

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
MAY 11, 2023 BUSINESS MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: April 13, 2023 – Workshop Meeting
April 13, 2023 – Business Meeting
5. Chairman's Comments:
6. Citizen Board Vacancies:
7. New Business:
 - A. National Public Works Week Proclamation (May 21 – 27, 2023)
 - B. Presentation by the Board of Community Assistance to Announce 2023 BCA Award Recipients.
 - C. Consent Agenda re:
 1. Change Order – Crow Creek Trail. Approval of Change Order to James R. Kenney Excavating & Paving, Inc. for the net increase of \$28,183.50 as follows:
 - a. Base Bid Allowance Deduct - \$39,177.50
 - b. Unsuitable material Quantity Increase - \$112,061.00
 - c. Regulated Soli Allowance Deduct - \$30,000.00
 - d. Bridge Scour Protection Add - \$25,800.00
 - e. Retaining Wall Deduct - \$20,500.00
 2. Crow Creek Trail - James R. Kenney Excavating & Paving Inc. Approval of Final Payment to James R. Kenney Excavating & Paving Inc. in the amount of \$99,319.18 for work completed to date on the project.
 3. Change Order No. 1 – Abrams/Valley Brook/Trout Run Pump Stations Upgrades. Approval of Change Order No. 1 to Blooming Glen Contractors in the amount of \$81,120.06 for the installation of wet tap and line stop to provide for by-pass pumping at the Abrams Pump Station.
 4. Township Library Collection Management Policy – Approval of a revised Township Library Collection Management Policy as recommended by the Library Board.
 5. Authorization for the Township Manager to sign Real Estate Tax Settlement Stipulation:
 - a. MCR King of Prussia, LLC, 530 W. DeKalb Pike, for the tax years 2021-2023 resulting in an overpayment of real estate taxes in the amount of \$16,465.50.
 - b. Shree Sai Siddhi King of Prussia, LLC, 260 N. Gulph Road, for the tax years 2021-2023 resulting in an overpayment of real estate taxes in the amount of \$20,084.16.

6. 2023 Road Re-Surfacing Project – Recommendation to Award the 2023 Road Re-Surfacing Project to Allan Myers, L.P. for the contract amount of \$1,623,289.24, with Mall Boulevard being removed from the project scope for 2023.
7. Capital Equipment Lease/Purchase – Authorization to lease/purchase the following vehicles through any state/Costars contract or Government Leasing Program:
 - a. Wastewater & Collections – 2024 Chevy Silverado 2500 Truck
- D. Management Service Contract for the 2023 Concert under the Stars Series — Rising Star Productions – Approval of a one (1) year management service contract with Rising Star Productions for the operation of the Township’s 2023 Concert Under the Stars Series.
- E. Permission to Advertise – Proposed Zoning Ordinance Amendment – Conditional Use Procedure. Authorization to advertise a proposed Zoning Ordinance Amendment to Chapter 165, Section 165-219.1, Conditional Use Procedure, require conditional use applications to be submitted to the Planning Commission and applicants appear before the Planning Commission prior to the conditional use hearing.
- F. Township COVID-19 Pandemic Emergency Regulations – Authorization to end the Township’s COVID-19 Pandemic Emergency Regulations on May 11, 2023 in concurrence with the termination of the U.S. National Emergency Declaration in response to the COVID-19 Pandemic.
- G. Preliminary/Final Land Development Plan – Lockheed Martin, 230 Mall Boulevard. Approval of a new 55,000 sq. ft. laboratory. – Consideration of a preliminary/final Land Development Plan for Lockheed Martin, 230 Mall Boulevard, prepared by Langan Engineers, dated October 19, 2022, last revised xxx-xx-2023 for the construction of a 51,150 sq. ft building and associated site improvements on the 89.9-acre parcel. LI Industrial. *Resolution 2023-17*
- H. Preliminary/Final Land Development Plan – Norcini, 121 East Church Road. Consideration of a preliminary/final Land Development Plan for Charles & Janet Norcini, 121 E. Church Road, prepared by Woodrow & Associates, dated January 3, 2023, last revised xxx-xx-2023 for the construction of a 1,080 sq. ft. pole barn and associated improvements on the 43,380 sq. ft property, including waivers as outlined in said resolution. LI Limited Industrial. *Resolution 2023-18*
- I. WPCC Process Equipment Painting and Coating Project Bid – Consideration to reject all bids received for the Water Pollution Control Center Process Equipment Painting and Coatings Project bids as recommended by the Director of Public Works.
8. Accounts Payable & Payrolls.
9. Additional Business.
10. Public Comment.
11. Adjournment.

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
APRIL 13, 2023

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Thursday, April 13, 2023, in the Township Building. The meeting was called to order at 6:16 p.m., followed by the pledge of allegiance.

ROLL CALL:

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

CHAIRPERSON'S COMMENTS: None

DISCUSSIONS:

PARKVIEW TOWER – 1150 First Avenue:

Attorney for the developer, Robb Gundlach introduced his team and then described the property at First Avenue, which is a 10-floor office building about 239,000 sq. ft. adjacent to the Casino. Robb said due to Covid-19 tenants are not renewing their lease for office space so the owners Keystone Property Group would like to convert most of the building into apartments. The first and second floors will have retail space and some common areas plus an apartment for a live in Superintendent on the first floor that will be there 24/7 to handle any maintenance or public problems.

Owner Rich Gottlieb from Keystone Property Group out of Conshohocken presented slides of their other properties that they own in Conshohocken and Philadelphia as well as the plans for this property. Mr. Gottlieb introduced the engineer Kevin from Boulder Engineer for questions. Supervisor Phillips asked if they ever sell the building would there be a condition in the sale about keeping the Super 24/7 to handle any problem before getting the police involved and the answer was yes.

They will go to the next Zoning Board meeting then apply for the permits and represent at the following Workshop before presenting at BOS Business Meeting.

PRELIMINARY SUBDIVISION PLAN – MLP Ventures/SmithKline/Beckman Corporation, 800/870 River Road:

Mr. Ed Campbell presented plans of a reverse subdivision for these two properties, to merge the smaller piece of property into the larger property which is separated by railroad tracks. He will present more details later at tonight's Business meeting.

121 E. CHURCH ROAD – Norcini Land Development:

Mr. Joseph Zadlow, Project Engineer for Mr. David Norcini who wants to develop a 30 x 30 Storage unit building stated that the Planning Commission said they had to resolve three (3) issues, street trees, sidewalks and stormwater management before receiving permits. Mr. Zadlow said they cannot plant trees at the street line nor construct a sidewalk due to the piece of land in front of his client's property belonging to Sunoco. He said they can plant hedges between the building and parking lot as a separation but they can't plant trees due to their roots affecting Sunoco's underground fuel pipe and for a sidewalk they can make a walking path next to the building before the hedges and parking lot.

As for stormwater, he said the property is 100% impervious so they would reduce some impervious area at the back of the lot which would be about 300 sq. ft. converted to a grass area. In addition, to these three (3) waivers there are still other waivers to be address so they will come to the next Workshop meeting on May 4th.

621 SUMMIT STREET DEVELOPMENT DISCUSSION:

After a long discussion with a representative from Davis Development Group the Board required them to go through the land development process.

Public Comment:

Three residents Trish Novinsky, Ron and Margret Mahoney commented that they would like something developed but worry about parking in the area.

ADJOURNMENT:

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting "Aye" to adjourn the meeting. None opposed. Adjournment occurred at 7:22 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
APRIL 13, 2023

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, April 13, 2023, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:29 p.m., followed by a pledge to the flag.

ROLL CALL:

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

MEETING MINUTES:

March 2, 2023 – Zoning Workshop

March 2, 2023 – BOS Workshop

March 9, 2023 – Business Meeting

Board Actions:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Kenney, all voting "Aye" to approve both Workshop minutes. None opposed. Motion passed 5-0.

It was moved by Supervisor Kenney, seconded by Vice-Chair Jenaway with Supervisor Phillips abstaining since he was not at the March 9th meeting, all voting "Aye" to approve the March 9th Business minutes. None opposed. Motion passed 4-0-1.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo said there will be an Executive Session following this meeting involving Personnel matters. Second, she mentioned that there will be a Statewide Conference on April 23 - 26 in Hershey, PA for PSATS which the entire Board will be attending.

Chairperson Garzillo stated that the Septa KOP Rail Line has been halted and that project is no longer in existence, Septa is now looking at a "Bus Revolution" to bring more buses and adding more routes to this area. In addition, she mentioned that the Police Department received a grant to purchase a new software program called Crime Watch. This system will streamline the Police Departments communications throughout social media by getting real-time info out to the public faster. Chief Nolan encouraged residents to go to the website UpperMerionPolice.org to connect with the police department social media sites and to download Crimewatch Mobile for a free account.

Chairperson Garzillo also mentioned that the Senior Service Center at Upper Merion Community Center has revamp enrollment post Covid. Mrs. Garzillo read a memo from Sharon Brzoska, President stated the center is open Monday to Friday from 9 am to 3 pm and membership is only \$20.00 per year. Ms. Brzoska said to please stop by to check it out and see everything that they offer and to sign up for trips.

Finally, Chairperson Garzillo said there will be three (3) joint meetings, two in April and one in May for the Citizen Board Committees to come together with the Board of Supervisors to finalize or recap what has been done so far and to discuss plans for coming events in the future.

CITIZEN BOARD VACANCIES:

Chairperson Garzillo gave an update on vacancies on the Upper Merion Citizen Boards. Currently there is one for Community Advisory Board for a Student member, one for EAC, two for Human Relations Commission, one for the Library Board, one for Public Safety Citizen Board, one for Upper Merion Foundation sub-committee and three for Upper Merion Historical Commission. She said if anyone is interested in serving to please go to Upper Merion website to complete an application to be interviewed.

NEW BUSINESS:

SWEARING IN OF FIRE FIGHTER JAMES ROCHE BY JUDGE PATRICK KROUSE:

Fire Chief James Johnson called Mr. James Roche up to the podium to introduce him to everyone. James resides in Philadelphia and was a graduate of Downingtown East High School and West Chester University. He possesses numerous fire certifications including water rescue and advanced line systems. Judge Patrick Krouse swore Officer Roche in as a Fire Fighter for Upper Merion Township.

RESOLUTION 2023-12 re: Recognizing Arbor Day:

Supervisor Kenney read the Arbor Day Resolution in which State Legislation has designated the last Friday in April as Arbor Day to encourage the planting of shade trees and conservation methods for our forest crops for wildlife safety and beautification. Upper Merion Shade Tree Commission will give away 1' tall potted seedlings ready for planting with protective tubes.

Supervisor Kenney also mentioned all the activities that will be happening in the Township that weekend including the presentation of the Tree City USA award for the 47th consecutive year and Growth award for the 4th consecutive year to Upper Merion Township by PA Department of Conservation and Natural Resources.

RESOLUTION 2023-13 re: Recognizing Earth Day:

Supervisor Kenney read the Earth Day Resolution which states that Earth Day is focused on our fragile environment to reduce toxicity and trash, to reuse and recycle containers as much as possible including buying products with recycled materials. Also, the Board of Supervisors regards protection of open space as an important goal preserving and conserving land for future generations.

Supervisor Kenney also mentioned about the shredding program, electronic recycling event as well as recycling of bikes happening the weekend of April 22nd and 23rd.

Board Action:

It was moved by Supervisor Philips, seconded by Vice-Chair Jenaway, all voting “Aye” to approve both Resolutions. None opposed. Motion approved 5-0.

PUBLIC HEARING – PROPOSED ORDINANCE – SOUTH HENDERSON ROAD: Proposed Ordinance establishing parking restrictions on South Henderson Road between Shoemaker Road and South Gulph Road.

Before the hearing started Chairperson Garzillo said they’re proposing this Ordinance for public safety concerns due to a new business opening in that area which was well attended and patrons were parking on the busy street.

Solicitor John Walko said this Ordinance will restrict parking on both the east and west sides of South Henderson Road between Shoemaker and South Gulph Roads. He then presented three (3) exhibits for this hearing, the first one is the Ordinance itself, exhibit #2 is the March 30, 2023 advertisement of tonight’s public hearing which was published in the Times Herald and exhibit #3 is the March 27, 2023 proof of submission of the Ordinance to the Montco Law Library for public inspection.

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting “Aye” to approve the Parking Restrictions Ordinance. None opposed. Motion approved 4-0.

CONSENT AGENDA:

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. 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.
10. Approval of a new 5 Year (60 month) Lease with Jules & Associates for the Community Center Fitness Equipment in the amount of \$3,120 per month including full 5-year warranty and old equipment buy-back.
11. 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.
12. 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
13. 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.
14. 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.
15. Appointment to Citizen Board – Library Board of Directors would like to appoint David Newman.

16. Resolution 2023-16 – Wastewater Treatment Discharge Regulations

17. 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.

Board Action:

It was moved by Supervisor Phillips, seconded by Vice-Chair Jenaway, all voting “Aye” to approve the Consent Agenda as presented. None opposed. Motion approved 5-0.

PUBLIC COMMENTS: None

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

Mr. Hamaday mentioned that the applicant made a presentation at tonight’s BOS Workshop asking to transfer approximately .325 acres from 870 River Road to 800 River Road which is 3.2 acres. The applicant’s attorney Mr. Ed Campbell said this very narrow piece of land is across the street near the old Inquirer building; they want to subdivide the railroad spur which is not in use anymore from 870 River Road and join it to the 800 property. This piece of land is about 40’ wide and a couple hundred feet long.

Board Action:

It was moved by Supervisor Phillips, seconded by Supervisor Kenney, all voting “Aye” to approve the Final Preliminary Plan for 800 and 870 River Road and Resolution 2023-15. None opposed. Motion approved 5-0.

PUBLIC COMMENTS: None

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.

Mr. Hamaday explained that this is a small property near Bob Holland Park and Coats Lane near the end of the Township’s right away of Evergreen Lane. He felt that the Supervisors should secure the piece of land through the County repository to ensure that no individual would buy and develop it which would affect the access to the neighboring properties. This property is only

\$500.00 and it will give us an additional access to Bob Holland Park. Supervisor Kenney asked if the Township owns the park. Mr. Hamaday said PECO owns most of the land with a right of way going through the middle and leases it to us. One side of the park is lined with PECO transmission poles near Bridgeport and the other side has an underground PECO pipe running through it which goes to Bridgeport Elementary School.

Chairperson Garzillo asked about the repository tax sale; Mr. Hamaday explained that Montgomery County has a repository tax sale each year for any property the County owns and wants to get rid of. So before selling any parcels or accepting outside bids they first contact the Townships the parcels are in to see if they are interested in purchasing.

Board Action:

It was moved by Supervisor Phillips, seconded by Supervisor Kenney, all voting "Aye" to purchase parcel #58-00-03469-00-1 from the County's repository. None opposed. Motion approved 5-0.

PUBLIC COMMENTS: None

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Jenaway, all voting "Aye" to approve the Accounts Payables for invoices processed from March 2, 2023 through April 5, 2023 and Payrolls dated March 3, 17 and 31, 2023 for a total of \$4,753,675.46. None opposed. Motion approved 5-0.

PUBLIC COMMENTS: None

ADDITIONAL BUSINESS:

Supervisor Waks thanked the Parks & Recreation Department for organizing the recycling event especially the bike recycling to be able to pass a bike along to somebody who might not be able to afford a bike. He also said to go to the Township website to see everything else that will be accepted for recycling that weekend. Secondly, he mentioned the Race for Peace on May 6th, this is a great opportunity to ask questions to Upper Merion Police as well as other neighboring Police departments that will be at the event at KOP Mall. In addition, he mentioned about the annual prescription drug take back day on April 22nd even though you can drop off any drugs 24/7 into the locked drug box near the Police Department in the Township lobby this day brings awareness to the significant concerns that can be raised in regards to drug abuse and environment harm the drugs can do to our Ecco system.

Finally, Supervisor Waks mentioned that at the May BOS Business Meeting the Board of Community Assistance will announce the Scholarships recipients for Upper Merion High School residents and the Organizations that will receive grants for providing services to Upper Merion residents.

Vice-Chair Jenaway mentioned that Upper Merion was awarded another Communication Award by the PA State Association of Township Supervisors to the PIO (Public Information Office) for their TV Cable Channel and Website.

Chairperson Garzillo said two large tents were installed at Norview Farms for the Farmer's Market that will move there in May. She also mention that they are limiting the Township Pool membership to residents first and membership is almost full, if there are some spots open when the season starts they may open registration to neighboring townships. Finally, there will be a Ribbon Cutting Ceremony 4 pm on April 27th at Volpi Commons for the completion of the Crow Creek Trail. Also, on April 30th there will be a block party for Chop at the Town Center Village of Valley Forge between 1 pm to 4 pm for receiving a donation.

PUBLIC COMMENTS: None

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Phillips, seconded by Vice-Chair Jenaway, all voting "Aye" to adjourn the meeting at 8:30 pm. None opposed. Motion approved 5-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:



National Public Works Week Proclamation (SAMPLE)

May 21–27, 2023

“Connecting the World Through Public Works”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Upper Merion Township; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Upper Merion Township to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, Tina Garzillo, Chairperson, do hereby designate the week May 21–27, 2023 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the State (to be affixed),

DONE at the Board of Supervisors Business Meeting in Upper Merion Township, Pennsylvania, this 11th day of May, 2023.

ATTEST:

BOARD OF SUPERVISORS:

ANTHONY HAMADAY, TOWNSHIP MANAGER

TINA GARZILLO, CHAIRPERSON



BOARD OF COMMUNITY ASSISTANCE

Enhancing Life and Community
in Upper Merion Township

RECOMMENDATION OF AWARDS

Board of Supervisors Meeting
May 11, 2023

BCA - Overview

- Established in 2013 through a partnership between Upper Merion Township and Valley Forge Casino Resort
- Advise the Board of Supervisors on providing assistance with monies received from the Valley Forge Casino Resort
 - Non-profit and 501(c) organizations propose projects or plans which directly impact the community and residents of Upper Merion Township
 - College scholarships to noteworthy Upper Merion Township High School Seniors, Public, Private etc. who reside in UMT
- To date, the BCA has awarded over \$1,500,000 in grants

BCA MEMBERS

APPOINTED MEMBERS

Brett Montich

Lydia Dan-Sardiñas

David Karen

Greg Waks
Supervisor Liaison

VFCR REPRESENTATIVES

Ronald Bailey

Donna Hogan

Gerri Vattimo
Staff Liaison

NUMBER OF APPLICATIONS RECEIVED

TOTAL: 65

Organizations: . . 42

Sports: 3

Scholarships: . . . 20

NUMBER OF APPLICATIONS AWARDED

TOTAL: 50

Organizations: . . . 27

Sports: 3

Scholarships: . . . 20

Total Funds Awarded in 2023: \$144,231

2023
BCA RECOMMENDATIONS
FOR
SPORTS AND ORGANIZATIONS

SPORTS

KING OF PRUSSIA LACROSSE CLUB \$800
Turf Blanket Cover for Heuser Park

SPORTS

UM STINGRAYS Summer Swim Team \$3,000
Swimming Essentials

SPORTS

KING OF PRUSSIA SOCCER CLUB	\$4,000
 KOPSC Programs & Training Equipment	

ORGANIZATIONS

Upper Merion Girl Scout Troop #7940. \$500
2024 MLK Community Day of Service

Swedeland Vol. Fire Company #1. \$1,000
Village of Swedeland Signs

UM Dr. MLK National Holiday Committee. \$1,000
UMT Dr. MLK Jr. National Holiday Celebration

ORGANIZATIONS

UPPER MERION SPRING (S.N.A.P)	\$1,000
Offering Activities for Special Needs Children	
UPPER MERION TWP OUTDOOR POOL	\$1,000
Splashball Program at Township Pool	
UPPER MERION TWP OUTDOOR POOL	\$1,000
Learn to Swim Equipment for Township Pool	

ORGANIZATIONS

FRIENDS OF BLACK HISTORY	\$1,200
Annual Black History Celebration by Volunteers & UMT Library	
LOVE WORKS RESOURCE CENTER	\$1,400
Creative Arts Therapy Program	
UM PARKS & REC (Consortium)	\$1,500
Consortium of the Arts – Graphic Art	

ORGANIZATIONS

UPPER MERION TOWNSHIP LIBRARY	\$1,600
Technology Improvements for the Little Theater	
UMASD VIKING FIELD DAY	\$1,750
Special Needs Students in Elem., Middle & HS w/Buddies	
UPPER MERION COMMUNITY GARDEN	\$2,000
Garden Repairs and Improvements	

ORGANIZATIONS

UM SENIOR SERVICE CENTER \$2,000
Transportation, Nutritional Snacks

UMASD (High School PBIS) \$2,000
Positive Behavior Improvement Acknow./Reward System

UMASD SOCIAL WORK \$2,000
UMASD SW Emergency Fund - Thanksgiving Dinner

ORGANIZATIONS

LITERACY COUNCIL OF NORRISTOWN	\$2,500
Adult Literacy Education Program Serving Twp. Residents	
NEIGHBORHOOD MEALS ON WHEELS	\$2,500
Meal Delivery Program Serving Twp. Residents	
UMASD GUIDANCE DEPARTMENT	\$2,500
Snacks for Students	

ORGANIZATIONS

UM PARKS & REC (Teen Sports) \$2,500

Teen Sports Leadership Academy

VICTIM SERVICES CENTER OF \$2,500

MONTGOMERY COUNTY

VSC Hotline: 24/7 Crisis Intervention Counseling for Montco

UPPER MERION EMERGENCY AID \$3,500

Back-to-School Shoes & Book Bags Project

ORGANIZATIONS

LAUREL HOUSE \$4,000
Domestic Abuse Emergency Shelter & Supportive Services

WEST END CIVIC ASSOCIATION (WECA) \$4,000
Phase VI: Entry Door Replacement

**UM ENVIRON ADVIS. COUNCIL, SHADE TREE/BEAUT.,
STORMWATER AUTH. COMMITTEES \$4,981**
Rain Garden Project and Demonstration/Education for Residents
How to Reduce Stormwater

ORGANIZATIONS

MITZVAH CIRCLE FOUNDATION \$5,000

Critical Needs for Families and Diaper Bank Program

UPPER MERION AREA COMMUNITY CUPBOARD . . . \$11,000

UM Area Community Cupboard

UMASD SOCIAL WORK \$11,000

UMASD Social Work Emergency Fund - Rental & Utility

Support for Residents in Need

**2023
BCA RECOMMENDATIONS
FOR
SCHOLARSHIPS**

\$1,000 SCHOLARSHIPS

TAIMIR LOBBAN

PRESTON THOMAS

\$2,000 SCHOLARSHIPS

ALEXANDRA BELMONTE

CONNOR CRAWFORD

\$2,000 SCHOLARSHIPS

NICHOLAS GESUALDI

BENNETT LINEY

\$2,000 SCHOLARSHIPS

SANIYA MANOJKUMAR

VISHA PATEL

\$2,000 SCHOLARSHIPS

RYAN SIEGRIST

NICHOLAS VINCENZO VALENTE

\$2,500 SCHOLARSHIPS

BENJAMIN LARKIN

\$3,000 SCHOLARSHIPS

ANTONY LI

VINCENT LINDELOW

\$3,000 SCHOLARSHIPS

KARAMOKO SOW

SRISHA SRINIVASAN

\$4,000 SCHOLARSHIPS

MAMADOU BAH

CAITLYN DAYWALT

RYLIE McGRATH

**RONALD G. WAGENMANN
SCHOLARSHIP**

\$5,000

**NIKKI KHMELNITSKY
PENN STATE UNIVERSITY**

**GENERAL VON STEUBEN
SCHOLARSHIP**

\$10,000

**SHIVANSH BANSAL
CORNELL UNIVERSITY**

AWARDS RECEPTION



The Venue

Wednesday, June 7, 2023

5:30PM to 7:30PM



BOARD OF COMMUNITY ASSISTANCE

Enhancing Life and Community
in Upper Merion Township

THANK YOU

CHANGE ORDER

No. 1

Project: Crow Creek Trail

1.) DATE OF ISSUANCE: November 3, 2021

EFFECTIVE DATE: November 3, 2021

OWNER: Upper Merion Township

OWNER'S CONTRACT NO.: UMT-01-20

CONTRACTOR: James R. Kenney Excavating & Paving, Inc.

ENGINEER: Gilmore & Associates, Inc.

You are directed to make the following changes in the Contract Documents.

Description: The Contract Price is to be adjusted per the attached "Adjustment of Contract Price" dated November 3, 2021.

Reason for Change Order: Refer to attached "Adjustment of Contract Price" dated November 3, 2021 for additional detail.

Attachments: "Adjustment of Contract Price" dated November 3, 2021.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>1,784,350.00</u>	Original Contract Times Substantial Completion: _____ Ready for final payment: _____ days
Net changes from previous Change Order No. <u>0</u> to <u>0</u> \$ <u>0</u>	Net change from previous Change Order No. <u>0</u> to <u>0</u> _____ Days
Contract Price prior to this Change Order \$ <u>1,784,350.00</u>	Contract Times prior to this Change Order Substantial Completion: _____ Ready for final payment: _____ days
Net Increase of this Change Order \$ <u>28,183.50</u>	Net Increase (decrease) of this Change Order _____ days
Contract Price with all approved Change Orders \$ <u>1,812,533.50</u>	Contract Times with all approved Change Orders Substantial Completion: _____ Ready for final payment: _____ days

RECOMMENDED

By: *Ron A. Bush*
Gilmore & Associates, Inc.

Date: 11/03/21

APPROVED

By: _____
Upper Merion Township

Date: _____

ACCEPTED

By: *[Signature]*
James R. Kenney Excavating & Paving, Inc.

Date: April 13, 2023



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

Title: Adjustment of Contract Price
Date: November 3, 2021
Project: Crow Creek Trail
Owner's Contract No.: UMT-01-20
Owner: Upper Merion Township
Engineer: Gilmore & Associates, Inc.
Engineer's Project No.: 1808014K
Contractor: James R. Kenney Excavating & Paving, Inc.
Date of Contract: November 2, 2020

The price for each line item included in this Adjustment of Contract Price shall be adjusted to match the final value as specified in the following descriptions and as tabulated following the descriptions. The line items correspond to those listed on the Contractor's applications for payment.

Deduct Amount for Contract Bid Item Base 2: Stated Allowance

The original value for this line item was \$50,000.00. The value of the deduction is \$39,177.50, which makes the final value for this line item \$10,822.50. The stated allowance was established to provide Township staff flexibility to quickly approve small change orders in order to avoid interfering with construction progress. The reason for the deduction is that only \$10,822.50 of the stated allowance was used. The unused remainder is a credit to the Township. The uses of the stated allowance were as follows:

1. Extend existing culvert at Trail Segment 3A, Sta. 1+10, for a price of \$4,775.00.
2. Install underdrain for Basin 1F.2 to address groundwater seep, for a price of \$3,697.50.
3. Add a gate in the fence around the UMCC pool area, for a price of \$2,350.00.

Add Quantities for Contract Bid Item Base 3: Unsuitable Subgrade Materials

This line item is a unit rate pay item. The original quantity for this line item was 200 CY with a unit price of \$100/CY, for a total price of \$20,000.00. The actual quantities as measured in the field were 1,120.61 CY, for a final price of \$112,061.00 for this line item. The value of the price increase is therefore \$92,061.00. The reason for the additional cost is that soft/weak subgrade soil conditions were experienced during the project in a greater quantity than anticipated due to the flooded conditions and high soil moisture content, as well as buried trash and debris at certain locations.

Deduct Quantities for Contract Bid Item Base 4: Regulated Soil Materials

This line item is a unit rate pay item. The original quantity for this line item was 300 CY with a unit price of \$100/CY, for a total price of \$30,000.00. The actual quantities as measured in the field were 0 CY, for a total final price of \$0.00. The value of the deduction is therefore \$30,000.00. The

BUILDING ON A FOUNDATION OF EXCELLENCE

119 East Linden Street | Kennett Square, PA 19348
Phone: 610-444-9006 | Fax: 610-444-7292

reason for the deduction is that no regulated/contaminated soil materials were encountered during the project.

Addition Amount for Contract Bid Item 1F.18: Balance of Work

The original value for this line item was \$8,000.00. The value of the addition is \$15,250.00, which makes the final value for this line item \$23,250.00. The reasons for the addition are that scour protection was added at the abutments of the Contech bridge over Crow Creek, an existing corrugated metal storm pipe was relocated that would have been in conflict with the bridge foundation, and an existing level spreader pipe in the southwest area of the UMCC pool area needed to be relocated due to embankment grading for the proposed trail. The costs of these additions were partially offset by a credit for one storm manhole and a length of 36" HPDE storm pipe that did not need to be installed.

Deduct Amount for Contract Bid Item 2B.12: Retaining Walls

The original value for this line item was \$52,500.00. The value of the deduction is \$20,500.00, which makes the final value for this line item \$32,000.00. The reason for the deduction is that one of the proposed retaining walls was able to be eliminated through the use of a graded slope, which resulted in a reduction of construction cost for the project.

Addition Amount for Contract Bid Item 2B.15: Balance of Work

The original value for this line item was \$8,500.00. The value of the addition is \$10,550.00, which makes the final value for this line item \$19,050.00. The reason for the addition is that scour protection was added at the abutments of the Contech bridge over Crow Creek.

Line Item	Original Value	Addition or Deduction	Final Value
Base 2	\$50,000.00	-\$39,177.50	\$10,822.50
Base 3	\$20,000.00	\$92,061.00	\$112,061.00
Base 4	\$30,000.00	-\$30,000.00	\$0.00
1F.18	\$8,000.00	\$15,250.00	\$23,250.00
2B.12	\$52,500.00	-\$20,500.00	\$32,000.00
2B.15	\$8,500.00	\$10,550.00	\$19,050.00
Net Change to Contract Price		\$28,183.50	



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

April 21, 2023

DELIVERED VIA EMAIL

Project No. 1808014K

Dan Russell, Director of Parks and Recreation
Upper Merion Township
175 W. Valley Forge Road
King of Prussia, PA 19406

RE: Crow Creek Trail – Application for Payment #15 (Final)

Dear Mr. Russell:

We have reviewed Application for Payment #15 (Final) for the Crow Creek Trail project as submitted by James R. Kenney Excavating & Paving, Inc. (see attached).

James R. Kenney Excavating & Paving, Inc. submitted a payment application for \$99,319.18, which consists of payment for retainage and final contract closeout change order. The change order is attached and should be executed prior to the final payment. The change order was reviewed with Township staff prior to signature by Engineer and Contractor. Construction is complete and the necessary contract closeout documents have been submitted. Therefore, we are in agreement with the contractor's application for payment and recommend the payment of \$99,319.18, with the Balance to Finish being \$0.00.

Please do not hesitate to contact me should you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Ross A. Bickhart".

Ross A. Bickhart, PE
Senior Project Manager
Gilmore & Associates, Inc.

cc: Anthony Hamaday, Upper Merion Township Manager
Geoff Hickman, Upper Merion Township, Director of Public Works

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184 W. Main Street, Suite 300, Trappe, PA 19426
Phone: 610-489-4949
www.gilmore-assoc.com

Contractor's Application for Payment

Owner: <u>UPPER MERION TOWNSHIP</u>	Owner's Project No.: <u>UMT-01-20</u>
Engineer: <u>GILMORE & ASSOCIATES, INC.</u>	Engineer's Project No.: <u>1808014K</u>
Contractor: <u>JAMES R. KENNEY EXCAVATING & PAVING</u>	Contractor's Project No.: _____
Project: <u>CROW CREEK TRAIL</u>	
Contract: <u>CROW CREEK TRAIL</u>	
Application No.: <u>15 (FINAL)</u>	Application Date: <u>4/13/2023</u>
Application Period: From <u>2/3/2022</u> to <u>8/1/2022</u>	

1. Original Contract Price	\$ 1,784,350.00
2. Net change by Change Orders	\$ 28,133.50
3. Current Contract Price (Line 1 + Line 2)	\$ 1,812,533.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,812,533.50
5. Retainage	
a. <u>0%</u> X <u>\$ 1,812,533.50</u> Work Completed =	\$ _____
b. <u>10%</u> X <u>\$ _____</u> Stored Materials =	\$ _____
c. Total Retainage (Line 5.a + Line 5.b)	\$ _____
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,812,533.50
7. Less previous payments (Line 6 from prior application)	\$ 1,713,214.32
8. Amount due this application	\$ 99,319.18
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ _____

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: JAMES R. KENNEY EXCAVATING & PAVING, INC.

Signature: *[Signature]* **Date:** 4/13/2023

Recommended by Engineer

By: *[Signature]*
Title: Senior Project Manager
Date: 4/13/23

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____



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

May 4, 2023

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

RE: Upper Merion Township;
Abrams/Valley Brook/Trout Run Pump Stations
Upgrades; Change Order #1.
ARRO # 10962.14

Dear Geoff:

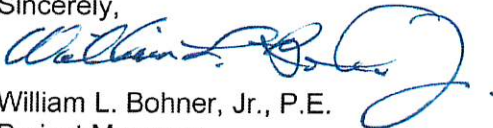
Please find attached one (1) copy of signed Change Order No. 1. This change order includes the contract change requested by Blooming Glen Contractors (Blooming Glen) under Contract AVBTR-1-21 of the Abrams/Valley Brook/Trout Run Pump Stations – Upgrade projects. The dollar amount on this change order reflects the costs for:

1. Install a Wet Tap and Line Stop at the Abrams PS to allow for bypass pumping of the station to facilitate the installation of the 16-inch motor actuated plug valves. A breakdown of the costs specific to the Change Order is attached.

The intent behind the installation of the wet tap and line stop is to facilitate bypass pumping of the station. When Blooming Glen began replacing the couplings and valves at the Abrams PS, it was difficult to achieve closure of the existing valves. As a result, the contractor did not have ability to isolate and remove the couplings and valves without discharge of wastewater within the pump station. Consequently, Blooming Glen needed to stop work until such time that the station's influent flow could be bypassed. Since there is no current mechanism to implement bypass pumping at the station, the installation of a wet tap and line stop is needed to facilitate this process. Once complete, Blooming Glen will be able to finish their valve replacement work.

We recommend that the Township consider and approve this change order (Change Order #1) to Blooming Glen in the amount of \$81,120.06. The current amount for the General Contract is \$452,081.00. This change will result in a revised total contract amount of \$533,201.06. If there are any questions, please let me know.


Sincerely,



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

c: Rob McKernan – Upper Merion Township
Dan Legerton – Upper Merion Township

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

ARRO Consulting, Inc. 321 N. Furnace St., Suite 200 Birdsboro, PA 19508		Change Order		Contract No. AVBTR-1-21 Original Contract Date February 22,2022 Base Contract Price: \$452,081.00 Engineer's Job No.: 10962.14 Owner's Job No.: -----	
		No. 1			
		Addition	\$81,120.06		
		Deduction			
Owner			Contract For		
Name: Upper Merion Township Address: 175 W. Valley Forge Rd King of Prussia, PA 19406			ABRAMS/VALLEY BROOK/TROUT RUN PS UPGRADES		
Contractor					
Name: Blooming Glen Contractors, Inc. Address: PO Box 55 Skippack, PA 19474					
Item No.	Description		Change Order Amount	Granted Addition	Granted Deduction
A.	Install a Wet Tap and Line Stop to allow for bypass pumping of the station to facilitate the installation of the 16-inch motor actuated plug valves. This is for the Abrams Pump Station.		\$81,120.06	\$81,120.06	\$0.00
Totals				\$81,120.06	\$0.00
Net Addition or Deduction this Change Order					\$81,120.06
Base Contract Price					\$452,081.00
Total Net Addition or Deduction by Previous Change Order(s)					\$0.00
Total Amount of Contract Prior to these Change Orders					\$452,081.00
Net Addition or Deduction these Change Orders					\$81,120.06
Net Amount of Contract to Date					\$533,201.06
Prepared By 		Date 5/4/23		Approved By Contractor	
ARRO Consulting, Inc.		Date		Approved By Owner	
				Date	

Change Order Request



**WATER & WASTEWATER
SERVICES DIVISION**

C.O.R. # 02680-202-CO-001

G.C. #

Date: 5/4/2023

Project Name: 02680-202 Upper Merion Abrams, Valleybrook, Trout Run

Project #: 02680-202

To: ARRO Consulting, Inc.
Attn: William L. Bohner, Jr., P.E.
50 Berkshire Court, Suite 209

Wyomissing, PA 19610

From: BGC Water & Wastewater Services Division
Paul Owens
901 Minsi Trail
Perkasie, PA 18944

Phone: (610) 495-0303 **Fax:** (610) 495-5855

Phone: (215) 257-9400 **Fax:** (215) 258-5937

We hereby propose to make the following changes:

Abrams PS Bypass and Wet Tap

- Excavate and expose Matsunk FM (\$7,580.80) -- excav crew @ 15% O&P
- Wet tap and line stop complete install sub (\$30,264.00) -- crew @ 15%, subcontractor @ 5% O&P
- Bypass rental, setup and removal (\$31,770.00) -- crew @ 15%, bypass rental @ 15% O&P
- Purchase and install of bypass piping and valve box (\$7,605.60) -- crew @ 15%, material @ 15% O&P
- Stone, backfill, restoration (\$2,387.12) -- crew @ 15%, material @ 15% O&P
- Bond Cost (\$1,512.54) -- no O&P, this is based on percentage of new contract amount

Change Order Price

\$81,120.06

This price is good for 5 days. If conditions change, this price is void.

We are requesting a time extension of 5 days in conjunction with this change.

Paul Owens

Author

5/4/2023

Date Sent

Accepted

The above prices and specifications of this Change Order request are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise specified.

Authorized Signature

Date of Acceptance

Change Order Request



C.O.R. # 02680-202-CO-002

G.C. #

Date: 5/4/2023

Project Name: 02680-202 Upper Merion Abrams, Valleybrook, Trout Run

Project #: 02680-202

To: ARRO Consulting, Inc.
Attn: William L. Bohner, Jr., P.E.
50 Berkshire Court, Suite 209

Wyomissing, PA 19610

From: BGC Water & Wastewater Services Division
Paul Owens
901 Minsi Trail
Perkasie, PA 18944

Phone: (610) 495-0303 Fax: (610) 495-5855

Phone: (215) 257-9400 Fax: (215) 258-5937

We hereby propose to make the following changes:

Abrams PS Matsunk Yard Valve Replacement

- Excavate and expose Matsunk yard valve (\$4,201.60) -- excav crew @ 15% O&P
- Demolition of yard valve (\$9,581.00) -- crew @ 15% O&P + \$6,500 allowance for manhole repair
- Purchase and install of new valve, sleeves, valve box (\$19,807.30) -- crew @ 15%, material @ 15%
- Stone, backfill, blacktop (\$6,135.72) -- crew @ 15%, material @ 15% O&P + \$1,376.00/SY blacktop paving allowance
- Bond Cost (\$754.79) -- no O&P, this is based on percentage of new contract amount

Change Order Price

\$40,480.41

This price is good for 5 days. If conditions change, this price is void.

We are requesting a time extension of 5 days in conjunction with this change.

Paul Owens _____ 5/4/2023 _____
Author Date Sent

Accepted

The above prices and specifications of this Change Order request are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise specified.

Authorized Signature

Date of Acceptance

III. Collection Management Policy

A. Scope

The library selects materials in support of its mission. The emphasis of the collection is on acquiring materials of wide-ranging interest to the general public and offering choice of subjects, perspectives, and formats that meet most library needs within current budget limitations. Collection development is founded on the principles espoused in the American Library Association's

- Library Bill Of Rights,
- Freedom To Read Statement,
- Freedom To View Statement, and
- Diversity In Collection Development. ([Appendix A](#))

B. Responsibility for Selection

1. The ultimate authority and responsibility for the selection of library materials rests with the Library Director and, under their direction, may be delegated to the professional staff that are qualified for this activity by reason of education, training, and experience.
2. Responsibility for a minor's use of library materials rests with their parents or legal guardians. The library does not take the place of the parent or legal guardian. Selection of library materials will not be inhibited by the possibility that materials may come into the possession of children. The onus is on the parent or legal guardian.
3. Library materials will not be marked or identified to show approval or disapproval of the contents, nor will items be sequestered, except for the purpose of protecting them from damage or theft. Audio-visual materials may bear the Motion Picture Association of America ratings as a guideline for library users.

C. Selection Criteria

All acquisitions, whether purchased or donated, are evaluated by the following criteria. An item need not meet all of the criteria to be acceptable, nor will any single criterion be decisive, and the order of the selection criteria does not indicate relative importance.

Criteria used for selection include the following:

1. Reviewed in professional and reputable review sources
2. Importance of author and/or subject matter to the collection as a whole
3. Timeliness or lasting importance of the content to the community
4. Current and anticipated needs and interests of the community
5. Scope and/or treatment of subject matter
6. Authority and credibility of author/artist and/or publisher
7. Availability of material on the subject within and outside the

district

8. Affordability
9. Format; suitability of physical form for library users, readability, clarity of print, illustration, and ease of use
10. Nomination for major literary awards
11. Provides selection aids and/or resources for education professionals
12. Multiple copies will be purchased in response to popular demand limited by budgetary restrictions and the anticipated value of the material
13. No attempt is made at completeness of any author/artist/series and/or publisher
14. Within the limits of space, budget and availability, materials will be chosen to represent a variety of opinions on subjects that may have valid differing points of view
15. The library does not have the means to purchase textbooks for specific educational institutions.

D. Local Authors Policy

1. To support, encourage, and foster access to local talent, the library will maintain a Local Author Collection. The mission of the Local Author Collection is to continually improve library service to the public by providing free access to books by local authors, enriching the community with books created by local authors, and promoting individual achievements in authorship. This collection features donated books from local authors.
2. Items included in the Local Author Collection must meet the following guidelines:
 - a) Authors must reside in Montgomery County, or their work must be based in the area.
 - b) The library will accept one copy of each title. Authors may donate up to three titles per year.
 - c) Materials must be bound and formatted in a way that enables circulation, ease of use, and durability. The library will only accept physical formats. Items must be in new condition.
 - d) Donated materials become property of the library and are subject to the library's Collection Management Policy, including weeding procedures.
 - e) Regardless of genre, all items in this collection will be labeled as "LOCAL" and include the name of the author.
3. To donate materials for this collection, please complete the Local Author Submission Form ([Appendix B](#)) and include it with the donated item.

E. Request for Purchase of Materials

1. If a resident requests library material that is not owned by this library system. Patrons should complete the Request for Purchase Form in the library for consideration - [Appendix C](#), which will be reviewed by the Library Director and staff in a timely manner.
2. If the requested items are less than 12 months old and meet our selection criteria, the library will consider the item for purchase following the selection criteria.
3. If the requested items are more than 12 months old, the library will also consider them for purchase, but may instead seek to borrow them from a holding library outside our system, through Inter-library loan.
4. If the resident requestor is not satisfied with the response, a written appeal may be filed within 30 days with the Upper Merion Township Library Board of Directors. The Library Board will make the final decision and the patron will be informed in writing. All Library Board decisions are final.

F. Online Resources & Technology

With new technologies developing at a rapid rate, digital and other formats will be considered with the following criteria in mind:

1. relevance to the existing collection
2. permanence of the format
3. budgetary and space limitations
4. patron demand
5. compatibility with available equipment

The library will select materials by the following criteria:

1. replaces standard printed texts
2. provides greater accessibility and currency
3. provides new resources of information in an efficient and economical manners
4. provides ease of use and access
5. demonstrates the ability to be accessed remotely, via passwords, or barcodes
6. is backed by on-site or immediately available technical support (including updates and training)
7. is validated by the reputation of vendor, publisher or supplier
8. enhances the existing collection

G. Material Replacement

While the library attempts to maintain copies of standard and important works, it does not automatically replace all lost, missing or damaged materials. In making a decision as to whether or not to replace an item, the Library Director and staff will consider whether:

1. the item is available for purchase
2. another item or format might better serve the purpose
3. there is sufficient demand to replace the item
4. newer, updated, or revised materials might better serve the purpose
5. the item has historic value
6. another library can provide that item (interlibrary loan)
7. the number of copies in collection
8. existing coverage of the subject within the collection
9. cost of mending versus replacement

H. Material Deselection (“Weeding”)

Materials no longer suitable for or useful in the collection are weeded out. Materials should be reviewed if they:

1. are in poor physical condition
2. are not local history (archival)
3. have not circulated in a number of years
4. are outdated in content (nonfiction)
5. have been superseded by a new or revised edition (nonfiction)

The basis of the weeding plan is based on *The Weeding Handbook: A Shelf-by-Shelf Guide* by Rebecca Vnuk. Materials that are weeded out of the collection are to be sold by the library, given away, donated, or recycled. Proceeds from the sale of items will be put back into the library’s budget.

I. Reconsideration of Library Materials

A library cardholding resident who wants the library to reconsider keeping a specific title in the collection may fill out the Material Reconsideration Form, [Appendix D](#).

An integral part of the library’s Collection Management Policy is that materials are evaluated as complete works and not on the basis of a particular passage or

passages. Therefore, only those requests in which the resident has read/listened/viewed the ENTIRE work will be considered.

The form must be filled out in a resident's own words, do not copy and paste from an alternate source.

The material will remain on the shelf while the reconsideration request moves through the process.

1. Once the form is submitted to the library, the director will meet with all librarians to address the concern and review the material and the selection process. The Director will inform the Board of Directors of all requests for reconsideration.
2. The patron will be informed of the decision in writing within four weeks.
3. If the resident is not satisfied with the response, a written appeal may be filed within 30 days with the Upper Merion Township Library Board of Directors.
4. The Library Board will make the final decision and the patron will be informed in writing. The decision of the Board is final. Once a decision has been made, the Board will not reconsider the same title for at least three years.

J. Gifts & Donations

1. Gifts must meet the same Selection Criteria as materials purchased by the library.
2. Gifts of books and other library materials are accepted under the provision that their use or disposal is subject to the discretion of the Library Director.
3. The donor relinquishes all rights to donated material.
4. The library reserves the right to refuse any donations of materials.
5. Suggestions of specific titles or subjects are welcomed when memorial/honor donations are given but the final decision, based on the needs of the library collection, rests with the library.
6. The library does not appraise or provide evaluations of gift materials for tax deductions or other purposes, but will acknowledge receipt of gift materials in writing if requested by the donor.

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

MCR KING OF PRUSSIA , LLC	:	IN THE COURT OF COMMON PLEAS
	:	OF MONTGOMERY COUNTY, PA
	:	
v.	:	CIVIL ACTION - LAW
	:	
THE MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS and THE UPPER MERION AREA SCHOOL DISTRICT, et al.	:	NO. 2020-17414
	:	TAX PARCEL NO. 58-00-06175-00-4
	:	

ORDER

AND, NOW, this day of , 2023, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted as terms and conditions of a binding Court Order.

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

BY THE COURT:

J.

FOX ROTHSCHILD LLP

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

ATTORNEYS FOR UPPER MERION
AREA SCHOOL DISTRICT

MCR KING OF PRUSSIA, LLC	:	IN THE COURT OF COMMON PLEAS
	:	OF MONTGOMERY COUNTY, PA
	:	
v.	:	CIVIL ACTION - LAW
	:	
THE MONTGOMERY COUNTY	:	NO. 2020-17414
BOARD OF ASSESSMENT APPEALS	:	
and THE UPPER MERION AREA	:	TAX PARCEL NO. 58-00-06175-00-4
SCHOOL DISTRICT, et al.	:	

STIPULATION TO SETTLE

WHEREAS, MCR King of Prussia, LLC (hereinafter the “Taxpayer”) is the owner of the property located at 530 W. DeKalb Pike in Upper Merion Township, Montgomery County, Pennsylvania, more specifically identified as **Tax Parcel No. 58-00-06175-00-4** (hereinafter the “Subject Property”); and

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

WHEREAS, on September 21, 2020, the Board of Assessment Appeals issued a Notice of No Change in Assessment on the Subject Property and confirmed the assessment of **7,150,000**, effective January 1, 2021 for County and Township tax purposes, and July 1, 2021 for the School District tax purposes; and

WHEREAS, Taxpayer appealed the decision of the Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about October 14, 2020; said appeal being filed at Docket No. 2020-17414; and

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

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

1. Effective January 1, 2021 for Township and County tax purposes, and effective July 1, 2021 for School tax purposes, the assessment on the Subject Property shall be reduced from **7,150,000 to 5,400,000**.

2. Effective January 1, 2022 for Township and County tax purposes, and effective July 1, 2022 for School tax purposes, the assessment on the Subject Property shall be reduced from **7,150,000 to 5,500,000**.

3. Effective January 1, 2023 for Township and County tax purposes, and effective July 1, 2023 for School tax purposes, the assessment on the Subject Property shall be reduced from **7,150,000 to 5,500,000**.

4. The assessment shall remain at **5,500,000** until there is another subsequent successful tax assessment appeal, a County-wide reassessment, a change in the Subject Property, or any other change that permits a change in the assessment by applicable law.

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

6. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Montgomery County for tax years 2021, 2022 and 2023 in the amount of **\$19,820.00** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021	7,150,000	5,400,000	1,750,000	3.632	\$6,356.00
2022	7,150,000	5,500,000	1,650,000	3.923	\$6,472.95
2023	7,150,000	5,500,000	1,650,000	4.237	\$6,991.05

7. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **\$19,820.00**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be made payable to Taxpayer and mailed to the following address:

MCR King of Prussia, LLC
c/o David A. Schneider, Esquire
Archer & Greiner P.C.
101 Carnegie Center, Suite 300
Princeton, NJ 08540

8. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, for the taxes allocated to the Montgomery County Community College for tax years 2021, 2022 and 2023 in the amount of **\$1,969.50** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021	7,150,000	5,400,000	1,750,000	0.39	\$682.50
2022	7,150,000	5,500,000	1,650,000	0.39	\$643.50
2023	7,150,000	5,500,000	1,650,000	0.39	\$643.50

9. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **\$1,969.50**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be made payable to Taxpayer and mailed to the following address:

MCR King of Prussia, LLC
c/o David A. Schneider, Esquire
Archer & Greiner P.C.
101 Carnegie Center, Suite 300
Princeton, NJ 08540

10. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Upper Merion Township for tax years 2021, 2022 and 2023 in the amount of **\$16,465.50** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021	7,150,000	5,400,000	1,750,000	2.79	\$4,882.50
2022	7,150,000	5,500,000	1,650,000	3.38	\$5,577.00
2023	7,150,000	5,500,000	1,650,000	3.64	\$6,006.00

11. Upon approval of the Stipulation to Settle by the Court, the business manager or tax collector for Upper Merion Township shall issue to Taxpayer a refund, without interest, in the amount of **\$16,465.50**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be made payable to Taxpayer and mailed to the following address:

MCR King of Prussia, LLC
c/o David A. Schneider, Esquire
Archer & Greiner P.C.
101 Carnegie Center, Suite 300
Princeton, NJ 08540

12. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from the Upper Merion Area School District for tax years 2021/2022 and 2022/2023 in the amount of **\$71,739.00** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021/2022	7,150,000	5,400,000	1,750,000	20.76	\$36,330.00
2022/2023	7,150,000	5,500,000	1,650,000	21.46	\$35,409.00

13. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for the Upper Merion Area School District, shall issue to the Taxpayer a refund, without interest, in the amount of **\$71,739.00** unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be made payable to Taxpayer and mailed to the following address:

MCR King of Prussia, LLC
c/o David A. Schneider, Esquire
Archer & Greiner P.C.
101 Carnegie Center, Suite 300
Princeton, NJ 08540


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

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

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

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

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



David A. Schneider, Esquire
Attorney for Taxpayer

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

Brian O. Phillips, Esquire
Attorney for Montgomery County

Anthony Hamaday
Upper Merion Township Manager

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

ATTORNEYS FOR UPPER MERION
AREA SCHOOL DISTRICT

SHREE SAI SIDDHI KING	:	IN THE COURT OF COMMON PLEAS
OF PRUSSIA, LLC	:	OF MONTGOMERY COUNTY, PA
	:	
v.	:	CIVIL ACTION - LAW
	:	
THE MONTGOMERY COUNTY	:	NO. 2020-17413
BOARD OF ASSESSMENT APPEALS	:	
and THE UPPER MERION AREA	:	TAX PARCEL NO. 58-00-14086-16-6
SCHOOL DISTRICT, et al.	:	

STIPULATION TO SETTLE

WHEREAS, Shree Sai Siddhi King of Prussia, LLC (hereinafter the “Taxpayer”) is the owner of the property located at 260 N. Gulph Road in Upper Merion Township, Montgomery County, Pennsylvania, more specifically identified as **Tax Parcel No. 58-00-14086-16-6** (hereinafter the “Subject Property”); and

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

WHEREAS, on September 21, 2020, the Board of Assessment Appeals issued a Notice of No Change in Assessment on the Subject Property and confirmed the assessment of **6,912,000**, effective January 1, 2021 for County and Township tax purposes, and July 1, 2021 for the School District tax purposes; and

WHEREAS, Taxpayer appealed the decision of the Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about October 14, 2020; said appeal being filed at Docket No. 2020-17413; and

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

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

1. Effective January 1, 2021 for Township and County tax purposes, and effective July 1, 2021 for School tax purposes, the assessment on the Subject Property shall be reduced from **6,912,000 to 4,690,000**.

2. Effective January 1, 2022 for Township and County tax purposes, and effective July 1, 2022 for School tax purposes, the assessment on the Subject Property shall be reduced from **6,912,000 to 4,917,000**.

3. Effective January 1, 2023 for Township and County tax purposes, and effective July 1, 2023 for School tax purposes, the assessment on the Subject Property shall be reduced from **6,912,000 to 4,950,000**.

4. The assessment shall remain at **4,950,000** until there is another subsequent successful tax assessment appeal, a County-wide reassessment, a change in the Subject Property, or any other change that permits a change in the assessment by applicable law.

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

6. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Montgomery County for tax years 2021, 2022 and 2023 in the amount of **\$24,209.67** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021	6,912,000	4,690,000	2,222,000	3.632	\$8,070.30
2022	6,912,000	4,917,000	1,995,000	3.923	\$7,826.38
2023	6,912,000	4,950,000	1,962,000	4.237	\$8,312.99

7. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **\$24,209.67**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be made payable to Taxpayer and mailed to the following address:

Shree Sai Siddhi King of Prussia, LLC
c/o David A. Schneider, Esquire
Archer & Greiner P.C.
101 Carnegie Center, Suite 300
Princeton, NJ 08540

8. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, for the taxes allocated to the Montgomery County Community College for tax years 2021, 2022 and 2023 in the amount of **\$2,409.81** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021	6,912,000	4,690,000	2,222,000	0.39	\$866.58
2022	6,912,000	4,917,000	1,995,000	0.39	\$778.05
2023	6,912,000	4,950,000	1,962,000	0.39	\$765.18

9. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **\$2,409.81**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be made payable to Taxpayer and mailed to the following address:

Shree Sai Siddhi King of Prussia, LLC
c/o David A. Schneider, Esquire
Archer & Greiner P.C.
101 Carnegie Center, Suite 300
Princeton, NJ 08540

10. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Upper Merion Township for tax years 2021, 2022 and 2023 in the amount of **\$20,084.16** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021	6,912,000	4,690,000	2,222,000	2.79	\$6,199.38
2022	6,912,000	4,917,000	1,995,000	3.38	\$6,743.10
2023	6,912,000	4,950,000	1,962,000	3.64	\$7,141.68

11. Upon approval of the Stipulation to Settle by the Court, the business manager or tax collector for Upper Merion Township shall issue to Taxpayer a refund, without interest, in the amount of **\$20,084.16**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be made payable to Taxpayer and mailed to the following address:

Shree Sai Siddhi King of Prussia, LLC
c/o David A. Schneider, Esquire
Archer & Greiner P.C.
101 Carnegie Center, Suite 300
Princeton, NJ 08540

12. As a result of the adjustments to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from the Upper Merion Area School District for tax years 2021/2022 and 2022/2023 in the amount of **\$88,941.42** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2021/2022	6,912,000	4,690,000	2,222,000	20.76	\$46,128.72
2022/2023	6,912,000	4,917,000	1,995,000	21.46	\$42,812.70

13. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for the Upper Merion Area School District, shall issue to the Taxpayer a refund, without interest, in the amount of **\$88,941.42** unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be made payable to Taxpayer and mailed to the following address:

Shree Sai Siddhi King of Prussia, LLC
c/o David A. Schneider, Esquire
Archer & Greiner P.C.
101 Carnegie Center, Suite 300
Princeton, NJ 08540


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

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

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

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

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



David A. Schneider, Esquire
Attorney for Taxpayer

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

Brian O. Phillips, Esquire
Attorney for Montgomery County

Anthony Hamaday
Upper Merion Township Manager



ARRO Consulting, Inc.
1450 East Boot Road, Ste 100B
West Chester, PA 19380
P: (484) 999-6150

VIA ELECTRONIC MAIL

May 4, 2023

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

RE: 2023 Road Re-Surfacing Project
Award Recommendation Letter
ARRO #10962.20

Dear Mr. Hamaday:

The Bid Opening for the above-referenced project occurred on May 1, 2023, with three (3) Bids being received. The low bid was submitted by Allan Myers, L.P. in the amount of 2,392,999, as shown in the enclosed bid tabulation. ARRO has reviewed the Bid Documents submitted and found the Bid to have been properly completed and executed.

We understand that the budget for this project is \$1.8 million. With the Township's budget in mind, we analyzed the bids under the direction of the Township Public Works Superintendent. By deferring the work on Mall Boulevard to 2024, the low bid is reduced to \$1,623,289.24. Therefore, we recommend the 2023 Road Re-Surfacing Project be awarded to Allan Myers, L.P. for the contract amount of \$1,623,289.24, with Mall Boulevard being removed from the project scope for 2023.

We trust that this information will be of assistance to the Township. Please feel free to call me at (484) 999-6359 or contact me via email at alberto.vennettilli@arroconsulting.com with any questions.

Sincerely,

ARRO Consulting, Inc.

Alberto Vennettilli

Alberto Vennettilli, P.E.
Assistant Vice President

AV:tad

Enclosure

c: Todd Lachenmayer, Public Works Superintendent – Upper Merion Township

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

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

2023 ROAD RE-SURFACING PROJECT

UPPER MERION TOWNSHIP

Bid Opening: Monday, May 1, 2023

Item	Description	Type	Units	Quantity	Allan Myers, L.P.		General Asphalt Paving Company		Glasgow, Inc.	
					Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
1	Milling of Bituminous Pavement, 1.5" Depth	Base	SY	155,090.00	\$2.75	\$426,497.50	\$2.84	\$440,455.60	\$2.79	\$432,701.10
2	Trackless Tack Coat per PennDOT Standards	Base	SY	155,090.00	\$1.80	\$279,162.00	\$0.35	\$54,281.50	\$0.22	\$34,119.80
3	Superpave Volumetric Asphalt Mixture Design, WMA Wearing Course, PG 64-22, 0.3 to 30.0 MILLION ESALS, 9.5 mm Mix, SRL-H	Base	TN	15,704.00	\$72.00	\$1,130,688.00	\$96.92	\$1,522,031.68	\$84.11	\$1,320,863.44
4	Milling to 5" Depth for Base Repair	Base	SY	3,881.00	\$21.00	\$81,501.00	\$8.42	\$32,678.02	\$9.89	\$38,383.09
5	Superpave Volumetric Asphalt Mixture Design, WMA Base Course, PG 64-22, 0.3 to 30.0 MILLION ESALS, 25 mm Mix, 5" Depth	Base	TN	1,091.00	\$69.00	\$75,279.00	\$96.25	\$105,008.75	\$104.23	\$113,714.93
6	Construct ADA Compliant Ramps	Base	EA	40	\$7,100.00	\$284,000.00	\$5,145.00	\$205,800.00	\$10,992.78	\$439,711.20
7	Replace 6'x6' Traffic Loop Detectors	Base	EA	20	\$1,111.00	\$22,220.00	\$1,100.00	\$22,000.00	\$740.01	\$14,800.20
8	Replace 6'x40' Traffic Loop Detectors	Base	EA	6	\$1,999.57	\$11,997.42	\$1,900.00	\$11,400.00	\$1,940.47	\$11,642.82
9	Hot Thermoplastic 4" Double Yellow Line Pavement Markings	Base	LF	7,295.00	\$1.77	\$12,912.15	\$2.00	\$14,590.00	\$1.75	\$12,766.25
10	Hot Thermoplastic 4" Single Yellow Line Pavement Markings	Base	LF	11,135.00	\$0.89	\$9,910.15	\$1.00	\$11,135.00	\$0.88	\$9,798.80
11	Hot Thermoplastic 4" Solid Yellow Line & Broken Yellow Line Pavement Markings	Base	LF	455	\$0.89	\$404.95	\$1.35	\$614.25	\$6.65	\$3,025.75
12	Hot Thermoplastic 6" Single White Line Pavement Markings	Base	LF	17,485.00	\$1.35	\$23,604.75	\$1.45	\$25,353.25	\$1.32	\$23,080.20
13	Hot Thermoplastic 4" Broken White Line Pavement Markings	Base	LF	9,371.00	\$0.89	\$8,340.19	\$0.55	\$5,154.05	\$0.88	\$8,246.48
14	24" Wide White Hot Thermoplastic Stop Bar	Base	LF	735	\$8.89	\$6,534.15	\$8.00	\$5,880.00	\$8.77	\$6,445.95
15	White Hot Thermoplastic Type "A" Crosswalk Markings (Parallel Lines)	Base	LF	1,331.00	\$2.22	\$2,954.82	\$4.10	\$5,457.10	\$2.19	\$2,914.89
16	White Hot Thermoplastic Directional Arrow Pavement Markings	Base	EA	46	\$166.60	\$7,663.60	\$250.00	\$11,500.00	\$164.45	\$7,564.70
17	White Hot Thermoplastic "ONLY" Pavement Markings	Base	EA	42	\$222.15	\$9,330.30	\$325.00	\$13,650.00	\$219.26	\$9,208.92
TOTAL BID						\$2,392,999.98		\$2,486,989.20		\$2,488,988.52
	Savings by deferring Mall Boulevard					\$769,710.74		\$824,283.20		\$742,745.53
TOTAL ADJUSTED BID (Deferring Mall Boulevard to 2024)						\$1,623,289.24		\$1,662,706.00		\$1,746,242.99

**AGREEMENT TO PROMOTE AND STAGE THE 2023
“CONCERT UNDER THE STARS” SERIES**

This **AGREEMENT** (hereinafter “Agreement”) is made as of the date set forth herein below by and between the Township of Upper Merion, 175 West Valley Forge Road, King of Prussia, PA 19046, (hereinafter “Township”), on the one hand, and Rising Sun Presents, LLC, P.O. Box 614, Narberth, PA 19072, on the other hand (hereinafter, “Promoter”) to produce and stage performances by musical acts, groups, or individuals (“Concerts”) at the Upper Merion Township Building Park, 175 West Valley Forge Road, King of Prussia, PA 19046 (hereinafter “Venue”).

Mutual Representations and Warranties

1. Township and Promoter agree that the Concerts shall be advertised and marketed as the “Concert Under the Stars.”
2. Township and Promoter further agree the Concerts will be advertised and marketed as “in Partnership with Upper Merion Township”, and that all advertising or promotional materials will highlight the “Concert Under the Stars” is in its 37th season.
3. Promoter agrees to produce and stage a series of Concerts between *May 1, 2023* and *October 30, 2023*.
4. All Concerts shall begin no earlier than 6:00 p.m. and end before 10:00 p.m. on the scheduled date.
5. All Concerts will be ticketed, except that not less than two (2) Concerts will be free of charge and open to the public.

Township’s Representations and Warranties

With respect to the Concerts, Township agrees to provide, at no cost or expense to Promoter the following:

1. Use of the Venue for the Concerts.
2. Parking at the Township’s parking lots and fields adjacent to the Venue.
3. Fencing and/or other barriers consistent with fencing and/or other barriers provided for Concerts in prior years (*to enclose, separate and partition the area occupied by the patrons and performers, including any stage for the performers, during the Concerts from the Township’s parking lots and fields adjacent to the Venue*).
4. Police officers, as appropriate or as needed, as determined by the Township.

5. Access to the Township's building Conference Room A101 shall be used as a "Green Room", as provided for Concerts in prior years (*for use by the performers before, during and after the Concerts*). If *any* other space is needed for storage or use inside the Township building, or outside of the building on the Township property, a request to the Director of Parks and Recreation, Dan Russell, should be made prior to the date of the first Concert. Use of the Township building is limited to certain areas where express permission was granted by Dan Russell.
6. Port-A-Potties, or other portable chemical toilet or temporary restroom facilities, as appropriate or as needed, as determined by the Township.
7. Township agrees to use its best efforts to work with sponsors of the Concerts Under the Stars in past years on behalf of the Promoter to provide in-kind financial support for staging and producing the Concerts.
8. In the event of inclement weather, the Promoter may request the use of the Township building as an alternative venue. The Township building shall not be used as a venue without express permission from Director of Parks and Recreation, Dan Russell.

Promoter's Representations and Warranties

With respect to the Concerts, Promoter agrees to the following:

1. Provide at its sole expense all Talent (*defined as any musical act, group, or individual that will perform at the Concerts*), Staffing, Production, Ticketing, and Advertising for the Concerts;
2. Ensure that the Venue is free and clear of any and all trash, and/or debris, prior to departing the Venue following any of the scheduled Concerts;
3. Be responsible for the assembly and disassembly of the stage, and/or other structures, and sound system and/or other equipment necessary to produce and stage the Concerts, at the close of each of the (*or the last of the scheduled*) Concerts,
4. Operate all food and beverage concessions;
5. Indemnify, hold harmless and defend Township, its officials, officers, employees and agents, of, from and against any and all liability, claim, suit or demand, of whatever nature or kind, whether founded or unfounded, arising from, out of, or

- related to the Concerts;
6. Obtain and maintain at all times between *May 1, 2023* and *October 30, 2023* comprehensive commercial general liability insurance, which coverage may include a combination of primary and umbrella insurance, in an amount not less than two million dollars (\$2,000,000) naming Township, as an additional insured, as well as providing the Township with a Certificate of Insurance for the same; and
 7. Execute the Township's Alcohol Vendor Indemnification Agreement at the same time as the execution of the Agreement.

Revenue

Promoter shall retain 100% of all Revenue, defined as the proceeds from the sale of tickets and all monies obtained from food and beverage concessions, **except that**, Township shall receive: (1) \$1 for every ticket sold; (2) Ten (10%) percent of all monies obtained from food and beverage concessions; and (3) Twenty (20%) percent of any money raised from any sponsor after all expenses for the Concerts are paid.

Miscellaneous Provisions

1. **Interpretation.** Non-technical term will be given their ordinary, commonly-accepted meaning, and technical, trade or industry terms will be given the meaning ascribed to the term in the business, trade or industry.
2. **Severability.** If any provision of this Agreement shall to any extent be invalid or unenforceable, the remainder of this Agreement (or the application of such provision to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each provision of this Agreement, unless specifically conditioned upon such invalid or unenforceable provision, shall be valid and enforceable to the fullest extent permitted by law.
3. **Amendment.** This Agreement may not be amended except by written instrument signed and acknowledged by the Township and Promoter.
4. **Governing Laws.** This Agreement shall be construed and governed by the laws of the Commonwealth of Pennsylvania.
5. **Integration.** This Agreement sets forth the entire agreement between the Township and Promoter with respect to the subject matter hereof.
6. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[The Remainder of this Page Left Intentionally Blank]

ACCEPTED by Township of Upper Merion, at a meeting held this _____ day of _____, 2023.

TOWNSHIP OF UPPER MERION

ATTEST:

, Secretary
(Department Seal)

By: _____

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have set their respective seals this ___ day of _____, 2023.

RISING SUN PRESENTS, LLC

By: _____

Name:

Title:

Attest: _____

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have set their respective seals this ___ day of _____, 2023.

ORDINANCE NO. _____

**UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**AN ORDINANCE AMENDING THE UPPER MERION TOWNSHIP ZONING CODE,
SECTION 165-219.1, CONDITIONAL USE PROCEDURE, TO REQUIRE CONDITIONAL
USE APPLICATIONS TO BE SUBMITTED TO THE UPPER MERION PLANNING
COMMISSION, AND APPLICANTS TO APPEAR BEFORE THE PLANNING
COMMISSION, PRIOR TO THE CONDITIONAL USE HEARING**

WHEREAS, the Pennsylvania Second Class Township Code and the Pennsylvania Municipalities Planning Code, 53 P.S. § 10101, *et seq.*, authorizes the Board of Supervisors of Upper Merion Township (“Board”) to make, amend, and adopt ordinances that are consistent with the constitution and laws of the Commonwealth when necessary for the proper management, care and control of Upper Merion Township (“Township”) and the maintenance of peace, good government, health and welfare of the Township and its citizens;

WHEREAS, Section 603(c)(2) of the Pennsylvania Municipalities Planning Code provides, in part, that the Township Zoning Code may contain provisions for conditional uses to be allowed or denied by the governing body after recommendations by the planning agency and hearing, pursuant to express standards and criteria set forth in the zoning ordinance.

WHEREAS, the Board desires to amend the Township Zoning Code, Chapter 165, to require that conditional use applications be transmitted to the Upper Merion Planning Commission, and that applicants appear before the Upper Merion Planning Commission for a review of the application, so that the Planning Commission may submit an advisory opinion on the application to the Board;

WHEREAS, the Board has met the procedural requirements of the Pennsylvania Municipalities Planning Code, for the adoption of the proposed ordinance, including advertising, submission to the planning commissions, and holding a public hearing; and

WHEREAS, the Board, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety and general welfare of the residents and guests of the Township will be served by this amendment of the Upper Merion Township Zoning Code as set forth below;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Supervisors of Upper Merion Township, Montgomery County, Pennsylvania, as follows:

SECTION I. Code Amendment. The Upper Merion Township Code, Chapter 165, Zoning, Article XXXI. General Regulations, § 165-219.1, Conditional use procedure, is hereby amended to provide an additional subsection F that reads as follows:

F. At least 30 days before the date of the public hearing required by law for an application for a conditional use to be heard before the Board of Supervisors, the Township Planner, or another person designated by the Township Manager, shall transmit to the Upper Merion Planning Commission a copy of the conditional use application, notice of hearing, and other information or exhibits as may have been furnished by the applicant. Thereafter, the applicant shall appear before the Planning Commission for a review of the application. The Planning Commission may submit an advisory opinion, based upon the express standards and criteria of the Township Zoning Code applicable to the conditional use application, to be considered by the Board of Supervisors, provided that the opinion is received on or before the date of the public hearing of the Board of Supervisors.

SECTION II. Severability. The terms, conditions and provisions of this Ordinance are hereby declared to be severable, and, should any portion, part, or provision of this Ordinance be found by a court of competent jurisdiction to be invalid, unenforceable, or unconstitutional, the Upper Merion Township Board of Supervisors hereby declares its intent that the Ordinance shall have been enacted without regard to the invalid, unenforceable, or unconstitutional portion, part or provision of this Ordinance, and the remainder of the Ordinance shall remain in force.

SECTION III. Repealer. Any and all other Ordinances or parts of Ordinances in conflict with the terms, conditions and provisions of this Ordinance are hereby repealed to the extent of such irreconcilable conflict.

SECTION IV. Effective Date. This Ordinance shall become effective upon enactment at the earliest time provided by law.

SECTION V. Failure to Enforce Not a Waiver. The failure of Upper Merion Township to enforce or delay enforcement of any provision of this Ordinance shall not constitute a waiver by Upper Merion Township of its rights to future enforcement hereunder.

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

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

By: _____
Anthony Hamaday, Township Secretary

By: _____
Tina Garzillo, Chair
Upper Merion Township
Board of Supervisors



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

May 9, 2023

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

RE: Bid Review and Recommendation (Reject All Bids);
WPCC Process Equipment Painting and Coating Project;
Upper Merion Township
ARRO #10962.18

Dear Tony:

The bids for the above-referenced project were opened on March 30, 2023. A total of three (2) bids were submitted for the General Contract. ARRO has reviewed the bids submitted to Upper Merion Township (Township) and offers the following:

The apparent low bidder for this project is G.C. Zarnas and Co. (Zarnas).

The Bid Form indicates a Total Bid amount of \$431,691.00. A deduct amount of \$60,000.00 was bid for Alternate A (utilizing coal tar epoxy instead of a specialized coating system for the sludge thickener tank at the Trout Run WPCC). If the deduct amount were to be selected, the total project cost would be \$371,691.00

The Bid Tabulation, showing all bidders, is attached for your reference.

Receipt of addenda is acknowledged on Zarnas' Bid Forms. A Bid Bond, with a Power of Attorney, is included with the bid package, along with an Experience Questionnaire and List of Proposed Subcontractors. A Non-Collusion Affidavit and additional documents, as requested on the Bid Form, were also provided with the original bid submission.

Upon discussion with Township personnel regarding the bids in conjunction with available budgeted monies to complete the identified projects, ARRO recommends that the Township reject all bids. Township personnel are looking to implement other means of prioritizing and completing the process equipment painting that will be within the Township's budget limits for this work.

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

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



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

Please advise us of any questions or concerns that you may have.

Sincerely,

A handwritten signature in blue ink, which appears to read "William L. Bohner, Jr.", is written over the typed name.

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

Cc : Geoff Hickman, Director of Public Works
Rob McKernan, Wastewater Superintendant

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

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

Bid Tabulation (Final)
Trout Run and Matsunk WPCCs Painting Project
Bid Opening 3/30/23 @ 10:00 AM

Line Item	Description	Type	Units	Quantity	G.C. Zarnas & Co., Inc.	Titan Industrial Services
Matsunk WPCC						
1	All Work for: INFLUENT CHANNEL: Application of Coating System 6 as described in the Specifications	Base	Lump Sum	1	\$147,273.00	\$278,482.72
Total - Matsunk Water Pollution Control Center					\$147,273.00	\$278,482.72
Trout Run WPCC						
2	All work for: SLUDGE THICKENER CATWALK & MOTOR DRIVE: Application of Coating Systems 1 & 2, and as described in the Specifications	Base	Lump Sum	1	\$12,100.00	\$78,400.00
3	All work for: SLUDGE THICKENER TANK, STILLING WELL, SCRAPERS & SKIMMING MECHANISM: Application of Coating Systems 4, 5, and 6, repair and coating of metal scum trough, coating of interior and top surface of concrete scum box, and as described in the Specifications	Base	Lump Sum	1	\$272,318.00	\$264,917.00
Total - Trout Run Water Pollution Control Center					\$284,418.00	\$343,317.00
Project Total (w/o the deduct of Alt. A)					\$431,691.00	\$621,799.72
Alternate - Trout Run						
A	All work for: SLUDGE THICKENER TANK, STILLING WELL, SCRAPERS & SKIMMING MECHANISM: Application of Coating System 7 (Coal Tar), repair and coating of metal scum trough, coating of concrete scum box, and as described in the Specifications.	Option	Lump Sum	1	\$60,000.00	\$40,000.00
Project Total (w/the deduct of Alt. A)					\$371,691.00	\$581,799.72

Both are deducts

Signed: William L. Bohner, Jr.
 ARRO Consulting, Inc.

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

April 6, 2023 to May 3, 2023

Approval Date: May 11, 2023

UPPER MERION TOWNSHIP

Invoices for Approval

May 11, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
LAW OFFICE OF SEAN KILKENNY	135 W DEKALB PK: 1770 (LD)	01138 - 0000	87.50
	621 SUMMIT ST: _ (LD)	01138 - 0000	157.50
	621 SUMMIT STREET	01138 - 0000	402.50
	677 W DEKALB PK: 1811 (LD)	01138 - 0000	52.50
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	52.50
	694 W DEKALB-POLESTAR	01138 - 0000	140.00
	850 MANCILL MILL RD: 1787 (LD)	01138 - 0000	52.50
	850 MANCILL MILL RD: 1787 (LD)	01138 - 0000	245.00
MCMAHON ASSOCIATES INC	555 FLINTHILL RD: 1802 (LD)	01138 - 0000	859.00
	850 MANCILL MILL RD: 1787 (LD)	01138 - 0000	900.00
	Total Due from Developers		2,949.00
01150 Gas/Diesel/Postage			
PETROLEUM TRADERS CORP	DIESEL FUEL: PW GARAGE	01150 - 2301	450.86
	DIESEL FUEL: PW GARAGE	01150 - 2301	1,714.39
	DIESEL FUEL: PW GARAGE	01150 - 2301	1,811.23
	DIESEL FUEL: PW GARAGE	01150 - 2301	1,923.52
	DIESEL FUEL: PW GARAGE	01150 - 2301	3,168.42
	UNLEADED FUEL: PW GARAGE	01150 - 2300	1,160.51
	UNLEADED FUEL: PW GARAGE	01150 - 2300	1,204.45
	UNLEADED FUEL: PW GARAGE	01150 - 2300	2,213.01
	UNLEADED FUEL: PW GARAGE	01150 - 2300	2,587.19
	UNLEADED FUEL: PW GARAGE	01150 - 2300	3,168.94
	UNLEADED FUEL: TOWNSHIP BLDG	01150 - 2300	2,644.41
	UNLEADED FUEL: TOWNSHIP BLDG	01150 - 2300	2,832.60
	UNLEADED FUEL: TOWNSHIP BLDG	01150 - 2300	2,891.27
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-APR	01150 - 3250	400.00
	POSTAGE METER REFILL-APR	01150 - 3250	1,600.00
	Total Gas/Diesel/Postage		29,770.80
01301 GF - Property Taxes			
REAL ESTATE REFUNDS	RE TAX REFUND-495 PHILA AVE	01301 - 0100	10.01
	RE TAX REFUND-876 BROWER RD	01301 - 0100	27.82
	Total GF - Property Taxes		37.83
01310 511 Taxes			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-MAR23	01310 - 0400	24,180.32
	UMASD SHARE OF LST/AMUSE-MAR23	01310 - 0700	49,863.86
	Total 511 Taxes		74,044.18
01367 Park & Recreation			
PARK & REC REFUND	HEUSER PARK RENTAL REFUND	01367 - 0480	125.00
	LEARN TO SWIM REFUND	01367 - 0112	70.00
	SWEDELAND RENTAL REFUND	01367 - 0480	275.00
	TEEN POOL MEMBER REFUND	01367 - 0110	190.00
	Total Park & Recreation		660.00
01377 Transit			
GREATER VALLEY FORGE T.M.A.	APR23 SVC LESS APR23 TIX	01377 - 0200	-201.50
	Total Transit		-201.50
01380 Miscellaneous			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-MAR23	01380 - 0100	-997.28
	UMASD SHARE OF LST/AMUSE-MAR23	01380 - 0100	-483.61
	Total Miscellaneous		-1,480.89
01402 Accounting			

UPPER MERION TOWNSHIP

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ANTHONY HAMADAY	PSATS CONF-TRAVEL REIMB-AH	01402 - 4630	152.07
CAROLE KENNEY	PSATS CONF-TRAVEL REIMB-CK	01402 - 4630	44.09
CINTAS CORPORATION #2	FIRST AID SUPPLIES-APRIL	01402 - 2100	14.94
COSTCO - HRS USA	COSTCO ANNUAL SUBSCRIPTION	01402 - 4200	120.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01402 - 1560	40,862.98
EASTBURN & GRAY PC	LEGAL:ZHB-APR	01402 - 3145	2,677.00
FINANCE EXPENSE CARD	990 FILING FEE-UM FOUNDATION	01402 - 2200	41.00
	DESK CALCULATOR	01402 - 7400	162.43
	DESK SUPPLIES	01402 - 2200	90.07
	PAGFOA CONF-LODGING-NH	01402 - 4630	388.50
	SUPPLIES	01402 - 2100	99.00
	SUPPLIES-FURNITURE	01402 - 2100	28.56
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01402 - 3190	50.90
GEORGE T. BISEL CO INC	MUNICIPAL LAWSOURCE-2 COPIES	01402 - 4620	456.38
GREG WAKS	PELRAS CONF-TRAVEL-GW	01402 - 4630	333.34
LAW LIBRARY OF MONTGOMERY CO	ORDINANCE FILING	01402 - 3160	25.00
LAW OFFICE OF SEAN KILKENNY	LEGAL TWP-APR	01402 - 3140	5,000.00
	LEGAL TWP-APR-1100 1ST AVE	01402 - 3140	315.00
	LEGAL TWP-APR-125 W DEKALB	01402 - 3140	665.00
	LEGAL TWP-APR-316 W CHURCH RD	01402 - 3140	35.00
	LEGAL TWP-APR-336 MYERS RD	01402 - 3140	87.50
	LEGAL TWP-APR-450 BEIDLER	01402 - 3140	35.00
	LEGAL TWP-APR-470 HAMPTON	01402 - 3140	455.00
	LEGAL TWP-APR-479 SHOEMAKER RD	01402 - 3140	52.50
	LEGAL TWP-APR-730 HOBBS	01402 - 3140	787.50
	LEGAL TWP-APR-ACT 511	01402 - 3140	70.00
	LEGAL TWP-APR-ANDERSON RD	01402 - 3140	87.50
	LEGAL TWP-APR-BASIT RASOOL	01402 - 3140	52.50
	LEGAL TWP-APR-BID ASSMTS	01402 - 3140	1,014.00
	LEGAL TWP-APR-ERICK RADTKE	01402 - 3140	52.50
	LEGAL TWP-APR-LITIGATION	01402 - 3140	420.00
	LEGAL TWP-APR-MARTINS DAM	01402 - 3140	262.50
	LEGAL TWP-APR-SAYERS-DUMPING	01402 - 3140	52.50
	LEGAL TWP-APR-STUART MILLER	01402 - 3140	35.00
	LEGAL TWP-APR-TAX RECORDS	01402 - 3140	2,006.00
	LEGAL TWP-APR-VF APTS ASSMT	01402 - 3140	192.50
MANAGERS EXPENSE CARD	BOS DINNER MTG 4/13	01402 - 9000	81.16
	BOS DINNER MTG 4/20	01402 - 9000	83.64
	PSATS CONF-HOTEL-AH	01402 - 4630	1,110.00
	PSATS CONF-HOTEL-GP	01402 - 4630	832.50
	PSATS CONF-HOTEL-GW	01402 - 4630	832.50
	PSATS CONF-LODGING-CK	01402 - 4630	832.50
	PSATS CONF-LODGING-WJ	01402 - 4630	555.00
	PSATS CONF-MEAL-AH	01402 - 4630	9.93
	PSATS CONF-MEAL-AH	01402 - 4630	10.66
	PSATS CONF-MEAL-AH	01402 - 4630	15.24
	PSATS-BOS DINNER 4/23	01402 - 4630	266.15
MARK MANJARDI	ZHB CRT RPTG 4/19	01402 - 3160	200.00
NICHOLAS HIRIAK	1STQTR23 CELL REIMB	01402 - 3210	150.00
	PA GFOA CONF TRAVEL REIMB-NH	01402 - 4630	111.89
PIO EXPENSE CARD	FACEBOOK AD	01402 - 3401	60.00
	FREED CAMP SUBSCRIPTION	01402 - 3420	125.16
	MONITOR CABLES	01402 - 2700	42.38
	PARKING-DH-AMERICA 250PA MTG	01402 - 3310	3.00
RICHTER DRAFTING & OFFICE SUPPLY CO.	14 BX HANGING FOLDERS	01402 - 2100	382.48
	COFFEE/SUPPLIES	01402 - 9000	129.05

UPPER MERION TOWNSHIP

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RICHTER DRAFTING & OFFICE SUPPLY CO.	DESK LAMP	01402 - 7400	109.65
	DESK PAD	01402 - 2100	119.74
	TAPE/MARKERS	01402 - 2100	30.42
THOMAS J ANDERSON & ASSOCIATES INC	NUPP-1/1/23 AV REPORT	01402 - 3120	3,400.00
TIMES HERALD PUBLISHING CO INC	AD: ZHB 2023-03, 2023-04	01402 - 3160	342.38
	AD:2023 ROAD RESURFACING PROG	01402 - 3160	511.90
TINA GARZILLO	PELRAS CONF-TRAVEL-TG	01402 - 4630	249.16
VALLEY FORGE SECURITY CENTER	NEW CAT5 WIRES AND MOVING WIRE	01402 - 7400	200.00
WILLIAM A FRASER INC	FUEL SURCHARGE HR	01402 - 3840	5.00
	SHARP LEASE PAYMENT	01402 - 3840	199.36
	SHARP USAGE	01402 - 3840	256.61
WILLIAM JENAWAY	PSATS CONF-TRAVEL REIMB-WJ	01402 - 4630	304.89
	Total Accounting		68,786.11
 01403 Tax Collection			
TRI-STATE FINANCIAL GROUP LLC	COMMISSION-FEB23	01403 - 3900	21,030.04
	COMMISSION-MAR23	01403 - 3900	32,126.19
	Total Tax Collection		53,156.23
 01407 Information Technology			
ADMIN HARRIS	DROPBOX ADDITINAL LICENSE	01407 - 3742	145.97
	ENT BACK VIEWSONIC MONITOR	01407 - 3250	74.76
	SHIP DRIVE BACK TO BUFFALO	01407 - 3250	16.86
CDW-G INC #3418616	ADDITIONAL KOFAX LICENSES	01407 - 3742	700.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01407 - 1560	5,217.39
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	356.55
OMEGA SYSTEMS CONSULTANTS, INC	OFFSITE NETWORK MONITORING	01407 - 3742	970.80
	VEEAM O365 INSTALL	01407 - 3743	935.00
PPT HOLDINGS I, LLC	DATADOMAINAND VNX MAINTENANCE	01407 - 3741	3,360.24
VALLEY FORGE SECURITY CENTER	BLANK ID PVC CARDS	01407 - 2200	26.00
VERTIV CORPORATION	LIEBERT UPS MAINTENANCE	01407 - 3741	3,496.00
WEIDENHAMMER	CISCO WEB FILTERING	01407 - 3742	508.75
	DESKTOP VIRUS PROTECTION	01407 - 3742	7,437.00
	Total Information Technology		23,245.32
 01408 Planning			
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01408 - 1560	3,476.59
MCMAHON ASSOCIATES INC	TOWNSHIP ENG & ARCH SERVICES	01408 - 3130	755.00
	TOWNSHIP SERVICES	01408 - 3130	2,077.12
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01408 - 3840	49.84
	SHARP USAGE	01408 - 3840	12.47
	Total Planning		6,371.02
 01410 Police			
ALEXANDER CLARK	DETECTIVE CLARK 2023 1ST QTR	01410 - 3210	75.00
ANDREW SCAVICCHIO	TUITION REIMB SCAVICC 3RD SEME	01410 - 4620	1,881.00
AQUA PENNSYLVANIA	AQUA - WATER BILL	01410 - 3600	112.10
ATLANTIC TACTICAL	ATLANT TAC - VEST CARRIERS	01410 - 2380	51.16
	ATLANTIC SUPPLY - FAHERTY	01410 - 2380	21.70
	ATLANTIC TACT MEOLI POUCHES	01410 - 2380	260.95
	ATLANTIC TACTICAL - VAN DOLSEN	01410 - 2380	6.94
BRIDGEPORT TROPHY	BTC- UPDATE RETIREMENT PLAQUE	01410 - 3190	15.00
CHARIOT GRAPHICS INC	CHARIOT - CAR 10, 19, AND 56-2	01410 - 3750	65.00
CINTAS CORPORATION #2	FIRST AID SUPPLIES-APRIL	01410 - 2200	86.16
COINS FOR ANYTHING, INC.	CHALLENGE COINS	01410 - 2950	1,889.00
COMCAST CORPORATION	COMCAST BILL	01410 - 3600	74.08
	COMMUNICATION LINES 04/23	01410 - 3210	200.00

UPPER MERION TOWNSHIP

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COMMONWEALTH OF PA	CLEAN NETWORK CONNECTION	01410 - 3746	5,306.04
DELAWARE COUNTY COMMUNITY COLLEGE	DCCC TRAMO THIRD PAYMENT	01410 - 4620	2,094.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01410 - 1560	239,455.55
EAGLE POINT GUN/T J MORRIS & SON	EAGLE POINT GUN - DUTY AMMO	01410 - 2200	1,462.85
ELBERT LEE	REIMB COSTCO- RECRUITMENT	01410 - 2950	32.98
FEDERAL EXPRESS CORPORATION	FED EX SHIPPING	01410 - 3250	12.05
	FED EX TO LT MAURER AT FBI ACA	01410 - 3250	127.28
	SHIPPING- PATRIOT BUICK GMC	01410 - 3250	95.20
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01410 - 3190	351.60
FITNESS REIMB	1STQTR23 FITNESS REIMB	01410 - 1560	95.94
	1STQTR23 FITNESS REIMB	01410 - 1560	98.97
	1STQTR23 FITNESS REIMB	01410 - 1560	112.50
	1STQTR23 FITNESS REIMB	01410 - 1560	150.00
	1STQTR23 FITNESS REIMB	01410 - 1560	150.00
	1STQTR23 FITNESS REIMB	01410 - 1560	277.24
GALLS PARENT HOLDINGS LLC	GALLS- CUFF CASE REPLACEMENT	01410 - 2380	31.87
JUSTIN MAINS	JUSTIN MAINS BOOT REIMBURSEMENT	01410 - 2380	120.00
KING OF PRUSSIA COLLISION	BALANCE OWED- CAR #55	01410 - 3750	576.00
KRANSON CLOTHES INC	KRANSON -2 WNTR PANTS LT LEIS	01410 - 2380	460.00
	KRANSON UNIFORM - FOUR HATS	01410 - 2380	418.00
	LT. SUMMER PANTS - LEIS	01410 - 2380	435.00
	SHIRTS- NEW HIRES	01410 - 2380	2,011.00
MATTHEW BENDER & COMPANY INC	LEXIS NEXIS - CRIMES CODE BOOK	01410 - 2200	382.81
MICHAEL LAVERTY	TOP GUN LAVERTY MEAL REIMBURSE	01410 - 3310	97.20
PECO ENERGY	PECO BILL BRYCE LANE	01410 - 3600	120.62
POLICE CHIEFS ASSN OF MONTGOMERY COUNTY	MONTCO POLICE CHIEF'S DUES	01410 - 4200	200.00
POLICE EXPENSE CARD	4IMPRINT - CERTIFICATE FRAMES	01410 - 3190	408.13
	ACE CLEANERS	01410 - 2380	70.00
	ACE CLEANERS - LEIS, DAVIES	01410 - 2380	24.96
	ACE CLEANERS- MANION PROMO	01410 - 2380	62.40
	AMAZON - BOOT ORDER	01410 - 2380	116.95
	AMAZON - BOOTS FOR KATARYNICK	01410 - 2380	100.79
	AMAZON - FLOOR LAMP	01410 - 2200	29.99
	AMAZON - OUTDOOR TV COVER	01410 - 2200	18.95
	AMAZON BOOT ORDER - 4 PAIRS	01410 - 2380	467.80
	AMAZON ORDER FOR BATTERIES	01410 - 2200	43.96
	AMAZON PRIME MONTHLY FEE	01410 - 2200	15.89
	AMAZON- HDMI CABLE	01410 - 2200	42.50
	BLACKHAWK - HOLSTER FOR MEOLI	01410 - 2380	56.13
	EZ PASS CAR 21 AND 14	01410 - 3750	21.10
	EZ-PASS REPLENISHMENT	01410 - 3750	525.00
	KEURIG COFFEE ORDER	01410 - 2200	399.43
	KREUER TRAINING	01410 - 4620	499.00
	NE-IAATI ROMBERGER-TRAINING	01410 - 4620	400.00
	PA BACKGROUND CHECK - E. SHEA	01410 - 2200	22.00
	TAC TAILOR RADIO POUCH - BRUNE	01410 - 2380	44.03
	TRANSUNION RISK - TLO APRIL	01410 - 3190	355.10
	WYNDHAM/TRAINING FOR ROMBERGER	01410 - 3310	700.60
PUBLIC AGENCY TRAINING COUNCIL	PATC TRAINING - KATARYNICK	01410 - 4620	350.00
RADIO MAINTENANCE INC	RADIO- 56K1	01410 - 3270	1,002.60
SEATTLE SEWING SOLUTIONS	BIKE UNIFORMS	01410 - 2380	4,548.50
TD BANK CARD	AMAZON - JIMENEZ COMPUTER SUP	01410 - 2200	454.11
	COSTCO - COP UNIT	01410 - 2950	90.95
THE JAYDOR COMPANY	POLICE GARAGE REPAIR	01410 - 3730	415.00
TROY NICHOLSON	TROY NICHOLSON'S BOOT ORDER	01410 - 2380	120.00
V E RALPH & SON INC	AED PADS	01410 - 2200	156.60

UPPER MERION TOWNSHIP

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May 11, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
VALLEY FORGE SECURITY CENTER	NEW CAT5 WIRES AND MOVING WIRE	01410 - 3270	861.38
VERIZON	COMMUNICATION LINES 05/23	01410 - 3210	99.00
W B MASON CO INC AC# MI-1255	COFFEE SUPPLIES	01410 - 2200	62.99
	W.B MASON TRASH BAGS/POWER COR	01410 - 2200	89.96
	WB MASON SUGAR, POP UP, PLATE	01410 - 2200	49.99
	WB MASON - NOTEBOOK WRBND	01410 - 2200	49.98
	WB MASON- NOTEBOOK	01410 - 2200	13.99
	WB MASSON - PLATES	01410 - 2200	72.99
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01410 - 3700	241.36
	SHARP USAGE	01410 - 3700	250.11
WOLANIN CONSULTING AND ASSESSMENT	WOLANIN PSYCH EVALUATIONS	01410 - 4620	2,275.00
	Total Police		275,042.01
 01411 Fire and EMS			
ADVANCED RECOVERY SYSTEMS INC	COLLECTION AGENCYFEE 4/1-4/30	01411 - 3900	1,906.21
BOUND TREE MEDICAL LLC	EMS SUPPLIES	01411 - 2100	50.90
	EMS SUPPLIES	01411 - 2100	792.68
	EMS SUPPLIES	01411 - 2100	1,073.53
COMCAST CORPORATION	COMMUNICATION LINES 05/23	01411 - 3210	413.43
	SERVICE APRIL	01411 - 3210	41.77
	SERVICE APRIL	01411 - 3210	52.31
DEER PARK	WATER DELIVERY	01411 - 2200	105.91
	WATER DELIVERY	01411 - 2200	57.30
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01411 - 1560	62,766.54
EASTERN GENERATOR INC.	GENERATOR REPAIR STA 56	01411 - 3740	480.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01411 - 3190	50.90
HOME DEPOT	SUPPLIES-APR	01411 - 2200	88.80
JAMES JOHNSON	CELL PHONE REIMB Q1	01411 - 3210	146.00
	REIMB HOTEL IAFC	01411 - 3310	577.20
	REIMB IAFC CONFERENCE LEIS	01411 - 3310	175.00
	REIMB MATTRESS COVERS	01411 - 2100	87.08
	REIMB REPAIRS 356-15	01411 - 3750	3,908.14
	REIMB THUMB DRIVES	01411 - 2200	31.55
	REIMB TRAVEL ESO CONF	01411 - 3310	528.70
	REIMB UCC REGISTRATION	01411 - 4200	117.60
JOSHUA RODRIGUEZ	TUITION REIMB	01411 - 1855	1,641.00
KING OF PRUSSIA VOL FIRE CO	MAY ALLOCATION	01411 - 2420	17,163.00
MCDONALDS UNIFORM INC	BADGES	01411 - 2380	144.00
	BOOTS	01411 - 2380	89.99
	EGAN UNIFORMS	01411 - 2380	75.99
	FORCE UNIFORMS	01411 - 2380	576.93
	HENDERSON UNIFORMS	01411 - 2380	89.49
	KINDRED UNIFORMS	01411 - 2380	189.50
	UNIFORMS	01411 - 2380	181.70
	WILSON UNIFORMS	01411 - 2380	188.98
	WILSON UNIFORMS	01411 - 2380	190.98
MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	68.73
	EMS SUPPLIES	01411 - 2100	550.20
MICHAEL MANUEL	HELMET SHIELDS	01411 - 2380	99.00
MOSER'S CUSTOM LLC	NAME TAGS	01411 - 2200	118.00
OCCUPATIONAL HEALTH CENTERS OF THE	NFPA PHYSICAL	01411 - 3190	1,155.00
OFFICE BASICS, INC	JANITORIAL SUPPLIES	01411 - 2200	93.58
	JANITORIAL SUPPLIES	01411 - 2200	135.29
PA DEPT OF LABOR & INDUSTRY-E	ELEVATOR INSPECTION STA 56	01411 - 2200	78.98
PECO ENERGY	STA 356 A/C	01411 - 3600	70.89
	STA 356 GAS AND ELEC	01411 - 3600	119.51
	STA 56 GAS AND ELEC	01411 - 3600	974.19

UPPER MERION TOWNSHIP

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PENNA AMERICAN WATER CO.	HYDRANT MAINT	01411 - 3790	1,096.20
POLICE EXPENSE CARD	BACKGROUND CHECK	01411 - 3190	22.00
	ELEVATOR RESCUE CLASS	01411 - 4620	1,650.00
	HOTEL ESO TRAINING	01411 - 4620	1,312.56
	HOTEL ESO TRAINING	01411 - 4620	1,312.56
	TV MOUNT	01411 - 2200	48.99
	TV MOUNT	01411 - 2200	52.99
REALEN VALLEY FORGE GREEN ASSOCIAT	COMMON AREA MAINT	01411 - 3600	34.45
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01411 - 2200	67.06
ROBERT JOHNSON	REIMB TRAINING	01411 - 4620	325.00
SHANNON SCHREUR	TUITION REIMB	01411 - 1855	3,282.00
STEPHEN A PULLEY	MEDICAL DIRECTOR STIPEND	01411 - 3190	12,000.00
SWEDELAND VOL. FIRE CO.	MAY ALLOCATION	01411 - 2420	11,127.67
SWEDESBURG VOL. FIRE CO.	MAY ALLOCATION	01411 - 2420	10,995.00
ULINE	VEHICLE MOUNT BRACKET	01411 - 3750	46.89
VENDNOVATION LLC	NARC VEND MACHINE SOFTWARE	01411 - 3746	2,400.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01411 - 3746	70.00
	SHARP USAGE	01411 - 3746	74.46
WILLIAM DAYWALT	REIMB MEALS ESO CONFERENCE	01411 - 3310	190.68
WOLANIN CONSULTING AND ASSESSMEN	BACKGROUND CHECK	01411 - 3190	425.00
	Total	Fire and EMS	143,979.99

01413 Codes Enforcement

DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01413 - 1560	17,684.09
DISTRICT COURT 38-1-09	FILING FEE-159 MUSKET	01413 - 2900	110.25
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01413 - 3190	102.80
FRANK JONES TROPHIES	JACKETS RG & MZ	01413 - 7400	155.00
INTERNATIONAL CODE COUNCIL INC	2018 IPM CODE	01413 - 2390	137.25
MARK ZADROGA	ROLLING BINS	01413 - 2200	100.00
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01413 - 2100	175.47
TRAISR LLC	MARCH MAINT	01413 - 3746	300.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01413 - 3840	39.00
	SHARP LEASE PAYMENT	01413 - 3840	49.84
	SHARP USAGE	01413 - 3840	44.73
	Total	Codes Enforcement	18,898.43

01430 Transportation

A & A SALES ASSOCIATES LLC	CUT SAW BLADES	01430 - 3740	373.53
	PW STAFF SAFETY TEE SHIRTS	01430 - 2446	1,192.66
AMAZON CAPITAL SERVICES, INC.	BREAKROOM SUPPLIES	01430 - 3730	111.82
ARMOUR & SONS ELECTRIC	MAST ARM VALLEY FORGE/MOORE	01430 - 2250	15,726.30
ARRO CONSULTING INC	ENGINEERING: 2023 RESURFACING	01430 - 4580	12,916.50
BRUCE GINSBURG	NEW FLUSH VALVE: PW GARAGE	01430 - 3730	375.00
CINTAS CORPORATION #2	FIRST AID SUPPLIES: PW GARAGE	01430 - 2446	86.97
COMCAST CORPORATION	CABLE SERVICE: PW GARAGE	01430 - 3730	31.24
DEER PARK	COOLER WATER: TRANSPORTATION	01430 - 3730	76.27
DELAWARE VALLEY CONCRETE CO., INC.	FARMERS MARKET: CONCRETE BLOCK	01430 - 2451	220.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01430 - 1560	39,898.92
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01430 - 3190	189.60
GLASGOW INC.	INLET REPAIR: CRESTLINK RD	01430 - 2453	121.71
	INLET REPAIR: GODDARD BLVD	01430 - 2453	123.73
	INLET REPAIRS: GODDARD BLVD	01430 - 2453	242.81
	INLET REPAIRS: PULASKI DR	01430 - 2453	306.25
	TIMBER CIR R7 STONE	01430 - 2453	1,349.04
HOME DEPOT	SUPPLIES-APR	01430 - 2451	65.94
	SUPPLIES-APR	01430 - 2453	190.26
	SUPPLIES-APR	01430 - 2600	37.94

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MATTHEW GREENE	GREENE: CELL REIM 1Q23	01430 - 2200	150.00
NORRISTOWN BRICK INC	STORM INLET BRICK	01430 - 2453	840.00
PECO ENERGY	ELECTRIC: PW GARAGE	01430 - 3600	866.01
	ELECTRIC: SALT SHED	01430 - 3600	35.53
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,996.12
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,335.43
	ELECTRIC: VF HOMES SIGN	01430 - 3600	5.14
	GAS: PW GARAGE	01430 - 3600	511.11
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	409.48
STEPHENSON EQUIPMENT INC	ASPHALT PAVER: FARMER'S MKT	01430 - 2451	4,335.00
TRAISR LLC	TRAISR SAAS	01430 - 3190	2,040.00
UNIFIRST CORPORATION	UNIFORMS: TRANSPORTATION	01430 - 2380	130.96
UNITED RENTALS (NA), INC.	ASPHALT ROLLER	01430 - 2451	858.00
	WHACKER	01430 - 2451	1,200.00
USIC HOLDINGS, INC	PA ONE CALL MARKING	01430 - 3190	3,267.68
VERIZON	COMMUNICATION LINES 05/23	01430 - 3210	33.59
WASTE MANAGEMENT SOUTHEAST PA	RECYCLE REMOVAL: PW GARAGE	01430 - 3185	63.40
	TRASH REMOVAL: PW GARAGE	01430 - 3185	1,072.90
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01430 - 3840	71.82
	SHARP USAGE	01430 - 3840	5.87
Y-PERS, INC.	SAFETY VESTS	01430 - 2446	315.00
	Total Transportation		93,179.53

01432 PW-Vehicle Maintenance

AMAZON CAPITAL SERVICES, INC.	UNIT 438: RESERVOIR	01432 - 2500	54.98
ARDMORE TIRE, INC	JD ZERO TURN TIRES	01432 - 2500	306.00
	UNIT 16: TIRES	01432 - 2500	296.08
	UNIT 19: TIRES	01432 - 2500	264.86
	UNIT 20: TIRES	01432 - 2500	132.43
	UNIT 20: TIRES	01432 - 2500	132.43
	UNIT 21: TIRES	01432 - 2500	148.04
	UNIT 327: TIRES	01432 - 2500	420.00
BERGEY'S FORD INC.	UNIT 17: SPACER	01432 - 2500	8.75
	UNIT 444: BOOSTER	01432 - 2500	302.63
	UNIT 449: TIRE REPAIR	01432 - 2500	89.00
	UNIT 473: HANDLE	01432 - 2500	28.52
	UNIT 473: HANDLE	01432 - 2500	40.91
	UNIT 491: FILTER	01432 - 2500	23.76
	UNIT 491: FILTER	01432 - 2500	69.00
	UNIT 61: BLEND DOOR MOTOR	01432 - 2500	30.13
	UNIT 61: BLEND DOOR MOTOR	01432 - 2500	34.27
BOB'S AUTO PARTS	ADHESIVE	01432 - 2500	5.98
	CREDIT: CORE	01432 - 2500	-40.00
	CREDIT: CORE	01432 - 2500	-21.00
	CREDIT: DISC BRAKE ROTOR	01432 - 2500	-238.04
	JD ZERO TURN: BATTERY	01432 - 2500	70.99
	LUBRICANT/WIPER BLADES	01432 - 2500	81.75
	UNIT 17: BATTERY	01432 - 2500	167.99
	UNIT 19/467: BRAKES & ROTORS	01432 - 2500	329.25
	UNIT 20: BRAKE PAD SET	01432 - 2500	99.20
	UNIT 20: PROGRAMMABLE SENSOR	01432 - 2500	36.99
	UNIT 20: STABILIZER	01432 - 2500	27.58
	UNIT 327: FILTER	01432 - 2500	35.66
	UNIT 327:MOTOR OIL	01432 - 2500	32.94
	UNIT 421/51/22: MOTOR OIL	01432 - 2500	107.76
	UNIT 436: TIE ROD END	01432 - 2500	76.52
	UNIT 441: HOSE-OVERFLOW	01432 - 2500	128.33

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BOB'S AUTO PARTS	UNIT 441: IDLER PULLEY	01432 - 2500	593.31	
	UNIT 444: STARTER	01432 - 2500	206.94	
	UNIT 458/82: BATTERIES	01432 - 2500	191.44	
	UNIT 477: HYDRAULIC FLUID	01432 - 2500	80.59	
	UNIT 49: BRAKES AND ROTORS	01432 - 2500	426.18	
	UNIT 49: DISC BRAKE ROTOR	01432 - 2500	238.04	
	UNIT 49: HEAD LAMP	01432 - 2500	21.98	
	UNIT 49: O2 SENSOR	01432 - 2500	52.48	
	UNIT 56-3	01432 - 2500	32.94	
	WIPER BLADES	01432 - 2500	80.82	
	WIPER BLADES/FLUID/MOTOR OIL	01432 - 2500	332.36	
	CHARIOT GRAPHICS INC	CHARIOT - CAR 10, 19, AND 56-2	01432 - 2500	595.00
		TUB GRINDER: CRIMP FITTING	01432 - 2500	79.44
	DEER PARK	COOLER WATER: VEHICLE MAINT	01432 - 2200	4.45
	DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01432 - 1560	7,948.05
	G. L. SAYRE INC.	UNIT 356-5: FILTERS	01432 - 2500	132.92
	HOOVER TRUCK CENTERS, INC.	UNIT 467: REGISTER	01432 - 2500	48.73
	INTERSTATE BATTERY SYSTEM INC	CHIPPER: BATTERY	01432 - 2500	24.95
	KING OF PRUSSIA COLLISION	KOP COLLISION FIX CAR 19	01432 - 2500	14,720.42
	MARK PICARIELLO	PICARIELLO:2023 BOOT REIM	01432 - 2200	174.99
	MOBILE LIFTS INC	UNIT 422: ANNUAL SAFETY TEST	01432 - 2500	862.34
MSC INDUSTRIAL INC	MISC. HARDWARE/FITTINGS	01432 - 2500	242.08	
SAFETY-KLEEN SYSTEMS INC	STEEL BUSHINGS	01432 - 2500	49.44	
	WASTE OIL REMOVAL	01432 - 2500	431.92	
	SOSMETAL PRODUCTS INC	MINI FUSES & CIRCUIT BREAKERS	01432 - 2500	292.57
	STEELE'S TRUCK & AUTO REPAIR INC	UNIT 10: EMISSIONS TEST	01432 - 2500	45.00
		UNIT 19: EMISSIONS	01432 - 2500	45.00
		UNIT 20: EMISSIONS TEST	01432 - 2500	45.00
		UNIT 320: EMISSIONS TEST	01432 - 2500	35.00
		UNIT 436: EMISSIONS TEST	01432 - 2500	35.00
		UNIT 56: EMISSIONSTEST	01432 - 2500	35.00
	TRANSAXLE LLC	CREDIT: BRAKE CORES	01432 - 2500	-230.00
UNIT 469: BRAKES AND DRUMS		01432 - 2500	1,552.28	
WEDGE KIT		01432 - 2500	309.40	
UNI-SELECT USA INC	CREDIT: BATTERY CORE	01432 - 2500	-14.00	
	MOWER FILTERS	01432 - 2500	5.27	
	OIL FILTERS	01432 - 2500	11.78	
	TRACTOR FILTERS	01432 - 2500	12.17	
	UNIT 12,10,16: FILTERS	01432 - 2500	12.93	
	UNIT 20: BUSHINGS	01432 - 2500	56.48	
	UNIT 327 & 49: FILTERS	01432 - 2500	18.82	
	UNIT 327: AIR FILTER	01432 - 2500	10.56	
	UNIT 356-4: FILTERS	01432 - 2500	66.83	
	UNIT 435: FILTERS	01432 - 2500	110.02	
	UNIT 441: TENSIONER	01432 - 2500	92.43	
	UNIT 477: FILTERS	01432 - 2500	27.61	
	UNIT 477: FILTERS	01432 - 2500	39.33	
	UNIT 49: FILTERS	01432 - 2500	14.22	
	UNIT 49: FOG LAMP CONNECTOR	01432 - 2500	5.56	
	UNIT 491: AIR FILTER	01432 - 2500	35.20	
	UNIT 67: WHEEL NUT	01432 - 2500	10.56	
	UNIT 83: WIPER BLADES	01432 - 2500	30.40	
	UNITS 356/20/22: FILTERS	01432 - 2500	12.93	
	UNIFIRST CORPORATION	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	113.81
UNITED RENTALS (NA), INC.	WACKER: BELTS	01432 - 2500	66.86	
UPPER MERION MOWER CTR INC	AIR FILTER	01432 - 2500	8.45	

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WELDON AUTO PARTS INC	UNIT 469: LED LENSES	01432 - 2500	117.48
	UNIT 70: CICUIT BREAKER	01432 - 2500	19.06
	<i>Total PW-Vehicle Maintenance</i>		33,904.51
 01434 PW-Park Maintenance			
A & A SALES ASSOCIATES LLC	PW STAFF SAFETY TEE SHIRTS	01434 - 2446	1,192.66
CB STRUCTURES INC.	REPAIR BARN DOOR TRIM	01434 - 2800	624.00
CHRISTOPHER YIN	YIN: 2023 BOOT ALLOWANCE	01434 - 2446	175.00
CLEVELAND OTT & SON LLC	FLOWERS	01434 - 2800	80.00
	VEGETABLES	01434 - 2800	118.00
DAVE KORESKO LANDSCAPING	TREE REMOVAL VARIUOS LOCATIONS	01434 - 3190	6,450.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01434 - 1560	18,799.11
DONALD WALLACE INC	CLEANING SUPPLIES	01434 - 2800	725.52
	TRASH CAN LINERS	01434 - 2200	670.32
EDWIN P BURKHOLDER	ANIMAL BEDDING	01434 - 2800	108.80
	ANIMAL FEED	01434 - 2800	151.80
	HAY	01434 - 2800	1,278.20
GENERAL RECREATION INC	PLAYGROUND WOOD CARPET	01434 - 2200	1,528.00
	PLAYGROUND WOOD CARPET	01434 - 2200	2,474.00
GRAINGER -W.W.GRAINGER INC	SHACKLES	01434 - 2800	404.80
HOME DEPOT	SUPPLIES-APR	01434 - 2200	181.09
	SUPPLIES-APR	01434 - 2800	1,428.00
JOSEPH MISCHLER	MISCHLER: BOOT ALLOWANCE	01434 - 2446	175.00
KEIL WELDING & FABRICATING INC	EXTENSIONS ON SPRAY TANK	01434 - 3740	310.00
	FALL FEST WAGONS	01434 - 2800	105.00
M J REIDER ASSOCIATES INC	WATER TESTING: NOR-VIEW	01434 - 2800	120.00
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
MICHAEL CHAMBERS	BOOTS FOR CHAMBERS - SECOND	01434 - 2380	57.99
NATURE WORKS CLEARWATER ASSOC IN	FOUNTAIN INSTALL: TWP BLDG	01434 - 2200	529.95
OLEY VALLEY FEED INC	PASTURE SEED MIX	01434 - 2800	140.00
PECO ENERGY	ELECTRIC: BARN #1	01434 - 2800	138.67
	ELECTRIC: BARN #2	01434 - 2800	107.13
	ELECTRIC: COMPOST SITE	01434 - 2800	58.67
	ELECTRIC: FARM HOUSE	01434 - 2800	37.54
	ELECTRIC: FARM STORE	01434 - 2800	141.95
	ELECTRIC: ROOSTER	01434 - 2800	67.14
PETER BLAUNER, VMD	CHESTER: MEDICATION	01434 - 2800	298.00
PIZZICO SIGNS INC	WATER VENDING SIGNAGE	01434 - 2800	90.00
SITEONE LANDSCAPE SUPPLY HOLDING LI	POST-EMERGANT FERTILIZER	01434 - 2210	338.93
	PRE-EMERGENT HERBICIDE	01434 - 2210	335.36
SUBURBAN PROPANE L.P.	PROPANE: NOR-VIEW FARM	01434 - 2800	523.17
TURF EQUIPMENT AND SUPPLY COMPANY	FIELD MARKIONG PAINT	01434 - 2200	1,872.00
	SPRAY BAR	01434 - 7400	970.00
UNIFIRST CORPORATION	UNIFORMS: NOR-VIEW FARM	01434 - 2380	56.32
	UNIFORMS: PARK MAINTENANCE	01434 - 2380	102.36
UPPER MERION MOWER CTR INC	SAW CHAIN	01434 - 3740	30.98
US SOLUTIONS, INC.	CONTRACTED ELECTRICAL SERVICE	01434 - 2800	5,164.37
VALLEY FORGE SECURITY CENTER	CAMERA INSTALL FARM	01434 - 2800	142.50
VERIZON	COMMUNICATION LINES 05/23	01434 - 3210	43.60
WASTE MANAGEMENT SOUTHEAST PA	TRASH REMOVAL: NOR-VIEW FARM	01434 - 2800	430.66
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01434 - 2800	29.68
	SHARP USAGE	01434 - 2800	14.23
	<i>Total PW-Park Maintenance</i>		48,905.50
 01436 PW-Building Maintenance			
AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	01436 - 3730	-70.99

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AQUA PENNSYLVANIA	AQUA WATER: TOWNSHIP BUILDING	01436 - 3600	242.86
	WATER: SUNNY HILL FARM	01436 - 3600	20.46
	WATER: TOWNSHIP BUILDING	01436 - 3600	1,057.65
CINTAS CORPORATION #2	FIRST AID SUPPLIES-APRIL	01436 - 2446	14.93
COMCAST CORPORATION	COMMUNICATION LINES 04/23	01436 - 3210	604.39
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	398.02
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01436 - 1560	6,131.13
EASTERN GENERATOR INC.	GENERATOR PM: TOWNSHIP BLDG	01436 - 4545	4,066.74
EIP HOLDCO, INC	COMMUNICATION LINES 04/23	01436 - 3210	1,377.81
GRAINGER -W.W.GRAINGER INC	SUPPLIES: GARAGE POWER WASHING	01436 - 2500	155.88
HOME DEPOT	SUPPLIES-APR	01436 - 3730	30.87
HUGH J MEEHAN	REPAIRS: T-STAT POLICE DEPT	01436 - 4521	1,500.00
	UNIT REPLACEMENT OFFICE104	01436 - 4521	3,622.50
NALCO U.S. 2 INC	WATER TREATMENT FEE	01436 - 4545	226.68
OFFICE BASICS, INC	CLEANING & SUPPLIES	01436 - 2200	964.64
	CLEANING SUPPLIES	01436 - 2200	590.27
PA DEPT OF LABOR & INDUSTRY B	BOILER CERTIFICATIONS	01436 - 3730	206.96
PECO ENERGY	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	7,928.16
	ELECTRIC: TOWNSHIP LED SIGN	01436 - 3600	67.22
	PECO GAS: TOWNSHIP BLDG	01436 - 3600	803.92
UNIFIRST CORPORATION	UNIFORMS: BUILDING MAINTENANCE	01436 - 2380	33.56
US SOLUTIONS, INC.	CONTRACTED ELECTRICAL SERVICE	01436 - 3730	6,856.37
VERIZON	COMMUNICAQTION LINES 05/23	01436 - 3210	279.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	660.36
WEST CHESTER MECHANICAL CONTRACT	SERVICE CONTRACT	01436 - 4521	1,294.00
	SERVICE CONTRACT	01436 - 4521	2,465.00
	Total	PW-Building Maintenance	41,528.39

01450 Park and Recreation

AMAZON CAPITAL SERVICES, INC.	AIR FILTERS UMCC	01450 - 3730	1,335.78
	EARTH DAY SUPPLIES	01450 - 4595	193.60
	FLY TRAPS- POOL	01450 - 2211	146.97
	MAINTENANCE SUPPLES	01450 - 3730	76.00
	OUTDOOR STORAGE BOX UMFM	01450 - 4597	79.27
	PIPE CUTTER	01450 - 3730	16.44
	POOL CRAFTS	01450 - 2211	19.66
	RECYCLING STICKERS	01450 - 4599	34.90
	TOILET REPAIR KIT	01450 - 3730	145.40
	TREASURE CHEST	01450 - 4597	24.99
	UTILITY CART	01450 - 4597	270.27
	UTILITY CARTS UMFM	01450 - 4597	112.23
AQUA PENNSYLVANIA	WATER BILL- BOB CASE	01450 - 3600	534.82
	WATER BILL- CULTURAL CENTER	01450 - 3600	59.67
	WATER BILL- SWEDELAND PARK	01450 - 3600	59.67
	WATER BILL- UMCC	01450 - 3600	242.86
	WATER BILL- WALKER PARK	01450 - 3600	168.09
	WATER BILL-UMCC	01450 - 3600	518.52
	WATER BILL-WALKER	01450 - 3600	20.46
	WATER-HEUSER PARK	01450 - 3600	381.17
BONNIE B WALCK	VOLLEYBALL REF FEES	01450 - 4593	20.00
BRUCE GINSBURG	UMCC PLUMBING	01450 - 3730	575.00
COMCAST CORPORATION	COMMUNICATION LINES 04/23	01450 - 3600	380.92
	COMMUNICATION LINES 04/23	01450 - 3600	721.06
	COMMUNICATION LINES 05/23	01450 - 3210	267.82
DANIEL D SOMERVILLE	MONTHLY CLEANING SERVICE	01450 - 3730	1,625.00
DAVID BEEGHLEY	MUSIC FARMER'S MARKET	01450 - 4597	50.00
DAVID FIORENZA	MUSIC UMFM	01450 - 4597	50.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
DEER PARK	WATER COOLERS	01450 - 2200	109.26
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	01450 - 1560	12,537.54
DONALD WALLACE INC	CLEANING- HEUSER CLUBHOUSE	01450 - 3730	195.00
	MAINTENANCE SUPPLIES - HEUSER	01450 - 3730	114.64
	MONTHLY CLEANING- HEUSER	01450 - 3730	625.80
DUBBLE BUBBLES LAUNDRY	LAUNDRY	01450 - 3730	60.00
EDWARD W. SWAYZE JR	XTREME HOOPS	01450 - 4593	457.60
ELMWOOD PARK ZOO	CAMP TRIP DEPOSIT	01450 - 4592	167.40
FERNANDO I CANETE	ESKRIMA	01450 - 4593	1,365.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	01450 - 3190	308.10
FRANKLIN INSTITUTE BOX OFC	FRANKLIN INSTITUTE	01450 - 4592	1,275.00
FRONT 9 MINI GOLF, LLC	CAMP ACTIVITY	01450 - 4592	981.00
HOME DEPOT	SUPPLIES-APR	01450 - 2211	214.80
	SUPPLIES-APR	01450 - 3730	176.20
	SUPPLIES-APR	01450 - 4599	371.89
HOMER PRINTING COMPANY INC	FARMERS MARKET MARKETING	01450 - 3401	1,409.50
	FARMERS MARKET MARKETING	01450 - 4597	1,409.50
	FRAMERS MARKET POSTAGE	01450 - 3250	3,181.15
	SUMMER ACTIVITY GUIDE PRINTS	01450 - 3401	1,685.00
JACK R SCOTT	FARMER'S MARKET-MUSIC	01450 - 4597	50.00
JEANA F. MUCCIA	BALLROOM DANCING	01450 - 4593	672.00
JENNIFER LAND	RAVE PICKLEBALL	01450 - 4593	1,065.00
JKST, INC.	TENNIS CLASSES	01450 - 4593	3,400.00
JOHN M COSTELLO	MUSIC UFMF	01450 - 4597	50.00
	MUSIC-FARMER'S MARKET	01450 - 4597	50.00
JOSEPH PLUSH	JULY 4TH DEPOSIT	01450 - 4595	400.00
KEIL WELDING & FABRICATING INC	BASEBALL FIELD DIRT RAKES	01450 - 4599	300.00
KIM P GREENE	REF FEES	01450 - 4593	120.00
KOREN J DRAPER	COOKING CLASS	01450 - 4593	1,364.00
LIFEGUARD STORE INC	LIFEGUARD SUPPLIES	01450 - 2211	302.68
	POOL CHEMICALS	01450 - 2210	555.03
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR	01450 - 3730	125.00
MICHAEL FERRARI	MUSIC UFMF	01450 - 4597	50.00
NATIONAL RECREATON & PARK ASSN	DENNIS-NRPA TRAINING	01450 - 4620	70.00
OCCUPATIONAL HEALTH CENTERS OF THE	EMPLOYEE SCREENING	01450 - 3190	193.00
OFFICE BASICS, INC	CLEANING SUPPLIES	01450 - 3730	593.67
	MAINTENACE SUPPLIES	01450 - 3730	569.43
PAIGE WILDASIN	SUPPLIES-REIMBURSEMENT-HOLD	01450 - 4599	63.94
PARK & REC EXPENSE CARD	AED REPLACEMENT PADS-UMCC	01450 - 2200	240.00
	CAMPTRIP	01450 - 4592	200.00
	EARTH DAY SIGNS	01450 - 4595	129.81
	EARTH DAY SIGNS	01450 - 4595	131.42
	EARTHDAY REFRESHMENTS	01450 - 4595	38.25
	EMPLOYEE LUNCH	01450 - 2200	144.97
	SPOTIFY	01450 - 2200	16.95
	SPRING POOL RECERT WORKSHOP	01450 - 4620	180.00
	STAFF WELCOME REFRESHMENTS	01450 - 2200	101.67
	UMBRELLAS	01450 - 2211	751.34
	UMBRELLAS	01450 - 2211	1,064.93
	WHEN 2 WORK	01450 - 3746	52.00
	WORK SHOES	01450 - 2380	129.95
	WORK SHOES CREDIT	01450 - 2380	-13.00
PECO ENERGY	ELECTRIC BAXTER FIELD	01450 - 3600	1,913.22
	ELECTRIC BILL SWIMMING POOL	01450 - 3600	173.23
	ELECTRIC BOB WHITE FARMS	01450 - 3600	79.52
	ELECTRIC EXECUTIVE ESTATES	01450 - 3600	34.26

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PECO ENERGY	ELECTRIC GAZEBO	01450 - 3600	170.21
	ELECTRIC GAZEBOBEHIND TWP BLDG	01450 - 3600	29.79
	ELECTRIC HEUSER PARK	01450 - 3600	4,539.16
	ELECTRIC TWP PARK	01450 - 3600	475.85
	ELECTRIC WALKER PARK	01450 - 3600	706.38
	GAS UMCC	01450 - 3600	945.44
	LIGHTS WALKER PARK	01450 - 3600	844.10
	PECO BILL-UMCC	01450 - 3600	6,768.90
PENNSYLVANIA RECREATION AND PARK	PAIGE-PRPS CONFERENCE	01450 - 3310	225.00
PPP PHILADELPHIA INC	OPENING DAY ENTERTAINMENT UFM	01450 - 4597	325.00
PROFESSIONAL PLUS SERVICES, INC.	PORTA POTTY	01450 - 4593	404.00
	PORTA-POTTIES	01450 - 4593	895.00
REPUBLIC SERVICES INC	WASTE-HEUSER PARK	01450 - 3185	478.93
	WASTE-WALKER FIELD	01450 - 3185	297.61
RICHARD A HART	JUMP START BASKETBALL	01450 - 4593	2,100.00
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01450 - 2100	108.58
RONALD L PERSIA	VOLLEYBALL REF FEES	01450 - 4593	80.00
SCHWEMM LEARNING ADVENTURES LLC	SNAPOLOGY CLASS INCOME	01450 - 4593	2,185.00
SIGNARAMA	FARMERS MARKET SIGNS	01450 - 4597	1,267.23
SIMPLEX WELLNESS, INC.	UMCC FITNESS CENTER	01450 - 3701	15,945.40
TERRANCE ELLIS	GAME TRUCK SUMMER CAMP	01450 - 4592	1,980.00
THE PROTECTION BUREAU	FIRE ALARM MONITORING - HEUSER	01450 - 3730	384.00
THE TUSTIN GROUP, LLC	UMCCTUSTIN MECHANICAL SERVICES	01450 - 4521	2,687.50
US SOLUTIONS, INC.	CONTRACTED ELECTRICAL SERVICE	01450 - 3730	1,179.09
WASTE MANAGEMENT SOUTHEAST PA	UMCC DUMPSTER SERVICE	01450 - 3185	422.16
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01450 - 3840	141.68
	SHARP USAGE	01450 - 3840	111.25
WILLIAM HENRY REED III	XTREME HOOP STAFF	01450 - 4593	241.35
XTREME HOOPS	XTREME HOOPS	01450 - 4593	1,045.85
	XTREME HOOPS	01450 - 4593	2,402.40
	Total	Park and Recreation	99,524.08
01475 Paying Agent Fee			
THE BANK OF NEW YORK MELLON	PAYING AGENT FEE 2014 GO BOND	01475 - 0000	500.00
	PAYING AGENT FEE 2019 GO BOND	01475 - 0000	750.00
	PAYING AGENT FEE 2022 GO BOND	01475 - 0000	750.00
	Total	Paying Agent Fee	2,000.00
01493 TMA/Rambler/Other			
GREATER VALLEY FORGE T.M.A.	APR23 SVC LESS APR23 TIX	01493 - 3320	21,987.80
PECO ENERGY	PECO: SUNNY HILL FARM	01493 - 3600	33.31
	Total	TMA/Rambler/Other	22,021.11
01495 Misc. Expense			
MANAGERS EXPENSE CARD	MCATO CONFERENCE	01495 - 9700	1,760.00
MONTGOMERY COUNTY	CHURCH ST PARCEL 580003469001	01495 - 9700	600.00
RELOCATION PROJECT MANAGERS INC	ADMIN/CODES/IT FURNITURE SETUP	01495 - 9700	29,946.75
	Total	Misc. Expense	32,306.75
04456 Library			
ACADEMY OF NATURAL SCIENCES OF DRE	RESOURCES	04456 - 2474	299.00
AMAZON CAPITAL SERVICES, INC.	SUPPLIES	04456 - 2100	424.04
	SUPPLIES	04456 - 2472	137.51
	SUPPLIES	04456 - 2473	326.79
	SUPPLIES	04456 - 2476	50.58
	SUPPLIES	04456 - 2477	485.95
	SUPPLIES	04456 - 2480	29.38

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AMAZON CAPITAL SERVICES, INC.	SUPPLIES	04456 - 2481	18.69
AMAZON.COM LLC	MEDIA	04456 - 2476	17.79
BAKER & TAYLOR INC	BOOKS	04456 - 2472	16.33
	BOOKS	04456 - 2472	30.34
	BOOKS	04456 - 2472	39.32
	BOOKS	04456 - 2472	70.14
	BOOKS	04456 - 2472	382.83
	BOOKS	04456 - 2472	383.46
	BOOKS	04456 - 2472	418.42
	BOOKS	04456 - 2472	593.42
	BOOKS	04456 - 2472	699.14
	BOOKS	04456 - 2472	845.13
	BOOKS	04456 - 2472	1,437.69
	CHILDREN'S BOOKS	04456 - 2473	25.42
	CHILDREN'S BOOKS	04456 - 2473	38.11
	CHILDREN'S BOOKS	04456 - 2473	98.28
	CHILDREN'S BOOKS	04456 - 2473	176.61
	CHILDREN'S BOOKS	04456 - 2473	204.67
	CHILDREN'S BOOKS	04456 - 2473	248.31
	CHILDREN'S BOOKS	04456 - 2473	277.52
	CHILDREN'S BOOKS	04456 - 2473	617.11
	CHILDREN'S BOOKS	04456 - 2473	666.97
	CHILDREN'S BOOKS	04456 - 2473	780.30
	CHILDREN'S BOOKS	04456 - 2480	12.08
	CHILDREN'S BOOKS	04456 - 2480	12.09
	CHILDREN'S BOOKS	04456 - 2480	27.21
	CHILDREN'S BOOKS	04456 - 2480	39.92
	CHILDREN'S BOOKS	04456 - 2480	255.21
BLACKSTONE AUDIO INC	MEDIA	04456 - 2476	38.95
	MEDIA	04456 - 2476	164.79
	MEDIA	04456 - 2476	233.68
BRODART COMPANY	SUPPLIES	04456 - 2100	198.04
	SUPPLIES	04456 - 2100	228.29
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	25.49
	LARGE PRINT	04456 - 2481	51.73
	LARGE PRINT	04456 - 2481	75.72
	LARGE PRINT	04456 - 2481	78.72
	LARGE PRINT	04456 - 2481	83.96
	LARGE PRINT	04456 - 2481	86.97
	LARGE PRINT	04456 - 2481	100.46
	LARGE PRINT	04456 - 2481	149.19
	LARGE PRINT	04456 - 2481	164.22
CHILDREN'S PLUS, INC.	CHILDREN'S BOOKS	04456 - 2473	135.20
	CHILDREN'S BOOKS	04456 - 2473	342.57
CINTAS CORPORATION #2	FIRST AID SUPPLIES-APRIL	04456 - 2100	5.49
COLLABORATIVE SUMMER LIBRARY PROC	SUPPLIES	04456 - 2100	111.15
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	04456 - 1560	21,821.83
ELMWOOD PARK ZOO	RESOURCES	04456 - 2474	1,500.00
FITNESS REIMB	1STQTR23 FITNESS REIMB	04456 - 1560	150.00
LIBRARY EXPENSE CARD	OTHER PROFESSIONAL SERVICES	04456 - 3190	325.00
	RESOURCES	04456 - 2474	10.59
MCLINC	MCLINC	04456 - 3746	4,000.00
MIDWEST TAPE LLC	MEDIA	04456 - 2476	23.24
	MEDIA	04456 - 2476	38.73
	MEDIA	04456 - 2476	44.98
	MEDIA	04456 - 2476	170.19

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MIDWEST TAPE LLC	RESOURCES	04456 - 2474	653.67
OVERDRIVE	EBOOKS	04456 - 2483	84.99
	EBOOKS	04456 - 2483	146.40
	EBOOKS	04456 - 2483	703.47
	EBOOKS	04456 - 2483	2,055.88
	EBOOKS	04456 - 2483	2,132.12
PLAYAWAY PRODUCTS LLC	CHILDREN'S MEDIA	04456 - 2477	71.69
	CHILDREN'S MEDIA	04456 - 2477	1,230.95
	MEDIA	04456 - 2476	243.92
	MEDIA	04456 - 2476	758.01
PRONUNCIATOR LLC	RESOURCES	04456 - 2474	995.00
RICHTER DRAFTING & OFFICE SUPPLY CO.	SUPPLIES	04456 - 2100	164.24
	SUPPLIES	04456 - 2100	185.24
SANGEETHA SRINIVASAN	SUPPLIES	04456 - 2100	483.43
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S BOOKS	04456 - 2473	77.16
SUSAN KIRKPATRICK	SUPPLIES	04456 - 2100	49.80
T-MOBILE USA, INC	RESOURCES	04456 - 2474	154.00
TECH LOGIC CORPORATION	RESOURCES	04456 - 2474	898.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	04456 - 3840	70.00
	SHARP USAGE	04456 - 3840	133.73
	<i>Total</i>	<i>Library</i>	51,836.64

08421 Trout Run

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-DEKALB PS	08421 - 3520	686.93
	FLOOD INS-FLINT HILL PS	08421 - 3520	2,519.41
	FLOOD INS-MATSONFORD PS	08421 - 3520	2,149.00
	FLOOD INS-ROSS PS	08421 - 3520	782.59
	FLOOD INS-SWEDELAND PS	08421 - 3520	563.61
	MATSUNK PS	08421 - 3520	498.62
AQUA PENNSYLVANIA	CITY WATER	08421 - 3660	534.82
BUCKMAN'S INC	SODIUM HYPOCHLORITE	08421 - 2210	2,280.00
	SODIUM HYPOCHLORITE	08421 - 2210	4,560.00
CINTAS CORPORATION #2	FIRST AID KIT	08421 - 2446	52.73
DEER PARK	SPRING WATER	08421 - 2200	49.21
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	08421 - 1560	4,925.90
GRAYMONT	LIME FOR SLUDGE DEWATERING	08421 - 3186	8,616.52
HOME DEPOT	SUPPLIES-APR	08421 - 2200	825.16
J P MASCARO & SONS	SLUDGE HAULING	08421 - 3186	13,186.95
	SLUDGE HAULING	08421 - 3186	14,693.92
KEIL WELDING & FABRICATING INC	VALVE BONNET	08421 - 3740	600.00
KISTLER - O'BRIEN INC	HYDROTEST	08421 - 3700	1,773.16
	HYDROTEST	08421 - 3740	477.00
	REPLACE HOSES IN HYPO MCC ROOM	08421 - 3700	443.29
	REPLACE HOSES IN HYPO MCC ROOM	08421 - 3740	159.00
	REPLACE HOSES IN HYPO TANK RM	08421 - 3700	443.29
	REPLACE HOSES IN HYPO TANK RM	08421 - 3740	106.00
M J REIDER ASSOCIATES INC	LAB TESTING	08421 - 2250	6,174.45
MAIN POOL & CHEMICAL CO INC	SODIUM BISULFITE	08421 - 2210	717.00
	SODIUM BISULFITE	08421 - 2210	1,153.80
	SODIUM BISULFITE	08421 - 2210	2,783.40
PA DEPT ENVIRONMENTAL PROTECTION	STORAGE TANK REGISTRATION	08421 - 2900	287.49
PAUL KOLBMANN	CELL REIM 1Q23	08421 - 3210	150.00
PENDERGAST SAFETY EQPT CORP	TOXIC AIR MONITORS	08421 - 2500	869.86
POLYDYNE INC	POLYMER FOR DEWATERING SLUDGE	08421 - 3186	3,795.00
ROBERT E LITTLE INC	MOWER PARTS	08421 - 3740	130.98
	Z TRACK PARTS	08421 - 3740	317.25
	Z TRACK SERVICE/LABOR	08421 - 3740	23.00

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SUBURBAN PROPANE L.P.	PROPANE	08421 - 2200	100.59
UNIFIRST CORPORATION	UNIFORM SERVICE	08421 - 2380	84.68
UPPER MERION MOWER CTR INC	GS POLE SAW MAINT.	08421 - 3740	106.94
	MAINT WEED TRIMMER	08421 - 3740	76.05
	SERVIVE Z-TRACK MOWER	08421 - 3740	389.18
	WEED TRIMMER MAINT.	08421 - 3740	78.75
	WEED TRIMMER PARTS	08421 - 3740	53.90
	WEED WACKER MAIT.	08421 - 3740	90.95
US SOLUTIONS, INC.	CONTRACTED ELECTRICAL SERVICE	08421 - 2500	1,643.59
	CONTRACTED ELECTRICAL SERVICE	08421 - 3700	5,520.00
USA BLUE BOOK	HYPO TUBING	08421 - 2200	307.85
VALLEY FORGE SECURITY CENTER	DOOR LOCK REPAIRS	08421 - 2200	260.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE/ DEBRIS REMOVAL	08421 - 3185	83.05
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08421 - 3840	42.14
	SHARP USAGE	08421 - 3840	5.28
	<i>Total</i>	<i>Trout Run</i>	86,172.29

08422 Matsunk

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-DEKALB PS	08422 - 3520	686.93
	FLOOD INS-FLINT HILL PS	08422 - 3520	2,519.41
	FLOOD INS-MATSONFORD PS	08422 - 3520	2,149.00
	FLOOD INS-ROSS PS	08422 - 3520	782.59
	FLOOD INS-SWEDELAND PS	08422 - 3520	563.61
	MATSUNK PS	08422 - 3520	498.62
AQUA PENNSYLVANIA	UTILITY WATER	08422 - 3660	240.56
	WATER: MATSUNK	08422 - 3660	358.80
BUCKMAN'S INC	700 GAL OF SODIUM HYPOCHLORITE	08422 - 2210	1,596.00
	SODIUM HYPOCHLORITE	08422 - 2210	895.95
DEER PARK	SPRING WATER	08422 - 2200	40.67
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	08422 - 1560	10,837.32
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENINGS	08422 - 3190	51.90
GRAINGER - W.W.GRAINGER INC	AMERICAN FLAG	08422 - 2200	35.26
HOME DEPOT	SUPPLIES-APR	08422 - 2200	338.00
J P MASCARO & SONS	SLUDGE DISPOSAL	08422 - 3186	5,078.71
	SLUDGE DISPOSAL	08422 - 3186	8,835.94
	SLUDGE DISPOSAL	08422 - 3186	12,543.87
KEYSTONE ENGINEERING GROUP, INC	SCADA SYSTEM REPAIRS	08422 - 3700	767.31
M J REIDER ASSOCIATES INC	NPDES REQUIRED SAMPLING	08422 - 2250	6,119.10
MAIN POOL & CHEMICAL CO INC	SODIUM BISULFITE	08422 - 2210	465.00
MARK BALE	CELL PHONE REIMBURSEMENT	08422 - 3210	150.00
PECO ENERGY	HEAT/HW COLLECTIONS GARAGE	08422 - 3620	501.35
	HEAT/HW OP'S BLDG.	08422 - 3620	78.75
	UTILITY ELECTRIC	08422 - 3610	10,377.58
	UTILITY GAS- PRESSROOM	08422 - 3620	454.51
PENDERGAST SAFETY EQPT CORP	TOXIC AIR MONITORS	08422 - 2500	869.86
POLYDYNE INC	POLYMER FOR DEWATERING SLUDGE	08422 - 3186	3,795.00
UNIFIRST CORPORATION	UNIFORM RENTAL	08422 - 2380	129.95
US SOLUTIONS, INC.	CONTRACTED ELECTRICAL SERVICE	08422 - 3700	2,820.00
VALLEY FORGE SECURITY CENTER	REKEY/REPLACE EXIT DOOR HARDWA	08422 - 3740	1,138.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE/DEBRIS REMOVAL	08422 - 3185	58.20
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08422 - 3840	42.14
	SHARP USAGE	08422 - 3840	2.72
	<i>Total</i>	<i>Matsunk</i>	75,822.61

08423 Collections

A & A SALES ASSOCIATES LLC	CLASS 3 SHIRTS	08423 - 2446	172.17
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-DEKALB PS	08423 - 3520	687.14

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AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-FLINT HILL PS	08423 - 3520	2,520.18
	FLOOD INS-MATSONFORD PS	08423 - 3520	2,149.00
	FLOOD INS-ROSS PS	08423 - 3520	782.82
	FLOOD INS-SWEDELAND PS	08423 - 3520	563.78
	MATSUNK PS	08423 - 3520	498.76
AQUA PENNSYLVANIA	WATER BILL ABRAMS PS	08423 - 3660	59.67
	WATER BILL BALIGO PS	08423 - 3660	59.67
	WATER BILL MATSONFORD PS	08423 - 3660	59.67
	WATER BILL ROSS PS	08423 - 3660	20.46
	WATER BILL SWEDELAND PS	08423 - 3660	35.12
	WATER BILL VALLEYBROOK PS	08423 - 3660	20.46
CARROT - TOP INDUSTRIES	FLAGS	08423 - 2200	179.22
DANIEL LEGERTON	PHONE REIMBURSEMENT 1ST QTR	08423 - 3210	150.00
DEER PARK	WATER COOLER	08423 - 2200	32.23
DELAWARE VALLEY INSURANCE TRUST	HEALTH-MAY	08423 - 1560	16,143.03
EASTERN GENERATOR INC.	KING MANOR GEN. REPAIR	08423 - 3780	411.85
	MATSONFORD GEN. REPAIR	08423 - 3780	456.75
	RLEN ROSE GEN. REPAIR	08423 - 3780	52.77
	SWEDELAND GEN. REPAIR	08423 - 3780	1,043.02
	VALLEYBROOK GEN. REPAIR	08423 - 3780	453.36
HOME DEPOT	SUPPLIES-APR	08423 - 2200	436.56
PECO ENERGY	PECO BILL ABRAMS PS	08423 - 3610	2,361.23
	PECO BILL BALIGO PS	08423 - 3610	2,663.39
	PECO BILL CASINO VAULT	08423 - 3610	125.78
	PECO BILL DEKALB PS	08423 - 3610	169.48
	PECO BILL FLINT HILL PS	08423 - 3610	378.09
	PECO BILL GLEN ROSE PS	08423 - 3610	198.94
	PECO BILL GUTHRIE METER PIT	08423 - 3610	36.13
	PECO BILL KING MANOR PS	08423 - 3610	739.38
	PECO BILL MATSONFORD PS	08423 - 3610	369.70
	PECO BILL ROSS PS	08423 - 3610	314.81
	PECO BILL SWEDELAND PS	08423 - 3610	1,606.39
	PECO BILL SWEDESBURG PS	08423 - 3610	329.20
	PECO BILL VALLEYBROOK PS	08423 - 3610	366.58
	PECO GAS SWEDESBURG PS	08423 - 3610	35.53
PENDERGAST SAFETY EQPT CORP	AIR MONITOR REPAIR	08423 - 3760	543.97
	TOXIC AIR MONITORS	08423 - 2200	369.85
	TOXIC AIR MONITORS	08423 - 7400	500.00
PENNA AMERICAN WATER CO.	WATER BILL DEKALB PS	08423 - 3660	18.50
	WATER BILL FLINT HILL PS	08423 - 3660	18.50
	WATER BILL KING MANOR PS	08423 - 3660	18.50
UNIFIRST CORPORATION	UNIFORMS	08423 - 2380	108.21
UPPER MERION MOWER CTR INC	FUEL MIX	08423 - 2200	12.99
USIC HOLDINGS, INC	PA1 CALL MARKING FEE	08423 - 3760	3,212.88
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08423 - 3840	42.14
	SHARP USAGE	08423 - 3840	5.58
	Total Collections		41,533.44
08425 Public Works-Admin			
BOROUGH OF BRIDGEPORT	BILLING FOR 84 EDU'S-1ST QTR23	08425 - 7440	6,216.00
	Total Public Works-Admin		6,216.00
08427 Wastewater			
AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	08427 - 7460	74.46
JANET HIRIAK	CELL PHONE REIMBURSEMENT	08427 - 7460	150.00
	MIPP CONF REIMBURSMENT MEALS	08427 - 7460	24.33
M J REIDER ASSOCIATES INC	MIPP SAMP ARKEMA TTO	08427 - 7460	770.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
M J REIDER ASSOCIATES INC	MIPP SAMP CHARLES RIVER TTO	08427 - 7460	770.00
	MIPP SAMP CHOP TTO	08427 - 7460	770.00
	MIPP SAMP CURALEAF TTO	08427 - 7460	770.00
	MIPP SAMP FIRST QUALITY TTO	08427 - 7460	770.00
	MIPP SAMP GSK TTO	08427 - 7460	770.00
	MIPP SAMP GSK29 TTO	08427 - 7460	770.00
	MIPP SAMP HOPES COOKIES TTO	08427 - 7460	770.00
	MIPP SAMP LEBUS TTO	08427 - 7460	770.00
	MIPP SAMP MIDDLETON TTO	08427 - 7460	740.00
	MIPP SAMP MONTCO LANDFILL	08427 - 7460	1,014.95
	MIPP SAMP MONTCO LANDFILL TTO	08427 - 7460	770.00
	MIPP SAMP UPENN TTO	08427 - 7460	1,480.00
	MIPP SAMP WORKHORSE TTO	08427 - 7460	494.95
	MIPP SAMPLING WORKHORSE	08427 - 7460	770.00
	MIPP SAMPLING WUXI	08427 - 7460	770.00
S C ENGINEERS INC	MIPP ASSISTANCE	08427 - 7460	2,580.00
	Total Wastewater		15,798.69
18408 CAPITAL - Planning			
MONTGOMERY COUNTY TREASURER	PLANNING ASSISTANCE	18408 - 07745	4,284.00
	Total CAPITAL - Planning		4,284.00
18410 CAPITAL - Police			
10-8 EMERGENCY VEHICLE SERVICE LLC	CAR 13	18410 - 07951	11,196.35
AXON ENTERPRISE, INC	AXON ENTERPRISES	18410 - 07951	13,730.40
	Total CAPITAL - Police		24,926.75
18411 CAPITAL - Fire and EMS			
WITMER ASSOCIATES INC	FIRE HOSE	18411 - 07436	1,770.00
	Total CAPITAL - Fire and EMS		1,770.00
18413 CAPITAL - Codes Enforcement			
10-8 EMERGENCY VEHICLE SERVICE LLC	10-8 2 SETINA DUAL T-RAIL MOUN	18413 - 07951	1,055.59
	Total CAPITAL - Codes Enforcement		1,055.59
18421 CAPITAL - Trout Run			
ARRO CONSULTING INC	PSA PAINTING & COATINGS	18421 - 07742	187.50
	PSA PUMP STATIONS	18421 - 07888	301.00
	PSA SLUDGE MIXING/CONVEYORS	18421 - 07929	3,510.00
BACHMAN'S ROOFING, BUILDING & REMO	SLUDGE CAN ROOF RESURFACE	18421 - 07744	17,750.00
EAGLE POWER & EQUIPMENT INC	FRONT END LOADERS	18421 - 07923	58,461.12
KOMLINE-SANDERSON ENGINEERING COR	REBUILD PLUNGER PUMP PARTS	18421 - 07741	23,037.17
MUNICIPAL MAINTENANCE CO	REPAIR THICKNER SKIMMER ARM.	18421 - 07741	12,800.00
SIEMENS INDUSTRY INC	REPLACE FLOW METER	18421 - 07741	1,980.00
	Total CAPITAL - Trout Run		118,026.79
18422 CAPITAL - Matsunk			
ARRO CONSULTING INC	PSA PAINTING & COATINGS	18422 - 07742	187.50
EAGLE POWER & EQUIPMENT INC	FRONT END LOADERS	18422 - 07923	58,461.12
	Total CAPITAL - Matsunk		58,648.62
18423 CAPITAL - Collections			
ARRO CONSULTING INC	PSA PUMP STATIONS	18423 - 07672	309.90
	PSA PUMP STATIONS	18423 - 07679	301.00
CORE & MAIN LP	DRESSER COUPLINGS ABRAMS PS	18423 - 07671	4,978.75
T.S.T. INC	204 LEONARD REPAIR	18423 - 07671	10,394.00
TRENCHLESS LINE COMPANY LLC	PLUMBING BILL 204 LEONARD DR	18423 - 07671	1,296.00
	Total CAPITAL - Collections		17,279.65

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
18430 CAPITAL - Transportation			
ECOTONE ACQUISITION CORP	ENGINEERING: TANNERY DRIVE	18430 - 07665	7,905.74
MCPMAHON ASSOCIATES INC	BROWNLIE ROAD	18430 - 07661	1,365.00
T & M ASSOCIATES	ENGINEERING: BROWNLIE BRIDGE	18430 - 07661	1,548.00
	ENGINEERING: BROWNLIE ROAD	18430 - 07661	11,463.25
	<i>Total CAPITAL - Transportation</i>		22,281.99
18434 CAPITAL - Park Maintenance			
GLASGOW INC.	FARMER'S MARKET RELOCATION	18434 - 07881	4,317.32
	FARMER'S MARKET RELOCATION	18434 - 07881	6,282.84
	FARMER'S MARKET- ASPHALT	18434 - 07881	470.48
	<i>Total CAPITAL - Park Maintenance</i>		11,070.64
18450 CAPITAL - Park and Recreation			
COYLE, LYNCH & COMPANY	APPRAISAL-WEST 3RD ST	18450 - 07134	4,000.00
	APPRAISAL-WEST 3RD ST	18450 - 07134	4,000.00
GENERAL RECREATION INC	PLAYGROUND RENOVATION PROJECT	18450 - 07109	165,319.56
UNITED ELECTRIC SUPPLY CO INC	WALKER FIELD: LIGHTING FIXTURE	18450 - 07123	15,496.80
	<i>Total CAPITAL - Park and Recreation</i>		188,816.36
40200 Escrow Payables			
LAW OFFICE OF SEAN KILKENNY	1150 FIRST AVE: 1845 (LD)	40200 - 7200	105.00
	1150 FIRST AVENUE: 1845 (LD)	40200 - 7200	105.00
	127 S GULPH RD: 1721 (LD)	40200 - 7200	52.50
	127 S GULPH RD: 1721: (LD)	40200 - 7200	595.00
	201 S GULPH RD: 1790 (LD)	40200 - 7200	35.00
	201 S GULPH RD: 1790 (LD)	40200 - 7200	52.50
	230 MALL BLVD 1830 (LD)	40200 - 7200	35.00
	320 W DEKALB PK: 1786 (LD)	40200 - 7200	822.50
	411 SWEDELAND RD: 1783 (LD)	40200 - 7200	52.50
	446-456-588 SWEDELAND RD:1803	40200 - 7200	52.50
	446-456-588 SWEDELAND:1803(LD)	40200 - 7200	87.50
	446-456-588 SWEDELAND:1803(LD)	40200 - 7200	105.00
	555 FLINTHILL RD: 1802 (LD)	40200 - 7200	105.00
	650 PARK AVE: 1833 (LD)	40200 - 7200	105.00
	657-665-671 S GULPH RD:1844 LD	40200 - 7200	35.00
	657-665-671 S GULPH RD:1844 LD	40200 - 7200	210.00
	800 RIVER RD: 1832 (LD)	40200 - 7200	52.50
	800 RIVER RD: 1832 (LD)	40200 - 7200	490.00
	SPARK CAR WASH	40200 - 7200	105.00
MCPMAHON ASSOCIATES INC	1150 FIRST AVENUE 1845: (LD)	40200 - 7200	1,750.00
	127 S GULPH RD 1721: (LD)	40200 - 7200	642.50
	411 SWEDELAND RD: 1783 (LD)	40200 - 7200	450.00
	446-456-588 SWEDELAND:1803(LD)	40200 - 7200	2,025.00
	555 FLINTHILL RD: 1802 (LD)	40200 - 7200	566.00
	657-665-671 S GULPH RD:1844 LD	40200 - 7200	1,920.00
	800 RIVER ROAD 1832 (LD)	40200 - 7200	432.50
	<i>Total Escrow Payables</i>		10,988.50
			<u>1,805,156.96</u>

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01138	Due from Developers	2,949.00
01150	Gas/Diesel/Postage	29,770.80
01301	GF - Property Taxes	37.83
01310	511 Taxes	74,044.18
01367	Park & Recreation	660.00
01377	Transit	-201.50
01380	Miscellaneous	-1,480.89
01402	Accounting	68,786.11
01403	Tax Collection	53,156.23
01407	Information Technology	23,245.32
01408	Planning	6,371.02
01410	Police	275,042.01
01411	Fire and EMS	143,979.99
01413	Codes Enforcement	18,898.43
01430	Transportation	93,179.53
01432	PW-Vehicle Maintenance	33,904.51
01434	PW-Park Maintenance	48,905.50
01436	PW-Building Maintenance	41,528.39
01450	Park and Recreation	99,524.08
01475	Paying Agent Fee	2,000.00
01493	TMA/Rambler/Other	22,021.11
01495	Misc. Expense	32,306.75
04456	Library	51,836.64
08421	Trout Run	86,172.29
08422	Matsunk	75,822.61
08423	Collections	41,533.44
08425	Public Works-Admin	6,216.00
08427	Wastewater	15,798.69

**UPPER MERION TOWNSHIP
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18408	CAPITAL - Planning	4,284.00
18410	CAPITAL - Police	24,926.75
18411	CAPITAL - Fire and EMS	1,770.00
18413	CAPITAL - Codes Enforcement	1,055.59
18421	CAPITAL - Trout Run	118,026.79
18422	CAPITAL - Matsunk	58,648.62
18423	CAPITAL - Collections	17,279.65
18430	CAPITAL - Transportation	22,281.99
18434	CAPITAL - Park Maintenance	11,070.64
18450	CAPITAL - Park and Recreation	188,816.36
40200	Escrow Payables	10,988.50
	TOTAL AMOUNT A/P	<u>1,805,156.96</u>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>	
4/14/2023	\$889,788.24	\$106,113.82	
4/28/2023	\$853,731.09	\$103,082.53	
			TOTAL PAYROLL
			\$1,952,715.68
			TOTAL WARRANT
			<u>\$3,757,872.64</u>