract to July 31, 2023 due to material delays and unforeseen utility conflicts.
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- F. Preliminary/Final Subdivision Plan – 800–870 River Road – Consideration of a preliminary/final subdivision plan for 800 Schuylkill River Associates, 870 River Road prepared by Taylor, Wiseman & Taylor, dated September 22, 2022, last revised 2023 for the subdivision/reverse subdivision of .325 acres from parcel 58-00-16521-10-7 to 58-00-16521-12-5.
Resolution 2023-15
 - G. Authorization to purchase property from Montgomery County Repository Tax Sale – Parcel 58-00-03469-00-1, Evergreen Lane – Approval of the purchase of parcel no. 58-00-03469-00-1, Evergreen Lane (21,200 sq. ft.) from Montgomery County, as part of the County's Repository Tax Sale, in the amount of \$500 and authorization for the proper Township Officials to sign all necessary documents to complete the purchase of the parcel.
 - H. Accounts Payable & Payrolls.
 - I. Additional Business.
 - J. Public Comment.
 - K. Adjournment.

Agendas are subject to change up to 24 hours prior to the scheduled start of the meeting

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
ZONING WORKSHOP MEETING
MARCH 2, 2023

The Board of Supervisors of Upper Merion Township met for a Zoning Workshop Meeting on Thursday, March 2, 2023, in the Township Building. The meeting was called to order at 6:15 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Vice-Chair Bill Jenaway, Greg Waks, Greg Philips and Chairperson Tina Garzillo. Also present were Anthony Hamaday, Township Manager, John Walko, Township Solicitor's Office.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo stated that there was an Executive Session last evening and there will be one right after this meeting, both involving legal matters.

DISCUSSIONS:

ZONING ORDINANCE AMENDMENTS STATUS UPDATE:

Solicitor John Walko at the desire of the Board of Supervisors discussed several Ordinance Amendments with the first pertaining to Steep Slopes, whether natural or manmade. The Board of Supervisors feel that all steep slopes regardless of natural or manmade need to be addressed.

The second pertains to Article 30, Nonconforming Buildings and Uses. Mr. Walko's concern was with the desire to do away with adding a 25% addition to a nonconforming structure. He recommends to strike that language as it applies but another issue is they could just take the building down and construct a new nonconforming building.

The third is a provision about conversion of dwellings. Mr. Walko said maybe the Zoning Hearing Board should leave that language in as a bi-right purpose, allowing the conversion with a requirement that it could only be done if those two families or multifamily dwellings were originally allow to do it in the first place in that zoning district. If so, then you can allow the conversion through a special exception process making sure there is sufficient parking spaces and so forth.

This would stop the unwanted ability to force a two-family or multi-family dwelling into a district that wouldn't be permitted through this provision. Mr. Walko believes we shouldn't change the Ordinance much, just make sure there is a provision to allow it if the requirements are meant.

The fourth pertains to Signage, inside and outside signs have different requirements. Mr. Walko propose to change the language to say interior signs not secured to the window should only be seen from within the building with the intent to relay a message for residents, employees or patrons only. Counter or Window signs or TV's affixed or not affixed to a window but displayed with the intent to be seen from the exterior of the building to send a message is different from the interior sign requirements.

Public Comments: None

Additional Business: None

ADJOURNMENT:

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Waks, all voting "Aye" to adjourn the meeting. None opposed. Motion passed 5-0. Adjournment occurred at 7:25 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
March 2, 2023

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Thursday, March 2, 2023, in the Township Building. The meeting was called to order at 7:32 p.m., followed by the pledge of allegiance.

ROLL CALL:

Supervisors present were: Vice Chair Bill Jenaway, Greg Waks, Greg Philips and Chairperson Tina Garzillo . Absent was Supervisor Kenney. Also present were: Anthony Hamaday, Township Manager; John Walko, Township Solicitor and Kailie Melchior, Solicitor's Office; Leanna Colubriale, Twp. Engineer.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo stated that there was an Executive Session involving legal matters prior to tonight's meeting.

DISCUSSIONS:

ENTERPRISE FLEET VEHICLE PROGRAM:

Mr. Blair Devlin, representative for Enterprise Fleet Vehicle spoke about how leasing new vehicles from Enterprise every three (3) to five (5) would be financially better than purchasing and using a vehicle for ten (10) years. Since Enterprise buys in bulk they can offer the Township the same price that the Township buys new vehicles with their government discount. He said by leasing cars the Township would save money over time because after five years the depreciation of the vehicle is dramatic making the trade in value low. By replacing a few cars each year and keeping on a rotation schedule allows for more newer cars with the latest updates. This keeps the vehicles more efficient, saving on repairs and gasoline usage. He also discussed the possibility of eventually having all electrical vehicles.

In addition, each car has their own individual term according to mileage and maintenance. If the vehicle is running smoothly you can extend the lease or if the vehicle needs a lot of maintenance you can trade it in and any equity left on that vehicle can be used towards the replacement vehicle.

Board Comments: None

121 E. CHURCH ROAD – Norcini Land Development:

The applicant was not present at the meeting for discussion so item was tabled.

230 MALL BOULEVARD – Lockheed Martin Land Development:

Civil Engineer from Langan Engineering Services presented plans along with Lockheed Martin representatives for the redevelopment of 230 Mall Boulevard. They are proposing two (2) new stormwater basins for a new 55,000 sq. ft. laboratory for two (2) additional employees. This building is replacing a building Lockheed Martin razed about 20 years ago.

Lockheed Martin asking for several waivers in which they are willing to pay a fee in lieu of...

- 1) Fencing around the stormwater basins, since there is already a fence around the whole property
- 2) Flat basin instead of it slopping
- 3) Impact fees and Transportation study since there will only be two new employees
- 4) Not to add a curb on their private property because it will affect the stormwater

Lockheed Martin's representatives will come to the April Business Meeting with their final plans.

Public Comment: None

BUSINESS MEETING AGENDA REVIEW:

Anthony Hamaday, Township Manager gave a short overview of the March 9th Business Meeting.

ADJOURNMENT:

Board Action:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Waks, all voting "Aye" to adjourn the meeting. None opposed. Adjournment occurred at 8:58 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
MARCH 9, 2023

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, March 9, 2023, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:13 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Bill Jenaway, Tina Garzillo and Carole Kenney and Greg Waks. Absent was Greg Philips. Also, present was Anthony Hamaday, Township Manager; John Walko, Esq., Solicitor's Office and Leanna Colubriale, Township Engineer.

MEETING MINUTES:

February 2, 2023 – Business Workshop
February 9, 2023 – Business Workshop

Board Actions:

It was moved by Supervisor Kenney, seconded by Supervisor Waks, all voting "Aye" to approve the minutes. None opposed. Motion passed 4-0.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo said that the Board of Supervisors will initiate a new program starting in April involving Township Department Heads. The Board will interview Department Heads and will be asking for highlights about their department and any special projects that they are working on or coming up in the future. Through discussion they will determine if they would like to acknowledge a particular employee within that department. The Board would spotlight that employee at their next Business Meeting.

Chairperson Garzillo also mentioned about the Single Hauler Trash Collection mailer which was mailed to all township residents. She emphasized that this mailer did not come from Upper Merion Township. In an interest to get resident feedback, the Township has launched a trash hauler survey on their website asking residents to complete.

NEW BUSINESS:

PROCLAMATION - Honoring Township Resident Marley Kay Conway, Swedeland Fire House (Station 56B) and The Race for Reason:

Resident Marley Kay Conway, took the initiative to help a family in Swedeland who were displaced from their home during the Holidays. Along with Swedeland Fire Company and The Race for Reason they helped this family with clothing and essentials, gifts for the Holidays and most important getting them back into their home. The Board honored her with a proclamation.

PRESENTATION BY THE BOARD OF COMMUNITY ASSISTANCE:

Member Mr. David Karen from the BCA gave a presentation explaining what the Board of Community Assistance is all about. The BCA has awarded over \$1,500,000.00 in grants, this money comes from an agreement between Valley Forge Casino and the Township when the Casino located here in 2013. The BCA also awards scholarships to Upper Merion Residents graduating from High School and to Non-profit/501 township-based organizations or organizations that benefit Upper Merion Township.

Fillable Applications for download are available on the BCA webpage located on the Township website at www.umtownship.org Applications are due by April 14, 2023.

KOP BID Moore Road Multimodal Trail and Linear Park Concept Study:

Mr. Chris Basler, representative from the King of Prussia Business District presented their proposed pedestrian improvement plan for Moore Park. Their first project was the Linear Park connecting North Gulph Road all the way to Allendale Road which includes First Avenue. Also, besides the Moore Road Multi-modal Trail & Linear Park they are looking at Renaissance Park as well working with the Valley Forge Park Alliance and DVR to have a trail to connect Valley Forge Park to Chester Valley Trail along North Gulph Road.

Mr. Basler introduced Peter Simone with Simone Collins to explain the Moore Road Multimodal Trail & Linear Park. Mr. Simone showed slides of the projects that they've done and explained how they work with all the businesses where the trail passes or is part of their property. He mentioned that they had a lot of involvement with the Shade Tree Commission to improve the aesthetics along the road. These trails will be safe walking paths for pedestrians as well as handicap accessible since some areas do not have sidewalks. In addition to constructing the trail they will be replacing any sidewalks that exist because the path will be 10' wide with 2' clearing on both sides of the path to accommodate more people safely and eventually all the trails will connect together.

After a long discussion about the trial and placement of trees, rain gardens, benches, slopes and protecting the wall at the arboretum Chairperson Garzillo asked if there was any public comments.

PUBLIC COMMENTS:

Resident Ms. Pat Jordan, member of the Historical Commission, asked if the Muhlenberg Moore Irwin House will be impacted by the linear trail. Mrs. Garzillo said that this trail does not affect that property and is a separate issue which is not under consideration at this time.

Resident Ms. Vivian Pekin asked the Board and the BID if local contractors would be working on any part of the linear trail? Mr. Hamaday, Twp. Manager said that the project has to go out to bid, so any license contractor would have the opportunity to submit a competitive bid.

PUBLIC HEARING – An Ordinance Amending Chapter 77, Emergency Services, to Modify the Billing Procedure for Third-Party Billing; User Fee Distribution and Uncollectable Accounts:

Solicitor John Walko presented three (3) exhibits to the Board before turning the hearing over to Vice-Chair Jenaway.

- 1) The Proposed Ordinance
- 2) Proof of publication of tonight's hearing in the Times Herald 2/28/23
- 3) Proof of submission of this Ordinance to Montco Law Library 2/20/23

Vice-Chair Jenaway explained that fifteen years ago the Township instituted this Ordinance due to the increase of accidents happening on various interstate highways in Upper Merion and the costs that were being incurred by our Public Safety units. Every time there is an accident there are costs associated with it. Besides the man power time there are costs from the cleanup of oil spills or foam to put out fires plus replacing of the foam etc. Most insurance companies actually provide service fees in which we have to bill the insurance for. Since procedures have changed in the last fifteen years it is time to update the Ordinance. In addition, the Township was doing the billing but the Board felt it was cheaper to use a third-party service so that is another reason for modifying the policy.

Mr. Jenaway also said that if a resident is involved in an accident the Township will accept payment from their insurance company, the resident will not be billed. With that being said Mr. Walko asked if there was any public comment or if the Supervisors had any remarks. Having none he turned the hearing back to the Public meeting for a vote.

Board Action:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Waks, all voting "Aye" to approve amending the Ordinance Chapter 77. None opposed. Motion approved 4-0.

CONDITIONAL USE APPLICATION DECISION – Royal Garden LP., 1100 First Avenue. Consideration of an Opinion & Order on 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:

Chairperson Garzillo stated that there was a hearing held already about this application decision so there is no other discussion needed they just have to vote.

Board Action:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Waks, all voting "Aye" to deny the Conditional Use Application. None opposed. Motion approved 4-0.

CONSENT AGENDA:

1. Financial Escrow Security Release No. 1 – 230 Arden Rd Subdivision, MJT Developers – Approval of Escrow Release No. 1 in the amount of \$71,563.80 to MJT Developers for the completion of required site improvements to date as part of the Subdivision project as recommended by the Township Engineer.
2. Financial Escrow Security Release No. 8 – 3700 Horizon Drive – Approval of Escrow Release No. 8 in the amount of \$83,621.00 to 3700 Horizon Drive Group, LP. for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
3. Financial Security Release No. 1, (Final) – 541 Flint Hill Road Land Development. Approval of Escrow Release No.1 (Final) in the amount of \$6,220.00 to Francis Schultz, Jr. for the completion of required site improvements at the development.

4. Financial Security Release No. 1 (Final) - UDR Inc., North Gulph & Guthrie Rd. Pedestrian Facilities, 500 N. Gulph Road. Approval of Escrow Release No. 1 (Final) in the amount of \$58,065.00 to UDR Inc., for the installation of pedestrian crossing facilities at North Gulph Road and Guthrie Road (140 Valley Green Drive) as approved by PennDot.
5. Professional Services Agreement – 2023 Grant Coordination Services– ARRO Consulting. Consideration of a Professional Services Agreement with ARRO Consulting of West Chester, PA for grant writing and coordination services for the year 2023 in accordance with the hourly rate schedule listed in the professional services agreement as recommended by the Township Manager.
6. Abrams PS/Valley Brook PS/Trout Run PS Upgrade Project- Contract Payment No. 1 – Blooming Glen Contractors. Approval of Payment Application No. 1 to Blooming Glen Contractors in the amount of \$149,809.69 for work completed to date on the upgrade project as recommended by Township Consulting Engineer.
7. Demolition Contract – 473 W. Valley Forge Road. Approval of a contract with Scavello & Sons of King of Prussia, PA, in the amount of \$9,893.00 for the demolition of the residential dwelling on the Township property at 473 W. Valley Forge Road as recommended by the Township Manager and Director of Public Works.
8. Demolition Contract – 580 General Knox Road. Approval of a contract with Scavello & Sons of King of Prussia, PA, in the amount of \$8,761.00 for the demolition of the residential dwelling on the Township property at 580 General Knox Road as recommended by the Township Manager and Director of Public Works.
9. Demolition Contract – 180 N. Henderson Road. Approval of a contract with Scavello & Sons of King of Prussia, PA, in the amount of \$19,690.00 for the demolition of the former ambulance facility on the Township property at 180 N. Henderson Road as recommended by the Township Manager and Director of Public Works.
10. Resolution No. 2023-7 - Disposition of Personal Property (2016 Ford Box Ambulance). Authorization to sell at auction a used 2016 Ford Box Ambulance with a value of approximately \$8,000.00.
11. Resolution No. 2023-9 - 2023 Township Fee Schedule Amendment – Sewer Tapping Fees. Approval of Resolution No. 2023-9 amending the 2023 Township Fee Schedule to increase the Sewer Tapping Fee as set by the Upper Merion Sanitary & Stormwater Authority to \$10,100.00.

12. Authorization to advertise Proposed Ordinance – South Henderson Road. Authorization for the proper township officials to advertise a proposed ordinance establishing parking restrictions on South Henderson Road between Shoemaker Road and South Gulph Road.
13. Authorization to advertise Zoning Ordinance Amendment – Planning Commission Review Requirement. Authorization for the proper Township Officials to schedule and advertise a public hearing at the May 11, 2023 regular Business Meeting on a proposed ordinance amending the Zoning Code to require Township Planning Commission Review of Conditional Use Applications.
14. Resolution No. 2023-10 - Montco 2040 Grant Application – First Ave Linear Park Lighting Project. Authorization for the proper Township Officials in conjunction with the KOP BID, to submit a Montco 2040 Grant Application for the installation of lighting along the First Avenue Linear Park.
15. Resignation of Tracy Pasquale from the Library Citizens Board.
16. Business Tax Appeal Settlement – Burberry LTD (King of Prussia) – 444 Madison Avenue, NY. To approve a Business & Mercantile Tax Appeal Settlement with Burberry LTD (King of Prussia) – 444 Madison Avenue, NY in the amount of \$2,976.09 (tax penalty) for the tax year 2021.

Board Action:

It was moved by Supervisor Kenney, seconded by Vice-Chair Jenaway, all voting “Aye” to approve the Consent Agenda as presented. None opposed. Motion approved 4-0.

PUBLIC COMMENTS: None

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting “Aye” to approve the Accounts Payables for invoices processed from February 2, 2023 through March 1, 2023 and Payrolls dated February 3, 2023 and February 17, 2023 for a total of \$3,763,179.79. None opposed. Motion approved 4-0.

ADDITIONAL BUSINESS:

Chairperson Garzillo mentioned that Earth Day is April 22nd from 11 to 2 at the Township Building Park at the lower level. There will be a beer garden, live music, crafters, food vendors, free games for the family along with a petting zoo, an award ceremony and a meet & greet with adoptable dogs. Also, at the Ross Road Field in conjunction with this event there will be a bike donation and repair through Zumo Bike which will also continue on April 23rd.

In addition, on April 23rd from 11 to 2 there will be free to the public a drive through recycling event. Another event coming Friday, March 31st is the Schuylkill Action Network and the Schuylkill River Greenway stream and street clean up from 2:30 to 5:00 (rain date Saturday morning from 8:30 to 11:00).

If you're interested please sign up on Township website. This event is sponsored by Conshohocken Brewing Co. and Frosty Falls Ice Cream, both are offering a discount for anyone showing proof of participation.

Also, on Saturday, April 1st the Upper Merion Foundation will have a NACC Final Four Basketball Tournament Beef and Beer at Valley Forge Tavern on Town Center Road to raise money for residents in need

PUBLIC COMMENTS:

Resident John Daino, 750 Hobbs Road in Wayne wants to revisit issues he has with a neighboring property that has been going on for over a year. Mr. Walko, Township Solicitor told Mr. Daino that he can state his comments but advised the Board not to answer any questions that Mr. Daino might ask due to potential litigation underlying this matter. Then Mr. Walko outlined everything that has happened throughout the past year and said that the Township did issue a code violation and explained that the Township does not have the authority to issue NPDES permits.

Mr. Walko explained that any land disturbance over an acre must apply for a NPDES permit through the Conservation District. The Township contacted the Conservation District to see if the landowner exceeded the limited disturbance in which it did and the site received a Notice of Violation. The Notice from the Conservation District stated that the applicant has to either restore the land disturbance to under one acre or apply for the NPDES permit through them so the project follows code.

Mr. Dan Costello owner of 730 Hobbs Road wanted to express his feelings to the Board in light of this situation. He bought this property because his family wanted to live in Upper Merion and want to be neighborly and are trying their best to appease everyone. Unfortunately, his family has been harassed by people trespassing on his property and flying drones over it and feels the Township building codes are being used as a weapon to harass his family even though he is trying to comply. Mr. Walko responded that the Township looks at the facts and follows the code acting accordingly.

Mr. John Harris resident at 720 Hobbs Road who shares the driveway with Mr. Costello said that the Costello family are very nice and are trying their best to be good neighbors. The Costello family are already involved in the community and all of the neighbors beside three have no problem with them building their home there. Mr. Harris stated that since the construction started they actually corrected a water problem in that area. Water would run down his shared driveway like a valley into Red Terrace Road flooding a resident's basement, this has been rectified by the construction. He also stated that if Mr. Daino would stop delaying the project there would be no more noise or mess and everyone can get along with their life. He stated that the majority of the neighbors can't wait for the Costello family to move in.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Vice-Chair Jenaway, seconded by Supervisor Waks, all voting "Aye" to adjourn the meeting at 9:17 pm. None opposed. Motion approved 4-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

CITIZEN BOARDS/COMMISSIONS VACANCIES
AS OF MARCH 9, 2023

Current Vacancies:

CC Advisory Board Student Member	- 1 Vacancy
Environmental Advisory Council	- 1 Vacancy
Human Relations Commission	- 2 (Alternates)
Library Board of Directors	- 1 Vacancy
Public Safety Citizen Advisory Board	- 1 Vacancy
Upper Merion Foundation Sub-Committee	- 1 Vacancy
Upper Merion Historical Commission	- 3 Vacancies

Memorandum

Date: April 6, 2023
To: Anthony Hamaday, Township Manager
From: Thomas Nolan, Director of Public Safety
RE: Fire Department Hiring Request

The Upper Merion Township Fire Department's authorized strength is currently 8 firefighters. The recent resignation of LT. Stephen Kindred has left a vacancy. We recently conducted testing and have several viable candidates on our eligibility list.

Top Three Candidates

- James G Roche
- Mark O'Neil
- Jarod Carpenter

Since there are no military veterans in the top three candidates, I am seeking approval to offer a conditional offer of employment to James G. Roche, with a tentative start date of Monday April 17, 2023. If you approve, I would like to conduct his formal swearing in ceremony at the April 13, 2023 Board of Supervisor's Meeting.

James Roche – Currently resides in the City of Philadelphia. James is a graduate of Downingtown East High School in Exton Pa. and studied four years at West Chester University and earned a Bachelor of Science degree in Life Science. James possess numerous fire certifications including water rescue and advanced line systems. He is currently employed by Lehigh Valley Airport Fire Department as a crash/rescue firefighter. James previously worked for the Office of Emergency Management in Philadelphia. James believes that his skills and experience along with dedication to training will make him a valued member of the Upper Merion Fire & EMS team.

Thank you for your time and consideration of this matter.

RESOLUTION NO. 2023-12

WHEREAS, the State Legislature has adopted an Act designating the last Friday in April as Arbor Day; and

WHEREAS, it is the purpose of the designation of this day throughout the Nation to encourage the planting of shade and forest trees, the harvesting of our forest crops by approved conservation methods, and the protection of our forests from fires, insects, and diseases that destroy the beauty and usefulness of our woodlands as well as their wildlife; and

WHEREAS, trees in our Township increase property value, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

NOW, THEREFORE, the Board of Supervisors of Upper Merion Township hereby proclaims Friday, the 28th day of April, 2023 as:

ARBOR DAY

and invite all Upper Merion Township residents to celebrate Arbor Day and to observe this day by the planting of one or more trees and by participating in an Arbor Day program to gladden the hearts and promote the well-being of present and future generations.

The Township will be honoring Arbor Day with the following activities:

- Tree Identification Activity by the UM Shade Tree Commission Board
- Giveaway of potted seedlings (1 ft tall ready for planting) with a tree (seedling) tubes for protecting the young trees
- The Valley Forge Optimists will present awards for their Earth Day Poster Contest
- Presentation of the Tree City USA (47th consecutive) and Growth Award (4th consecutive) to Upper Merion Township by the PA Department of Conservation and Natural Resources (DCNR)
- Residents will be picking up ordered bare root trees and UM Public Works will plant six (6) trees in parks across the Township in the month of April

RESOLVED this **13th** day of **April 2023**, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

ANTHONY HAMADAY
TOWNSHIP SECRETARY

CAROLE KENNEY
CHAIRMAN

RESOLUTION NO. 2023-13

WHEREAS, the water, land, air and wildlife of Upper Merion Township are precious and in need of care and protection, and the residents of Upper Merion Township care deeply about our environment, and

WHEREAS, each April, Earth Day is celebrated in our community, our state, our nation, and the world over, and that this is the only holiday in the history of the world that has no national or religious borders, and that Earth Day is celebrated in order to focus our attention on our fragile environment, to reduce toxicity and trash, to reuse containers, to repair what is broken, and to recycle as much as possible, including buying products with recycled materials, and

WHEREAS, the Board of Supervisors regards protection of open space as an important goal, preserving and conserving land for future generations, and

WHEREAS, clean indoor air is not only a privilege but an important right for children and adults, and

WHEREAS, we remember the words of President John F. Kennedy, “It is our task in our time and in our generation, to hand down undiminished to those who come after us, as was handed down to us by those who went before, the natural wealth and beauty which is ours”, and

WHEREAS, we remember the words of President Theodore Roosevelt, “The conservation of natural resources is the fundamental problem. Unless we solve that problem it will avail us little to solve all others.”

WHEREAS, this year especially, when the Country and the World is dealing with a global health crisis that has changed the fabric of our daily way of life, that we do everything in our power to protect our natural life-support systems that make our world habitable.

NOW, THEREFORE, be it resolved that Board of Supervisors proclaims April 22, 2023, Earth Day in Upper Merion Township. This year Earth Day features live music, crafters, green demos, sustainable products, food vendors, a petting zoo, a beer garden and much more. Please come out to celebrate Earth Day on Saturday, April 22nd from 11 am to 2 pm at the Township Park and Lower Level Parking Lot behind the Township Building. On Sunday, April 23rd from 11 am to 2 pm there will be a Bicycle Collection with ZummoBike along with a Recycling Event at the Upper Merion Area Middle School Parking Lot located at 450 Keebler Road.

RESOLVED this **13th day of April 2023**, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

ANTHONY HAMADAY
TOWNSHIP SECRETARY

CAROLE KENNEY
CHAIRPERSON

TOWNSHIP OF UPPER MERION
ORDINANCE NO.

AN ORDINANCE OF THE TOWNSHIP OF UPPER MERION, MONTGOMERY COUNTY, PENNSYLVANIA AMENDING CHAPTER 157, VEHICLES AND TRAFFIC, SECTION 157-17 B TO PROVIDE CERTAIN PARKING RESTRICTIONS ON SOUTH HENDERSON ROAD.

BE IT ENACTED AND ORDAINED AS FOLLOWS:

SECTION I: That Chapter 157, Section 157-17 B, Parking prohibited at all times, be amended to add the following:

- (2) On the east side of South Henderson Road between Shoemaker Road and South Gulph Road.
- (3) On the west side of South Henderson Road between Shoemaker Road and South Gulph Road.

SECTION II: REPEALER. All Ordinances or parts of Ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed.

SECTION III: REVISIONS. The Upper Merion Township Board of Supervisors does hereby reserve the right, from time to time, to adopt modifications of, supplements to, or amendments of its Ordinance, including this provision.

SECTION IV: SEVERABILITY. In the event that any section, sentence, clause, phrase or word of this Ordinance shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any of the remaining portions of this Ordinance.

SECTION V: EFFECTIVE DATE. This amendment shall become effective five (5) days after date of adoption.

SECTION VI: FAILURE TO ENFORCE NOT A WAIVER. The failure of Upper Merion Township to enforce any provision of this Ordinance shall not constitute a waiver by the Township of its rights of future enforcement hereunder.

ORDAINED AND ENACTED by the Board of Supervisors for Upper Merion Township, Montgomery County, Pennsylvania, this _____ day of _____, 2023.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS:

Anthony Hamaday, Township Secretary

By: _____
Tina Garzillo, Chairperson



Stone Manor Corporate Ctr.
2800 Kelly Road Suite 200
Warrington, PA 18976
Tel 215.345.7500 Fax 215.345.7507
WWW.FOXROTHSCHILD.COM

JENNA KASMAN
Direct No: 215.918.3638
Email: JKasman@FoxRothschild.com

March 6, 2023

VIA EMAIL

Anthony Hamaday
Township Manager
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406-802
ahamaday@umtownship.org

Re: Parkview Tower, 1150 First Avenue, Tax Parcel No. 58-00-06847-052, Upper Merion Township, Montgomery County, PA (the "Property")

Dear Tony:

As you are aware, this office represents Parkview Tower Associates, LP, an entity affiliated with Keystone Property Group (collectively, "Keystone"), and is the legal owner of the Property. This letter shall follow up to the Township staff meeting we had on February 27, 2023, as to the project proposed for the Property.

As discussed at the staff meeting, Keystone hereby agrees to (a) extend the deadline date by when the Township must hold the hearing on Keystone's pending conditional use application, through June 30, 2023, and (b) extend the deadline date by when the Township must render a decision on the pending preliminary/final land development application, through July 31, 2023.

Keystone has also requested that you include this project on the agenda of the Board of Supervisors for their meeting on April 13, 2023. We will send the updated plans and other materials we discussed at the staff meeting at least one week before this meeting.

Also, please ask the Township consultants to review the plans and other materials submitted to date and complete review letters for the pending conditional use and land development applications.

A Pennsylvania Limited Liability Partnership

California Nevada Colorado New Jersey Delaware New York District of Columbia North Carolina Florida Oklahoma Georgia Pennsylvania Illinois South Carolina Massachusetts Texas Minnesota Washington Missouri

143215752.1



Fox Rothschild ^{LLP}
ATTORNEYS AT LAW

Anthony Hamaday
March 1, 2023
Page 2

Additionally, as discussed at the staff meeting, please forward the Powerpoint presentation and other documentation submitted and utilized by the applicant for the Piazza project from their recent hearing.

Please feel free to reach out if you have any questions.

Sincerely,

Jenna Kasman, Esq.

JK

cc: John Walko, Esq., Township Solicitor
Cathy Dolan, Executive Secretary to the Manager
Jennifer Rosenberg, Keystone Property Group
Richard Gottlieb, Keystone Property Group
Jessica L. Rice, Paralegal
Robert W. Gundlach, Jr., Esq.



Anthony Hamaday

March 1, 2023

Page 3

bcc: Kevin Tatlow, PE, Bohler Engineering
Peter Spisszak, AICP, Traffic Planning & Design
Christopher Greene, AIA LEED AP
David Babbitt, AICP



MICHAEL 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

March 30, 2023

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 May 11, 2023.

Very truly yours,

s/ Michael S. Gill

Michael S. Gill

MSG/awc

cc: Richard Orlow, Esquire (via electronic mail)



**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

March 15, 2023

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

**RE: Payment Certificate No. 2
Tannery Drive at Crow Creek Stabilization
Upper Merion Township
RVE File #PMUMT031**

Dear Mr. Hamaday:

Remington & Vernick Engineers (RVE) has enclosed one (1) copy of Payment Certificate #2 for the above referenced project. Along with this payment certificate, the following materials have also been provided: Maintenance Bond No. ES00010767/M.

RVE therefore recommends payment to Ecotone, LLC (hereafter referred to as "Contractor"), in the amount of \$7,905.74. After this payment there will be no funds remaining for this project.

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

Enclosure

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

Payment Certificate No. 2 - Final

Project Name: Tannery Drive at Crow Creek Stabilization	<u>Owner</u> Upper Merion Township 175 West Valley Forge Road King of Prussia, PA 19406	<u>Contractor</u> Ecotone, LLC 129 Industry Ln Forest Hill, Maryland 21050
Project Number: PMUMT031		
Application Date: 3/15/2023		

No.	Description	QTY	Units	Unit Price	Contract Amount	QTY Compl. Cert. 2	Amount Complete Cert. 2	QTY Previously Complete	Amount Previously Complete	Total QTY Complete	Total Amount Payable
1	Mobilization	1	LS	\$2,181.38	\$2,181.38		\$0.00	1	\$2,181.38	1	\$2,181.38
2	Precast Modular Block Retaining Wall	1	LS	\$52,679.84	\$52,679.84		\$0.00	1	\$52,679.84	1	\$52,679.84
3	R-6 Riprap Apron	130	CY	\$130.89	\$17,015.70		\$0.00	109.52	\$14,335.07	109.52	\$14,335.07
3R	CO#1	-20.48	CY	\$130.89	(\$2,680.63)						
4	R-7 Riprap Cross Vane	8	CY	\$245.62	\$1,964.96		\$0.00	0	\$0.00	0	\$0.00
4R	CO#1	-8	CY	\$245.62	(\$1,964.96)						
5	R-8 Riprap Streambank Toe Protection	15	CY	\$171.14	\$2,567.10		\$0.00	27.66	\$4,733.73	27.66	\$4,733.73
5E	CO#1	12.66	CY	\$171.14	\$2,166.63						
6	Permanent Turf Stabilization, Including Seeding Supplement	1190	SF	\$1.18	\$1,404.20		\$0.00	1190	\$1,404.20	1190	\$1,404.20
7	Remove and Reinstall Existing Riprap	1	LS	\$1,276.80	\$1,276.80		\$0.00	1	\$1,276.80	1	\$1,276.80
8	Rock Excavation, If and Where Directed	100	CY	\$114.50	\$11,450.00		\$0.00	0	\$0.00	0	\$0.00
8R	CO#1	-100	CY	\$114.50	(\$11,450.00)						
9	Landscaping Restoration	1	LS	\$2,446.34	\$2,446.34		\$0.00	1	\$2,446.34	1	\$2,446.34
Totals					\$79,057.36		\$0.00		\$79,057.36		\$79,057.36

Payment Summary

Payments	
1	\$71,151.62
3	
5	
7	
9	

2	\$7,905.74
4	
6	
8	
10	

Total Contract Work Completed:	\$79,057.36
Less 0% Retainage:	\$0.00
Total Contract Work Payable:	\$79,057.36
Less Previous Payments:	-\$71,151.62
Less Liquidated Damages:	\$0.00
Total Payment Due This Period:	\$7,905.74

Contract Adjustment Summary

Change Orders	
1	-\$13,928.96
2	
3	
4	
5	
6	
7	
8	

Time Extensions (Days):

Original Contract Amount:	\$92,986.32
Total Change Orders:	(\$13,928.96)
Adjusted Contract Amount:	\$79,057.36
Original Contract Expiration:	2/10/2023
Total Time Extensions (Days):	0
Amended Contract Expiration:	2/10/2023

Payment Recommendation

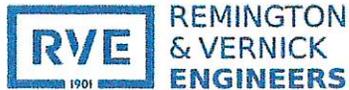
Payment Amount Certified this Period: \$7,905.74

Christopher Papan 03-15-2023
 Ecotone, LLC Date

Ray Ruczynski 03/15/2023
 Ray Ruczynski, Mgr. of Construction Insp. Date

Christopher Fazio 3-15-2023
 Christopher Fazio, P.E., Exec. Vice President Date

Upper Merion Township Date



**MAINTENANCE
BOND**

ES00010767/M

Bond No. _____

KNOWN ALL BY THESE PRESENTS: That we ECOTONE, LLC,
as Principal, and EVEREST REINSURANCE COMPANY, a corporation
organized and existing under the Laws of the State of DE, as Surety, are held
and firmly bound unto UPPER MERION TOWNSHIP, as Obligee, in the
total sum of Seventy Nine Thousand Fifty Seven and 36/100
U.S. Dollars (\$ 79,057.36) for the payment whereof said Principal and Surety bind
themselves, jointly and severally, as provided herein.

WHEREAS, the Principal entered into a contract with the Obligee dated October 24, 2022 for
Crow Creek at Tannery Drive Streambank Stabilization
_____ ("Work").

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal
shall maintain and remedy said Work free from defects in materials and workmanship for a
period of 2 year(s) commencing on January 20, 2023 (the
"Maintenance Period"), then this obligation shall be void; otherwise it shall remain in full force
and effect.

PROVIDED, HOWEVER, that any suit under this bond shall be commenced no later than one
(1) year from the expiration date of the Maintenance Period; provided, however, that if this
limitation is prohibited by any law controlling the construction hereof, such limitation shall be
deemed to be amended so as to be equal to the minimum period of limitation permitted by
such law, and said period of limitation shall be deemed to have accrued and shall commence
to run on the expiration date of the Maintenance Period.

SIGNED this 3rd day of February, 2023.

ECOTONE, LLC (Principal)

By: [Signature]
JAMES M. EISENHART, VICE PRESIDENT

EVEREST REINSURANCE COMPANY

By: [Signature]
Anne L. Potter, Attorney In Fact



EVEREST

POWER OF ATTORNEY
EVEREST REINSURANCE COMPANY
DELAWARE

KNOW ALL PERSONS BY THESE PRESENTS: That Everest Reinsurance Company, a corporation of the State of Delaware ("Company") having its principal office located at 477 Martinsville Road, Liberty Corner, New Jersey 07938, do hereby nominate, constitute, and appoint:

Sandra Diaz, Cynthia Farrell, Peter Healy, Jennifer L. Jakaitis, Francesca Kazmierczak, Aklima Noorhassan, Frances Rodriguez, Nancy Schnee, Susan A. Welsh, Pablo Garcia Horcajo, Anne L. Potter, Valorie Spates, Beverly A. Woolford, Kemal Brkanovic, Martha Gaines

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on the 28th day of July 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President and Anthony Romano are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President and Anthony Romano are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest Reinsurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 28th day of July 2016.



Everest Reinsurance Company

Nicole Chase

Attest: Nicole Chase, Assistant Secretary

Anthony Romano

By: Anthony Romano, Vice President

On this 28th day of July 2016, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2023

Linda Robins

Linda Robins, Notary Public

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, at the Liberty Corner, this 3rd day of February 2023.

EVEREST REINSURANCE COMPANY
STATEMENTS OF FINANCIAL CONDITION

	December 31,	
	2021	2020
	Unaudited	Audited
ASSETS		
Bonds	\$ 11,664,412,364	\$ 9,452,250,173
Stocks	1,368,647,910	914,135,093
Short-term investments	26,439,276	3,099,547
Other invested assets	2,509,586,693	2,113,872,323
Cash and cash equivalents	627,782,003	737,985,959
Accounts receivable-premium balances	2,442,192,643	2,184,883,136
Reinsurance recoverable	882,161,271	759,807,429
Other assets	741,863,973	674,687,110
Total Assets	\$ 20,263,086,133	\$ 16,840,720,770
LIABILITIES		
Loss and loss adjustment expense reserve	\$ 9,400,866,666	\$ 7,727,564,458
Unearned premium reserve	2,564,863,197	2,024,484,169
Ceded reinsurance premium payable (net of ceding commission)	464,854,369	363,237,788
Reserve for commissions, taxes and other liabilities	2,043,017,415	1,449,431,852
Total Liabilities	\$ 14,473,601,647	\$ 11,564,718,267
SURPLUS AND OTHER FUNDS		
Common capital stock	\$ 10,000,000	\$ 10,000,000
Contributed Surplus	3,400,393,975	3,400,178,517
Unassigned surplus	2,379,090,511	1,865,823,986
Total capital and surplus	\$ 5,789,484,486	\$ 5,276,002,503
Total Liabilities and Surplus	\$ 20,263,086,133	\$ 16,840,720,770

Bonds and stocks are valued on a basis promulgated by the National Association of Insurance Commissioners


 Signed by Margaret Horn, Vice President this 13th day of April 2022





DCNR-C2P2

Applicant Information (" indicates required information)

Applicant/Grantee Legal Name: **UPPER MERION TOWNSHIP**

Web Application ID: **2006482**

Project Title: **Moore Road Multimodal Trail & Linear Park**

WHEREAS, **UPPER MERION TOWNSHIP** ("Applicant") desires to undertake the project, "**Moore Road Multimodal Trail & Linear Park**" ("Project Title"); and

WHEREAS, the applicant desires to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project; and

WHEREAS, the application package includes a document entitled "Terms and Conditions of Grant" and

WHEREAS, the applicant understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department **if the applicant is awarded a grant**; and

NOW THEREFORE, it is resolved that:

1. The grant application may be electronically signed on behalf of the applicant by "**Tina Garzillo**" who, at the time of signing, has a **TITLE** of "**Chairperson, Board of Supervisors**" and the email address of "**tgazillo@umtownship.org**".
2. If this Official signed the Grant Application Electronic Authorization prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
3. If the applicant is awarded a grant, the Grant Application Electronic Authorization, signed by the above Official, will become the applicant/grantee's **executed** signature page for the Grant Agreement, and the applicant/grantee will be bound by the Grant Agreement.
4. Any amendment to the Grant Agreement may be signed on behalf of the grantee by the Official who, at the time of signing of the amendment, has the "**TITLE**" specified in paragraph 1 and the grantee will be bound by the amendment.

I hereby certify that this Resolution was adopted by the

Upper Merion Township Board of Supervisors

(Identify the governing body of the applicant, e.g. city council, borough council, board of supervisors, board of directors)

of this applicant, this 13th day of April, 2023.


(signature of the governing body)

AGREEMENT TO PERMIT KING OF PRUSSIA BUSINESS IMPROVEMENT DISTRICT, INC. TO DIRECT THE MOORE ROAD MULTIMODAL TRAIL DESIGN PROJECT, SELECT BIDDER, AND MANAGE THE GRANT(S) ASSOCIATED WITH THE MOORE ROAD MULTIMODAL TRAIL IMPROVEMENT PROJECT

This Agreement to Permit King of Prussia Business Improvement District to Contract with Selected Bidder for the Moore Road Multimodal Trail Design Project ("Agreement") is made this _____ day of _____, 20__, between **UPPER MERION TOWNSHIP** ("Township") with a principal administrative office address of 175 W. Valley Forge Road, King of Prussia, PA 19406, and the **KING OF PRUSSIA BUSINESS IMPROVEMENT DISTRICT, INC.** ("KOP-BID"), a registered 501(c)(3) not-for-profit organization with an administrative office address of 234 Mall Boulevard, Suite 150, King of Prussia, PA 19406.

BACKGROUND

A. The Township is eligible to receive the _____ Grant ("XXX") funding from the Commonwealth of Pennsylvania for development, redevelopment, reuse, revitalization, and infrastructure improvements related to Moore Road Multimodal Trail development.

B. KOP-BID was founded under the Commonwealth of Pennsylvania's Neighborhood Improvement District legislation to engage public and private partners to collaboratively improve the economic environment in King of Prussia by making it more vibrant, attractive, and prosperous.

C. To improve the economic environment in King of Prussia, the Township, on behalf of the KOP-BID, submitted an application for XXX grant funding and was subsequently awarded XXX grant funding for design, engineering and consulting services associated with the Moore Road Multimodal Trail Project located within the Township ("Project");

D. The Township and KOP-BID desire that KOP-BID will arrange for the general planning, development and construction of the Project from the XXX grant funds.

E. In order for KOP-BID to manage and develop the Project on behalf of the Township, the Commonwealth of Pennsylvania requires that KOP-BID follow all conditions and procedures, including proper consultant selection procedures, that the Township is required to follow under the Second Class Township Code, 53 P.S. § 65101, *et seq.*

F. The Township agrees to permit KOP-BID to select and contract with the selected consultants for the Project in accordance with the Township's and Commonwealth of Pennsylvania's bidding requirements; and the KOP-BID agrees to undergo such work on behalf of the Township in accordance with the grant requirements.

G. The Upper Merion Township Manager or Board of Supervisors agree to permit the KOP-BID to utilize the XXX grant funds for the Project on behalf of the Township if the terms and conditions of this Agreement are followed.

AGREEMENT

In consideration of the promises, covenants and conditions contained in this Agreement, the parties agree as follows:

1. The recitals set forth above are incorporated herein by reference as though each were fully set forth at length.
2. The Township hereby authorizes and agrees to permit KOP-BID to undergo the contractor selection process for the Project on behalf of the Township. The Township and KOP-BID acknowledge and understand that the XXX grant funding will be disbursed to the Township, and the Township shall make such funds available to the KOP-BID for the Project in accordance with the terms and requirements of this Agreement. KOP-BID agrees to follow all requirements under the Grant Agreement, # ####, with the Commonwealth of Pennsylvania.
3. KOP-BID hereby agrees to indemnify, defend (at KOP-BID's expense with attorneys reasonably acceptable to the Township who shall use their best efforts on behalf of the Township) and hold harmless the Township and its officers, directors, employees and affiliates and consultants not limited to solicitor and engineer (collectively, the "Township Indemnified Persons") from and against, and will reimburse the Township Indemnified Persons for, any and all liabilities, losses, costs, damages, and expenses (including without limitation, reasonable attorney's fees) (collectively, "Damages") incurred by any of the Township Indemnified Persons arising from the Project, including, but not limited to, challenges and disputes regarding the bidding and selection process, enforcement or violation actions related to any alleged violations of Federal, Commonwealth or Township laws, any and all contractual disputes regarding the Project and/or contracting to develop the Project, or any injuries, liabilities, losses, costs, or damages resulting from, or alleged to be caused by, the Project before and after Project completion, to the extent permitted by law.
4. In developing and contracting for the Project, KOP-BID acknowledges and agrees that it shall comply with all applicable Federal, Commonwealth, and Township laws, regulations, processes, and ordinances, including, but not limited to, compliance with all non-discrimination, public advertisement, bidding, insurance, bonding, and wage requirements, and the Township's Subdivision and Land Development Ordinance and Zoning Ordinance requirements.
5. Each of the parties hereto agrees to execute and deliver any additional documents, materials, information, or writings which may reasonably be required in order to consummate this Agreement or to ensure that the Agreement is being followed, including any documents that would aid the Township or KOP-BID in the selection, contracting or funding of the Project, and to ensure that KOP-BID is following the bidding or other Commonwealth of Pennsylvania requirements, processes and procedures.

6. The parties hereto agree that this Agreement represents the entire understanding of the parties with regard to this transaction and that there are no prior or contemporaneous agreements, covenants, or conditions with respect thereto. This Agreement may be amended only by a written amendment.

7. The parties agree that this Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

8. Facsimile and scanned signatures of this Agreement shall be considered originals.

9. Except as otherwise provided herein, all costs and expenses incurred in connection with this Agreement or related transactions shall be paid by the party incurring such cost or expense.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties hereto, have caused this Agreement to be duly executed as of the date first above written.

UPPER MERION TOWNSHIP

ATTEST: _____

By: _____

Name: _____

Title: _____

**KING OF PRUSSIA
BUSINESS IMPROVEMENT DISTRICT, INC.**

Attest: _____

By: _____

Name: _____

Title: _____



ARRO Consulting, Inc.
321 North Furnace Street, Ste 200
Birdsboro, PA 19508
P: (610) 374-5285

March 24, 2023

Geoff Hickman
Director of Public Works
Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406

RE: Upper Merion Township;
Abrams PS/Valley Brook PS/Trout Run PS
Equipment Replacement;
Payment Application #3
ARRO # 10962.14

Dear Geoff,

Please find one (1) electronic copy of Application for Payment No. 3, period ending March 24, 2023, from Blooming Glen Contractors (Blooming Glen) for the above referenced project. We have reviewed the application in accordance with the work completed to date.

We recommend that the Township approve payment to Blooming Glen, in the amount of \$93,333.54 for this Application.

If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink that reads "William L. Bohner, Jr." with a stylized flourish at the end.

William L. Bohner, Jr., P.E.
Project Manager

Enclosures

c: Robert McKernan – Upper Merion Township
Blooming Glen Contractors

Corporate Headquarters - 108 West Airport Road, Lititz, PA 17543
P: (717) 569-7021 | www.arroconsulting.com

OUT-IN-FRONT. EVERY STEP OF THE WAY.

APPLICATION AND CERTIFICATION FOR PAYMENT

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

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

APPLICATION NO:

Distribution to:
 OWNER
 ARCHITECT

 CONTRACTOR

PERIOD TO:

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

PROJECT NO: CONTRACT DATE: **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.

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.

1. ORIGINAL CONTRACT SUM	\$	<u>1,837,404.70</u>
2. Net change by Change Orders	\$	<u>29,865.39</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>1,867,270.09</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,550,078.74</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>155,007.87</u>
b. <u>0</u> % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>155,007.87</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,395,070.87</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,129,766.25</u>
8. CURRENT PAYMENT DUE	\$	<u>265,304.62</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>472,199.22</u>

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 on the 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$29,865.39	\$0.00
Total approved this Month		
TOTALS	\$29,865.39	\$0.00
NET CHANGES by Change Order	\$29,865.39	

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:	05
APPLICATION DATE:	3/27/2023
PERIOD TO:	3/27/2023
ARCHITECT'S PROJECT NO:	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE UNIT PRICE	D BID QUANTITY	E SCHEDULED VALUE TOTAL PRICE	G WORK COMPLETED		I TOTAL COMPLETED AND STORED TO DATE (F+H)	K BALANCE TO FINISH (C - G)	L RETAINAGE 0.1
					F FROM PREVIOUS APPLICATION	H AMOUNT THIS PERIOD			
BASE BID									
0201-0001	Clearing and Grubbing	\$320,000.00	1.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$32,000.00
0203-0001	Class 1 Excavation	\$82.00	1365.00	\$111,930.00	\$111,930.00	\$0.00	\$111,930.00	\$0.00	\$11,193.00
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	\$11,163.00	\$0.00	\$11,163.00	\$0.00	\$1,116.30
0350-0106	Subbase 6" Depth (No. 2A)	\$14.00	1741.00	\$24,374.00	\$24,374.00	\$0.00	\$24,374.00	\$0.00	\$2,437.40
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	\$26,550.25	\$0.00	\$26,550.25	\$0.00	\$2,655.03
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	\$33,949.50	\$0.00	\$33,949.50	\$0.00	\$3,394.95
0460-0001	Asphalt Tack Coat	\$0.75	1741.00	\$1,305.75	\$1,305.75	\$0.00	\$1,305.75	\$0.00	\$130.58
0605-2711	Type C Concrete Top Unit and Bicycle Safe Grate	\$2,000.00	1.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	(\$2,000.00)	\$400.00
0605-2731	Type M Concrete Top Unit and Bicycle Safe Grate	\$2,000.00	1.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$200.00
0605-2850	Standard Inlet Box, Height	\$5,800.00	1.00	\$5,800.00	\$11,600.00	\$0.00	\$11,600.00	(\$5,800.00)	\$1,160.00
0606-0162	Grade Adjustments of Existing Utility Boxes	\$925.00	12.00	\$11,100.00	\$3,700.00	\$0.00	\$3,700.00	\$7,400.00	\$370.00
0613-0001	Stone Backfill for Miscellaneous Drainage	\$150.00	34.62	\$5,193.00	\$5,193.00	\$0.00	\$5,193.00	\$0.00	\$519.30
0619-0470	Permanent Impact Attenuating Device, Type II, 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	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$445.00
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	\$54,948.00	\$0.00	\$54,948.00	\$0.00	\$5,494.80
0695-0004	Sidewalk Detectable Warning System, Polymer Composite	\$32.00	111.00	\$3,552.00	\$3,552.00	\$0.00	\$3,552.00	\$0.00	\$355.20
9804-0011	Seeding and Soil Supplements, Formula B	\$2.40	1756.00	\$4,214.40		\$0.00	\$0.00	\$4,214.40	\$0.00
0806-0112	Temporary Rolled Erosion Control	\$3.60	1032.00	\$3,715.20	\$3,715.20	\$0.00	\$3,715.20	\$0.00	\$371.52
0810-0052	Selective Tree Removal	\$2,350.00	14.00	\$32,900.00	\$30,550.00	\$0.00	\$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	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$806.00
4630-0010	Plain Cement Concrete Curb,including Removal of Existing Curb and Pavement Restoration.	\$171.00	140.00	\$23,940.00	\$23,940.00	\$0.00	\$23,940.00	\$0.00	\$2,394.00
4676-0001	Cement Concrete Sidewalk, 8" Depth	\$237.00	66.00	\$15,642.00	\$15,642.00	\$0.00	\$15,642.00	\$0.00	\$1,564.20
4676-0010	Cement Concrete Sidewalk, including Excavation and Roadside Development	\$201.00	69.00	\$13,869.00	\$13,869.00	\$0.00	\$13,869.00	\$0.00	\$1,386.90
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	\$480.00	\$0.00	\$480.00	\$0.00	\$48.00
0867-0018	Compost Filter Sock, 18" Diameter	\$10.00	2,370.00	\$23,700.00	\$23,700.00	\$0.00	\$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	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$510.00
0954-0012	2 Inch Conduit	\$13.50	50.00	\$675.00	\$580.50	\$0.00	\$580.50	\$94.50	\$58.05
0954-0151	Trench & Backfill, Type I	\$20.25	50.00	\$1,012.50	\$749.25	\$0.00	\$749.25	\$263.25	\$74.93
0954-0201	Signal Cable, 14 AWG, 3 Conductor	\$3.60	363.00	\$1,306.80	\$468.00	\$0.00	\$468.00	\$838.80	\$46.80
4956-0500	Pedestrian Push Button, Latching LED	\$400.00	3.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$120.00
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, "H", 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, "XING", 4'-0"	\$600.00	1.00	\$600.00		\$0.00	\$0.00	\$600.00	\$0.00
9000-0001	Modification of Existing Junction Box	\$3,000.00	3.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$200.00
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	\$400.00	\$0.00	\$400.00	\$0.00	\$40.00
9000-0320	Plant Protection Zone	\$5.00	2575.00	\$12,875.00	\$5,746.45	\$0.00	\$5,746.45	\$7,128.55	\$574.65

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE UNIT PRICE	D BID QUANTITY	E SCHEDULED VALUE TOTAL PRICE	G WORK COMPLETED		I TOTAL COMPLETED AND STORED TO DATE (F+H)	K BALANCE TO FINISH (C - G)	L RETAINAGE 0.1	
					F FROM PREVIOUS APPLICATION	H QTY THIS PERIOD AMOUNT THIS PERIOD				
9000-0321	Tree Protection Fence - Safety Fence	\$6.00	806.00	\$4,836.00	\$2,157.96		\$2,157.96	\$2,678.04	\$215.80	
9000-0401	Segmental Block Retaining Wall	\$225.00	304.00	\$68,400.00	\$68,400.00		\$68,400.00	\$0.00	\$6,840.00	
9000-0550	Trash Receptacle	\$2,250.00	2.00	\$4,500.00			\$0.00	\$4,500.00	\$0.00	
9000-0570	Bus Shelter- Salvage & Return to Owner	\$765.00	1.00	\$765.00	\$765.00		\$765.00	\$0.00	\$76.50	
9694-0002	Design of Concrete Curb Ramps	\$1,430.00	5.00	\$7,150.00	\$7,150.00		\$7,150.00	\$0.00	\$715.00	
9000-0571	Bus Shelter- Disassemble & Store	\$2,000.00	1.00	\$2,000.00	\$2,000.00		\$2,000.00	\$0.00	\$200.00	
9000-0572	Bus Shelter - Reassemble and Install	\$2,850.00	1.00	\$2,850.00			\$0.00	\$2,850.00	\$0.00	
9000-0571A	New Bus Shelter	\$17,300.00	2.00	\$34,600.00	\$27,856.66		\$27,856.66	\$6,743.34	\$2,785.67	
9000-0803	PermaTrak Boardwalk System on Steel Helical Pile	\$136.00	3940.00	\$535,840.00	\$258,057.09	2042.521397	\$277,782.91	\$535,840.00	\$53,584.00	
9000-0801	PermaTrack Design/Build Geotechnical Support	\$17,000.00	1.00	\$17,000.00		1	\$17,000.00	\$0.00	\$1,700.00	
9000-0802	Boardwalk Pedestrian Guardrail	\$300.00	426.00	\$127,800.00			\$0.00	\$127,800.00	\$0.00	
9802-0001	Amended Existing Soil	\$1.00	15804.00	\$15,804.00			\$0.00	\$15,804.00	\$0.00	
9000-1104	Professional Services	\$1,430.00	2.00	\$2,860.00			\$0.00	\$2,860.00	\$0.00	
	TOTAL BASE BID			\$1,679,335.40	\$1,121,302.61		\$294,782.91	\$1,416,085.52	\$263,249.88	\$141,608.55
ALT 1										
0201-0001	Clearing and Grubbing	\$6,000.00	1.00	\$6,000.00	\$6,000.00		\$0.00	\$6,000.00	\$600.00	
0203-0001	Class 1 Excavation	\$82.00	83.00	\$6,806.00	\$6,806.00		\$0.00	\$6,806.00	\$680.60	
0810-0052	Selective Tree Removal	\$2,350.00	3.00	\$7,050.00	\$7,050.00		\$0.00	\$7,050.00	\$705.00	
9000-0108	Remove Leasing Sign and return to Owner	\$400.00	2.00	\$800.00			\$0.00	\$800.00	\$0.00	
0601-7059	36" Reinforced Concrete Pipe, Type A, 2'-20'Fill, 10 Year Design Life	\$400.00	11.00	\$4,400.00	\$4,400.00		\$0.00	\$4,400.00	\$440.00	
0605-2676	Type D-W Endwall for 36" Pipe	\$5,100.00	1.00	\$5,100.00	\$5,100.00		\$0.00	\$5,100.00	\$510.00	
9804-0012	Grading at Concrete Endwall	\$850.00	2.00	\$1,700.00	\$1,700.00		\$0.00	\$1,700.00	\$170.00	
0350-0106	Subbase 6" Depth (No. 2A)	\$14.00	82.00	\$1,148.00	\$1,148.00		\$0.00	\$1,148.00	\$114.80	
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	82.00	\$1,250.50			\$0.00	\$1,250.50	\$0.00	
0413-6055	Superpave Asphalt Mixture Design, Binder Course, PG 654-22, 3 to < 10 Million ESALS, 19.0 MM Mix, 2 1/2" Depth	\$19.50	82.00	\$1,599.00			\$0.00	\$1,599.00	\$0.00	
0460-0001	Asphalt Tack Coat	\$0.75	82.00	\$61.50			\$0.00	\$61.50	\$0.00	
0606-0162	Grade Adjustments of Existing Utility Boxes	\$925.00	3.00	\$2,775.00			\$0.00	\$2,775.00	\$0.00	
0860-0002	Inlet Filter Bag For Type C Inlet	\$250.00	1.00	\$250.00			\$0.00	\$250.00	\$0.00	
0867-0018	Compost Filter Sock, 18" Diameter	\$10.00	110.00	\$1,100.00	\$1,100.00		\$0.00	\$1,100.00	\$110.00	
9000-0570	Bus Shelter- Salvage & Return to Owner	\$765.00	1.00	\$765.00	\$765.00		\$0.00	\$765.00	\$76.50	
9804-0011	Seeding and Soil Supplements, Formula B	\$2.40	174.00	\$417.60			\$0.00	\$417.60	\$0.00	
9802-0001	Amended Existing Soil	\$1.00	1566.00	\$1,566.00			\$0.00	\$1,566.00	\$0.00	
	TOTAL ALTERNATE 1			\$42,788.60	\$34,069.00		\$0.00	\$34,069.00	\$8,719.60	\$3,406.90
ALT 2										
0203-0001	Class 1 Excavation	\$82.00	270.00	\$22,140.00	\$22,140.00		\$0.00	\$22,140.00	\$2,214.00	
0810-0052	Selective Tree Removal	\$3,600.00	1.00	\$3,600.00	\$3,600.00		\$0.00	\$3,600.00	\$360.00	
9000-0108	Remove Leasing Sign and return to Owner	\$382.00	1.00	\$382.00			\$0.00	\$382.00	\$0.00	
0350-0106	Subbase 6" Depth (No. 2A)	\$14.00	357.00	\$4,998.00	\$4,998.00		\$0.00	\$4,998.00	\$499.80	
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	\$5,444.25		\$0.00	\$5,444.25	\$544.43	
0460-0001	Asphalt Tack Coat	\$0.75	357.00	\$267.75	\$267.75		\$0.00	\$267.75	\$26.78	
0413-6055	Superpave Asphalt Mixture Design, Binder Course, PG 654-22, 3 to < 10 Million ESALS, 19.0 MM Mix, 2 1/2" Depth	\$19.50	1741.00	\$33,949.50	\$6,961.50		\$0.00	\$6,961.50	\$696.15	
0606-0162	Grade Adjustments of Existing Utility Boxes	\$925.00	2.00	\$1,850.00	\$1,850.00		\$0.00	\$1,850.00	\$185.00	
4676-0001	Cement Concrete Sidewalk, 8" Depth	\$237.00	27.00	\$6,399.00	\$6,399.00		\$0.00	\$6,399.00	\$639.90	
0860-0002	Inlet Filter Bag For Type C Inlet	\$240.00	1.00	\$240.00			\$0.00	\$240.00	\$0.00	
0867-0018	Compost Filter Sock, 18" Diameter	\$10.00	300.00	\$3,000.00	\$2,940.00		\$0.00	\$2,940.00	\$294.00	
9000-0001	Rock Construction Entrance	\$6,000.00	1.00	\$6,000.00			\$0.00	\$6,000.00	\$0.00	
9000-0550	Trash Receptacle	\$2,250.00	1.00	\$2,250.00			\$0.00	\$2,250.00	\$0.00	
9000-0570	Bus Shelter- Salvage & Return to Owner	\$765.00	2.00	\$1,530.00	\$1,530.00		\$0.00	\$1,530.00	\$153.00	
9000-0571	New Bus Shelter	\$17,300.00	1.00	\$17,300.00	\$13,928.33		\$0.00	\$13,928.33	\$3,371.67	
9804-0011	Seeding and Soil Supplements	\$2.40	393.00	\$943.20			\$0.00	\$943.20	\$0.00	
9802-0001	Amended Existing Soil	\$1.00	3537.00	\$3,537.00			\$0.00	\$3,537.00	\$0.00	
9000-1104	Professional Services	\$1,450.00	1.00	\$1,450.00			\$0.00	\$1,450.00	\$0.00	
	TOTAL ALTERNATE 2			\$115,280.70	\$70,058.83		\$0.00	\$70,058.83	\$45,221.87	\$7,005.88
	Total Original Contract Value			\$1,837,404.70						
CO1	Replace Handhole Boxes	\$1,170.18	5.00	\$5,850.90	\$5,850.90		\$0.00	\$5,850.90	\$585.09	
CO2	Gabion Wall Removal	\$15,711.59	1.00	\$15,711.59	\$15,711.59		\$0.00	\$15,711.59	\$1,571.16	
CO3	Soft Dig for Fiber Optic Line - at Pile Locations	\$830.29	10.00	\$8,302.90	\$8,302.90		\$0.00	\$8,302.90	\$830.29	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE UNIT PRICE	D BID QUANTITY	E SCHEDULED VALUE TOTAL PRICE	G WORK COMPLETED			I TOTAL COMPLETED AND STORED TO DATE (F+H)	K BALANCE TO FINISH (C - G)	L RETAINAGE 0.1
					F FROM PREVIOUS APPLICATION	QTY THIS PERIOD	H AMOUNT THIS PERIOD			
	Total Change Order Value			\$29,865.39	\$29,865.39		\$0.00	\$29,865.39	\$0.00	\$2,986.54
	GRAND TOTALS			\$1,843,255.60	\$1,225,430.44		\$294,782.91	\$1,550,078.74	\$317,191.35	\$155,007.87

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GENERAL | RECREATION, INC.

FROM CONCEPT THROUGH COMPLETION, WE DELIVER QUALITY

P.O. Box 440 • Newtown Square, PA 19073
 Phone: 800-726-4793 • Fax: 610-353-5161
 E-mail: sales@gen-rec.com
 www.generalrecreationinc.com

Quote

	Quote #
11/18/2022	1886

Bill To
UPPER MERION TWP PARKS ATTN: DAN RUSSELL 431 W. VALLEY FORGE ROAD KING OF PRUSSIA, PA 19406

Ship To
PLEASE ADVISE

Terms	Salesperson	Ship Date	Ship Via
Net 30	ANDY CUSH	20 WEEKS	COMMON CARRIER

Item	Description	Qty	Price	Total
	SWEET BRIAR PARK LANDSCAPE STRUCTURES			
PLAYBOOSTER	PLAYBOOSTER (2-12 YEAR OLDS) AS PER DRAWING 1133208-01-02	1	45,480.00	45,480.00T
186583A	WOOD GRAIN POLY BENCH, 70", WITH BACK, NO ARMS, SURFACE MOUNT	2	1,105.00	2,210.00T
221292A	5" ARCH SWING, 3 BAYS, 6 SEATS, 3 BELT SEATS, 2 FULL BUCKETS SEATS, 1 MOLDED BUCKET SEAT W/ HARNES	1	10,080.00	10,080.00T
182504B	LSI - WELCOME SIGN, 2-12 YEARS	1	415.00	415.00T
FREIGHT			4,150.00	4,150.00T
41-32PLC-FTO	DUMOR - TRASH RECEPTACLE	1	997.00	997.00T
41-32PLC-RC-030	DUMOR - RECYCLING RECEPTACLE	1	1,017.00	1,017.00T
FREIGHT			178.00	178.00T
PIP	SAFETY TURF, 2 1/2" THICK	2,644	21.88	57,850.72T
INSTALLATION	DEMO AND DISPOSE OF EXISTING EQUIPMENT, SWINGS, 2 BENCHES, TRASH CANS, EXISTING RUBBER AND TIMBERS. EXCAVATE AND PREP NEW SWING AREA, RESTORE EXISTING STONE BASE. INSTALL NEW EQUIPMENT, BENCHES AND TRASH AND RECYCLING RECEPTACLES. INSTALL ORANGE SAFETY FENCE DURING CONSTRUCTION. RECEIVE AND DELIVER NEW EQUIPMENT.	1	42,807.00	42,807.00T
DISCOUNT	LOYALTY DISCOUNT		-3,000.00	-3,000.00

To confirm order, please sign and return to our office. Signature	Subtotal
	Sales Tax (0.0%)
Quote valid for 30 days.	Total



GENERAL | RECREATION, INC.

FROM CONCEPT THROUGH COMPLETION, WE DELIVER QUALITY

P.O. Box 440 • Newtown Square, PA 19073
 Phone: 800-726-4793 • Fax: 610-353-5161
 E-mail: sales@gen-rec.com
 www.generalrecreationinc.com

Quote

	Quote #
11/18/2022	1886

Bill To
UPPER MERION TWP PARKS ATTN: DAN RUSSELL 431 W. VALLEY FORGE ROAD KING OF PRUSSIA, PA 19406

Ship To
PLEASE ADVISE

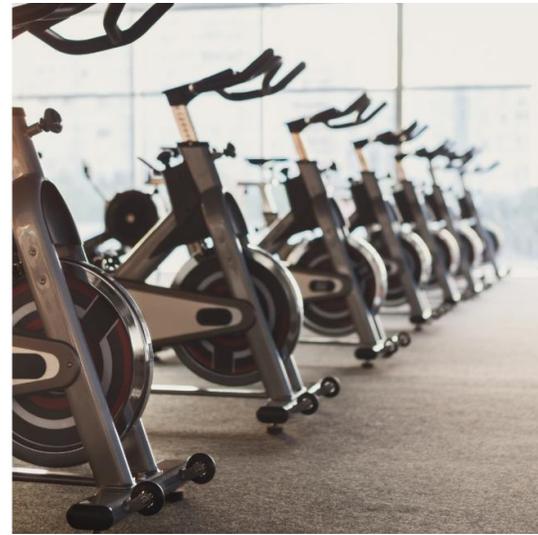
Terms	Salesperson	Ship Date	Ship Via
Net 30	ANDY CUSH	20 WEEKS	COMMON CARRIER

Item	Description	Qty	Price	Total
	**ALL LABOR IS FIGURED AT PREVAILING WAGE RATES			
	** ALL ABOVE IS AVAILABLE ON PA-COSTARS 14 CONTRACT #014-071			

To confirm order, please sign and return to our office. Signature _____	Subtotal	\$162,184.72
	Sales Tax (0.0%)	\$0.00
Quote valid for 30 days.	Total	\$162,184.72



JULES AND ASSOCIATES
Equipment Finance Specialists



Equipment Lease Proposal for

Upper Merion Community Center

March 1, 2023

EQUIPMENT LEASE SUMMARY

LESSEE: Upper Merion Township
LESSOR: Jules and Associates, Inc.

EQUIPMENT LEASE OPTIONS

EQUIPMENT:	Cardio Equipment
EQUIPMENT COST:	\$151,429.50
	<u>Option # 1</u>
TERM:	36 Months
MONTHLY PAYMENT:	\$4,395.00
LEASE RATE FACTOR:	.029023
END-OF-TERM OPTION:	Original equipment vendor or Lessee to purchase all of the equipment for \$14,448.30 (10% of \$144,429.50)
	<u>Option # 2</u>
TERM:	60 Months
MONTHLY PAYMENT:	\$3,120.00
LEASE RATE FACTOR:	.020604
END-OF-TERM OPTION:	Purchase all of the equipment for \$1.00

LOCATION: King of Prussia, PA

RATE INDEX: Upon lease schedule commencement(s), the applicable rate is fixed for the life of the lease term. The payments quoted herein are based on current money market conditions and are subject to adjustment based on an increase in the like-term swap rates between now and the lease schedule commencement(s). The base rate for comparison shall be 4.82% (3 years).

MASTER LEASE AGREEMENT: Lessee must sign Lessor's Standard Master Lease agreement with a Non-Appropriations Clause.

BILLING CYCLE Quarterly in advance

DEPOSIT: Upon your execution of this Proposal, a good faith deposit equal to one month's lease payment is due to Jules and Associates, Inc. This deposit will be applied to the last lease term payment due under each lease schedule upon lease commencement. In the event that Jules and Associates, Inc. commits to this financing and the Lessee fails to close for any reason the good faith deposit will be earned. Should Jules and Associates, Inc. not commit to this financing, the deposit shall be returned minus costs associated with this transaction. In consideration of Lessor's time and effort in reviewing and working on the offer, Lessee agrees that its offer shall be irrevocable for a period of fifteen (15) business days after Jules and Associates, Inc. has received all credit information from Lessee.

EXPENSES: Considering that we will be using net leases, you will be responsible for all expenses related to the equipment and leases, including costs of maintenance, operation, insurance, sales, use and personal property taxes, and for other costs, terms, and conditions described under the Final Documentation.

**LATEST MONEY
TAKEDOWN:**

July 30, 2023

ADDITIONAL TERMS:

You authorize Jules and Associates to file financing statements in any jurisdiction deemed necessary or desirable to carry out the terms of any lease schedule and to perfect or maintain perfected interests in the equipment, proceeds thereof, and deposits.

Final terms and conditions will be contained in the final master lease agreement and lease schedule (and all addenda, amendments, and documents related thereto) (collectively, "Final Documentation") entered into between us, which will supersede the terms and conditions of this proposal.

This proposal is not a commitment and remains subject to review and approval from Jules and Associates' finance committee. We reserve the right to reject all, part, or none of the proposed transaction for any reason. Jules and Associates will provide lease financing only after approval of final terms and execution of mutually acceptable Final Documentation.

ACCEPTANCE

We appreciate the opportunity to provide you with lease financing and to be a part of your business. Your confirmation of the terms and conditions being proposed by you as outlined herein will be indicated by signing this Proposal and returning it to us along with the Deposit. ***This Proposal will expire on April 21, 2023, unless previously accepted.***

In order to process this proposal and confirm the terms of this lease, Jules and Associates, Inc.'s credit committee will need the following information.

- 1) Audited financials for December 2021.
- 2) Most recent YTD income and balance sheet.

We look forward to working with you on this and future transactions.

Sincerely,
Jules and Associates, Inc.



Edward Padilla
Assistant Vice President – Health and Fitness Division

AGREED TO AND ACCEPTED BY:

UPPER MERION TOWNSHIP

By: _____

Name: _____

Title: _____

Date: _____

**Upper Merion Township
Montgomery County, PA**

RESOLUTION NO. 2023-14

A RESOLUTION REGARDING A CLOSED-END MOTOR VEHICLE LEASE

WHEREAS, Upper Merion Township is a public body corporate and politics, duly organized under existing under the laws of the State/Commonwealth of Pennsylvania with the requisite power and authority to incur obligations; and

WHEREAS, the Entity desires to procure one or more motor vehicles (the "Vehicle(s)") for use by the Entity in conjunction with the responsibilities and authority granted to it by law; and

WHEREAS, the Entity believes that it would be in the best interests of the Entity to procure the Vehicle(s) by the entering into of one or more Closed-End Motor Vehicle Leases (the "Lease(s)") with Patriot Buick GMC, a motor vehicle dealership.

NOW, THEREFORE, BE IT RESOLVED, that the procurement of the Vehicle(s) be and hereby is authorized, and that the agents of the Entity be, and they hereby are, authorized, empowered, and directed to do or cause to be done all such acts and things as they may deem necessary or advisable in connection with the Lease(s), including, without limitation, the preparation and finalization of the Lease(s) and all documents required to be executed in conjunction therewith (collectively, the "Transaction Documents"); and

FURTHER RESOLVED, if and to the extent required by the Transaction Documents, the Entity be and hereby is authorized to grant a lien on and security interest in certain assets of the Entity as set forth in the Transaction Documents as collateral for the obligations of the Lease;

FURTHER RESOLVED, that Anthony T. Hamaday, Township Manager shall be and hereby is authorized to execute the Transaction Documents, in the name and on behalf of the Entity, and deliver such Transaction Documents; and

FURTHER RESOLVED, that the appropriate agents of the Entity be, and they hereby are, authorized, empowered, and directed, for and on behalf of the Entity, to pay all amounts, including fees and expenses, in connection with the Lease; and

FURTHER RESOLVED, that in addition to and without limiting the foregoing, any and all acts and things heretofore or hereafter done and any consents, certificates, agreements, undertakings, commitments and other instruments and documents heretofore or hereafter entered into, executed, delivered and performed by any one or more of the agents of the Entity, for and on behalf of the Entity as they deem necessary or appropriate to carry out and effectuate the intent or purposes of the foregoing resolutions are hereby authorized, adopted, approved, and ratified in all respects.

RESOLVED, this 13th day of April 2023.

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Attest: _____
Anthony T. Hamaday
Township Secretary

By: _____
Tina Garzillo, Chairperson
Board of Supervisors

Fuel System Services, LLC

P.O. Box 224 Telford, Pennsylvania 18969

Phone (215) 723-7728 Fax (215) 723-2828

e-mail: fss@verizon.net

March 29, 2023

Upper Merion Township
Attn: Todd Lachenmayer
466 East Church Road
King of Prussia, PA 18069

Fax no.: (xxx) xxx-xxxx

Pages: 1 of 4

RE: Quote using Sourcewell Contract Pricing for one (1) Atlas standard speed (22 GPM) single hose electronic dispensers (unleaded and diesel) for Upper Merion Township Administration in King of Prussia, PA. Gasboy's NJPA/Sourcewell Contract number is 092920-GVR.

One (1) Gasboy Atlas single hose electronic dispensers:

Atlas Model 9853KX single hose electronic dispenser	\$5,531.00 (Sourcewell)
• One (1) at \$5,531.00	
• See dispenser details and options on page 2	
Factory shipping charges, one (1) at \$309.00	\$309.00
Installation and start-up (see scope of work on page 3)	\$18,835.00
	=====
Total (not including sales tax)	\$24,675.00

This proposal and all terms/conditions stated on page 4 of this proposal are acceptable and the specified equipment/software purchases are hereby approved:

Name (print): _____ Purchase order no.: _____

Ship to address for equipment: _____

Signature: _____ Date: _____

Upper Merion Township's Sourcewell membership no.: _____ 120165

" Striving to meet your Fuel Management needs with Honesty, Integrity, and Competence"

Gasboy Model 9853KX Series Dispenser description and options:

Model 9853KX single product dispenser \$5,531.00 (Sourcewell)

- Standard speed (up to 22 GPM)
- Single hose
- Side load
- Electronic (digital) registration
- Includes Internal Filters (standard)
- Labeled for UNLEADED
- Includes RS-485 I/F PCB (required for dispenser communications to existing Islander Plus FMS)
- Includes lighted brand panels (\$301.00 option)
- Includes Electro-mechanical totalizers (\$192.00 option)
- Includes hose, nozzle, swivel, and breakaway
- ***DOES NOT INCLUDE Stainless Steel panels (available at a cost of \$487.00)***

Scope of work:

- Securing permits ***is not*** included.
- Complete and submit PA L&I Flammable & Combustible Liquids Intent to Install form, Underground Devices form, and Attended Self Serve form.
- Complete and submit PADEP Stage II Vapor Recovery decommissioning form.
- Mark and disconnect wiring and remove existing diesel and unleaded dispensers from the fuel island.
- Supply and install (1) new dispenser sump fire extinguisher.
- Supply and install (1) OPW Double Poppet Shear Valve.
- Install (1) new Gasboy model 9853KX fuel dispenser (unleaded).
- Supply and install (1) new Self-Serve warning sign.
- Supply and install an Emergency Stop Relay for the Emergency Stop System.
- Supply and install a new Fuel Island only Electrical Sub-Panel with (2) Switch Neutral Circuit Breakers, (2) Double Pole Circuit Breakers for the STP's, and (4) Single Pole Circuit Breakers for the peripheral equipment.
- Complete all necessary wiring to the new fuel dispensing equipment, start-up, purge, and calibrate the new dispensers.
- Test, verify proper operations, and check for leaks.
- Arrange for PA L&I Inspection.
- Complete and submit PADEP Modification Report for the above work.
- Complete and submit documentation required for warranty activation.

Exclusions:

- Securing permits ***is not*** included.
- Engineered drawings or plot plans are not included and need to be provided by owner if needed.
- Excavation of any kind if required.
- Modifications of any kind to the existing concrete or asphalt island (saw cutting or jack hammering).
- Replacement or repair of the concrete or asphalt fuel island.
- Installation of any new conduits and/or pulling of any new wiring other than what is specified in the scope of work above.
- Storage, removal, and/or disposal of any contaminated soil and/or water.
- Backfill to replace any contaminated soil.
- Repair and/or replacement of asphalt or concrete.
- Environmental issues of any kind will be the responsibility of others.

Note: Installation costs in this quote are based on existing conduits and wiring being sufficient and no additional conduits will need to be installed and no additional wires will need to be pulled in order to complete the installation. If any additional conduits or wiring are needed there will be additional charges to provide and install any additional conduits and/or wiring.

Terms/conditions:

- 1) Quote does not include the cost of securing any permits.
- 2) Prices are valid for 30 days.
- 3) Costs in this proposal do not include sales tax. If project is tax exempt, please provide Sales Tax Exemption form.
- 4) If engineered drawings or plot plans are required for completion of this project it will be the responsibility of the owner to provide any drawings or plans.
- 5) This quote does not include the cost of any additional work that may be required by the Pennsylvania Labor & Industry inspector if required.
- 6) ONE (1) new Gasboy Atlas electronic single hose model 9853KX dispenser for unleaded is included with this proposal.
- 7) Warranty is one year from the date of start-up (not to exceed 18 months from date of delivery). Parts and labor are included.
- 8) Costs in this quote include estimated costs for mounting of equipment, conduit work, wiring, and other installation related work as specified in the scope of work on page 3 and will be performed by Fuel System Services designated sub-contractor using non-union labor and non prevailing wage labor rates working Monday through Friday during normal business hours.
- 9) Should extra time be required due to unforeseen problems there may be additional charges for extra time required. Unforeseen problems include, but are not limited to, installation issues or delays, insufficient conduits and/or wiring, rock, water, utilities, unstable excavation, environmental, logistical, personnel, Networking or PC related issues, and/or administrative or personnel issues.
- 10) If accepted, down payment and signed proposal agreeing to all terms/conditions including payment terms will be needed prior to ordering of equipment and scheduling of work.
- 11) A 50% down payment of the cost of the dispensers will need to be made before the dispensers will be ordered.**
- 12) Balance of equipment costs is due upon delivery.**
- 13) The balance of the cost of the dispensers and a 50% down payment of the installation and start-up costs will need to be made at the time of delivery of the dispensers and before the work will be scheduled.**
- 14) The balance of the installation and start-up costs is due within 30 days of the completion of the project.**
- 15) No other work or equipment (not stated in this proposal) is included in this proposal.
- 16) Currently the estimated lead time for Gasboy dispensers is 20 - 24 weeks after order is placed.

Fuel System Services, LLC

P.O. Box 224 Telford, Pennsylvania 18969

Phone (215) 723-7728 Fax (215) 723-2828

e-mail: fss@verizon.net

March 28, 2023

Upper Merion Township
Attn: Todd Lachenmayer
466 East Church Road
King of Prussia, PA 18069

Fax no.: (xxx) xxx-xxxx

Pages: 1 of 4

RE: Quote using Sourcewell Contract Pricing for two (2) Atlas standard speed (22 GPM) single hose electronic dispensers (unleaded and diesel) for Upper Merion Township Public Works in King of Prussia, PA. Gasboy's NJPA/Sourcewell Contract number is 092920-GVR.

Two (2) Gasboy Atlas single hose electronic dispensers:

Atlas Model 9853KX single hose electronic dispenser	\$11,062.00 (Sourcewell)
• Two (2) at \$5,531.00	
• See dispenser details and options on page 2	
Factory shipping charges, two (2) at \$309.00	\$618.00
RS-485 I/F PCB for the Islander Plus FMS	\$861.00
• Required for dispenser communications with the existing Islander Plus FMS	
Installation and start-up (see scope of work on page 3)	\$22,937.00
	=====
Total (not including sales tax)	\$35,478.00

This proposal and all terms/conditions stated on page 4 of this proposal are acceptable and the specified equipment/software purchases are hereby approved:

Name (print): _____ Purchase order no.: _____

Ship to address for equipment: _____

Signature: _____ Date: _____

Upper Merion Township's Sourcewell membership no.: _____ 120165 _____

" Striving to meet your Fuel Management needs with Honesty, Integrity, and Competence"

Gasboy Model 9853KX Series Dispenser description and options:

Model 9853KX single product dispenser \$5,531.00 (Sourcewell)

- Standard speed (up to 22 GPM)
- Single hose
- Side load
- Electronic (digital) registration
- Includes Internal Filters (standard)
- One labeled for UNLEADED one labeled for DIESEL
- Includes RS-485 I/F PCB (required for dispenser communications to existing Islander Plus FMS)
- Includes lighted brand panels (\$301.00 option)
- Includes Electro-mechanical totalizers (\$192.00 option)
- Includes hoses, nozzles, swivels, and breakaways
- ***DOES NOT INCLUDE Stainless Steel panels (available at a cost of \$487.00)***

Scope of work:

- Securing permits ***is not*** included.
- Complete and submit PA L&I Flammable & Combustible Liquids Intent to Install form, Underground Devices form, and Attended Self Serve form.
- Complete and submit PADEP Stage II Vapor Recovery decommissioning form.
- Mark and disconnect wiring and remove existing diesel and unleaded dispensers from the fuel island.
- Supply and install (2) new dispenser sump fire extinguishers.
- Install (2) new Gasboy model 9853KX fuel dispensers (diesel and unleaded).
- Supply and install (2) new Self-Serve warning signs.
- Supply and install a Shunt Trip Circuit Breaker for the Emergency Stop System.
- Supply and install a new Fuel Island only Electrical Sub-Panel with (3) Switch Neutral Circuit Breakers, (2) Double Pole Circuit Breakers for the STP's, and (4) Single Pole Circuit Breakers for the peripheral equipment.
- Complete all necessary wiring to the new fuel dispensing equipment, start-up, purge, and calibrate the new dispensers.
- Install RS-485 Communications PCB in the Islander Plus and configure Pump Server for communications with new dispensers.
- Test, verify proper operations, and check for leaks.
- Arrange for PA L&I Inspection.
- Complete and submit PADEP Modification Report for the above work.
- Complete and submit documentation required for warranty activation.

Exclusions:

- Securing permits ***is not*** included.
- Engineered drawings or plot plans are not included and need to be provided by owner if needed.
- Excavation of any kind if required.
- Modifications of any kind to the existing concrete or asphalt island (saw cutting or jack hammering).
- Replacement or repair of the concrete or asphalt fuel island.
- Installation of any new conduits and/or pulling of any new wiring other than what is specified in the scope of work above.
- Storage, removal, and/or disposal of any contaminated soil and/or water.
- Backfill to replace any contaminated soil.
- Repair and/or replacement of asphalt or concrete.
- Environmental issues of any kind will be the responsibility of others.

Note: Installation costs in this quote are based on existing conduits and wiring being sufficient and no additional conduits will need to be installed and no additional wires will need to be pulled in order to complete the installation. If any additional conduits or wiring are needed there will be additional charges to provide and install any additional conduits and/or wiring.

Terms/conditions:

- 1) Quote does not include the cost of securing any permits.
- 2) Prices are valid for 30 days.
- 3) Costs in this proposal do not include sales tax. If project is tax exempt, please provide Sales Tax Exemption form.
- 4) If engineered drawings or plot plans are required for completion of this project it will be the responsibility of the owner to provide any drawings or plans.
- 5) This quote does not include the cost of any additional work that may be required by the Pennsylvania Labor & Industry inspector if required.
- 6) Two (2) new Gasboy Atlas electronic single hose model 9853KX dispensers for unleaded and diesel are included with this proposal.
- 7) Warranty is one year from the date of start-up (not to exceed 18 months from date of delivery). Parts and labor are included.
- 8) Costs in this quote include estimated costs for mounting of equipment, conduit work, wiring, and other installation related work as specified in the scope of work on page 3 and will be performed by Fuel System Services designated sub-contractor using non-union labor and non prevailing wage labor rates working Monday through Friday during normal business hours.
- 9) Should extra time be required due to unforeseen problems there may be additional charges for extra time required. Unforeseen problems include, but are not limited to, installation issues or delays, insufficient conduits and/or wiring, rock, water, utilities, unstable excavation, environmental, logistical, personnel, Networking or PC related issues, and/or administrative or personnel issues.
- 10) If accepted, down payment and signed proposal agreeing to all terms/conditions including payment terms will be needed prior to ordering of equipment and scheduling of work.
- 11) *A 50% down payment of the cost of the dispensers will need to be made before the dispensers will be ordered.***
- 12) *Balance of equipment costs is due upon delivery.***
- 13) *The balance of the cost of the dispensers and a 50% down payment of the installation and start-up costs will need to be made at the time of delivery of the dispensers and before the work will be scheduled.***
- 14) *The balance of the installation and start-up costs is due within 30 days of the completion of the project.***
- 15) No other work or equipment (not stated in this proposal) is included in this proposal.
- 16) Currently the estimated lead time for Gasboy dispensers is 20 - 24 weeks after order is placed.

RESOLUTION NO. 2023-16

A RESOLUTION OF UPPER MERION TOWNSHIP (or TOWNSHIP), MONTGOMERY COUNTY PENNSYLVANIA, IN ACCORDANCE WITH ORDINANCE 93-614 WHICH PROVIDES UNIFORM REQUIREMENTS FOR USERS OF THE TOWNSHIP'S WASTEWATER TREATMENT AND COLLECTION SYSTEM, TO ESTABLISH SPECIFIC POLLUTANT DISCHARGE LIMITATIONS REFERRED TO AS LOCAL LIMITS SET FORTH IN EXHIBIT A WHICH IS ATTACHED HERETO AND MADE PART HEREOF.

WHEREAS, the definitions, abbreviations and acronyms used in this Resolution shall be the same as those found in Township Ordinance No. 93-614 (also referred to as the Township's Sewer Use Ordinance [SUO]).

WHEREAS, pursuant to the provisions of National Pollutant Discharge Elimination System (NPDES) Permit Nos. PA 0026085 and PA 0026131, the Township submitted a Specific Pollutant Discharge Limitation (local limits) evaluation to the United States Environmental Protection Agency (USEPA) on November 3, 2022.

WHEREAS, this local limits evaluation concluded that the Township's existing local limits still had a sound technical basis, defensible and protective of the Township's collection, conveyance and treatment systems.

WHEREAS, USEPA approved the Township's November 3, 2022 local limits evaluation on January 3, 2023.

WHEREAS, Exhibit A contains the existing local limits re-affirmed through the Township's USEPA approved local limits evaluation.

THEREFORE, the local limits attached hereto as Exhibit A are and shall be adopted as the local limits of Upper Merion Township in accordance with Section 2.9 of Ordinance No. 93-614 and USEPA requirements.

THE FOREGOING IS RESOLVED by the Board of Supervisors of Upper Merion Township on this 13th DAY OF April, 2023.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

ANTHONY HAMADAY,
TOWNSHIP MANAGER/
SECRETARY/TREASURER

TINA GARZILLO,
CHAIRPERSON

EXHIBIT A

UPPER MERION TOWNSHIP'S SPECIFIC POLLUTANT DISCHARGE LIMITATIONS (LOCAL LIMITS) FOR SEWAGE DISCHARGES

Pollutant	Local Limit (mg/l)
Arsenic	0.461
Cadmium	0.309
Chromium (total)	5.548
Copper	0.720
Lead	0.389
Mercury	0.020
Nickel	1.140
Silver	0.172
Zinc	1.050
Cyanide (total)	0.950
pH	6.0 to 10.0 std. units

The Township reserves the right to apply the local limits listed above to any User's wastewater discharge which is not composed of strictly domestic sewage.

The local limits listed above are the highest allowable concentration in any type of sample, either a grab or composite, collected over any time interval.

The local limits listed above apply at the point where the wastewater is discharged to the Township's sewer system or at the point designated by the Industrial Pretreatment Coordinator.

The Township reserves the right to establish alternate local limits in individual Wastewater Discharge Permits, but only in accordance with regulatory requirements. At no time will the summation of the Industrial Users' discharges for a specific pollutant be greater than the allowable wastewater treatment facility headworks loading as determined in the Township's most recent USEPA approved local limits evaluation. The local limits, if more stringent than the National Categorical Standards shall immediately supersede the National Categorical Standards.

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

March 2, 2023 to April 5, 2023

Approval Date: April 13, 2023

UPPER MERION TOWNSHIP

Invoices for Approval

April 13, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
LAW OFFICE OF SEAN KILKENNY	694 WEST DEKALB PK: LD	01138 - 0000	122.50
	850 MANCILL MILL RD: 1787 (LD)	01138 - 0000	700.00
	MANCILL MILL HOTEL: 1659 (LD)	01138 - 0000	52.50
MCMAHON ASSOCIATES INC	346 EAST CHURCH RD: 1800 (LD)	01138 - 0000	195.00
	850 MANCILL MILL RD: 1787 (LD)	01138 - 0000	1,752.50
REMINGTON & VERNICK ENGINEERS II, INC	125 VALLEY GREEN LN: 1711 (LD)	01138 - 0000	150.00
	135 WEST DEKALB PK: 1770 (LD)	01138 - 0000	1,050.50
	230 ARDEN ROAD: 1769 (LD)	01138 - 0000	532.50
	346 EAST CHURCH RD: 1800 (LD)	01138 - 0000	165.00
	3700 HORIZON DR: 1737 (LD)	01138 - 0000	395.00
	588 NORTH GULPH RD: 1686 (LD)	01138 - 0000	7,991.95
	850 MANCILL MILL RD: 1787 (LD)	01138 - 0000	564.20
	GLASGOW TRACT: 1682 (SD)	01138 - 0000	7,787.98
	UM HIGH SCHOOL: 1694 (LD)	01138 - 0000	7,046.39
	Total Due from Developers		28,506.02
01150 Gas/Diesel/Postage			
PETROLEUM TRADERS CORP	DIESEL: PW GARAGE	01150 - 2301	979.47
	DIESEL: PW GARAGE	01150 - 2301	2,764.22
	DIESEL: PW GARAGE	01150 - 2301	2,838.61
	DIESEL: PW GARAGE	01150 - 2301	3,000.82
	GASOLINE: PW GARAGE	01150 - 2300	1,032.89
	GASOLINE: PW GARAGE	01150 - 2300	1,516.06
	GASOLINE: PW GARAGE	01150 - 2300	2,644.99
	GASOLINE: PW GARAGE	01150 - 2300	3,459.20
	GASOLINE: PW GARAGE	01150 - 2300	6,638.16
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	1,653.89
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	1,881.04
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	3,186.65
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	5,237.56
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-MAR	01150 - 3250	360.00
	POSTAGE METER REFILL-MAR	01150 - 3250	1,100.00
	Total Gas/Diesel/Postage		38,293.56
01200 Current Payables			
JAMES VALERIO	SAFETY JACKETS: NOR-VIEW FARM	01200 - 1050	210.00
	Total Current Payables		210.00
01310 511 Taxes			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-FEB23	01310 - 0400	24,691.27
	UMASD SHARE OF LST/AMUSE-FEB23	01310 - 0700	36,790.37
	Total 511 Taxes		61,481.64
01362 Public Safety			
SAFETY & CODES REFUND	PERMIT REFUND	01362 - 0400	2,204.50
	Total Public Safety		2,204.50
01377 Transit			
GREATER VALLEY FORGE T.M.A.	MAR23 SVC LESS MAR23 TIX	01377 - 0200	-160.00
	Total Transit		-160.00
01380 Miscellaneous			
KENNETH DIGIAMBATTISTA	FALL FESTIVAL: KEN BATTISTA	01380 - 0610	300.00
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-FEB23	01380 - 0100	-735.81
	UMASD SHARE OF LST/AMUSE-FEB23	01380 - 0100	-493.83
	Total Miscellaneous		-929.64

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01395 Reimbursements			
COMMONWEALTH OF PA	EVIDENCE-PASS THRU	01395 - 0500	1,983.46
	<i>Total</i>		1,983.46
	<i>Reimbursements</i>		
01402 Accounting			
ADMIN HARRIS	E-NEWSLETTER SUBSCRIPTION	01402 - 3420	739.50
	MONSTER-STANDARD AD-365	01402 - 2200	2,000.00
	SOCIAL MEDIA MGMT SUBSCR	01402 - 3420	250.00
AMERICAN ARBITRATION ASSOCIATION	ACT 111	01402 - 3140	300.00
APPLIED VIDEO TECHNOLOGY INC	WEBSTREAMING SVC HOSTING	01402 - 2700	1,195.00
CDW-G INC #3418616	REPLACEMENT MONITOR UMGATV	01402 - 2700	139.49
	REPLACEMENT MONITOR UMGATV	01402 - 2700	139.49
CHARLES KIRLIN	CONSULTING-MAR	01402 - 3420	297.50
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	01402 - 1560	658.14
CINTAS CORPORATION #2	FIRST AID SUPPLIES-MARCH	01402 - 2100	55.77
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01402 - 1560	40,673.34
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01402 - 1570	13,572.74
EASTBURN & GRAY PC	LEGAL:ZHB-MAR	01402 - 3145	4,660.50
FEDERAL EXPRESS CORPORATION	FEDEX-MARCH	01402 - 3250	15.43
FINANCE EXPENSE CARD	GFOA-PA-CONF EXPENSE	01402 - 4630	45.00
	PELRAS CONF EXPENSE	01402 - 4630	3.75
	PELRAS CONF EXPENSE	01402 - 4630	28.29
	PELRAS CONF EXPENSE	01402 - 4630	34.20
	PELRAS CONF-LODGING	01402 - 4630	486.95
	PELRAS-CONF EXPENSE	01402 - 4630	60.13
HOME DEPOT	SUPPLIES	01402 - 2700	6.27
LAW LIBRARY OF MONTGOMERY CO	ORDINANCE FILING	01402 - 3160	25.00
LAW OFFICE OF SEAN KILKENNY	LEGAL TWP-MAR	01402 - 3140	5,000.00
	LEGAL TWP-MAR-110 1ST AVE CNDL	01402 - 3140	2,572.50
	LEGAL TWP-MAR-125 W DEKALB	01402 - 3140	262.50
	LEGAL TWP-MAR-316 W CHURCH	01402 - 3140	560.00
	LEGAL TWP-MAR-3700 HORIZON DR	01402 - 3140	122.50
	LEGAL TWP-MAR-450 BEIDLER	01402 - 3140	297.50
	LEGAL TWP-MAR-470 HAMPTON	01402 - 3140	780.85
	LEGAL TWP-MAR-730 HOBBS	01402 - 3140	1,557.50
	LEGAL TWP-MAR-SEPTA	01402 - 3140	105.00
	LEGAL TWP-MAR-VF TOWERS APTS	01402 - 3140	52.50
M.C.A.T.O.	MCATO SPRING CON REG	01402 - 4620	250.00
MANAGERS EXPENSE CARD	BOARD TRAINING	01402 - 4620	155.00
	BOS DINNER MTG 2/28	01402 - 9000	62.73
	BOS DINNER MTG 3/2	01402 - 9000	95.25
	CITIZEN BOARD BREAKFAST 3/23	01402 - 9000	343.51
	KOP BID REPORT TO COMM LUNCH-7	01402 - 3310	107.00
	PELRAS CONF LODGING-GP	01402 - 4630	308.58
	PELRAS-LODGING-GW	01402 - 4630	462.87
	PELRAS-LODGING-SB	01402 - 4630	462.87
	PELRAS-LODGING-TG	01402 - 4630	364.08
MARK A SHEPPERD	CONSULTING-MAR	01402 - 3420	105.00
MARK MANJARDI	ZHB CRT RPTG 3/15	01402 - 3160	510.00
MCCARTHY & COMPANY PC	AUDITS & ADMIN-FEB	01402 - 3111	1,905.00
	AUDITS & ADMIN-MAR	01402 - 3111	750.00
PIO EXPENSE CARD	UMFM DOMAIN NAME	01402 - 3420	10.17
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	01402 - 3250	435.97
	1ST QTR23 LEASE PYMT	01402 - 3420	119.51
PIZZICO SIGNS INC	10 VOLUNTEER EVENT YARD SIGNS	01402 - 3401	150.00
RICHTER DRAFTING & OFFICE SUPPLY CO.	1 BX PROTECTORS/1 BX PAPER	01402 - 3401	33.70

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
RICHTER DRAFTING & OFFICE SUPPLY CO.	2 MINUTE BOOKS,SECURITY BAND	01402 - 2100	771.05
	50 BX OF ENVELOPES	01402 - 2100	1,642.50
	CREDIT-SECURITY BANDS	01402 - 2100	-14.65
	LANYARDS	01402 - 2100	15.78
	LEGAL PADS,GEL PENS	01402 - 2100	35.46
SIBYL BRYANT	PELRAS CONF EXP-GAS/TOLL/FOOD	01402 - 4630	190.70
TD BANK CARD	COFFEE/SUPPLIES	01402 - 9000	104.05
THE PHILLIES	UMF FUNDRAISER BAL	01402 - 3401	500.00
TIMES HERALD PUBLISHING CO INC	AD: MIPP SNC VIOLATIONS	01402 - 3145	215.23
	AD: ORD FIRE BILLING	01402 - 3160	313.55
	AD: ORD PARKING ON S HENDERSON	01402 - 3160	251.61
	AD: WPCC BID FOR RE-COATING	01402 - 3160	762.40
	AD: ZHB 2022-24,2023-02	01402 - 3160	440.18
TROY CHIDDICK	60 PARK PARTNER T-SHIRTS	01402 - 3401	600.00
VERIZON	CELL SERVICE-FEB	01402 - 3210	52.86
	CELL SERVICE-JAN	01402 - 3210	52.92
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01402 - 3840	199.36
	SHARP USAGE	01402 - 3840	133.44
	<i>Total</i>	<i>Accounting</i>	89,595.02

01403 Tax Collection

EVELYN ANKERS	ENVELOPES	01403 - 4340	414.46
	<i>Total</i>	<i>Tax Collection</i>	414.46

01407 Information Technology

ADMIN HARRIS	ARECONT REPLACEMENT DOME COVER	01407 - 2200	44.16
	MATSUNK REPLACEMENT BATTERIES	01407 - 2200	50.52
	USB HUB AND BLUETOOTH KEYBOARD	01407 - 2200	59.98
CDW-G INC #3418616	ZOOM INVOICE	01407 - 3742	3,809.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	01407 - 1560	84.03
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01407 - 1560	5,193.18
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01407 - 1570	2,198.88
IRON MOUNTAIN INFO MGMT INC	OFFISTE DIGITAL STORAGE	01407 - 3741	354.69
	OFFISTE TAPE STORAGE	01407 - 3741	354.99
OMEGA SYSTEMS CONSULTANTS, INC	O365 BACKUP	01407 - 3743	408.00
	OFFSITE NETWORK MONITORING	01407 - 3742	970.80
SQUARE 9 SOFTWORKS	SMARTSEARCH MAINTENANCE	01407 - 3742	8,476.24
VALLEY FORGE SECURITY CENTER	PROXIMITY CARDS	01407 - 2200	460.00
VERIZON	CELL SERVICE-FEB	01407 - 3210	191.13
	CELL SERVICE-JAN	01407 - 3210	191.36
WEIDENHAMMER	CISCO WEBSITE FILTERING	01407 - 3742	508.75
	FMC/FIREPOWER UPGRADE	01407 - 3743	647.50
	<i>Total</i>	<i>Information Technology</i>	24,003.21

01408 Planning

ARRO CONSULTING INC	MS4 REPORTING & MAPPING	01408 - 3131	7,000.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	01408 - 1560	56.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01408 - 1560	3,460.46
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01408 - 1570	1,122.93
MCMAHON ASSOCIATES INC	ENGINEERING: BROWNLIE ROAD	01408 - 3130	1,365.00
	TRAFFIC ENGINEERING: KOP RAIL	01408 - 3130	97.50
	TRAFFIC ENGINEERING: SWEDELAND	01408 - 3130	682.50
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	01408 - 3250	11.90
PUBLIC WORKS EXPENSE CARD	TRAINING: HICKMAN	01408 - 3131	155.00
REMINGTON & VERNICK ENGINEERS II, IN	ENGINEERING: TANNERY DRIVE	01408 - 3130	300.00
	GENERAL ENGINEERING	01408 - 3130	285.00
WILLIAM A FRASER INC	FUEL SURCHARGE	01408 - 3840	5.00

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JOSEPH DAVIES	CELL PHONE REIMB 1Q23- DAVIES	01410 - 3210	75.00
KATHY WERTMAN	WETMAN- SHORTS REIMBURSEMENT	01410 - 2380	32.00
KING OF PRUSSIA COLLISION	UNIT 55 ACCIDENT REPAIRS	01410 - 3750	2,467.83
KRANSON CLOTHES INC	JACKETS- JAVIER & TRAMO	01410 - 2380	820.00
	KRANSON- SHIRTS W/BUTTONS	01410 - 2380	2,440.00
	MOCK TURTLENECKS- 9	01410 - 2380	465.00
LANGUAGE SERVICES ASSOCIATES	LANGUAGE SERVICES MARCH 2023	01410 - 3190	94.50
LAW ENFORCEMENT SEMINARS LLC	LES- IA REGISTRATION- FAHERTY	01410 - 4620	425.00
MICHAEL CHAMBERS	BOOT REIMBURSEMENT- CHAMBERS	01410 - 2380	61.99
MICHAEL DAVIS	BOOT REIMB- M. DAVIS	01410 - 2380	78.94
	CELL REIMB. 1Q23- M. DAVIS	01410 - 3210	75.00
MICHAEL LOANE	BOOT REIMBURSEMENT- LOANE	01410 - 2380	120.00
MOTOROLA INC	VIDEO EQUIPMENT	01410 - 3270	434.00
OFFICE BASICS, INC	OFFICE BASICS- FILE FOLDERS	01410 - 2200	505.84
PATCHES A GREEN	UNIFORM PATCHES	01410 - 2380	927.00
PECO ENERGY	PECO- SUB STATION	01410 - 3600	157.49
	PECO- SUBSTATION- MARCH	01410 - 3600	141.34
PENN STATE JUSTICE & SAFETY INSTITUTI	PENN STATE FTO SCHOOL-KOHLER	01410 - 4620	499.00
PENNSYLVANIA WESTERN UNIVERSITY	CRIME SCENE INVESTIGATION- ET	01410 - 4620	495.00
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	01410 - 3250	146.23
POLICE EXPENSE CARD	ACE CLEANERS- REPAIR PANTS	01410 - 2380	19.00
	ACE CLEANERS- UNIFORM STRIPES	01410 - 2380	140.00
	ACE- ALTERATIONS, MOUR BANDS	01410 - 2380	180.00
	ALTERATIONS- RODRIGUEZ	01410 - 2380	36.00
	AMAZON- 10 BLACK HATS	01410 - 2380	167.00
	AMAZON- 4 TRUNK BAGS	01410 - 2200	303.80
	AMAZON- 40 BLK HATS	01410 - 2380	388.80
	AMAZON- BATTERY STICKS	01410 - 2200	43.98
	AMAZON- BIKE REFLECTORS	01410 - 2200	17.89
	AMAZON- FLASHLIGHT BATTERIES	01410 - 2200	81.84
	AMAZON- PRIZE WHEEL COP	01410 - 2950	38.95
	BLUE GUN- TASERS	01410 - 4620	239.96
	CAR SEAT CHECK SIGNS	01410 - 3400	198.45
	CENTRIFUGE- HOLSTER MOUNTS	01410 - 2380	79.50
	CHEWY- FOOD ANNA	01410 - 2200	274.80
	CHEWY- FOOD- KYZAR	01410 - 2200	886.05
	CHEWY- MADDIE	01410 - 2200	367.54
	COMCAST- MARCH	01410 - 3600	74.08
	COP- CHILD CLEARANCES	01410 - 3190	50.50
	EZ PASS- TOLL BY PLATE	01410 - 3750	5.30
	FAMOUS GEORGES- SUPERVISOR MTG	01410 - 3310	313.00
	HOTEL CREDIT- PELRAS NOLAN	01410 - 3310	-777.00
	IACP- 2023 DUES- JOHNSON	01410 - 4200	190.00
	KEURIG- COFFEE	01410 - 2200	178.19
	KEURIG- COFFEE	01410 - 2200	267.30
	KUERIG- COFFEE	01410 - 2200	387.67
	MONTHLY PRIME FEE- MARCH	01410 - 2200	15.89
	NEXGARD- KYZAR	01410 - 2200	73.14
	NOLAN- PELRAS DINNER	01410 - 3310	60.68
	NTOA 23 MEMBERSHIP- BARKMEYER	01410 - 4200	35.00
	PA CLEARANCES- MOLL COP CAMP	01410 - 3190	35.00
	PARKING TICKET- SMULL	01410 - 3190	22.50
	PARKING- PELRAS NOLAN	01410 - 3310	1.50
	PARKING- PELRAS NOLAN	01410 - 3310	3.75
	PARKING- PELRAS NOLAN	01410 - 3310	3.75
	PENN STATER- PELRAS NOLAN	01410 - 3310	1,263.95

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
POLICE EXPENSE CARD	REFUND-ROLL CALL DESK LAMP	01410 - 3730	-28.61
	REPAIR MANION SWAT PANTS	01410 - 2380	15.00
	ROLL CALL DESK LAMP	01410 - 3730	31.79
	ROMBERGER ATF- 1ST LEASE PAYMT	01410 - 3750	528.16
	TRAINING REG.- MAINS 4/21	01410 - 4620	199.00
	TRANSUNION MONTHLY	01410 - 3190	355.10
	TRANSUNION- FEBRUARY 2023	01410 - 3190	355.10
	WAWA- GAS NOLAN	01410 - 2300	20.00
	WHITEBOARD- ROLL CALL	01410 - 2200	72.55
	ZEBRA RIBBON- EVIDENCE ROOM	01410 - 2200	108.12
ROBERT BURKETT	BOOT REIMBURSEMENT- BURKETT	01410 - 2380	120.00
SCHANK PRINTING INC.	BUSINESS CARDS- LEIS	01410 - 3400	85.00
ST GEORGE HUNT VMD	VET BILL- ANNA MEDS	01410 - 3190	92.10
	VET BILL- KYZAR 4/5/23	01410 - 3190	406.06
	VET BILL- MADDIE 3/1/23	01410 - 3190	390.40
TD BANK CARD	BROOM/DUSTPAN SUBSTATION	01410 - 2200	64.22
	COP- CORE POWER BANKS (50)	01410 - 2950	483.50
	COP- CUPS, CABLES, MULTI-TOOLS	01410 - 2950	4,261.50
	ECOFLOW PORTABLE POWER STATION	01410 - 2950	1,058.94
	WCU- JOB FAIR REGISTRATION	01410 - 3190	75.00
THOMAS NOLAN	PARKING- AG OFFICE UNIT#1 & 62	01410 - 3310	62.00
TOBY FISHER	BOOT REIMBURSEMENT- FISHER	01410 - 2380	120.00
VERIZON	CELL SERVICE-FEB	01410 - 3210	1,619.89
	CELL SERVICE-JAN	01410 - 3210	1,561.89
	COMMUNICATION LINES 04/23	01410 - 3210	99.00
W B MASON CO INC AC# MI-1255	FILE FOLDERS & WIPES	01410 - 2200	435.94
	TYPEWRITER RIBBON/DESK MAT	01410 - 2200	83.97
	WB MASON- HANGING FOLDERS	01410 - 2200	55.98
	WB MASON- KITCHEN SUPPLIES	01410 - 2200	108.82
	WB MASON- LABELS, PLANNER	01410 - 2200	99.77
	WB MASON- TAPE	01410 - 2200	20.69
	WB MASON- TISSUES	01410 - 2200	49.15
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01410 - 3700	241.36
	SHARP USAGE	01410 - 3700	211.86
WITMER ASSOCIATES INC	ACADEMY HAT- JAVIER	01410 - 2380	16.00
	ACADEMY SHORTS- RALPH	01410 - 2380	26.00
	RETIREMENT BADGE- CHRISTIAN	01410 - 2200	114.58
	RETIREMENT BADGES	01410 - 2200	229.16
WOLANIN CONSULTING AND ASSESSMENT	WELLNESS VISITS COP 3/7/23	01410 - 3190	2,600.00
	Total Police		385,658.20
01411 Fire and EMS			
AQUA PENNSYLVANIA	HYDRANT MAINT	01411 - 3790	2,052.51
	HYDRANT MAINT	01411 - 3790	32,070.54
BAY HEAD INVESTMENTS INC	REPAIRS 356-5	01411 - 3750	198.00
	REPLACE NARC SAFE 356-15	01411 - 3750	351.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	01411 - 2100	18.99
	EMS SUPPLIES	01411 - 2100	29.38
	EMS SUPPLIES	01411 - 2100	108.19
	EMS SUPPLIES	01411 - 2100	132.30
	EMS SUPPLIES	01411 - 2100	153.99
	EMS SUPPLIES	01411 - 2100	437.97
	EMS SUPPLIES	01411 - 2100	493.71
	EMS SUPPLIES	01411 - 2100	2,127.16
BRIAN NIHILL'S SPORTS SPECIALTIES	UNIFORM TEE SHIRTS	01411 - 2380	995.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	01411 - 1560	1,010.95
COMCAST CORPORATION	COMMUNICATION LINES 04/23	01411 - 3210	412.69

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COMCAST CORPORATION	SERVICE MARCH	01411 - 3210	38.12
	SERVICE MARCH	01411 - 3210	41.77
	SERVICE MARCH	01411 - 3210	52.31
DEER PARK	WATER DELIVERY	01411 - 2200	176.29
	WATER DELIVERY	01411 - 2200	57.30
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01411 - 1560	62,475.27
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01411 - 1570	18,515.50
EMS EDUCATIONAL SERVICES, INC.	BLS CARDS	01411 - 4620	950.00
FIRE LINE EQUIPMENT, LLC	PREV MAINT ENGINE 56	01411 - 3750	2,946.27
FOAMFRAT, LLC	TRAINING SOFTWARE	01411 - 4620	3,959.67
HOME DEPOT	SUPPLIES	01411 - 2200	2.48
JAMES JOHNSON	REIMB FOOD ALL HANDS MEETING	01411 - 3190	18.46
	REIMB FOOD ALL HANDS MEETING	01411 - 3310	64.00
	REIMB FOOD OFFICERS MEETING	01411 - 3310	40.04
	REIMB TRAVEL IAFC CONFERENCE	01411 - 3310	175.00
JOHN GOLONKA	BOOT REIMB	01411 - 2380	149.99
JOHN S POSEN INC	MEDICAL OXYGEN	01411 - 2100	18.95
	MEDICAL OXYGEN	01411 - 2100	40.85
	MEDICAL OXYGEN	01411 - 2100	51.80
	MEDICAL OXYGEN	01411 - 2100	54.85
	MEDICAL OXYGEN	01411 - 2100	76.75
JOSHUA RODRIGUEZ	TUITION REIMB	01411 - 1855	1,641.00
KARTMAN FIRE PROTECTION SERVICES, IN	EXTINGUISHER INSPECTION	01411 - 3190	202.00
KING OF PRUSSIA VOL FIRE CO	APRIL ALLOCATION	01411 - 2420	17,163.00
MCDONALDS UNIFORM INC	BADGES	01411 - 2380	312.25
	COLE UNIFORMS	01411 - 2380	83.49
	COLE UNIFORMS	01411 - 2380	437.97
	DAVIS BOOTS	01411 - 2380	200.00
	DAYWALT UNIFORMS	01411 - 2380	726.41
	EGAN UNIFORMS	01411 - 2380	91.49
	FORCE UNIFORMS	01411 - 2380	172.48
	GALLAGHER UNIFORMS	01411 - 2380	91.49
	GALLAGHER UNIFORMS	01411 - 2380	173.98
	HENDERSON UNIFORMS	01411 - 2380	517.46
	KRATZ UNIFORMS	01411 - 2380	510.46
	SCHREUR UNIFORMS	01411 - 2380	83.49
	SPEERS UNIFORMS	01411 - 2380	222.97
	SPEERS UNIFORMS	01411 - 2380	572.95
MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	466.30
	EMS SUPPLIES	01411 - 2100	1,181.51
MUNICIPAL EMERGENCY SERVICES, INC	GLOVES	01411 - 2200	160.36
NATIONAL FIRE PROTECTION ASSN	JOHNSON DUES	01411 - 4200	175.00
OCCUPATIONAL HEALTH CENTERS OF THE	EMPLOYEE SCREENINGS	01411 - 3190	275.00
OFFICE BASICS, INC	JANITORIAL SUPPLIES	01411 - 2200	72.55
	JANITORIAL SUPPLIES	01411 - 2200	267.26
PA ASSOCIATION OF FIRE CODE OFFICIALS	DAYWALT DUES	01411 - 4200	25.00
PECO ENERGY	STA 356 A/C	01411 - 3600	70.89
	STA 356 A/C	01411 - 3600	71.91
	STA 356 ELEC AND GAS	01411 - 3600	108.30
	STA 56 GAS AND ELEC	01411 - 3600	1,534.05
PENNA AMERICAN WATER CO.	HYDRANT MAINT	01411 - 3790	1,096.20
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	01411 - 3250	10.82
POLICE EXPENSE CARD	BACKGROUND CHECK	01411 - 3190	22.00
	BACKGROUND CHECK	01411 - 3190	22.00
	BACKGROUND CHECK	01411 - 3190	22.00
	IPAD CASE	01411 - 3746	15.89

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POLICE EXPENSE CARD	RATCHET STRAPS	01411 - 2200	19.99
REALEN VALLEY FORGE GREEN ASSOCIAT	COMMON AREA MAINT	01411 - 3600	34.45
S2VERIFY LLC	BACKGROUND CHECKS	01411 - 3190	25.00
STRYKER CORPORATION	MAINT CONTRACT	01411 - 3740	15,558.79
SWEDELAND VOL. FIRE CO.	APRIL ALLOCATION	01411 - 2420	11,127.67
SWEDESBURG VOL. FIRE CO.	APRIL ALLOCATION	01411 - 2420	10,995.00
UPPER MERION SEWER REVENUE	STA 356 SEWER	01411 - 3600	74.75
VERIZON	CELL SERVICE-FEB	01411 - 3210	875.89
	CELL SERVICE-JAN	01411 - 3210	876.93
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01411 - 3746	70.00
	SHARP USAGE	01411 - 3746	31.45
WITMER ASSOCIATES INC	MOUNTING BRACKETS	01411 - 3750	695.00
WOLANIN CONSULTING AND ASSESSMEN	MENTAL HEALTH PRESENTATIONS	01411 - 3190	9,600.00
	PSYCHOLOGICAL- R. JOHNSON	01411 - 3190	425.00
	<i>Total</i>	<i>Fire and EMS</i>	209,707.90

01413 Codes Enforcement

ALEX PIENKA	AP CELL - 1 QTR 2023	01413 - 3210	150.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	01413 - 1560	284.83
CODE ENFORCEMENT EXPENSE CARD	CNG #326	01413 - 2300	57.74
	CNG #326	01413 - 2300	65.65
	KM TRAINING	01413 - 4620	125.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01413 - 1560	17,602.03
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01413 - 1570	4,410.73
DISTRICT COURT 38-1-09	CRT FILING	01413 - 2900	110.25
DISTRICT COURT 38-1-25	COURT-402 BRANDYWINE	01413 - 2900	118.01
	COURT-4909 HAMPTON	01413 - 2900	118.01
INTERNATIONAL CODE COUNCIL INC	2018 PM CODE	01413 - 2390	148.50
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	01413 - 3250	113.35
RICHTER DRAFTING & OFFICE SUPPLY CO.	SUPPLIES	01413 - 2100	14.42
TRAISSR LLC	TRAISSR MAINT	01413 - 3746	300.00
UNITED INSPECTION AGENCY INC	EPR	01413 - 3190	800.00
	EPR CHOP	01413 - 3190	150.00
VERIZON	CELL SERVICE-FEB	01413 - 3210	43.16
	CELL SERVICE-JAN	01413 - 3210	43.21
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01413 - 3840	39.00
	SHARP LEASE PAYMENT	01413 - 3840	49.84
	SHARP USAGE	01413 - 3840	25.15
	<i>Total</i>	<i>Codes Enforcement</i>	24,768.88

01430 Transportation

AMAZON CAPITAL SERVICES, INC.	BREAKROOM SUPPLIES	01430 - 3730	91.44
	HEAVY DUTY DETERGENT	01430 - 2451	90.00
	ROLL TOWEL DISPENSORS	01430 - 3730	256.02
APWA	APWA DUES	01430 - 4200	687.60
ARRO CONSULTING INC	ENGINEERING: 2023 ROAD PROGRAM	01430 - 4580	9,472.10
	PSA: 2023 ROAD PROGRAM	01430 - 4580	40,527.90
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	01430 - 1560	642.63
CINTAS CORPORATION #2	FIRST AID SUPPLIES: PW GARAGE	01430 - 2446	123.41
COLONIAL CONCRETE IND LTD	CONCRETE: FOULKROD & CROOKED	01430 - 2451	537.75
COLONIAL ELECTRIC SUPPLY CO #U425	STREET LIGHT SUPPLIES	01430 - 2456	373.84
COMCAST CORPORATION	CABLE: PW GARAGE	01430 - 3730	31.24
DEER PARK	COOLER WATER: TRANSPORTATION	01430 - 3730	58.47
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01430 - 1560	39,713.77
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01430 - 1570	7,722.07
GENERAL HIGHWAY PRODUCTS, INC.	SIGNAL LED INDICATIONS	01430 - 2200	11,658.00
GLASGOW INC.	ASPHALT: DEWITT ROAD	01430 - 2451	78.28

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
GLASGOW INC.	ASPHALT: GODDARD BLVD	01430 - 2453	493.16	
	ASPHALT: TRAYMORE AVENUE	01430 - 2451	151.74	
	CULVERT REPAIR: KERRWOOD DR	01430 - 2453	1,827.21	
	INLET REPAIR: BROOKWOOD ROAD	01430 - 2453	115.14	
	INLET REPAIRS: GODDARD BLVD	01430 - 2453	296.32	
	POTHOLE REPAIRS	01430 - 2451	78.28	
	ROAD REPAIR: FLETCHER ROAD	01430 - 2451	199.40	
	ROAD REPAIR: REBEL ROAD	01430 - 2451	74.24	
	STONE	01430 - 2453	359.65	
	H A WEIGAND INC.	SIGNAGE	01430 - 2457	161.50
		SIGNAGE	01430 - 2457	1,420.00
		SIGNAGE	01430 - 2457	2,438.40
HIGHWAY MATERIALS INC.	POTHOLE REPAIRS	01430 - 2451	110.42	
HOME DEPOT	SUPPLIES	01430 - 2200	119.76	
	SUPPLIES	01430 - 2451	523.63	
	SUPPLIES	01430 - 2453	28.34	
	SUPPLIES	01430 - 3730	45.08	
HUGH J MEEHAN	HEATER REPAIR: PW GARAGE	01430 - 3730	437.50	
I.M.S.A.	IMSA DUES: GREENE	01430 - 4200	70.00	
JOSEPH O'DONNELL	23Q1 PHONE: O'DONNELL	01430 - 3210	150.00	
KEIL WELDING & FABRICATING INC	REPLACE S/S DOOR SPREADER BOX	01430 - 3740	1,480.00	
MSC INDUSTRIAL INC	HARDWARE	01430 - 2200	300.44	
	MISCELLANEOUS HARDWARE	01430 - 2200	425.05	
OFFICE BASICS, INC	RESTROOM SUPPLIES: PW GARAGE	01430 - 3730	504.88	
PECO ENERGY	ELECTRIC: PW GARAGE	01430 - 3600	1,238.16	
	ELECTRIC: PW GARAGE	01430 - 3600	1,381.80	
	ELECTRIC: SALT SHED	01430 - 3600	34.98	
	ELECTRIC: SALT SHED	01430 - 3600	35.00	
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,995.17	
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,995.17	
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,335.13	
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,335.43	
	ELECTRIC: VF HOMES SIGN	01430 - 3612	5.14	
	ELECTRIC: VF HOMES SIGN	01430 - 3612	5.14	
	GAS: PW GARAGE	01430 - 3600	1,685.24	
	GAS: PW GARAGE	01430 - 3600	1,923.35	
	PENDERGAST SAFETY EQPT CORP	HEARING PROTECTION	01430 - 2446	115.49
	PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	381.96
	PENNONI ASSOCIATES INC	ANCHOR BOLT TESTING: VF/MOORE	01430 - 2250	950.00
	PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	01430 - 3250	3.79
PUBLIC WORKS EXPENSE CARD	TRAINING: LACHENMAYER	01430 - 4620	35.00	
SIGNAL CONTROL PRODUCTS INC	PEDESTRIAN BUTTONS	01430 - 2457	3,300.00	
THE JAYDOR COMPANY	DOOR REPAIR: PW GARAGE	01430 - 3730	337.00	
TODD LACHENMAYER	23Q1 PHONE: LACHENMAYER	01430 - 3210	150.00	
TRAFFIC PRODUCTS LLC	EMERGENCY PREEMPTION	01430 - 2457	140.00	
	EMERGENCY PREEMPTION	01430 - 3132	300.00	
	EMERGENCY PREEMPTION	01430 - 3720	7,000.00	
	SIGNAL PROCESSOR	01430 - 2200	690.00	
	TRAISSA	01430 - 3190	2,040.00	
TRI-COUNTY ELECTRICAL SUPPLY, INC	PL LIGHTS REDUCER	01430 - 2456	795.18	
	TOWNSHIP BUILDING PL LIGHTS	01430 - 2456	2,821.59	
UNIFIRST CORPORATION	UNIFORMS: TRANSPORTATION	01430 - 2380	163.70	
US FLEET TRACKING LLC	GPS UNITS	01430 - 3190	1,528.20	
USIC HOLDINGS, INC	PA ONE CALL: TRANSPORTATION	01430 - 3190	2,370.00	
	PA ONE CALL: TRANSPORTATION	01430 - 3190	3,473.00	
VALLEY FORGE SECURITY CENTER	ALARM MONITORING SERVICE	01430 - 3730	420.00	

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VERIZON	CELL SERVICE-FEB	01430 - 3210	698.53
	CELL SERVICE-JAN	01430 - 3210	586.01
	COMMUNICATION LINES 04/23	01430 - 3210	34.23
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: PW GARAGE	01430 - 3185	63.40
	WASTE REMOVAL: PW GARAGE	01430 - 3185	1,072.90
	WASTE REMOVAL: PW GARAGE	01430 - 3185	1,612.90
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01430 - 3840	71.82
	SHARP USAGE	01430 - 3840	3.20
	<i>Total Transportation</i>		168,002.27

01432 PW-Vehicle Maintenance

AIRGAS INC	AIRGAS CYLINDER LEASE	01432 - 2500	1,804.03
ARDMORE TIRE, INC	LANDSCAPE TRAILER: TIRES	01432 - 2500	60.00
	UNIT 15: TIRES	01432 - 2500	280.00
	UNIT 17: TIRES	01432 - 2500	148.04
	UNIT 21: TIRES	01432 - 2500	592.16
	UNIT 44: TIRES	01432 - 2500	257.00
	UNIT 447/BOX TRAILER: TIRES	01432 - 2500	1,140.00
	UNIT 65: TIRES	01432 - 2500	428.00
BERGEY'S FORD INC.	UNIS 49/13: SHADE VENTS	01432 - 2500	175.50
	UNIT 440: SWITCH PANEL	01432 - 2500	305.72
	UNIT 448: BRAKE DRUM & PADS	01432 - 2500	1,264.97
	UNIT 65: SEAT BELT	01432 - 2500	61.93
	UNIT 81: VALVE ASSEMBLY	01432 - 2500	87.75
BOB'S AUTO PARTS	BATTERIES	01432 - 2500	327.98
	CREDIT: BATTERY CORE	01432 - 2500	-74.00
	CREDIT: BATTERY CORE	01432 - 2500	-42.00
	JOHN DEERE ZERO-TURN BATTERY	01432 - 2500	67.99
	LIGHTS: COLLECTIONS TRAILER	01432 - 2500	31.95
	RAZOR BLADES	01432 - 2500	29.18
	UNIT 1: SOLENOID	01432 - 2500	80.66
	UNIT 18: COIL ASSEMBLY	01432 - 2500	82.59
	UNIT 21: DOOR SWITCH	01432 - 2500	28.76
	UNIT 213: BATTERY	01432 - 2500	144.99
	UNIT 3: AIR FILTER	01432 - 2500	13.99
	UNIT 3: WHEEL NUTS	01432 - 2500	48.10
	UNIT 356-1: LIFT SUPPORT	01432 - 2500	51.76
	UNIT 444: SENSOR	01432 - 2500	171.56
	UNIT 447: BRAKE PADS	01432 - 2500	126.08
	UNIT 447: TIE ROD END	01432 - 2500	125.76
	UNIT 466: HORN	01432 - 2500	37.95
	UNIT 727: BULBS/FLOOR DRY	01432 - 2500	179.91
	UNIT 81: COOLANT SEALER	01432 - 2500	20.63
	UNIT 81: WATER PUMP/T-STAT	01432 - 2500	130.37
	UNITS 421/450: BATTERIES	01432 - 2500	509.89
	WIPER BLADES	01432 - 2500	133.34
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	01432 - 1560	128.02
COLONIAL ELECTRIC SUPPLY CO #U425	SHOP FAN SWITCH	01432 - 2200	15.42
DEER PARK	COOLER WATER: VM GARAGE	01432 - 2200	18.88
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01432 - 1560	7,911.17
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01432 - 1570	1,830.80
EAGLE POWER & EQUIPMENT INC	UNIT 478: HYDRAULIC PUMP	01432 - 2500	1,213.25
EMANUEL TIRE OF PENNSYLVANIA, INC.	TIRE DISPOSAL	01432 - 2500	300.00
G. L. SAYRE INC.	UNIT 356-5: FILTER	01432 - 2500	104.68
HOME DEPOT	SUPPLIES	01432 - 2500	129.80
HOOVER TRUCK CENTERS, INC.	UNIT 356-1: HEADER	01432 - 2500	613.08
	UNIT 356-1: RADIATOR	01432 - 2500	886.52

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INTERSTATE BATTERY SYSTEM INC	BOX TRAILER: BATTERY	01432 - 2500	24.95
JOHN KENNEDY FORD INC	CAR #11- ENGINE REPAIR	01432 - 2500	1,480.00
	JOHN KENNEDY- UNIT 51 REPAIRS	01432 - 2500	590.69
MARK PICARIELLO	2023 TOOLS: PICARIELLO	01432 - 7400	500.00
MSC INDUSTRIAL INC	7-PLUG WIRE HARNESS	01432 - 2500	102.44
PETRO CHOICE HOLDINGS, INC	FLUID HOSE REELS	01432 - 2500	6,535.45
POLICE EXPENSE CARD	UNIT 20 REPAIRS	01432 - 2500	346.86
	WINDSHIELD LIGHT BRACKETS	01432 - 2500	31.20
PPC LUBRICANTS INC	DIESEL EXHAUST ADDITIVE	01432 - 2500	588.20
	MOTOR OIL/ANTI-FREEZE	01432 - 2500	2,388.15
SAFELITE AUTO GLASS	SAFELITE- UNIT 17	01432 - 2500	511.86
SNAP ON TOOLS	VEHICLE DIAGNOSTIC SOFTWARE	01432 - 7400	7,547.00
SOSMETAL PRODUCTS INC	CLEVIS HOOKS/TIRE REPAIR	01432 - 2500	303.49
	VEHICLE WASH	01432 - 2500	202.77
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 3: EMISSIONS TESTING	01432 - 2500	45.00
	UNIT 425: EMISSIONS	01432 - 2500	35.00
	UNIT 44: EMISSIONS	01432 - 2500	35.00
	UNIT 51: EMISSIONS	01432 - 2500	45.00
	UNIT 52: EMISSIONS	01432 - 2500	45.00
	UNIT 65: EMISSIONS	01432 - 2500	35.00
UNI-SELECT USA INC	CABIN FILTER	01432 - 2500	5.28
	UNIT 14: CONTROL ARM	01432 - 2500	99.82
	UNIT 15: FILTERS	01432 - 2500	16.19
	UNIT 3: OIL FILTER	01432 - 2500	12.93
	UNIT 44: FILTERS	01432 - 2500	19.63
	UNIT 440: AIR FILTER	01432 - 2500	69.69
	UNIT 448: FILTERS	01432 - 2500	35.88
	UNIT 466: FILTERS	01432 - 2500	56.39
	UNIT 466: FUEL FILTER	01432 - 2500	28.13
	UNIT 466: OIL FILTER	01432 - 2500	31.31
	UNIT 471: FILTERS	01432 - 2500	40.62
	UNIT 472: FILTERS	01432 - 2500	101.25
	UNIT 478: FILTERS	01432 - 2500	77.18
	UNIT 478: OIL FILTER	01432 - 2500	12.58
	UNIT 727: BATTERY	01432 - 2500	132.70
	UNITS 14, 18, 44: FILTERS	01432 - 2500	12.93
	UNITS 20/21: FILTERS	01432 - 2500	21.99
UNIFIRST CORPORATION	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	141.80
	Total PW-Vehicle Maintenance		44,293.52

01434 PW-Park Maintenance

AMAZON CAPITAL SERVICES, INC.	FALL FESTIVAL: INFLATABLES	01434 - 2800	70.72
APWA	APWA DUES	01434 - 4200	458.40
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	01434 - 1560	302.79
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01434 - 1560	18,711.88
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01434 - 1570	7,338.84
EDGE SIGNS & GRAPHICS, LLC	NOR-VIEW FARM SIGN (DEPOSIT)	01434 - 2800	8,542.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01434 - 3190	30.55
GENERAL RECREATION INC	SEESAW: KINGWOOD PARK	01434 - 2200	683.43
	TUNNEL SLIDE: BELMONT PARK	01434 - 2200	960.09
HOME DEPOT	SUPPLIES	01434 - 2200	64.58
	SUPPLIES	01434 - 2446	29.14
	SUPPLIES	01434 - 2460	129.00
	SUPPLIES	01434 - 2600	15.71
	SUPPLIES	01434 - 2800	844.00
J&L BUILDING MATERIALS, INC.	ROOFING SHINGLES: GOAT SHED	01434 - 2800	760.00
JONATHAN SMITH	BACKGROUND CHECK: SMITH	01434 - 1900	38.25

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KEIL WELDING & FABRICATING INC	FABRICATE HITCH PLATE	01434 - 3740	575.00
M J REIDER ASSOCIATES INC	WATER TESTING: NOR-VIEW FARM	01434 - 2800	150.00
	WATER TESTING: NOR-VIEW FARM	01434 - 2800	1,395.00
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
MARTIN STONE QUARRIES	INFIELD MIX	01434 - 2200	1,369.92
MAYFIELD GARDENS INC	BLACK MULCH	01434 - 2200	165.00
PECO ENERGY	ELECTRIC: COMPOST SITE	01434 - 2460	93.47
	ELECTRIC: COMPOST SITE	01434 - 2460	106.65
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	144.47
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	129.58
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	246.74
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	285.68
	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	37.18
	ELECTRIC: NOR-VIEW FARM STORE	01434 - 2800	154.83
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	102.18
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	105.34
PENDERGAST SAFETY EQPT CORP	HEARING PROTECTION	01434 - 2446	115.00
PETER BLAUNER, VMD	VET SERVICE: HORSES	01434 - 2800	1,158.00
PETROLEUM TRADERS CORP	DIESEL: COMPOST SITE	01434 - 2460	1,744.69
PUBLIC WORKS EXPENSE CARD	CREDIT: ROOFING MATERIAL	01434 - 2800	-2,364.94
	LODGING: RUDEGEAIR	01434 - 4620	562.19
	PAVILION ROOFING MATERIAL	01434 - 2200	4,228.90
	TRAINING: RUDEGEAIR	01434 - 4620	450.00
SITEONE LANDSCAPE SUPPLY HOLDING LI	FERTILIZER	01434 - 2210	66.25
	FIELD MARKING CHALK	01434 - 2200	91.27
	GRASS SEED	01434 - 2200	330.29
	SEED MATTING	01434 - 2200	148.04
	STRAW MATTING	01434 - 2200	73.00
STEVE HUNSBERGER	VET SERVICE: HORSES	01434 - 2800	1,610.00
SUBURBAN PROPANE L.P.	PROPANE: NOR-VIEW FARM	01434 - 2800	224.32
	PROPANE: NOR-VIEW FARM	01434 - 2800	543.94
TRACTOR SUPPLY CO	ANIMAL FEED	01434 - 2800	557.78
	ANIMAL SUPPLIES	01434 - 2800	860.40
UNIFIRST CORPORATION	UNIFORMS: NOR-VIEW FARM	01434 - 2380	56.32
	UNIFORMS: PARK MAINTENANCE	01434 - 2380	127.95
UNITED RENTALS (NA), INC.	HEARING PROTECTION	01434 - 2446	51.33
	RENTAL: SKID STEER LOADER	01434 - 2460	2,964.12
	SKID STEER CULTIVATOR	01434 - 3840	275.40
	TRANSFER PUMP FILTERS	01434 - 2460	43.80
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	01434 - 2200	600.00
VALLEY FORGE SECURITY CENTER	CAMERA LICENSES	01434 - 2800	787.50
VERIZON	CELL SERVICE-FEB	01434 - 2800	25.58
	CELL SERVICE-JAN	01434 - 2800	25.61
	COMMUNICATION LINES 04/23	01434 - 3210	44.15
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	326.66
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01434 - 2800	29.68
	SHARP USAGE	01434 - 2800	10.35
ZERO WASTE USA, INC.	DOG WASTE BAGS	01434 - 2200	2,219.83
	Total PW-Park Maintenance		62,112.83

01436 PW-Building Maintenance

ALLIED ELEVATOR LLC	ELEVATOR PM SERVICE	01436 - 4545	321.36
AMAZON CAPITAL SERVICES, INC.	KITCHEN SUPPLIES: TWP BUILDING	01436 - 2200	171.23
	MISCELLANEOUS SUPPLIES	01436 - 2200	27.74
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	242.86
	WATER: TOWNSHIP BUILDING	01436 - 3600	1,045.48

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CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	01436 - 1560	98.75
CINTAS CORPORATION #2	FIRST AID SUPPLIES-MARCH	01436 - 2446	84.57
COMCAST CORPORATION	COMMUNICATION LINES 02/23	01436 - 3210	605.78
	COMMUNICATION LINES 03/23	01436 - 3210	604.39
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	356.09
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01436 - 1560	6,102.68
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01436 - 1570	1,309.02
EIP HOLDCO, INC	COMMUNICATION LINES 03/23	01436 - 3210	1,373.85
GERRI VATTIMO	STREET CLEANUP BAGS	01436 - 2200	77.34
GRAINGER -W.W.GRAINGER INC	CEILING TILES	01436 - 3730	325.56
HOME DEPOT	SUPPLIES	01436 - 3730	715.44
OFFICE BASICS, INC	CLEANING SUPPLIES	01436 - 2200	271.90
	MISCELLANEOUS SUPPLIES	01436 - 2200	240.72
PARKER INTERIOR PLANTSCAPE INC	INTERIOR PLANT SERVICE	01436 - 4545	617.40
	INTERIOR PLANT SERVICE	01436 - 4545	617.40
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	62.72
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	6,965.09
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	7,534.49
	GAS: TOWNSHIP BUILDING	01436 - 3600	1,438.32
	GAS: TOWNSHIP BUILDING	01436 - 3600	1,510.51
PRINT-O-STAT INC	PLOTTER INK	01436 - 2200	432.00
RAYMOND BORZILLO	FIRE EXTINGUISHER INSPECTION	01436 - 3730	1,248.00
UNIFIRST CORPORATION	UNIFORMS: BUILDING MAINTENANCE	01436 - 2380	32.50
	UNIFORMS: BUILDING MAINTENANCE	01436 - 2380	33.56
VERIZON	COMMUNICATION LINES 04/23	01436 - 3210	279.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	428.32
WEST CHESTER MECHANICAL CONTRACT	CIRCULATING PUMP: TWP BLDG	01436 - 4521	9,230.00
	Total PW-Building Maintenance		44,404.07

01450 Park and Recreation

A S C A P	LICENSE FEE	01450 - 2200	356.02
AMATEUR SOFTBALL ASSOCIATION OF PA	SOFTBALL REGISTRATION FEE	01450 - 4593	520.00
AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS MEMBERSHIP	01450 - 2200	499.00
	BASEBALL/SOFTBALL SUPPLIES	01450 - 4593	286.09
	BATTERIES	01450 - 4599	22.84
	BINDER	01450 - 4599	20.27
	CLEANING SUPPLIES	01450 - 3730	59.16
	CLEANING SUPPLIES	01450 - 3730	126.91
	COOKING STUDIO SUPPLIES	01450 - 4599	261.34
	FITNESS EQUIPMENT	01450 - 4599	334.95
	FM SUPPLIES	01450 - 4597	375.97
	MAINTENANCE SUPPLIES	01450 - 3730	45.60
	OUTLET COVER	01450 - 3730	20.60
	POOL SUPPLIES	01450 - 2211	113.63
	SUPPLIES	01450 - 4593	183.25
	USB CABLE	01450 - 4599	7.99
	VACUUM	01450 - 3730	119.95
AMBER ABBAS	EARTH DAY HENNA SERVICES	01450 - 4595	200.00
AMERICAN NATIONAL RED CROSS & ITS C	LIFEGUARDING	01450 - 2211	200.00
AQUA PENNSYLVANIA	WATER HEUSER PARK	01450 - 3600	534.82
	WATER MOORE RD CULTURAL CTR	01450 - 3600	59.67
	WATER POWDERHORN RD	01450 - 3600	20.46
	WATER SPRINKLERS HEUSER	01450 - 3600	242.86
	WATER SPRINKLERS UMCC	01450 - 3600	242.86
	WATER SWEDELAND PARK	01450 - 3600	59.67
	WATER UMCC	01450 - 3600	615.59
	WATER WALKER PARK	01450 - 3600	117.74

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BARBARA CHOC	EARTH DAY FACE PAINTING	01450 - 4595	150.00
BEANIE BOUNCE PARTY RENTAL INC	EARTH DAY RENTAL	01450 - 4595	429.10
	FARMER'S MARKET RENTAL	01450 - 4597	352.50
BONNIE B WALCK	VOLLEYBALL	01450 - 4593	40.00
CHARLES P KELLY	VOLLEYBALL	01450 - 4593	240.00
CHESTER COUNTY DRAWING CLASSES, LL	AFTERSCHOOL DRAWING CLUB	01450 - 4593	3,252.50
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	01450 - 1560	201.94
COLROM LLC	SOCCER SHOTS	01450 - 4593	3,600.00
COMCAST CORPORATION	COMMUNICATION LINES 03/23	01450 - 3600	368.26
	COMMUNICATION LINES 03/23	01450 - 3600	721.06
	COMMUNICATION LINES 04/23	01450 - 3210	262.36
DANIEL C RUSSELL	MILEAGE PRPS CONFERENCE	01450 - 3310	100.10
DANIEL D SOMERVILLE	WEEKEND CLEANING	01450 - 3730	1,300.00
DAVID BROIDA	TENNIS	01450 - 4593	1,195.20
DEER PARK	COOLER WATER: UMCC	01450 - 2200	78.76
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01450 - 1560	12,479.36
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01450 - 1570	10,849.65
DENNIS RUDZINSKI	MILEAGE PRPS CONFERENCE	01450 - 3310	111.35
DONALD WALLACE INC	HEUSER CLEANING	01450 - 3730	48.06
	MONTHLY CLEANING - HEUSER	01450 - 3730	625.80
DUBBLE BUBBLES LAUNDRY	LAUNDRY	01450 - 3730	60.00
	LAUNDRY	01450 - 3730	60.00
E-WEBSITE INC	CP FEES FEBRUARY	01450 - 3900	11,390.81
	CP FEES MARCH	01450 - 3900	3,150.69
EASTERN GENERATOR INC.	UMCC GENERATOR MAINTENANCE	01450 - 3740	912.36
EDWARD W. SWAYZE JR	BASKETBALL	01450 - 4593	550.80
EUGENIA C ROSKOS	ZUMBA	01450 - 4593	1,458.40
F-FIVE	COW MILKER RENTAL	01450 - 4597	184.50
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01450 - 3190	102.70
FRANK JONES TROPHIES	JERSEYS	01450 - 4599	540.00
FRANKLIN CLEANING EQUIPMENT & SUPP	MAINTENANCE SUPPLIES	01450 - 3730	305.01
HOME DEPOT	SUPPLIES	01450 - 3730	94.30
ICE SYSTEMS USA	ICE MACHINE - HEUSER	01450 - 4599	565.00
JOSEPH MCMONAGLE	YOUTH BASKETBALL	01450 - 4593	70.00
JULES AND ASSOCIATES INC	RENTAL AGREEMENT	01450 - 3701	5,850.00
KAHLEEL DRACIR HENRY	YOUTH BASKETBALL	01450 - 4593	525.00
KIM P GREENE	VOLLEYBALL	01450 - 4593	120.00
LIFEGUARD STORE INC	WHISTLES AND MASK KITS	01450 - 2211	378.25
M.A.D. EXTERMINATORS, INC.	UMCC PEST CONTROL	01450 - 3730	125.00
MARLON TATOM	YOUTH BASKETBALL	01450 - 4593	1,120.00
MICHAEL FERRARI	EARTH DAY MUSIC	01450 - 4595	50.00
MONSTER DOC SHRED INC	BALANCE SHRED EVENT	01450 - 4595	625.00
MONTGOMERY COUNTY HEALTH DEPART	POOL PERMIT HEALTH DEPARTMENT	01450 - 2250	265.00
OFFICE BASICS, INC	CLEANING SUPPLIES	01450 - 3730	820.92
	PAPER	01450 - 2100	188.00
PA DEPT OF LABOR & INDUSTRY-E	ELEVATOR CERTIFICATE RENEWAL	01450 - 3740	84.67
PARK & REC EXPENSE CARD	CAMP DEPOSIT	01450 - 4592	500.00
	CANCELLATION FEE FOR BANNERS	01450 - 4597	24.48
	CREDIT: BANNERS	01450 - 4597	-130.40
	EVENT BANNERS	01450 - 4595	103.32
	EVENT BANNERS	01450 - 4597	158.73
	FARMER'S MARKET SUPPLIES	01450 - 4597	102.06
	FLAG FOOTBALL UNIFORMS	01450 - 4593	4,620.00
	HOTEL PRPS	01450 - 3310	397.38
	HOTEL PRPS	01450 - 3310	397.38
	HOTEL PRPS	01450 - 3310	397.38

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PARK & REC EXPENSE CARD	MAINTENANCE SUPPLIES	01450 - 3730	200.97
	O-RING SET	01450 - 3730	27.09
	POOL SUPPLIES	01450 - 2211	453.14
	PRPS STAFF DINNER	01450 - 3310	132.64
	PRPS STAFF LUNCH	01450 - 3310	61.06
	PRPS STAFF LUNCH	01450 - 3310	112.00
	SPOTIFY MARCH	01450 - 2200	16.95
PECO ENERGY	ELECTRCI TWP BLDG PARK	01450 - 3600	538.59
	ELECTRIC - GAZEBO	01450 - 3600	35.00
	ELECTRIC - POOL	01450 - 3600	166.53
	ELECTRIC BAXTER FIELD	01450 - 3600	445.79
	ELECTRIC BAXTER FIELD	01450 - 3600	492.81
	ELECTRIC BOB WHITE	01450 - 3600	86.40
	ELECTRIC BOB WHITE FARMS	01450 - 3600	91.07
	ELECTRIC EXECUTIVE ESTATES	01450 - 3600	34.03
	ELECTRIC EXECUTIVE ESTATES	01450 - 3600	34.08
	ELECTRIC HEUSER PARK	01450 - 3600	1,711.24
	ELECTRIC SWEDELAND PARK	01450 - 3600	158.90
	ELECTRIC SWEDELAND PARK	01450 - 3600	277.07
	ELECTRIC TWP PARK GAZEBO	01450 - 3600	29.79
	ELECTRIC UMCC	01450 - 3600	5,484.71
	ELECTRIC WALKER PARK	01450 - 3600	826.85
	GAS UMCC	01450 - 3600	2,120.03
	GAS UMCC	01450 - 3600	2,601.79
	LIGHTS WALKER PARK	01450 - 3600	161.83
	LIGHTS WALKER PARK	01450 - 3600	87.49
PIO EXPENSE CARD	BANNER	01450 - 3250	66.55
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	01450 - 3250	147.74
REPUBLIC SERVICES INC	DUMPSTER HEUSER	01450 - 3185	478.93
	DUMPSTER WALKER	01450 - 3185	300.64
RICHARD A HART	HOOP STARS BASKETBALL	01450 - 4593	4,760.00
RONALD L PERSIA	VOLLEYBALL	01450 - 4593	120.00
RYAN GROTTO	YOUTH BASKETBALL	01450 - 4593	510.00
SIMPLEX WELLNESS, INC.	FITNESS STAFFING MARCH	01450 - 3701	16,493.15
STACEY MARSHALL	YOUTH BASKETBALL	01450 - 4593	1,200.00
TRAVIS MARSHALL	YOUTH BASKETBALL	01450 - 4593	1,200.00
TROY CHIDDICK	YOUTH BASKETBALL	01450 - 4593	1,200.00
UPPER MERION SENIOR SERVICE CENTER	2ND QTR23 SENIOR CENTER ALLOC	01450 - 2490	15,387.50
V E RALPH & SON INC	CPR SUPPLIES	01450 - 4599	280.00
VALLEY FORGE SECURITY CENTER	DOOR LOCK	01450 - 3730	181.32
VERIZON	CELL SERVICE-FEB	01450 - 4597	60.62
	CELL SERVICE-JAN	01450 - 4597	60.69
WADE EUGENE CHIDDICK	YOUTH BASKETBALL	01450 - 4593	510.00
WASTE MANAGEMENT SOUTHEAST PA	DUMPSTERS UMCC	01450 - 3185	214.16
WILLIAM A FRASER INC	FUEL SURCHARGE	01450 - 3840	5.00
	SHARP LEASE PAYMENT	01450 - 3840	141.68
	SHARP USAGE	01450 - 3840	100.73
WILLIAM HILL	YOUTH BASKETBALL	01450 - 4593	455.00
WILLIAM J KILPATRICK	YOUTH BASKETBALL	01450 - 4593	140.00
WILLIAM R HILLIARD	STAFF UNIFORMS	01450 - 2200	1,646.99
XTREME HOOPS	XTREME HOOPS - 3V3	01450 - 4593	1,652.40
	XTREME HOOPS CLINIC	01450 - 4593	1,793.60
	Total Park and Recreation		143,714.53
01493 TMA/Rambler/Other			
AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	20.46
GREATER VALLEY FORGE T.M.A.	MAR23 SVC LESS MAR23 TIX	01493 - 3320	23,670.02

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PECO ENERGY	ELECTRIC/GAS: SUNNY HILL FARM	01493 - 3600	31.06
	<i>Total TMA/Rambler/Other</i>		23,721.54
01495 Misc. Expense			
INDIAN VALLEY APPRAISAL COMPANY	APPRAISAL-150 E DEKALB PIKE	01495 - 9700	5,100.00
	<i>Total Misc. Expense</i>		5,100.00
04456 Library			
AMAZON CAPITAL SERVICES, INC.	SUPPLIES	04456 - 2100	150.34
	SUPPLIES	04456 - 2472	15.99
	SUPPLIES	04456 - 2473	237.27
	SUPPLIES	04456 - 2476	4.99
	SUPPLIES	04456 - 2477	23.75
BAKER & TAYLOR INC	BOOKS	04456 - 2472	122.13
	BOOKS	04456 - 2472	129.07
	BOOKS	04456 - 2472	327.24
	BOOKS	04456 - 2472	384.04
	BOOKS	04456 - 2472	617.84
	BOOKS	04456 - 2472	864.14
	BOOKS	04456 - 2472	1,130.43
	BOOKS	04456 - 2472	1,582.69
	CHILDREN'S BOOKS	04456 - 2473	73.99
	CHILDREN'S BOOKS	04456 - 2473	128.23
	CHILDREN'S BOOKS	04456 - 2473	159.70
	CHILDREN'S BOOKS	04456 - 2473	244.66
	CHILDREN'S BOOKS	04456 - 2473	853.34
	CHILDREN'S BOOKS	04456 - 2473	1,020.66
	CHILDREN'S BOOKS	04456 - 2480	12.09
	CHILDREN'S BOOKS	04456 - 2480	23.58
	CHILDREN'S BOOKS	04456 - 2480	135.47
	YOUNG ADULT	04456 - 2473	19.14
	YOUNG ADULT	04456 - 2480	21.16
BLACKSTONE AUDIO INC	CHILDREN'S MEDIA	04456 - 2477	7.95
	MEDIA	04456 - 2476	43.45
	MEDIA	04456 - 2476	124.92
	MEDIA	04456 - 2476	297.81
	MEDIA	04456 - 2476	444.54
BUCKS COUNTY HISTORICAL SOCIETY	RESOURCES	04456 - 2474	100.00
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	28.49
	LARGE PRINT	04456 - 2481	29.24
	LARGE PRINT	04456 - 2481	51.73
	LARGE PRINT	04456 - 2481	74.22
	LARGE PRINT	04456 - 2481	76.47
	LARGE PRINT	04456 - 2481	77.97
	LARGE PRINT	04456 - 2481	83.96
	LARGE PRINT	04456 - 2481	100.46
	LARGE PRINT	04456 - 2481	116.25
	LARGE PRINT	04456 - 2481	139.45
	LARGE PRINT	04456 - 2481	149.94
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	04456 - 1560	351.47
CINTAS CORPORATION #2	FIRST AID SUPPLIES-MARCH	04456 - 2100	14.94
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	04456 - 1560	21,720.57
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	04456 - 1570	7,235.97
DEMCO INC	SUPPLIES	04456 - 2100	127.72
EASTERN STATE PENITENTIARY HISTORIC	RESOURCES	04456 - 2474	199.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	04456 - 3190	30.55
HF GROUP, LLC	ADVERTISING/PRINTING/BINDING	04456 - 3400	1,260.73

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HOSTING SOLUTIONS AND LIBRARY CONS	MCLINC	04456 - 3746	325.00
LAURA ARNHOLD	SUPPLIES	04456 - 2100	95.36
LINDA SPANGLER	SUPPLIES	04456 - 2100	45.97
MATTHEW BENDER & COMPANY INC	BOOKS	04456 - 2472	60.44
MCLINC	MCLINC	04456 - 3746	10,674.00
MIDWEST TAPE LLC	MEDIA	04456 - 2476	75.72
	MEDIA	04456 - 2476	138.94
	MEDIA	04456 - 2476	260.39
	MEDIA	04456 - 2476	268.63
	RESOURCES	04456 - 2474	528.92
NICOLE CANALE	OTHER PROFESSIONAL SERVICES	04456 - 3190	60.25
OVERDRIVE	EBOOKS	04456 - 2483	105.00
	EBOOKS	04456 - 2483	120.00
	EBOOKS	04456 - 2483	154.53
	EBOOKS	04456 - 2483	1,005.70
	EBOOKS	04456 - 2483	1,214.70
	EBOOKS	04456 - 2483	1,576.39
	EBOOKS	04456 - 2483	1,854.39
PENNSYLVANIA LIBRARY ASSOC	DUES/MEMBERSHIPS/SUBSCRIPTIONS	04456 - 4200	185.00
PHILADELPHIA INQUIRER INC	PERIODICALS	04456 - 2475	850.00
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	04456 - 3250	85.77
PLAYAWAY PRODUCTS LLC	MEDIA	04456 - 2476	64.73
	MEDIA	04456 - 2476	430.61
RICHTER DRAFTING & OFFICE SUPPLY CO.	SUPPLIES	04456 - 2100	59.52
	SUPPLIES	04456 - 2100	65.74
	SUPPLIES	04456 - 2100	72.61
	SUPPLIES	04456 - 2100	99.84
	SUPPLIES	04456 - 2100	285.15
	SUPPLIES	04456 - 2100	364.31
SANGEETHA SRINIVASAN	TRAVEL/FOOD/EXPENSES	04456 - 3310	36.15
SHOWCASES	SUPPLIES	04456 - 2100	446.04
SUSAN KIRKPATRICK	SUPPLIES	04456 - 2100	38.43
T-MOBILE USA, INC	RESOURCES	04456 - 2474	154.00
THE NEW YORK TIMES COMPANY	PERIODICALS	04456 - 2475	519.97
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	04456 - 3840	70.00
	SHARP USAGE	04456 - 3840	187.54
	<i>Total</i>	<i>Library</i>	63,749.48

08421 Trout Run

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-ABRAMS PS	08421 - 3520	282.64
	FLOOD INS-BALIGOMINGO PS	08421 - 3520	277.64
	FLOOD INS-FLINT HILL PS	08421 - 3520	2,519.41
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	534.82
BUCKMAN'S INC	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	724.00
	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	868.80
	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	905.00
	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	1,031.70
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	08421 - 1560	79.34
CINTAS CORPORATION #2	FIRST AID SUPPLIES: TROUT RUN	08421 - 2446	55.19
	FIRST AID SUPPLIES: TROUT RUN	08421 - 2446	106.80
CONTROLEX SERVICE CORP	FLOW METER CONTROL	08421 - 3700	1,200.00
	FLOW METER CONTROL	08421 - 3740	876.00
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	3.99
DELAWARE RIVER BASIN COMMISSION	DRBC ANNUAL FEE: TROUT RUN	08421 - 2900	961.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	08421 - 1560	4,903.04
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	08421 - 1570	2,707.88
GRAINGER - W.W.GRAINGER INC	BALL VALVES	08421 - 2200	248.30

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
HOME DEPOT	SUPPLIES	08421 - 2200	225.53
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	12,027.71
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	13,145.10
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	17,132.02
JAMES PICARIELLO	2023 BOOTS: PICARIELLO, J.	08421 - 2200	175.00
KEYSTONE ENGINEERING GROUP, INC	TROUBLESHOOT SCADA	08421 - 3700	655.00
	TROUBLESHOOT SCADA	08421 - 3740	70.81
KISTLER - O'BRIEN INC	TROUBLESHOOTING FM200 PANEL	08421 - 3700	827.50
M J REIDER ASSOCIATES INC	NPDES TESTING: TROUT RUN	08421 - 2250	2,600.00
	NPDES TESTING: TROUT RUN	08421 - 2250	6,590.50
	NPDES TESTING: TROUT RUN	08421 - 2250	7,393.20
MAIN POOL & CHEMICAL CO INC	SODIUM BISULFITE: TROUT RUN	08421 - 2210	717.00
PECO ENERGY	ELECTRIC: TROUT RUN	08421 - 3610	22,167.10
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	08421 - 2200	2.16
POLYDYNE INC	POLYMER: TROUT RUN	08421 - 3186	3,795.00
PUBLIC WORKS EXPENSE CARD	EPWPCOA PLANT TOUR/MEETING	08421 - 4620	130.00
PYRZ WATER SUPPLY CO, INC.	BLUE & WHITE PUMP TUBING	08421 - 2200	43.00
UNIFIRST CORPORATION	UNIFORMS: TROUT RUN	08421 - 2380	84.68
	UNIFORMS: TROUT RUN	08421 - 2380	116.50
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3700	1,730.00
	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3740	3,700.22
USA BLUE BOOK	HYPOCHLORITE PUMP FITTINGS	08421 - 2200	248.14
WALKER PROCESS EQUIPMENT	TOWER ORIFICE PARTS	08421 - 2500	1,221.30
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TROUT RUN	08421 - 3185	83.05
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08421 - 3840	42.14
	SHARP USAGE	08421 - 3840	2.79
	Total Trout Run		113,211.00

08422 Matsunk

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-ABRAMS PS	08422 - 3520	282.64
	FLOOD INS-BALIGOMINGO PS	08422 - 3520	277.64
	FLOOD INS-FLINT HILL PS	08422 - 3520	2,519.41
BUCKMAN'S INC	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	1,629.00
CDW-G INC #3418616	REPLACEMENT CAMERAS	08422 - 2500	304.98
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	08422 - 1560	174.55
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	34.68
DELAWARE RIVER BASIN COMMISSION	DRBC ANNUAL FEE: MATSUNK	08422 - 2900	961.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	08422 - 1560	10,787.03
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	08422 - 1570	2,371.58
GRAINGER - W.W.GRAINGER INC	CORDLESS DRILL KIT	08422 - 2200	255.36
	SAMPLER TUBING	08422 - 2200	83.68
	TRASH BAGS/GREASE FITTINGS	08422 - 2200	48.23
	US FLAG/OIL FILTERS	08422 - 2200	213.92
HOME DEPOT	SUPPLIES	08422 - 2200	215.73
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	8,296.07
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	11,712.43
KEYSTONE ENGINEERING GROUP, INC	TROUBLESHOOT SCADA	08422 - 3700	3,422.07
M J REIDER ASSOCIATES INC	NPDES TESTING: MATSUNK	08422 - 2250	2,600.00
	NPDES TESTING: MATSUNK	08422 - 2250	6,570.50
	NPDES TESTING: MATSUNK	08422 - 2250	7,393.20
MAIN POOL & CHEMICAL CO INC	SODIUM BISULFITE: MATSUNK	08422 - 2210	840.00
MATT DESIMONE	2023 BOOTS: DESIMONE	08422 - 2200	175.00
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	12,329.18
	GAS: MATSUNK	08422 - 3620	1,373.27
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	119.55
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	141.94
	GAS: MATSUNK GARAGE	08422 - 3620	1,112.98

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PECO ENERGY	GAS: MATSUNK GARAGE	08422 - 3620	1,152.22
	GAS: MATSUNK PRESSROOM	08422 - 3620	1,288.55
PENDERGAST SAFETY EQPT CORP	NITRILE GLOVES (CASE)	08422 - 2200	162.93
	WORK GLOVES (1 CASE)	08422 - 2200	351.60
PETRO CHOICE HOLDINGS, INC	MAINTENANCE OIL: MATSUNK	08422 - 2200	211.92
PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	08422 - 2200	2.16
POLYDYNE INC	POLYMER: MATSUNK	08422 - 3186	3,795.00
PUBLIC WORKS EXPENSE CARD	EPWPCOA PLANT TOUR/MEETING	08422 - 4620	130.00
UNIFIRST CORPORATION	UNIFORMS: MATSUNK	08422 - 2380	100.12
	UNIFORMS: MATSUNK	08422 - 2380	130.25
UPPER MERION MOWER CTR INC	PM SERVICE: SCAG MOWER	08422 - 3740	265.13
	PM SERVICE: TORO MOWER	08422 - 3740	393.43
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3700	3,240.00
	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3740	1,498.94
USA BLUE BOOK	NEW VFD SLUDGE CONVEYOR	08422 - 2500	1,138.92
VALLEY FORGE SECURITY CENTER	MATSUNK CAMERA LICENSE/INSTALL	08422 - 2500	255.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: MATSUNK	08422 - 3185	58.20
WEEDS INC	WEED CONTROL: MATSUNK	08422 - 3700	811.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08422 - 3840	42.14
	SHARP USAGE	08422 - 3840	1.25
	Total	Matsunk	91,274.38

08423 Collections

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-ABRAMS PS	08423 - 3520	282.72
	FLOOD INS-BALIGOMINGO PS	08423 - 3520	277.72
	FLOOD INS-FLINT HILL PS	08423 - 3520	2,520.18
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	97.44
	WATER: BALLIGO PS	08423 - 3660	59.67
	WATER: MATSONFORD PS	08423 - 3660	59.67
	WATER: ROSS ROAD PS	08423 - 3660	20.46
	WATER: SWEDELAND PS	08423 - 3660	35.12
	WATER: VALLEYBROOK PS	08423 - 3660	20.46
CARL FARRELL	TRAINING: FARRELL	08423 - 4620	115.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-APR	08423 - 1560	260.01
CINTAS CORPORATION #2	FIRST AID SUPPLIES: COLLECTION	08423 - 2446	148.95
COLONIAL ELECTRIC SUPPLY CO #U425	METAL HALIDE BULB: DEKALB PS	08423 - 3780	39.45
	METAL HALIDE BULB: DEKALB PS	08423 - 3780	48.63
CONTROLEX SERVICE CORP	REPAIR PUMP 2: ABRAMS PS	08423 - 3780	17,990.00
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	26.24
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	08423 - 1560	16,068.11
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	08423 - 1570	4,440.60
FITNESS REIMB	1STQTR23 FITNESS REIMB	08423 - 1560	76.05
GRAINGER - W.W.GRAINGER INC	PULL CHAIN: VALLEYBROOK PS	08423 - 3780	82.44
	SUPPLIES: COLLECTIONS	08423 - 3760	138.88
HOME DEPOT	SUPPLIES	08423 - 3750	576.50
INFOSENSE, INC.	SL-DOG LICENSE	08423 - 3760	995.00
PECO ENERGY	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	240.09
	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	336.22
	ELECTRIC/GAS: KING MANOR PS	08423 - 3610	878.99
	ELECTRIC/GAS: ROSS PS	08423 - 3610	476.61
	ELECTRIC/GAS: ROSS ROAD PS	08423 - 3610	435.32
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	398.49
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	363.71
	ELECTRIC: ABRAMS PS	08423 - 3610	3,113.31
	ELECTRIC: ABRAMS PS	08423 - 3610	3,335.03
	ELECTRIC: BALLIGO PS	08423 - 3610	2,368.99
	ELECTRIC: BALLIGO PS	08423 - 3610	2,606.88

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PECO ENERGY	ELECTRIC: DEKALB PS	08423 - 3610	247.08	
	ELECTRIC: DEKALB PS	08423 - 3610	228.41	
	ELECTRIC: FLINT HILL PS	08423 - 3610	425.50	
	ELECTRIC: FLINT HILL PS	08423 - 3610	450.02	
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	40.19	
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	40.58	
	ELECTRIC: MATSONFORD PS	08423 - 3610	392.19	
	ELECTRIC: MATSONFORD PS	08423 - 3610	394.50	
	ELECTRIC: SWEDELAND PS	08423 - 3610	1,964.73	
	ELECTRIC: SWEDELAND PS	08423 - 3610	1,937.25	
	ELECTRIC: SWEDESBURG PS	08423 - 3610	324.36	
	ELECTRIC: SWEDESBURG PS	08423 - 3610	321.44	
	ELECTRIC: VF CASINO VAULT	08423 - 3610	250.01	
	ELECTRIC: VF CASINO VAULT	08423 - 3610	268.66	
	GAS: MATSONFORD PS	08423 - 3610	38.74	
	GAS: MATSONFORD PS	08423 - 3610	40.61	
	GAS: SWEDESBURG PS	08423 - 3610	38.21	
	PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	20.17
		WATER: FLINT HILL PS	08423 - 3660	18.50
		WATER: KING MANOR PS	08423 - 3660	18.50
	PITNEY BOWES GLOBAL FINANCIAL SERV	1ST QTR23 LEASE PYMT	08423 - 2200	2.16
		EPWPCOA PLANT TOUR/MEETING	08423 - 4620	210.00
	PUBLIC WORKS EXPENSE CARD	UNIFORMS: COLLECTIONS	08423 - 2380	102.40
		UNIFORMS: COLLECTIONS	08423 - 2380	132.95
	USA BLUE BOOK	GREASE BLOCK	08423 - 3760	237.30
		PA ONE CALL: COLLECTIONS	08423 - 3760	2,327.00
	USIC HOLDINGS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	3,446.00
		CELL SERVICE-FEB	08423 - 3210	109.49
	VERIZON	CELL SERVICE-JAN	08423 - 3210	109.62
		SHARP LEASE PAYMENT	08423 - 3840	42.14
	WILLIAM A FRASER INC	SHARP USAGE	08423 - 3840	1.26

Total Collections 73,112.91

08425 Public Works-Admin

AQUA PENNSYLVANIA	23Q1 SEWER BILLING DATA	08425 - 2100	440.00
BERKONE	4THQTR22 COMMERCIAL(880)	08425 - 2100	1,022.76
PENNA AMERICAN WATER CO.	4TH QTR22 COMM SWR CONSMP DATA	08425 - 2100	36.21

Total Public Works-Admin 1,498.97

08427 Wastewater

ADMIN HARRIS	ANNUAL MIPP CONFERENCE	08427 - 7460	100.00
	ANNUAL PENNTEC CONFERENCE	08427 - 7460	584.78
AMAZON CAPITAL SERVICES, INC.	MIPP SUPPLIES	08427 - 7460	15.94
	MIPP SUPPLIES	08427 - 7460	69.99
M J REIDER ASSOCIATES INC	MIPP SAMPLING: ARKEMA	08427 - 7460	509.95
	MIPP SAMPLING: CHARLES RIVER	08427 - 7460	614.95
	MIPP SAMPLING: CHOP	08427 - 7460	594.95
	MIPP SAMPLING: CURALEAF	08427 - 7460	494.95
	MIPP SAMPLING: FIRST QUALITY	08427 - 7460	534.95
	MIPP SAMPLING: GSK	08427 - 7460	1,764.95
	MIPP SAMPLING: GSK29	08427 - 7460	534.95
	MIPP SAMPLING: HOPE'S COOKIES	08427 - 7460	594.95
	MIPP SAMPLING: JOHN MIDDLETON	08427 - 7460	614.95
	MIPP SAMPLING: LEBUS BAKERY	08427 - 7460	414.95
	MIPP SAMPLING: UPENN	08427 - 7460	1,024.95
	MIPP SAMPLING: WUXI	08427 - 7460	494.95

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>Wastewater</i>	8,965.11
18407 CAPITAL - Information Tech			
ADMIN HARRIS	SURFACE DOCK	18407 - 07903	121.14
	<i>Total</i>	<i>CAPITAL - Information Tech</i>	121.14
18410 CAPITAL - Police			
AXON ENTERPRISE, INC	AXON- BWC MOUNTS	18410 - 07906	66.36
	AXON- BWC MOUNTS	18410 - 07906	129.85
CHARIOT GRAPHICS INC	GRAPHICS- 56-13	18410 - 07951	2,300.00
	<i>Total</i>	<i>CAPITAL - Police</i>	2,496.21
18411 CAPITAL - Fire and EMS			
WITMER ASSOCIATES INC	JOHNSON HELMET	18411 - 07436	950.00
	<i>Total</i>	<i>CAPITAL - Fire and EMS</i>	950.00
18421 CAPITAL - Trout Run			
ARRO CONSULTING INC	PSA: ABRAMS/VALLEYBROOK/TR PS	18421 - 07888	381.00
	PSA: ABRAMS/VALLEYBROOK/TR PS	18421 - 07888	672.00
	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	702.00
	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	2,457.00
	PSA: WPCC PAINT & COATINGS	18421 - 07742	812.00
BLOOMING GLEN CONTRACTORS, INC.	ABRAMS/VALLEYBROOK/TR PS	18421 - 07888	30,800.07
GRAINGER - W.W.GRAINGER INC	SEWAGE DEWATERING PUMP HOSES	18421 - 07909	1,095.27
KISTLER - O'BRIEN INC	INSTALL FSS: TROUT RUN	18421 - 07741	2,094.55
MUNICIPAL MAINTENANCE CO	INSTALL MUFFIN MONSTER	18421 - 07741	1,888.90
	YARD PUMP BEARINGS	18421 - 07741	6,068.94
PSI PUMPING SOLUTIONS, INC.	ABRAMS/VALLEYBROOK/TR PS	18421 - 07888	1,663.20
SIEMENS INDUSTRY INC	REPLACE #2 CHLORINE TANK FLOW	18421 - 07741	866.00
USA BLUE BOOK	SEWAGE DEWATERING PUMP PARTS	18421 - 07909	180.81
	<i>Total</i>	<i>CAPITAL - Trout Run</i>	49,681.74
18422 CAPITAL - Matsunk			
ARRO CONSULTING INC	PSA: MATSUNK RBC CONCRETE	18422 - 07887	398.00
	PSA: MATSUNK RBC CONCRETE	18422 - 07887	6,567.00
	PSA: WPCC PAINT & COATINGS	18422 - 07742	812.00
	PSA: WPCC PAINT & COATINGS	18422 - 07742	2,550.00
BURHANS GLASS CO INC	REAR DOOR: PRESSROOM	18422 - 07741	11,994.00
	<i>Total</i>	<i>CAPITAL - Matsunk</i>	22,321.00
18423 CAPITAL - Collections			
ARRO CONSULTING INC	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	394.00
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	693.00
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07679	381.00
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07679	672.00
BLOOMING GLEN CONTRACTORS, INC.	ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	31,733.40
	ABRAMS/VALLEYBROOK/TR PS	18423 - 07679	30,800.07
PSI PUMPING SOLUTIONS, INC.	ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	1,713.60
	ABRAMS/VALLEYBROOK/TR PS	18423 - 07679	1,663.20
	<i>Total</i>	<i>CAPITAL - Collections</i>	68,050.27
18430 CAPITAL - Transportation			
ARRO CONSULTING INC	PSA: 2023 ROAD PROGRAM	18430 - 07662	4,249.30
	PSA: KERRWOOD BRIDGE	18430 - 07661	539.40
	<i>Total</i>	<i>CAPITAL - Transportation</i>	4,788.70
18450 CAPITAL - Park and Recreation			
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	18450 - 07120	11,833.23

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i> <i>CAPITAL - Park and Recreation</i>		11,833.23
40200 Escrow Payables			
LAW OFFICE OF SEAN KILKENNY	1150 FIRST AVENUE: 1845 (LD)	40200 - 7200	192.50
	230 MALL BOULEVARD: 1830 (LD)	40200 - 7200	52.50
	2901 RENAISSANCE: 1785 (LD)	40200 - 7200	52.50
	555 FLINT HILL ROAD: 1802 (LD)	40200 - 7200	122.50
	650 PARK AVENUE: 1833 (LD)	40200 - 7200	1,452.50
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	52.50
MCMAHON ASSOCIATES INC	1150 FIRST AVENUE: 1845 (LD)	40200 - 7200	195.00
	411 SWEDELAND - DL: 1783 (LD)	40200 - 7200	772.50
	555 FLINT HILL ROAD: 1802 (LD)	40200 - 7200	362.50
	650 PARK AVENUE: 1833 (LD)	40200 - 7200	2,367.50
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	880.00
	800 RIVER ROAD: 1832 (LD)	40200 - 7200	907.50
REMINGTON & VERNICK ENGINEERS II, INC	1150 FIRST AVENUE: 1845 (LD)	40200 - 7200	2,807.50
	135 WEST DEKALB PK: 1770 (LD)	40200 - 7200	604.50
	230 MALL BOULEVARD: 1837 (SWB)	40200 - 7200	1,650.00
	250 HANSEN ACCESS RD: 1835 LD	40200 - 7200	603.93
	2501&2901 RENAISSANCE: 1785 LD	40200 - 7200	330.00
	2700 HORIZON DRIVE: 1839 (SWB)	40200 - 7200	1,072.50
	520 COATES STREET: 1842 (SWB)	40200 - 7200	330.00
	588 NORTH GULPH RD: 1686 (LD)	40200 - 7200	4,049.50
	650 PARK AVENUE: 1833 (LD)	40200 - 7200	3,600.00
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	1,440.00
	744 CALEY ROAD: 1815 (SWB)	40200 - 7200	165.00
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	2,155.80
	<i>Total</i> <i>Escrow Payables</i>		26,218.73
			<u>1,909,956.48</u>

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01138	Due from Developers	28,506.02
01150	Gas/Diesel/Postage	38,293.56
01200	Current Payables	210.00
01310	511 Taxes	61,481.64
01362	Public Safety	2,204.50
01377	Transit	-160.00
01380	Miscellaneous	-929.64
01395	Reimbursements	1,983.46
01402	Accounting	89,595.02
01403	Tax Collection	414.46
01407	Information Technology	24,003.21
01408	Planning	14,597.64
01410	Police	385,658.20
01411	Fire and EMS	209,707.90
01413	Codes Enforcement	24,768.88
01430	Transportation	168,002.27
01432	PW-Vehicle Maintenance	44,293.52
01434	PW-Park Maintenance	62,112.83
01436	PW-Building Maintenance	44,404.07
01450	Park and Recreation	143,714.53
01493	TMA/Rambler/Other	23,721.54
01495	Misc. Expense	5,100.00
04456	Library	63,749.48
08421	Trout Run	113,211.00
08422	Matsunk	91,274.38
08423	Collections	73,112.91
08425	Public Works-Admin	1,498.97
08427	Wastewater	8,965.11

**UPPER MERION TOWNSHIP
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18407	CAPITAL - Information Tech	121.14
18410	CAPITAL - Police	2,496.21
18411	CAPITAL - Fire and EMS	950.00
18421	CAPITAL - Trout Run	49,681.74
18422	CAPITAL - Matsunk	22,321.00
18423	CAPITAL - Collections	68,050.27
18430	CAPITAL - Transportation	4,788.70
18450	CAPITAL - Park and Recreation	11,833.23
40200	Escrow Payables	26,218.73
TOTAL AMOUNT A/P		<u>1,909,956.48</u>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>	
3/3/2023	\$836,306.94	\$101,652.58	
3/17/2023	\$851,286.57	\$102,772.84	
3/31/2023	\$849,207.73	\$102,492.32	
		TOTAL PAYROLL	\$2,843,718.98
		TOTAL WARRANT	<u>\$4,753,675.46</u>