

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
AUGUST 10, 2023 MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: July 13, 2023 – Zoning Workshop
July 13, 2023 – Business Meeting
August 3, 2023 – Zoning Workshop
5. Chairman's Comments:
6. Citizen Board Vacancies:
7. New Business:
 - A. Consent Agenda re:
 1. Motion to approve the Budget Guidelines for the 2024 Operating and Capital Budgets.
 2. Upper Merion Township Building HVAC Controls: Approval of Payment Application No. 2 in the amount of \$35,666.64 to West Chester Mechanical of Aston, PA for work completed to date.
 3. Upper Merion Township Building Boiler Replacement: Approval of Payment Application No. 2 in the amount of \$42,003.00 to West Chester Mechanical of Aston, PA for work completed to date.
 4. Resolution 2023-26 – Disposition of Township Computer Equipment.
 5. Request for Letter of Support from Upper Merion Township for Local Share Account Montgomery County Grant Application regarding the Renaissance Boulevard Extension Proposed Project at Discovery Labs, 411 Swedesford Road.
 6. Authorization to Advertise – Henderson Road Pedestrian Crossing Project Bid - Authorization to advertise the Henderson Road Pedestrian Crossing Project Bid for the installation of a flashing pedestrian beacon on Henderson Road at the Crossfield Road intersection to permit pedestrian crossing to the community garden/overflow parking lot.
 7. Land Development Plan Review Extension – Abbonizio Real Estate Partnership – 316 W. Church Road. Accept letter of extension from Abbonizio Real Estate Partnership for the review of the proposed Land Development Plan to October 15, 2023.
 8. 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 December 31, 2023.

9. Cooperative Management Agreement between the US Department of Interior National Park Service, Valley Forge National Historical Park and Upper Merion Township for the Cooperative Management of the design and construction of the North Gulph Trail.
10. Authorization for the Township Manager to sign Real Estate Tax Settlement Stipulation for Montgomery CIDA, VF Invest Corp. and Warner Road Association, 120 S. Warner Road, for the tax years 2021-2022 resulting in the overpayment of real estate taxes in the amount of \$6,009.23.
11. Resignation of Rachel Zobel from the Economic and Community Development Committee.
12. Resolution No. 2023- 27. Disposition of Township Personal Property. Authorization to sell at auction a used Ford Escape with a value of approximately \$2000.00.
13. Permission to Advertise Zoning Ordinance Amendments in the KPMU District.

8. Accounts Payable & Payrolls.
9. Additional Business.
10. Public Comment.
11. Adjournment.

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
ZONING WORKSHOP MEETING
JULY 13, 2023

The Board of Supervisors of Upper Merion Township met for a Zoning Workshop Meeting on Thursday, July 13, 2023, in the Township Building. The meeting was called to order at 6:32 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Greg Philips, Carole Kenney and Tina Garzillo. Also present were Anthony Hamaday, Township Manager; John Walko, Township Solicitor and Kalie Melchior from the Solicitor's Office.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo stated that there will be an Executive Session after the Business meeting tonight.

DISCUSSIONS:

KPMU ORDINANCE:

Chris Basler and Eric Goldstein from KOP District, Matt Popek from the Planning Commission along with Peter Simone and Ed Peterson presented material about KPMU District, which they previously presented at a June's Chairman Meeting. Mr. Simone from Simone Collins Landscape Architecture, talked about how King of Prussia is a desirable area to live and work. The area in and around the KPMU District already has over 3,000 existing residential dwelling units and with the Casino, KOP Mall, Topgolf and Valley Forge National Park, this region is an entertainment and recreation hub. The KPMU feel that with new trail connectivity opportunities and work by the KOP District, they will continue to enhance non-motorized connectivity in the KPMU District.

Mr. Goldstein said that in the past nine years there has been a slow conversion in the KPMU District leaving options open for property owners to develop conditions for appropriate mixed-use growth and multi family living spaces. With the close proximity of the KPMU District to the KOP Mall and KOP Town Center there will be a limited scale on the total amount of retail/commercial/eatery and office uses built.

Supervisor Kenney wants to keep the ration of home ownership higher verses rental apartments. As of now it is about 55% ownership and 45% renters. In addition, the Board encourage development of lower cost housing units in the Township whether stacked townhomes and/or condominiums to purchase.

Supervisor Waks mentioned if building more condominiums, he would like to have a required Building Manager living on site to be able to handle any problems that may come up before they escalate.

It was also mentioned that the road layout in Upper Merion is inefficient - with many cul-de-sacs and dead-end roads. Circulation would benefit with new roads and road extensions such as those suggested by Montgomery County Planning Commission. They also discussed adding a Trail Overlay District connecting the different boundaries by adding more sidewalks and/or trails, which promotes more walking and eliminates more cars on the roads.

Public Comments: None

ADJOURNMENT:

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Jenaway, all voting "Aye" to adjourn the meeting. None opposed. Motion passed 5-0. Adjournment occurred at 7:03 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

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

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, July 13, 2023, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:12 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Philips, Bill Jenaway, Tina Garzillo, 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:

May 4, 2023 – Zoning Workshop
May 4, 2023 – Workshop
May 11, 2023 – Business Meeting

Board Action:

It was moved by Supervisor Kenney, seconded by Vice-chair Jenaway, all voting "Aye" to approve the Minutes. None opposed. Motion approved 5-0.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo congratulated three Public Safety Officers on their promotions and continued graduate studies. On a sadder note she said former Supervisor Ed Wilkes who served Upper Merion for six years and was also Vice-Chair for three years passed away on June 21st at the age of 76. Mr. Wilkes also served in the US Air Force and received a military ceremony at the KOP VFW.

CITIZEN BOARD VACANCIES:

Chairperson Garzillo gave an update on current vacancies on the Upper Merion Citizen Boards.

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

NEW BUSINESS:

A. SWEARING-IN OF FIRE CAPTAIN RYAN SWEENEY and CAPTAIN MICHAEL LOCKHART - Swearing-In by Judge Patrick Krouse:

Fire and EMS Chief James Johnson promoted EMS member Ryan Sweeney to Captain. Ryan has served as an Upper Merion EMS since November 2018 and also served in many leadership roles in numerous Delaware County Fire Companies. Ryan has an associate degree in emergency management planning and he is certified to the Fire Officer II Level. He also has an important role in our apparatus and training committees.

Chief Johnson also promoted Firefighter Michael Lockhart to Captain. Michael has been with Upper Merion Fire and EMS since November 2018 and has attended many arson investigation classes, he also has a bachelor degree in business administration and is certified to the Fire Officer 1 Level. Michael's fire skills help immensely when interacting with building managers and apartment maintenance supervisors to make sure all permits are up to code.

B. PROCLAMATION – Park & Recreational Professionals Day July – Park & Recreation Month

Chairperson Garzillo introduced Mr. Dan Russell, Park & Recreation Director who then read the Proclamation proclaiming July 21, 2023 as Park & Recreation Professional Day.

C. PUBLIC HEARING – An Ordinance of Upper Merion Township, Montgomery County, Pennsylvania, amending the Township Code to create a new chapter, single-use product regulations, to regulate the distribution and use of single-use carry-out bags, single-use plastic straws, single-use plastic utensils, and expanded polystyrene food service products:

Solicitor John Walko opened the hearing and presented three exhibits. Exhibit #1 being the Ordinance itself, Exhibit #2 being the proof of Publication of this legal hearing in the Times Herald on June 28, 2023 and Board Exhibit #3 being the submission of this Ordinance to the Montgomery County Law Library on June 13, 2023.

Mr. Walko explained the Ordinance, starting on January 1, 2024 Single-use Plastic Carryout Bags, Plastic Straws and Polystyrene Food Service Products / Containers will be prohibited from being distributed in Upper Merion Township with some exceptions. He also stated that on July 1, 2024 Single-Use Plastic Utensils will be prohibited at Commercial establishments or through delivery services. There are some exceptions to comply with the American Disability Act for Straws, you can request a plastic straw if needed. In addition, you can read all exceptions and/or penalties for businesses not complying to the new Ordinance #2023-890 on Upper Merion Township website. Then Mr. Walko opened the hearing for Public Comment.

Mr. Zachary Davis, Chairperson for the Environmental Advisory Council and resident explained that the EAC Board has been working on this Ordinance for four years. He asked the Board of Supervisor to pass this Ordinance for the good of Upper Merion, it's Residents and the Environment. Resident Mike Panso of 1000 Valley Forge Circle spoke next, he wanted to make sure that it is clearly stated in the Ordinance about getting a plastic straw if needed and the Board reassured him it is under Section 5, Single-use plastic straws. With that said Mr. Walko closed the Hearing.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Waks, all voting "Aye" to approve Ordinance 2023-890. None opposed. Motion approved 5-0.

D. CONSENT AGENDA re:

1. Revenue Stabilization Fund Commitment – Approval of the designation of \$2,000,000.00 in the Revenue Stabilization Fund as committed fund balance in the 2022 Upper Merion Township Financial Statements.
2. Resolution No. 2023-22 - Montgomery County Hazard Mitigation Plan. Adoption of the 2022 Montgomery County Hazard Mitigation Plan as the Hazard Mitigation Plan for the Township.
3. First Avenue Linear Park Phase 2 – Payment Application No. 6 in the amount of \$72,474.39 to Road-Con, Inc. of West Chester, PA for work completed to date.
4. First Avenue Linear Park Phase 2 – Contract Extension. To extend the First Avenue Linear Park Phase 2 with Road-Con, Inc. of West Chester, PA to September 30, 2023 in order to complete punch list items.
5. Financial Escrow Security Release No. 2 – MJT Developers, 230 Arden Road. Approval of Escrow Release No. 2 in the amount of \$100,115.75 to MJT Developers for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
6. Financial Escrow Security Release No. 3 – 624 Columbus Street Subdivision. Approval of Escrow Release No. 3 in the amount of \$33,061.50 to Genterra Corp., for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
7. Financial Escrow Security Release No. 4 – 624 Columbus Street Subdivision. Approval of Escrow Release No. 4 in the amount of \$39,419.00 to Genterra Corp., for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
8. Township Retirement Health Savings (RHS) Account Administrative Services Agreement – Optum Financial, Inc. – Approval of an Administrative Services Agreement with Optum Financial, Inc., for administrative and reporting services for the Township's Retirement Health Savings Account in accordance with the exhibits and fee schedule in the agreement as recommended by the Pension Advisory Board.
9. Abrams PS, Valleybrook PS, and Trout Run WPCC MPS Equipment Replacement: Approval of Payment Application #5 in the amount of \$40,905.36 to Blooming Glen Contractors for work completed to date.
10. Capital Equipment Purchase – Authorization to purchase a 2023 Chevy Silverado 1500 PPV Truck as a replacement vehicle in the Public Safety Department from Whitmoyer Buick-Chevrolet, Inc., through the Costars Purchasing Program, in the amount of \$67,043.77, which includes equipment upfit and graphics.

11. Resignation of Pam Forster from the Economic & Community Development Committee.

Board Action:

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

E. BUSINESS TAX APPEAL – 1045 First Avenue Partners, LP c/o Somerset Properties, Inc. Consider a Business Tax Appeal from 1045 Avenue Partners, LP, 1045 First Avenue, King of Prussia requesting the waiver of penalty and interest in the amount of \$124.55 for Business Privilege Tax for the year 2022.

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Jenaway, all voting "Aye" to approve abating the Penalty and Interest of the late fees. None opposed. Motion approved 5-0.

F. LAND USE APPEAL SETTLEMENT AND RELEASE AGREEMENT – 215 Windsor, LLC, 450 W. Beidler Road. To approve a Settlement and Release Agreement with 215 Windsor, LLC., on the Land Use Appeal of the denial of the development plan for the property at 450 W. Beidler Road.

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Waks, all voting "Aye" to approve the Land Use Appeal Settlement and Release Agreement for 215 Windsor, LLC. None opposed. Motion approved 5-0.

G. PRELIMINARY/FINAL LAND DEVELOPMENT PLAN – 215 Windsor, LLC - 450 West Beidler Road. Consideration of a preliminary/final Land Development Plan for 215 Windsor LLC., 450 West Beidler Road, prepared by Trans-Pacific Engineering Corp., dated November 11, 2020, last revised October 12, 2022, as revised for the subdivision of the 2.7-acre parcel into nine (9) parcels and common open space for the construction of nine townhouses and associated site improvements including waivers as outlined in said resolution. R-3A. Resolution 2023-23

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, with four voting "Aye" to approve the Preliminary/Final Land Development Plan for 215 Windsor, LLC. One opposed. Motion approved 4-1.

H. RESOLUTION No. 2023-24 – DCNR Community Conservation Partnership Program’s Community and Watershed Forestry Grant Application – Community Garden Meadow and Rain Garden Project. Authorization to submit a grant application, in partnership with the Township EAC, Shade Tree Commission and Sanitary & Stormwater Authority, to the PA Department of Conservation and Natural Resources C2P2 Program for the Township Community Garden Meadow and Rain Garden Project.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Philips, all voting “Aye” to approve Resolution #2023-24 for DCNR Grant Application for Community Garden. None opposed. Motion approved 5-0.

I. RESOLUTION No. 2023-25 – DCNR Community Conservation Partnership Program’s Community and Watershed Forestry Grant Application – Crow Creek Riparian Buffer Project. Authorization to submit a grant application, in partnership with the Township EAC, Shade Tree Commission and Sanitary & Stormwater Authority, to the PA Department of Conservation and Natural Resources C2P2 Program for the Crow Creek Riparian Buffer Project.

Board Action:

It was moved by Supervisor Kenney, seconded by Vice-Chair Jenaway, all voting “Aye” to approve Resolution #2023-25 for DCNR Grant Application for Crow Creek Project. None opposed. Motion approved 5-0.

J. RESOLUTION No. 2023-26 – Multimodal Transportation Fund Grant Application – Moore Road Multimodal Trail and Linear Park Project. Authorization for the Township Manager, in partnership with the KOP BID, to submit a Multimodal Transportation Fund Grant in the amount of \$612,000 to the Commonwealth Financing Authority to be used for Preliminary Design, Environmental Site Assessment and Environmental / Cultural Studies, Easement Acquisition and Administrative Costs for the Moore Road Multimodal Trail and Linear Park project.

Board Action:

It was moved by Supervisor Waks, seconded by Vice-chair Jenaway, all voting “Aye” to approve Resolution # 2023-26 for Multimodal Transportation Fund Grant Application. None opposed. Motion approved 5-0.

ACCOUNTS PAYABLE & PAYROLLS:

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair, all voting “Aye” to approve the Accounts Payables for invoices processed from June 1, 2023 through July 5, 2023 and Payrolls dated June 9th, 12th, 16th, and 23rd of 2023 for a total of \$4,964,347.45. None opposed. Motion approved 5-0

ADDITIONAL BUSINESS:

Supervisors Philips and Jenaway wanted to remind residents to stay safe during the extreme heat and during storm. Vice-Chair Jenaway mentioned that there were recently four water rescues during the last storm due to flooding.

Vice-Chair Jenaway also mentioned that on Wednesday the Board along with the Department Heads attended the Goals and Objectives Meeting. He felt that this was the first time they had a strategic approach. He feels that they have a better approach for planning, funding and implementing future projects.

Chairperson Garzillo agreed with Vice-Chair Jenaway and commended the staff on their strategic plans for the next three to five years.

PUBLIC COMMENT:

Resident Mrs. Janet Barcaro from Redwood Road brought her concerns about different holes she has found in the streets while she takes her daily walk and she would like them to be addressed before they become sinkholes. Mrs. Barcaro's main concern though is the Brownlie Road bridge down the street from her home which has been closed for over four (4) years. Not only is it unsightly and can affect property value it is very inconvenient for walking and driving every day but most of all it makes it more difficult for emergency vehicles to respond to calls in that area. She also is concerned for the children in the area who play on the bridge and fears it could collapse. In addition, due to the deterioration and boulders falling into the stream this can cause flooding to the nearby homes due to blocking the flow of water when another storm occurs.

Mrs. Hamaday said that they received money from a grant and that the project is going out to bid and the bridge should be completed by the end of this year. Mrs. Barcaro wants reassurance that Brownlie Road will not be closed for a fifth year. After all, this project has been put off for years and the neighbors are tired of waiting and are concerned that something worse will happen. After a long dialog the Board of Supervisors assured her that the bridge should be completed by the end of this year as long as the contractor can get the supplies.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Vice-Chair Jenaway, seconded by Supervisor Waks, all voting "Aye" to adjourn the meeting at 9:21 pm. None opposed. Motion approved 5-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
ZONING WORKSHOP MEETING
AUGUST 3, 2023

The Board of Supervisors of Upper Merion Township met for a Zoning Workshop Meeting on Thursday, August 3, 2023, in the Township Building. The meeting was called to order at 6:16 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Greg Philips, Carole Kenney and Tina Garzillo. Also present were Anthony Hamaday, Township Manager; John Walko, Township Solicitor.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo stated that there will be an Executive Session after the Workshop meetings tonight.

DISCUSSIONS:

KPMU ORDINANCE:

Manager Tony Hamaday reviewed last months meeting about with the KOP BID and handed out information from Eric Goldstein, President of the BID about the Mixed-Use development. Tony mentioned that as of now there is no requirements for a builder to develop a mixed-use building, it can be entirely for office space or apartments. The KOP BID feels it would be advantageous for all involved to have mixed-use buildings, one reason is to eliminate some traffic. Now the Township has to decide the percentage of commercial (restaurant, retail or office space) vs. residential per building or area.

After a long discussion the Board of Supervisors want to wait until the Township hires a new Planner before making any major decisions. They may need to modify the KOP BID mixed-use especially when reconfiguring an Office building into Residential because they have certain requirements that at least 50% of the apartments have balconies. An example would be Park Square Apartments submitted applications to the Zoning Hearing Board because that building was a retrofit and they didn't want to do certain things because they were just reconfiguring the space.

Supervisor Kenney asked for an update about Mancill Mill development. Mr. Hamaday said the developer is waiting for final approval from DEP for sewer and PennDOT for the traffic light signal. Supervisor Kenney also asked about Brandywine development and Mr. Hamaday said that Exelixis is still working out details with Brandywine owners.

Supervisor Waks asked about still revising the original KPMU Ordinance and Vice-Chair agreed that they should get something on paper. Vice-Chair Jenaway feels the maximum mixed-use for residential should only be 30% square footage of an occupied parcel. Chairperson Garzillo said the 30% would include common areas like a gym or pool area. After a long discussion the Board of Supervisors will add Mixed-use to the August 10th Business Meeting.

Public Comments:

Mr. & Mrs. Storti, residents from Ross Road, have stormwater concerns with their property and neighbor Mrs. Mash. Mr. Hamaday said he will look into the matter and get back to them.

ADJOURNMENT:

Board Action:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Phillips, all voting "Aye" to adjourn the meeting. None opposed. Motion passed 5-0. Adjournment occurred at 7:26 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

West Chester Mechanical
 20 McDonald Boulevard
 Suite 3
 Aston, PA 19014
 610 447-8755



Invoice 23146*02

Bill to: Upper Merion Township 175 W. Valley Forge Road King Of Prussia, PA 19406	Job: 23146 Honeywell Controls BAS 175 W. Valley Forge Road King Of Prussia, PA 19406
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Invoice #: 23146*02 Date: 07/19/23	Customer P.O. #: 23146-1.00
Payment Terms: Net 30	Salesperson: Mike Willis
Customer Code: 272	

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	FROM DRAW REQUEST BILLING			39,629.60
			Subtotal:	39,629.60
			Less Retention:	-3,962.96
			Total:	35,666.64
			Current Due:	35,666.64

2nd Billing Installment for Honeywell BAS Controls Systems

Application and Certificate For Payment

To Owner: Upper Merion Township 175 W. Valley Forge Road King Of Prussia, PA 19406	Project: Honeywell Controls BAS 175 W. Valley Forge Road King Of Prussia, PA 19406	Application No: 2 Date: 07/19/2023 Period To: 07/19/23 Architect's Project No: Contract Date:
From (Contractor): West Chester Mechanical 20 McDonald Boulevard Sulte 3 Aston, PA 19014	Contractor Job Number: 23146 Via (Architect):	
Phone: 610 447-8755	Contract For: 23146-1.00 Controls	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Number</th> <th style="width: 10%;">Date Approved</th> </tr> </thead> <tbody> <tr> <td>Change orders approved this month</td> <td></td> </tr> </tbody> </table>	Number	Date Approved	Change orders approved this month			
Number	Date Approved					
Change orders approved this month						
Totals						
Net change by change orders						

Original contract sum	108,486.00
Net change by change orders	0.00
Contract sum to date	108,486.00
Total completed and stored to date	95,117.20
Retainage	
10.0% of completed work	9,511.72
0.0% of stored material	0.00
Total retainage	9,511.72
Total earned less retainage	85,605.48
Less previous certificates of payment	49,938.84
0.000% of taxable amount	0.00
Current sales tax	0.00

Contractor:
 By: Michael Willis Date: 7/19/23
 State of: PA County of: Delaware
 Subscribed and sworn to before me this 19 day of July 2023 (year). Notary public: Sharon Gwardowski
 My commission expires April 29, 2025

Commonwealth of Pennsylvania - Notary Seal
 Sharon Twardowski, Notary Public
 Delaware County
 My Commission Expires April 29, 2025
 Commission Number 1215159

Current payment due	35,666.64
Balance to finish, including retainage	22,880.52

Architect's Certificate for Payment

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

Architect:
 By: _____ Date: _____

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

Amount Certified: \$ _____

Application and Certificate For Payment -- page 2

To Owner: Upper Merion Township
 From (Contractor): West Chester Mechanical
 Project: Honeywell Controls BAS

Application No: 2 Date: 07/19/23 Period To: 07/19/23
 Contractor's Job Number: 23146
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	Mobilization	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	
105	Honeywell Controls for BAS Sys	58,408.00	55,487.60	2,920.40	0.00	58,408.00	100.00	0.00	5,840.80	
110	Install Discharge air sensors	17,320.00	0.00	15,588.00	0.00	15,588.00	90.00	1,732.00	1,558.80	
115	Install TC500 Wireless Thermos	17,320.00	0.00	15,588.00	0.00	15,588.00	90.00	1,732.00	1,558.80	
120	Program the field controllers	3,548.00	0.00	3,193.20	0.00	3,193.20	90.00	354.80	319.32	
125	Perform functional BAS testing	1,680.00	0.00	840.00	0.00	840.00	50.00	840.00	84.00	
130	Install Honeywell Webs N4	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	150.00	
135	Install Controls for Boilers	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
140	Customer Training Startup/Test	2,560.00	0.00	0.00	0.00	0.00	0.00	2,560.00	0.00	
Application Total		108,486.00	55,487.60	39,629.60	0.00	95,117.20	87.88	13,368.80	9,511.72	

PARTIAL WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been contracted by the Upper Merion Township DISTRICT To furnish Honeywell BAS Control System

For the premises known as

Upper Merion Township Bldg,

(hereinafter "the Project").

Of which Upper Merion Township is the Owner.

Thirty Five Thousand Six Hundred Sixty six and sixty four Cents

In consideration of the sum of _____ dollars (\$ 35,666.64) unpaid on account of labor and materials supplied through the 19th day of July, 2023, the receipt of which is hereby acknowledged, and in consideration of other good and valuable benefits accruing to the undersigned, the undersigned hereby execute(s) this Partial Waiver of Lien to Date in favor of each and every party owning the property improved, in favor of West Chester Mechanical Contractors Inc. and in favor of each and every party making a loan on said real estate, as improved, and his or its successors and assigns, and in doing so the undersigned hereby waive(s) and release(s) any and all lien or claim of, or right to lien that the undersigned, either have or has as of the 19th day of July, 2023 to a lien upon the Project's land, improvements, material, fixtures, apparatus or machinery, by virtue of the laws of the state(s) wherein said land, material, fixtures, apparatus or machinery is situate, or any amendments of said laws; and do(es) further warrant that the undersigned has not or have not and will not assign the undersigned(s)' claims for payments, nor right to perfect a lien against said property, and that the undersigned have the right to execute this waiver and release thereof.

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partners should sign and note partner designation.

COMPANY: West Chester Mechanical Contractors Inc.

ADDRESS: 20 McDonald Blvd Suite 3
Aston PA, 19014

Michael Willis

SIGNATURE

7.19.23

DATE

END OF DOCUMENT 006100

West Chester Mechanical
 20 McDonald Boulevard
 Suite 3
 Aston, PA 19014
 610 447-8755



Invoice 23145*02

Bill to: Upper Merion Township 175 W. Valley Forge Road King Of Prussia, PA 19406	Job: 23145 Boilers Replacement 175 W. Valley Forge Road King Of Prussia, PA 19406
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Invoice #: 23145*02 Date: 07/19/23 Payment Terms: Net 30 Customer Code: 272	Customer P.O. #: 23145-1.00 Boilers Salesperson: Mike Willis
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Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	FROM DRAW REQUEST BILLING			46,670.00
			Subtotal:	46,670.00
			Less Retention:	-4,667.00
			Total:	42,003.00
			Current Due:	42,003.00

2nd Billing Installment for Boilers Replacement

Application and Certificate For Payment

To Owner: Upper Merion Township 175 W. Valley Forge Road King Of Prussia, PA 19406	Project: Boilers Replacement 175 W. Valley Forge Road King Of Prussia, PA 19406	Application No: 2 Date: 07/19/2023
From (Contractor): West Chester Mechanical 20 McDonald Boulevard Suite 3 Aston, PA 19014	Contractor Job Number: 23145	Period To: 07/19/23 Architect's Project No: Contract Date:
Phone: 610 447-8755	Via (Architect):	Contract For:

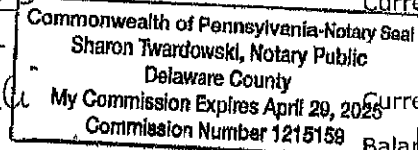
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	282,610.00
Net change by change orders	0.00
Contract sum to date	282,610.00
Total completed and stored to date	179,797.00
Retainage	
10.0% of completed work	17,979.70
0.0% of stored material	0.00
Total retainage	17,979.70
Total earned less retainage	161,817.30
Less previous certificates of payment	119,814.30
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	42,003.00
Balance to finish, including retainage	120,792.70

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

Contractor:
By: Michael Willis Date: 7/19/23
State of: PA County of: Delaware
Subscribed and sworn to before me this 19 day of July
2023 (year). Notary public: Sharon Twardowski
My commission expires April 29, 2025



Architect's Certificate for Payment

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

Amount Certified: \$ _____

Architect:
By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

To Owner: Upper Merion Township
 From (Contractor): West Chester Mechanical
 Project: Boilers Replacement

Application No: 2 Date: 07/19/23 Period To: 07/19/23
 Contractor's Job Number: 23145
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	Mobilization	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
105	Supply New 3 Lochinvar Boilers & Indirect Water	156,620.00	133,127.00	23,493.00	0.00	156,620.00	100.00	0.00	15,862.00	
110	Demo Existing Boilers & Breech	8,575.00	0.00	8,575.00	0.00	8,575.00	100.00	0.00	857.50	
115	Install New Boilers and Indirect Water Tank	8,250.00	0.00	8,250.00	0.00	8,250.00	100.00	0.00	825.00	
120	Install New Copper Piping to Boilers	42,800.00	0.00	0.00	0.00	0.00	0.00	42,800.00	0.00	
125	Tie In piping to existing Heating Loop	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
130	Install New Heat Loop Pumps w/ VFDs	21,620.00	0.00	0.00	0.00	0.00	0.00	21,620.00	0.00	
135	Install New PVC Piping for Boilers Breeching	9,280.00	0.00	8,352.00	0.00	8,352.00	90.00	928.00	835.20	
140	Pipe Insulation	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	
145	Install Gas Piping	8,550.00	0.00	0.00	0.00	0.00	0.00	8,550.00	0.00	
150	Supply Electric control wiring to Boilers	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	
155	Startup	3,215.00	0.00	0.00	0.00	0.00	0.00	3,215.00	0.00	
Application Total		282,610.00	133,127.00	46,670.00	0.00	179,797.00	63.62	102,813.00	17,979.70	

PARTIAL WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been contracted by the Upper Merion Township

DISTRICT For: Boilers Replacement

For the premises known as

Upper Merion Township Bldg,

(hereinafter "the Project").

Of which Upper Merion Township is the Owner.

In consideration of the sum of Forty two Thousand three dollars dollars (\$ 42,003.00) unpaid on account of labor and materials supplied through the 19th day of July, 2023, the receipt of which is hereby acknowledged, and in consideration of other good and valuable benefits accruing to the undersigned, the undersigned hereby execute(s) this Partial Waiver of Lien to Date in favor of each and every party owning the property improved, in favor of West Chester Mechanical Contractors Inc. and in favor of each and every party making a loan on said real estate, as improved, and his or its successors and assigns, and in doing so the undersigned hereby waive(s) and release(s) any and all lien or claim of, or right to lien that the undersigned, either have or has as of the 19th day of July, 2023 to a lien upon the Project's land, improvements, material, fixtures, apparatus or machinery, by virtue of the laws of the state(s) wherein said land, material, fixtures, apparatus or machinery is situate, or any amendments of said laws; and do(es) further warrant that the undersigned has not or have not and will not assign the undersigned(s)' claims for payments, nor right to perfect a lien against said property, and that the undersigned have the right to execute this waiver and release thereof.

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partners should sign and note partner designation.

COMPANY: West Chester Mechanical Contractors Inc.

ADDRESS: 20 McDonald Blvd Suite 3
Aston PA, 19014

Michael Willis

SIGNATURE

7.19.23

DATE

END OF DOCUMENT 006100

RESOLUTION NO. 2023-26

DISPOSITION OF TOWNSHIP EQUIPMENT

WHEREAS, in accordance with the Second Class Township Code, Cumulative supplement No. 3, dated December 31, 2002, Section 1504, Personal Property, Upper Merion Township declares its intent to dispose of certain outdated, non-repairable equipment, and:

WHEREAS, the equipment is outdated, and/or inoperable and has no value; and

WHEREAS, in accordance with the Second Class Township Code, as mentioned above, each individual act of disposition of township personal property shall be approved by resolution of the governing body of the municipality.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Upper Merion Township, Montgomery County, Pennsylvania, in accordance with the above cited Second Class Township Code, hereby authorizes final disposition of the following outdated, defective, worthless property.

42	Workstations
21	Laptops
19	Computer Monitors
5	Servers
2	Printers
11	Port Replicators
13	Switches
1	Tape Library
2	UPS

RESOLVED this **10th** day of **August, 2023**, by the Board of Supervisors of Upper Merion Township.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

**ANTHONY HAMADAY
TOWNSHIP MANAGER**

**TINA GARZILLO
CHAIRMAN**

West Campus Condominium Association, Inc.
201 King of Prussia Road, Suite 501
Radnor, PA 19087

June 22, 2023

Via Electronic Mail

Anthony Hamady
Township Manager
175 West Valley Forge Road
King of Prussia, PA 19406

Re: Local Share Account Montgomery County Grant Application
Redevelopment of the Former GSK West Campus, Upper Merion Township
Request for Letter of Support from Upper Merion Township
Renaissance Boulevard Extension Proposed Project

Dear Anthony:

West Campus Condominium Association, Inc. on behalf of Merion Innovation I LLC, Merion Innovation II LLC and Merion Innovation III LLC. (collectively “Merion Innovation”) will be submitting an application to the Pennsylvania Department of Community and Economic Development seeking \$684121.58 in grant funding through the Local Share Account Montgomery County (“LSA”) program. The LSA grant funding will be used to extend Renaissance Boulevard through the intersection of Renaissance Blvd and Swedeland Road through the GSK West Campus connection to the existing roadway at the rear of the property (the “Proposed Project”). This boulevard connection will allow the campus to distribute traffic more efficiently to the existing local roadway network. Numerous PECO utility poles and equipment will have to be relocated. New landscaping along the Boulevard and LED Street lighting will also be installed as part of this project.

The grant application requires that Merion Innovation obtain letters of support for the project from the appropriate planning agency certifying that the proposed project is in compliance with the comprehensive land use plans and zoning and subdivision codes. By way of this letter, I am writing to request a letter of support from Upper Merion Township for the LSA grant application.

Sincerely,

Michael Reid
Project Manager

{00253628;1}



Engineering LLC

106 Schubert Drive
Downingtown, PA 19335
Phone: (484) 880-7342
Email: admin@JMRengineering.com

July 17, 2023

Mr. Anthony Hamaday
Upper Merion Township
175 W. Valley Forge Road
King of Prussia, PA 19406-1802

**Re: Land Development Plan – 316 W. Church Road
Extension Letter**

Dear Mr. Hamaday:

On behalf of our client, Abbonizio Real Estate Partnership, JMR Engineering would like to request an extension of time for review of the above referenced plan to October 15, 2023 for the Board of Supervisors to render a decision. The extra time will be utilized to address the comments made by the Planning Commission at their meeting on July 12, 2023.

Please let me know if you have any questions or comments on this matter.

Very truly yours,

JMR Engineering, LLC

John M. Robinson, P.E., M.B.A.
President

CC: Abbonizio Real Estate Partnership - co: Nick Abbonizio.



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

July 27, 2023

VIA ELECTRONIC MAIL - *ahamaday@umtownship.org*

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

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

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

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

Very truly yours,

s/ Michael S. Gill

Michael S. Gill

MSG/rac

cc: Richard Orlow, Esquire (via electronic mail)

+



United States Department of the Interior

NATIONAL PARK SERVICE

Valley Forge National Historical Park

**1400 North Outer Line Drive, King of Prussia, PA
19406**



Cooperative Management Agreement

between the

U.S. Department of Interior

National Park Service

Valley Forge National Historical Park

and

Upper Merion Township

for

**The Cooperative Management of the design and
construction of the North Gulph Trail**

PROJECT LOCATION:

COMPLETION DATE:

Cooperative Management Agreement Number XXXXXXXXX
between the
U.S. Department of Interior
National Park Service
Valley Forge National Historical Park
and the
Upper Merion Township
For the Cooperative Management of the design and construction of the
North Gulph Trail

This Cooperative Management Agreement is made and entered into by and between Upper Merion Township and the U.S. Department of Interior, National Park Service (NPS), acting through the Valley Forge National Historical Park (Park).

ARTICLE I – BACKGROUND AND OBJECTIVES

The cooperative management agreement will be the umbrella agreement between Upper Merion Township (UMT) and the Park in the cooperative management ~~and interpretation of NPS lands within Name of Site Being Co-Managed of the North Gulph Trail that include park lands and adjacent public lands managed by UMT.~~

Valley Forge National Historical Park (Park) commemorates the 1777-1778 winter encampment of General George Washington and the Continental Army and is widely recognized as a destination for local, national, and international visitors. The park maintains 35 miles of trails that are extremely popular with local and distance visitors, creating a peaceful and immersive experience. The regional Schuylkill River Trail and Horseshoe trail provide popular connection points into the park but do not extend to all areas of the 3,500 acre park. In a region that continues to suffer from vehicle congestion and traffic concerns, the 2007 park General Management plan includes the development of strategic trail connections to facilitate non-vehicular access into the park from population centers.

The North Gulph Trail (NGT) will connect the park Visitor Center to the neighboring Village of Valley Forge, a high-density community located in Upper Merion Township. The NGT will be jointly owned and managed by the park and UMT. The segment of the NGT from the visitor center entrance to the Ranger station driveway (within the park boundary) is planned for construction in 2024 as part of the North Gulph Road Relocation Project (2NG) (figure 2). 2NG is the last of a four-phase overhaul of the Route 422 traffic flow around Valley Forge NHP. The relocation will move the existing road and associated utilities to the park boundary and shift traffic away from the main park entrance. Once relocated, the eastern section of the former roadbed will be graded and paved as a segment of the NGT. To allow for the installation of the North Gulph Trail in the former roadbed, legislation was passed to authorize the park to permit the relocation of an existing natural gas pipeline that conflicts the new trail location. The remaining segment of the NGT to be designed and constructed through this cooperative agreement extends from the ranger station within the park, crosses Trout Creek and continues

outside the park, crossing Richards Road, passing underneath Route 422 and continuing along North Gulph Road to the intersection at First Avenue where it will connect to existing sidewalks for a Casino, Top Golf and the newly constructed Moore Road Trail segment. This trail will be a mutually beneficial, jointly owned asset that will be cooperatively managed by the park and UMT. Cooperation under a Cooperative Management Agreement is necessary to ensure the final trail design and construction meets the needs and expectations of both agencies.

The purpose of this Agreement is for NPS and UMT to cooperate on the design and construction of the multi-use NGT that will provide a key connection from the local community into the park. The purpose of this Agreement is for NPS and UMT to cooperate on the design and construction of a multi-use visitor trail that will provide a key connection from the local community into the park.

ARTICLE II – AUTHORITY

A. Cite Partner Authority

Commented [RAR1]: Does the township have an authority to cite? ok if no

B. National Park Service Authority

Pursuant to 16 U.S.C. Section § 1g, the National Park Service may, in fiscal year 1997 and thereafter, enter into cooperative agreements that involve the transfer of National Park Service appropriated funds to State, local, and tribal governments, other public entities, educational institutions, and private nonprofit organizations for the public purpose of carrying out National Park Service programs pursuant to 31 U.S.C. 6305.

ARTICLE III – STATEMENT OF WORK

A. NPS and Upper Merion Township shall:

- Collaborate on selection of appropriate design and construction contractors to complete the work.
- Share information and work cooperatively to complete trail design and construction.
- Jointly manage, maintain, and repair the finished North Gulph Trail segments within each entity's respective jurisdictions.
- Collaborate on the development of appropriate signage and educational media along the trail.

B. Upper Merion Township shall:

- Shall obtain professional design and engineering services to develop a final trail design that meets NPS standards.
- Shall obtain professional construction services to build the NPS approved trail.
- Shall seek funding to support construction of the trail.

- Shall provide oversight and guidance to contractors and facilitate communication with the park

C. NPS shall:

- Provide access to NPS lands as needed by the design and construction companies.
- Coordinate with consultants and engineers to complete necessary federal National Environmental Policy Act/National Historic Preservation Act compliance requirements.
- Provide available information about park resources as needed to for completion of design and construction.
- Provide financial assistance in accordance with Article III.

ARTICLE IV – TERM OF AGREEMENT

This Agreement shall terminate five years, with the ability to extend for up to another five years at the concurrence of both parties, s from the effective date hereof, unless prior thereto it is terminated pursuant to the provisions of Article VIII hereof or of any applicable Federal or State law or regulation. The effective date of this Agreement shall be the date when the final signature is obtained.

ARTICLE V – KEY OFFICIALS

A. Key officials are essential to ensure maximum coordination and communications between the parties and the work being performed. They are:

For the NPS:

Name of Superintendent Rosalyn Fennell or Deputy Regional Director

Title Superintendent

Name of Park Unit Valley Forge National Historical Park

Address of Park Unit 1400 North Outer Line Drive

King of Prussia, PA 19406

610-762-1004

Rose_Fennell@nps.gov

Phone number for Superintendent or Deputy Regional Director

Email address for Superintendent or Deputy Regional Director

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Name Deputy Regional Director

Deputy Regional Director

NPS IR1

Phone number Deputy Regional Director

Cinda_Waldbuesser@nps.gov

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Amy Ruhe

Chief of Planning and Resource Management
Agreements Technical Representative
Valley Forge National Historical Park
1400 North Outer Line Drive, King of Prussia, PA 19406
610-762-6854
Amy_Ruhe@nps.gov

For Partner Name Upper Merion Township:

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Signatory for Partner

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Title of Signatory

Address of Partner

Phone number for Partner Signatory

Email address for Partner Signatory

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B. **Communications** – The Partner Name UMT will address any communication regarding this Agreement and routine operational matters described in the current work plan to the NPS Key Personnel.

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C. **Changes in Key Officials** - Neither party may make any permanent change in key officials without written notification to the other party reasonably in advance of the proposed change. The notification will include a justification in sufficient detail to permit evaluation of the impact on the scope of agreement outlined in the Agreement. Any permanent change in key officials will be made only by Modification to this Agreement.

ARTICLE VI – MODIFICATION AND TERMINATION

- A. This Agreement may be modified only by a written instrument executed by the parties.
- B. Either party may terminate this Agreement by providing the other party with sixty (60) days advance written notice. In the event that one party provides the other party with notice of its intention to terminate, the parties will meet promptly to discuss the reasons for the notice and to try to resolve their differences.

ARTICLE VII – STANDARD CLAUSES

A. Non-Discrimination

During the performance of this Agreement, the Parties will not discriminate against any person because of race, color, religion, sex, or national origin. The participants will take affirmative action to ensure that applicants are employed without regard to their race, color, sexual orientation, national origin, disabilities, religion, age, or sex.

B. Officials Not to Benefit

No member or delegate to Congress, or resident Commissioner, shall be admitted to any share or part of this agreement, or to any benefit that may arise therefrom, but this provision shall not be construed to extend to this agreement if made with a corporation for its general benefit.

C. Public Information Release

1. Public Information

a. The Partner NameUMT shall not publicize, or otherwise circulate, promotional material (such as advertisement, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts or other publications) which states or implies Governmental, Departmental, Bureau or Government employee endorsement of a product, service, or position which the Partner NameUMT represents. NPS shall not publicize, or otherwise circulate, promotional material (such as advertisement, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts or other publications) which states or implies the Partner NameUMT employee's endorsement of a product, service, or position which the NPS represents. No release of information relating to this agreement may state or imply that the Government approves of the UMTPartner Name's work product, or considers the Partner NameUMT's work product to be superior to other products or services.

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b. The Partner NameUMT will ensure that all information submitted for publication or other public releases of information regarding this project will carry the following disclaimer:

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"The views and conclusions contained in this document are those of the authors and should not be interpreted as representing the opinions or policies of the U.S. Government. Mention of trade names or commercial products does not constitute their endorsement by the U.S. Government."

c. The Partner NameUMT will obtain prior approval from the NPS for any public information release that refers to the Department of Interior, any bureau or employee (by name or title), or to this Agreement. The specific text, layout, photographs, etc., of the proposed release must be submitted to the NPS, along with the request for approval. NPS will consult with the Park Manager prior to releasing public information that refers to the Partner NameUMT, or to this Agreement.

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d. The Partner NameUMT agrees to include the above provisions of this Article in any sub-agreement to any sub-recipient, except for a sub-agreement to a state or local government or a federally recognized Native American tribal government.

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2. Public Records

a. Both parties may be subject to Public Records requests made either through the Washington State Public Records ActPennsylvania's Right-to-Know Law and

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Sunshine Act (RCW—RTKL 65 P.S. §§ 67.101-67.3104, 42.56) or the Federal Freedom of Information Act (5 U.S.C. § 552).

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- b. The parties agree that when a request is made for a public record or records associated with activities contained in this MOU that refer to either party or its employees by name or title, then each shall inform the other of the request and shall inform the requesting person or firm that the other party will be informed of the request for public records. While generally non-exempt documents or information in the possession of either party must be released in accordance with the applicable law, neither party to this agreement waives its ability to seek, after written notice to the requesting party or person, a judicial determination that a public record or category of public records is not subject to disclosure and/or production.

ARTICLE VIII – LIABILITY

The National Park Service agrees to cooperate, to the extent allowed by law, in the submission of claims pursuant to the Federal Tort Claims Act against the United States for personal injuries or property damage resulting from the negligent or wrongful act or omission of any employee of the United States while acting within the scope of his/her employment, arising out of this CMA.

Partner Name Upper Merion Township agrees to cooperate, to the extent allowed by law for the filing of tort claims against the State of Washington Pennsylvania, for personal injuries or property damage resulting from the negligent or wrongful act or omission of any employee of the United States while acting within the scope of his/her employment, arising out of this CMA.

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Commented [RAR3]: Is this actually supposed to be the state since we are a federal entity?

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ARTICLE IX – PROPERTY UTILIZATION AND DISPOSITION

Any tools, equipment, material or other property supplied by an agency shall remain its own. Each agency agrees to properly maintain and safeguard each other's property. Reimbursement or replacement for loss or damage to the other agency's property shall be handled in accordance with the responsible employee's agency policy.

ARTICLE X – MODIFICATION AND TERMINATION

A. This Agreement represents the entire understanding of the parties. No prior oral or written understanding shall be of any force or effect with respect to those matters specifically covered in this Agreement. This Agreement may be modified only in writing executed by the parties.

B. Either party may terminate its participation in this Agreement by providing sixty days written notice to the other party.

ARTICLE XI – GENERAL AND SPECIAL PROVISIONS

A. Non-Discrimination

All activities pursuant this Agreement shall be in compliance with the requirements of Executive Order 11246; Title VI of the *Civil Rights Act of 1964*, as amended, (78 Stat. 252; 42 U.S.C. §§

2000d et seq.); Title V, Section 504 of the *Rehabilitation Act of 1973*, as amended, (87 Stat. 394; 29 U.S.C. §794); the *Age Discrimination Act of 1975* (89 Stat. 728; 42 U.S.C. §§ 6101 et seq.); and with all other federal laws and regulations prohibiting discrimination on grounds of race, color, sexual orientation, national origin, disabilities, religion, age, or sex.

B. Lobbying Prohibition

18 U.S.C. § 1913, Lobbying with Appropriated Moneys - No part of the money appropriated by any enactment of Congress shall, in the absence of express authorization by Congress, be used directly or indirectly to pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a Member of Congress, to favor or oppose, by vote or otherwise, any legislation or appropriation by Congress, whether before or after the introduction of any bill or resolution proposing such legislation or appropriation; but this shall not prevent officers or employees of the United States or of its departments or agencies from communicating to Members of Congress on the request of any Member or to Congress, through the proper official channels, requests for legislation or appropriations which they deem necessary for the efficient conduct of the public business.

D. Anti-Deficiency Act

31 U.S.C. § 1341 - Nothing contained in this Agreement shall be construed as binding the NPS to expend in any one fiscal year any sum in excess of appropriations made by Congress for the purposes of this Agreement for that fiscal year, or other obligation for the further expenditure of money in excess of such appropriations.

E. Employees, Consultant, Agents, Contractors and Subcontractors

1. Either party may engage consultants or contract administration personnel as subcontractors to perform, administer, or coordinate any task governed by this Agreement and the attachments hereto. Nothing in this Agreement shall be construed as preventing either party from utilizing as many employees as deemed necessary for the proper and efficient execution of this Agreement.
2. All third party contracts and or subcontracts executed in furtherance of this Agreement shall follow any and all Federal or State laws regarding contracting.

F. Severability

If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable, for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, covenants, promises, and conditions of this Agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

G. Disputes

1. This Agreement shall be construed and interpreted, as to both validity and performance of the parties, in accordance with the laws of the State of Washington and of the United States.

2. In the event of any dispute arising under this Agreement, the injured party shall notify the injuring party in writing of its contentions by submitting a claim therefore.

ARTICLE XII – AUTHORIZED SIGNATURES

IN WITNESS WHERE OF, the parties hereto have signed their names and executed this Cooperative Management Agreement.

FOR PARTNER'S NAME Upper Merion Township

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Date _____

Partner Signatory
Signatory Title

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FOR THE NATIONAL PARK SERVICE

Date _____

NPS Signatory
Signatory Title Rosalyn Fennell, Superintendent
Name of Park Unit Valley Forge National Historical Park

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Date _____

NPS Signatory
Cinda Waldbuesser, Deputy Regional Director
Interior Region 1

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

**MONTGOMERY CIDA/
VF INVEST CORP./
WARNER ROAD ASSOCIATES**

v.

**THE MONTGOMERY COUNTY
BOARD OF ASSESSMENT APPEALS
and THE UPPER MERION AREA
SCHOOL DISTRICT, et al.**

: IN THE COURT OF COMMON PLEAS
: OF MONTGOMERY COUNTY, PA
:
:
: CIVIL ACTION - LAW
:
: NO. 2021-20501
:
: TAX PARCEL NO. 58-00-20405-00-3
:

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

MONTGOMERY CIDA/ VF INVEST CORP./ WARNER ROAD ASSOCIATES	:	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. 2021-20501
	:	TAX PARCEL NO. 58-00-20405-00-3

STIPULATION TO SETTLE

WHEREAS, MONTGOMERY CIDA, VF INVEST CORP. and WARNER ROAD ASSOC., (hereinafter the “Taxpayers”) are the owners of the property located at 120 S. Warner Road in Upper Merion Township, Montgomery County, Pennsylvania, more specifically identified as **Tax Parcel No. 58-00-20405-00-3** (hereinafter the “Subject Property”); and

WHEREAS, in 2021, Taxpayers 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 23, 2021, the Board of Assessment Appeals issued a Notice of No Change in Assessment on the Subject Property and confirmed the assessment of **1,218,720**, effective January 1, 2022 for County and Township tax purposes, and July 1, 2022 for the School District tax purposes; and

WHEREAS, Taxpayers appealed the decision of the Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about October 15, 2021; said appeal being filed at Docket No. 2021-20501; 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, 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 **1,218,720 to 938,700**.

2. 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 **1,218,720 to 871,200**.

3. Effective January 1, 2024 for Township and County tax purposes, and effective July 1, 2024 for School tax purposes, the assessment on the Subject Property shall be reduced from **1,218,720 to 781,000**.

4. The assessment shall remain at **781,000** 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, Taxpayers are entitled to a refund, without interest, from Montgomery County for tax years 2022 and 2023 in the amount of **\$2,570.96** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2022	1,218,720	938,700	280,020	3.923	\$1,098.52
2023	1,218,720	871,200	347,520	4.237	\$1,472.44

7. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayers a refund, without interest, in the amount of **\$2,570.96**, unless Taxpayers paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayers and mailed to the following address:

Montgomery CIDA
 c/o VF Invest Corp.
 120 S. Warner Road, Suite 200
 King of Prussia, PA 19406

8. As a result of the adjustments to the assessment on the Subject Property, Taxpayers are entitled to a refund, without interest, for the taxes allocated to the Montgomery County Community College for tax years 2022 and 2023 in the amount of **\$244.74** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2022	1,218,720	938,700	280,020	0.39	\$109.21
2023	1,218,720	871,200	347,520	0.39	\$135.53

9. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayers a refund, without interest, in the amount of **\$244.74**, unless Taxpayers paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayers and mailed to the following address:

Montgomery CIDA
 c/o VF Invest Corp.
 120 S. Warner Road, Suite 200
 King of Prussia, PA 19406

10. As a result of the adjustments to the assessment on the Subject Property, Taxpayers are entitled to a refund, without interest, from Upper Merion Township for tax years 2022 and 2023 in the amount of **\$2,211.44** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2022	1,218,720	938,700	280,020	3.38	\$946.47
2023	1,218,720	871,200	347,520	3.64	\$1,264.97

11. Upon approval of the Stipulation to Settle by the Court, the business manager or tax collector for Upper Merion Township shall issue to Taxpayers a refund, without interest, in the amount of **\$2,211.44**, unless Taxpayers paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayers and mailed to the following address:

Montgomery CIDA
 c/o VF Invest Corp.
 120 S. Warner Road, Suite 200
 King of Prussia, PA 19406

12. As a result of the adjustments to the assessment on the Subject Property, Taxpayers are entitled to a refund, without interest, from the Upper Merion Area School District for tax year 2022/2023 in the amount of **\$6,009.23** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	OVERPAYMENT
2022/2023	1,218,720	938,700	280,020	21.46	\$6,009.23

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 **\$6,009.23**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayers and mailed to the following address:

Montgomery CIDA
c/o VF Invest Corp.
120 S. Warner Road, Suite 200
King of Prussia, PA 19406

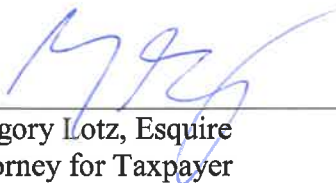
14. The tax collector shall provide the necessary information to calculate the proper amount of refunds for all tax years at issue, including whether the prior year taxes were paid at face, discount or penalty, to the respective taxing authorities within thirty (30) days from the date of entry of the 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



Gregory Lotz, 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

Cathy Dolan

From: Tina Garzillo
Sent: Tuesday, August 8, 2023 5:53 PM
To: Cathy Dolan
Cc: Anthony Hamaday
Subject: Fw: Resignation from ECDC

Tina Garzillo
Chairperson, Upper Merion Board of Supervisors
tgarzillo@umtownship.org
(C) 484 744-0226

Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406
610 265-2600
www.umtownship.org

"What people do for themselves dies with them; what people do for their communities lives on ..."

From: Rachel Zobel <rachzobel@gmail.com>
Sent: Tuesday, August 8, 2023 4:07:25 PM
To: Tina Garzillo
Subject: Resignation from ECDC

Hi Tina,

I hope this email finds you well. I've recently moved out of Upper Merion Township. Unfortunately, this disqualifies me from being able to serve on ECDC. I am resigning from my position on ECDC and wish you and the committee all the best. I look forward to staying connected and seeing all the great things you and the committee continue to accomplish.

Thank you,
Rachel

RESOLUTION NO. 2023-27

DISPOSITION OF TOWNSHIP PERSONAL PROPERTY

WHEREAS, Upper Merion Township is the owner of certain personal property hereinafter described, which the Board has determined should be sold or otherwise disposed of; and

WHEREAS, the personal property in question has an estimated minimum sale value for each vehicle/equipment as listed below.

NOW, THEREFORE, in consideration of the foregoing, it is hereby resolved by the Board of Supervisors of Upper Merion Township, as follows:

Upper Merion Township shall dispose of the following personal property at auction:

<u>Vehicle/Equip</u>	<u>VIN. #</u>	<u>\$ Est Value.</u>
Ford Escape	1FMYU93186KD34284	\$2000

It is the estimate of the Board of Supervisors that said personal property has a total estimated sale value of **\$2000.00**. J.J. Kane Auctions in Plymouth Meeting will handle the sale of these items.

The Township Manager is hereby authorized to dispose of the personal property mentioned above at auction.

RESOLVED: this 10th day of August, 2023 by the Upper Merion Township Board of Supervisors.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday
TOWNSHIP MANAGER

Tina Garzillo
CHAIRMAN

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

July 6, 2023 to August 2, 2023

Approval Date: August 10, 2023

UPPER MERION TOWNSHIP

Invoices for Approval

August 10, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
LAW OFFICE OF SEAN KILKENNY	0 REEDEL ROAD: 1813 (SD)	01138 - 0000	52.50
	0 REEDEL ROAD: 1813 (SD)	01138 - 0000	105.00
	121 EAST CHURCH RD: 1831 (LD)	01138 - 0000	472.50
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	157.50
	230 MALL BOULEVARD: 1830 (LD)	01138 - 0000	525.00
	230 MALL BOULEVARD: 1830 (LD)	01138 - 0000	1,242.50
	383 ANDERSON ROAD: 1687 (SD)	01138 - 0000	157.50
	450 WEST BEIDLER RD: 1751 (LD)	01138 - 0000	105.00
	555 FLINT HILL ROAD: 1802 (LD)	01138 - 0000	105.00
	555 FLINT HILL ROAD: 1802 (LD)	01138 - 0000	192.50
	657/665/671 SOUTH GULPH: 1844	01138 - 0000	157.50
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	52.50
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	157.50
MCMAHON ASSOCIATES INC	0 REEDEL ROAD: 1813 (SD)	01138 - 0000	1,905.00
	230 MALL BOULEVARD: 1830 (LD)	01138 - 0000	1,302.50
	346 EAST CHURCH RD: 1800 (LD)	01138 - 0000	48.75
	555 FLINT HILL ROAD: 1802 (LD)	01138 - 0000	2,490.00
	657/665/671 SOUTH GULPH: 1844	01138 - 0000	1,366.25
REMINGTON & VERNICK ENGINEERS II, INC	0 REEDEL ROAD: 1813 (SD)	01138 - 0000	1,120.25
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	500.00
	140 VALLEY GREEN LN: 1713 (LD)	01138 - 0000	850.78
	230 ARDEN ROAD: 1769 (LD)	01138 - 0000	545.00
	230 MALL BOULEVARD: 1830 (LD)	01138 - 0000	1,273.00
	346 EAST CHURCH RD: 1800 (LD)	01138 - 0000	330.00
	383 ANDERSON ROAD: 1687 (SD)	01138 - 0000	412.50
	555 FLINT HILL ROAD: 1802 (LD)	01138 - 0000	660.00
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	3,649.00
	730 HOBBS ROAD: 1761 (SWB)	01138 - 0000	82.50
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	13,539.98
	LOSTY SUBDIVISION: 1481 (SD)	01138 - 0000	300.00
	UM HIGH SCHOOL: 1694 (LD)	01138 - 0000	4,112.80
	Total Due from Developers		37,970.81
01150 Gas/Diesel/Postage			
PETROLEUM TRADERS CORP	DIESEL: PW GARAGE	01150 - 2301	1,455.95
	DIESEL: PW GARAGE	01150 - 2301	2,197.20
	DIESEL: PW GARAGE	01150 - 2301	2,713.12
	GASOLINE: PW GARAGE	01150 - 2300	3,318.00
	GASOLINE: PW GARAGE	01150 - 2300	4,629.21
	GASOLINE: PW GARAGE	01150 - 2300	4,702.69
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	4,764.37
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	4,957.44
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER REFILL-JUL	01150 - 3250	400.00
	Total Gas/Diesel/Postage		29,137.98
01310 511 Taxes			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-JUN23	01310 - 0400	34,860.06
	UMASD SHARE OF LST/AMUSE-JUN23	01310 - 0700	30,251.28
	Total 511 Taxes		65,111.34
01362 Public Safety			
PENNA DEPT OF COMMU ECONOMIC DEVE	PA SURCHARGE Q1	01362 - 0402	2,191.50
	PA SURCHARGE Q2	01362 - 0402	2,974.50
	Total Public Safety		5,166.00
01367 Park & Recreation			

UPPER MERION TOWNSHIP

Invoices for Approval

August 10, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
JOHN KENNY	POOL PROGRAMMING	01367 - 0112	9,084.00
PARK & REC REFUND	PARK RENTAL REFUND	01367 - 0480	200.00
	PARK RENTAL REFUND	01367 - 0480	275.00
	POOL PAVILION RENTAL REFUND	01367 - 0113	250.00
	POOL RENTAL REFUND	01367 - 0113	250.00
	POOL RENTAL REFUND	01367 - 0113	250.00
	RENTAL REFUND	01367 - 0490	140.00
	UMCC MEMBERSHIP REFUND	01367 - 0491	30.59
	<i>Total Park & Recreation</i>		10,479.59
01380 Miscellaneous			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-JUN23	01380 - 0100	-697.20
	UMASD SHARE OF LST/AMUSE-JUN23	01380 - 0100	-605.03
	<i>Total Miscellaneous</i>		-1,302.23
01402 Accounting			
ADMIN HARRIS	7/12 GOALS/OBJ MTG	01402 - 9000	1,304.48
	EMPLOYMENT AD: ATM	01402 - 3190	450.00
CAMPBELL DURRANT BEATTY PALOMBO	GENERAL LABOR-FEB	01402 - 3140	2,258.24
	GENERAL LABOR-JUNE	01402 - 3140	4,373.20
CHARLES KIRLIN	CONSULTING-JULY	01402 - 3420	140.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	01402 - 1560	679.90
	LIFE/DISAB-JULY	01402 - 1560	681.95
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JULY	01402 - 2100	45.86
CONLIN'S COPY CENTER	SHADE TREE TABLE COVER	01402 - 3420	147.01
GERRI VATTIMO	PEN REFILLS	01402 - 2100	30.00
HERFF JONES INC	SERVICE PINS	01402 - 9000	487.50
LAW OFFICE OF SEAN KILKENNY	LEGAL TWP-JULY	01402 - 3140	5,000.00
	LEGAL TWP-JULY-125 W DEKALB	01402 - 3140	35.00
	LEGAL TWP-JULY-316 W CHURCH RD	01402 - 3140	52.50
	LEGAL TWP-JULY-359 DEHAVEN	01402 - 3140	647.50
	LEGAL TWP-JULY-450 BEIDLER	01402 - 3140	332.50
	LEGAL TWP-JULY-730 HOBBS	01402 - 3140	52.50
	LEGAL TWP-JULY-LITIGATION	01402 - 3140	105.00
	LEGAL TWP-JULY-TAX RECORDS	01402 - 3140	87.50
	LEGAL TWP-JULY-TRACY PROP MAIN	01402 - 3140	52.50
MANAGERS EXPENSE CARD	2 PEN REFILLS	01402 - 2100	59.65
	BINDERS	01402 - 2100	25.54
	BOS DINNER MTG 7/13	01402 - 9000	115.42
	SYMPATHY FLOWERS-NICHOLSON	01402 - 9000	296.38
NICHOLAS HIRIAK	2NDQTR23 CELL REIMB	01402 - 3210	150.00
OFFICE BASICS, INC	COFFEE/SUPPLIES	01402 - 9000	388.94
PIO EXPENSE CARD	UMT DOMAIN NAMES	01402 - 3420	50.85
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	01402 - 3250	435.97
	2ND QTR23 LEASE PYMT	01402 - 3420	119.51
RICHTER DRAFTING & OFFICE SUPPLY CO.	10 CS COPY PAPER	01402 - 2100	459.00
	CREDIT FOR PENS	01402 - 2100	-92.65
	CREDIT FOR PENS	01402 - 2100	-22.91
	MINUTE BOOKS/FILLER PAPER	01402 - 2100	926.62
	PENS	01402 - 2100	22.58
	PENS	01402 - 2100	22.91
	PENS/SUPPLIES	01402 - 2100	92.65
SIBYL BRYANT	DVHT RETREAT EXPENSES-SB	01402 - 4630	158.99
TIMES HERALD PUBLISHING CO INC	AD: ORD SINGLE USE PLASTIC	01402 - 3160	536.86
	AD:7/6 BOS MTG CANCEL	01402 - 3160	137.51
VERIZON	CELL SVC-JUNE	01402 - 3210	52.88
	CELL SVC-MAY	01402 - 3210	708.50

UPPER MERION TOWNSHIP

Invoices for Approval

August 10, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
WILLIAM A FRASER INC	FUEL SURCHARGE	01402 - 3840	5.00
	SHARP LEASE PAYMENT	01402 - 3840	199.36
	SHARP USAGE	01402 - 3840	194.55
	<i>Total</i>	<i>Accounting</i>	22,007.25
 01403 Tax Collection			
EVELYN ANKERS	ENVELOPES/POSTAGE	01403 - 4340	136.67
TRI-STATE FINANCIAL GROUP LLC	COMMISSION-JUNE23	01403 - 3900	22,199.20
	<i>Total</i>	<i>Tax Collection</i>	22,335.87
 01407 Information Technology			
ADMIN HARRIS	BATTERY FOR PD LAPTOP	01407 - 2200	26.96
	DISPLAY PORT TO HDMI	01407 - 2200	45.99
	DISPLAY PORT TO HDMI ADAPTERS	01407 - 2200	35.95
	REPLACEMENT DISK DRIVES	01407 - 2200	172.44
	REPLACEMENT KEYBOARD	01407 - 2200	29.88
CDW-G INC #3418616	PATCH MANAGER MAINTENANCE	01407 - 3742	805.00
	TWP MANAGER TONER	01407 - 2200	226.36
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	01407 - 1560	86.81
	LIFE/DISAB-JULY	01407 - 1560	87.07
OMEGA SYSTEMS CONSULTANTS, INC	OFFSITE NETWORK MONITORING	01407 - 3742	970.80
	VEEAM BACKUP SOFTWARE	01407 - 3742	4,895.63
THE BREAKER GROUP, INC.	MITEL PHONE MAINTENANCE	01407 - 3743	11,418.00
VERIZON	CELL SVC-JUNE	01407 - 3210	191.28
	CELL SVC-MAY	01407 - 3210	189.97
WEIDENHAMMER	CISCO WEB FILTERING	01407 - 3742	508.75
	<i>Total</i>	<i>Information Technology</i>	19,690.89
 01408 Planning			
ARRO CONSULTING INC	MS4 REPORTING & MAPPING	01408 - 3131	3,500.00
	PSA: 2023 ROAD PROGRAM	01408 - 3131	2,583.30
BOLES, SMYTH ASSOCIATES, INC.	TRAFFIC ENGINEERING: ATP	01408 - 3130	4,474.51
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	01408 - 1560	57.85
	LIFE/DISAB-JULY	01408 - 1560	58.02
MCMAHON ASSOCIATES INC	TRAFFIC ENGINEERING	01408 - 3130	1,313.58
	TRAFFIC ENGINEERING: ATP	01408 - 3130	2,334.60
PA DEPT ENVIRONMENTAL PROTECTION	MS4 PERMIT ANNUAL FEE	01408 - 3131	500.00
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	01408 - 3250	11.90
PUBLIC WORKS EXPENSE CARD	BLUEBEAM LICENSE	01408 - 2100	115.54
	MAILING: REEDEL ROAD SD PLANS	01408 - 3250	16.75
REMINGTON & VERNICK ENGINEERS II, INC	GENERAL ENGINEERING: MBS	01408 - 3130	1,642.50
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01408 - 3840	49.84
	SHARP USAGE	01408 - 3840	12.11
	<i>Total</i>	<i>Planning</i>	16,670.50
 01410 Police			
911 SAFETY EQUIPMENT	911 SAFETY TWO PAIRS OF 511 TA	01410 - 2380	180.00
ADMIN HARRIS	MISSION BBQ-NICHOLSON	01410 - 3190	3,088.00
ANGELO'S PIZZA	ANGELO'S PIZZA FOR COP CAMP 20	01410 - 2950	425.00
AQUA PENNSYLVANIA	WATER BILL BRYCE LANE	01410 - 3600	115.27
BRENDAN BRAZUNAS	CELL PHONE REIMB BRAZUNAS 2ND	01410 - 3210	150.00
CHRISTOPHER DOLGA	REIMBURSEMENT - DOLGA FOR ALTE	01410 - 2380	18.72
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	01410 - 1560	3,984.20
	LIFE/DISAB-JULY	01410 - 1560	3,996.20
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JULY	01410 - 2200	256.98
COMCAST CORPORATION	COMCAST CABLE BILL JULY	01410 - 3600	74.08
	COMMUNICATION LINES 06/23	01410 - 3210	200.00

UPPER MERION TOWNSHIP

Invoices for Approval

August 10, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CONLIN'S COPY CENTER	CONLIN'S COPY CENTER UMPD CARD	01410 - 3400	109.50
CONNIE MARINELLO	CELL PHONE REIMB MARINELLO 2ND	01410 - 3210	75.00
DAVID GERSHANICK	CELL PHONE REIMB GERSHANICK 1S	01410 - 3210	300.00
FEDERAL EXPRESS CORPORATION	FED EX PATCHES TO KRANSON	01410 - 3250	17.80
FINANCE EXPENSE CARD	EXOSTAR ANNUAL FEE	01410 - 2200	48.00
FITNESS REIMB	2NDQTR23 FITNESS REIMB	01410 - 1560	56.25
	2NDQTR23 FITNESS REIMB	01410 - 1560	112.50
	2NDQTR23 FITNESS REIMB	01410 - 1560	150.00
	2NDQTR23 FITNESS REIMB	01410 - 1560	150.00
GM FINANCIAL LEASING	GM FIANAN ROMBERGERS LEASE CAR	01410 - 3750	523.94
HOME DEPOT	SUPPLIES	01410 - 2200	63.74
	SUPPLIES	01410 - 3750	269.58
INTOXIMETERS	INTOXIMETERS INC - ALCO SENSOR	01410 - 2200	1,080.00
JAMES J WELDON	PHILA UNIFORM GEAR - BASE LAYE	01410 - 2380	569.60
	PHILA UNIFORM GEAR - BASE LAYE	01410 - 2380	569.60
	UNIFORM GEAR ARMOR SKIN FOR JA	01410 - 2380	122.95
	UNIFORM GEAR JAVIER OUTER VEST	01410 - 2380	446.65
JAY JOHNSON	REIMBURSEMENT FOR CPT JOHNSON	01410 - 3190	304.35
JONATHAN JIMENEZ	REIMBURSEMENT FOR JIMENEZ FOR	01410 - 3270	157.92
JOSEPH DAVIES	CELL PHONE REIMBURSEMENT DAVIE	01410 - 3210	75.00
KRANSON CLOTHES INC	KRANSON UNIFORM - LIGHTWEIGHT	01410 - 2380	515.00
MCDONALDS UNIFORM INC	MCDONALD UNIFORMS - 69 PAIRS O	01410 - 2380	551.31
	MCDONALD UNIFORMS - SAM BROWNE	01410 - 2380	703.77
MICHAEL CHAMBERS	GIANT RECEIPT FOR CREAMERS FOR	01410 - 2200	28.60
	GIANT- REIMBURSEMENT CHAMBERS	01410 - 2200	8.07
MICHAEL DAVIS	CELL PHONE REIMB M DAVIS 2ND Q	01410 - 3210	75.00
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01410 - 3190	828.00
PECO ENERGY	PECO BRYCE LN	01410 - 3600	156.16
PHILADELPHIA INQUIRER INC	PHILA INQUIRER POLICE EXAM	01410 - 3400	719.98
	PHILADELPHIA INQUIRER POLICE E	01410 - 3190	1,329.93
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	01410 - 3250	146.23
POLICE EXPENSE CARD	AMAZON - DYMO LABELS FOR CHAMB	01410 - 2200	21.89
	AMAZON - LARGE PAPER EVIDENCE	01410 - 2100	39.95
	AMAZON - OFFICE SUPPLIES	01410 - 2200	15.86
	AMAZON - OFFICE SUPPLIES	01410 - 2200	74.40
	AMAZON DD K CUPS FOR UMPD KITC	01410 - 2200	146.58
	AMAZON DIAL HAND SOAP	01410 - 2200	8.99
	AMAZON EXTERNAL HARD DRIVE MAR	01410 - 2100	99.99
	AMAZON LYSOL SANITIZING WIPES	01410 - 2200	18.95
	CHEWY ORDER FOR ANNA	01410 - 2200	199.53
	CRIME SCENE DOCUMENTATION - KA	01410 - 4620	206.98
	NTOA ACADEMY MEMBERSHIP RENEWA	01410 - 4200	450.00
	SALVATORE'S TRATTORIA & PIZZA	01410 - 3190	30.00
	SALVATORES PIZZA - FUNERAL LUN	01410 - 3190	500.00
	WALMART REFUND	01410 - 2200	-53.95
SIGNALSCAPE INC	SIGNALSCAPE UPGRADE STARWITNES	01410 - 3746	4,332.47
SUSAN BEDNAR	REIMBURSEMENT FOR SUSAN BEDNAR	01410 - 2950	55.92
ULTIMATE TRAINING MUNITIONS INC	ULTIMATE TRAINING MUNITIONS SI	01410 - 4620	1,012.33
V E RALPH & SON INC	V E RALPH AND SON INC SMART PA	01410 - 2200	496.00
VALLEY FORGE SECURITY CENTER	VALLEY FORGE SECURITY CENTER	01410 - 3730	12.76
	VALLEY FORGE SECURITY CENTER K	01410 - 2200	18.00
VERIZON	CELL SVC-JUNE	01410 - 3210	1,639.27
	CELL SVC-MAY	01410 - 3210	2,355.06
W B MASON CO INC AC# MI-1255	W B MASON CREDIT FOR DD COFFEE	01410 - 2200	-68.72
	WB MASON DD DECAF K CUPS FOR U	01410 - 2200	129.93
	WB MASON DUNKIN COFFEE K CUPS	01410 - 2200	137.44

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
W B MASON CO INC AC# MI-1255	WB MASON KCUP DD UMPD KITCHEN	01410 - 2200	68.72
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01410 - 3700	241.36
	SHARP USAGE	01410 - 3700	177.17
WOLANIN CONSULTING AND ASSESSMEN	WOLANIN CONSULTING & ASSESMEN	01410 - 3190	425.00
	<i>Total Police</i>		35,544.76
 01411 Fire and EMS			
ACTIVE911, INC	ALERTING SUBSCRIPTION	01411 - 3746	30.00
ADVANCED RECOVERY SYSTEMS INC	COLLECTION AGENCY FEE 7/1-7/31	01411 - 3900	1,095.18
ATLANTIC EMERGENCY SOLUTIONS, INC.	HYDRAULIC LIFT	01411 - 2100	12,590.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	01411 - 2100	12.45
	EMS SUPPLIES	01411 - 2100	613.27
	EMS SUPPLIES	01411 - 2100	1,069.99
	EMS SUPPLIES	01411 - 2100	2,259.97
	EMS SUPPLIES	01411 - 2100	2,993.90
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	01411 - 1560	1,044.35
	LIFE/DISAB-JULY	01411 - 1560	1,047.49
COMCAST CORPORATION	COMMUNICATION LINES 07/23	01411 - 3210	413.98
	SERVICE JULY	01411 - 3210	104.62
DEER PARK	WATER DELIVERY	01411 - 2200	61.54
GLICK FIRE EQUIPMENT COMPANY INC	356-1 AIR DRYER	01411 - 3750	777.72
	NARC BOX	01411 - 3750	406.00
HOME DEPOT	SUPPLIES	01411 - 2200	58.89
ISIMULATE LLC	SIMULATION MANIKIN	01411 - 2100	8,740.00
JOHN S POSEN INC	OXYGEN- KOP FIRE	01411 - 2100	51.80
	OXYGEN- SWEDELAND	01411 - 2100	29.90
	OXYGEN-GUTHRIE	01411 - 2100	32.95
JOSHUA RODRIGUEZ	REIMB MEDS	01411 - 2100	90.00
KING OF PRUSSIA VOL FIRE CO	AUGUST ALLOCATION	01411 - 2420	17,163.00
KNOX ASSOCIATES INC	2KEY SECURE & BRACKETS	01411 - 2100	1,991.00
MCDONALDS UNIFORM INC	CAPUZZI UNIFORMS	01411 - 2380	165.99
	EGAN- UNIFORM	01411 - 2380	157.48
	FELKER- UNIFORM	01411 - 2380	102.49
	HAWKWORTH- BELT	01411 - 2380	51.49
	HENDERSON BADGE	01411 - 2380	115.41
	J. JOHNSON UNIFORMS	01411 - 2380	503.94
	KERWIN UNIFORMS	01411 - 2380	189.99
	ROCHE UNIFORMS	01411 - 2380	797.42
	RODRIGUEZ UNIFORM	01411 - 2380	135.98
	SPEERS UNIFORMS	01411 - 2380	204.51
	UNIFORM- KEVIN	01411 - 2380	452.44
MCKESSON MEDICAL-SURGICAL GOVERN	SUPPLIES	01411 - 2100	869.84
OCCUPATIONAL HEALTH CENTERS OF THE	EMPLOYEE SCREENING	01411 - 3190	64.00
PECO ENERGY	GAS AND ELEC STA 56	01411 - 3600	1,115.60
PENNA AMERICAN WATER CO.	WATER BILL	01411 - 3600	1,096.20
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	01411 - 3250	10.82
REALEN VALLEY FORGE GREEN ASSOCIA	COMMON AREA MAINT STA 56	01411 - 3600	103.35
SWEDELAND VOL. FIRE CO.	AUGUST ALLOCATION	01411 - 2420	11,127.67
SWEDESBURG VOL. FIRE CO.	AUGUST ALLOCATION	01411 - 2420	10,995.00
V E RALPH & SON INC	5 DEFIBRILLATORS	01411 - 2100	9,972.60
VERIZON	CELL SVC-JUNE	01411 - 3210	917.67
	CELL SVC-MAY	01411 - 3210	920.81
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01411 - 3746	70.00
	SHARP USAGE	01411 - 3746	21.78
WORLDPOINT ECC, INC	NEONATAL INTUBATION	01411 - 2100	1,268.55
	<i>Total Fire and EMS</i>		94,109.03

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01413 Codes Enforcement			
ALEX PIENKA	AP CELL REIMB.	01413 - 3210	150.00
	M3 CERT. EXAM	01413 - 4620	290.00
	M3 CERTIFICATE	01413 - 4620	117.60
	M3 STUDY GUIDE	01413 - 4620	79.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	01413 - 1560	294.24
	LIFE/DISAB-JULY	01413 - 1560	295.12
CODE ENFORCEMENT EXPENSE CARD	CNG #326	01413 - 2300	48.44
	CNG #326	01413 - 2300	50.64
	PHONE CHARGERS	01413 - 2600	79.47
CONLIN'S COPY CENTER	BLUEPRINTS	01413 - 3400	488.22
INTERNATIONAL CODE COUNCIL INC	CODE BOOKS	01413 - 2390	266.00
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	01413 - 3250	113.35
RICHTER DRAFTING & OFFICE SUPPLY CO.	CODES STAMP	01413 - 2200	85.75
TRAISR LLC	TRAISR JUNE	01413 - 3746	300.00
UNITED INSPECTION AGENCY INC	EPR	01413 - 3190	150.00
	EPR	01413 - 3190	250.00
	EPR	01413 - 3190	300.00
	EPR	01413 - 3190	375.00
VERIZON	CELL SVC-JUNE	01413 - 3210	43.19
	CELL SVC-MAY	01413 - 3210	42.89
WILLIAM A FRASER INC	SHARP LEASE	01413 - 3840	39.00
	SHARP LEASE PAYMENT	01413 - 3840	49.84
	SHARP USAGE	01413 - 3840	46.50
	<i>Total Codes Enforcement</i>		3,954.25
01430 Transportation			
AMAZON CAPITAL SERVICES, INC.	BREAKROOM SUPPLIES/MISC	01430 - 3730	91.44
ARMOUR & SONS ELECTRIC	LOOP SENSOR: CHURCH & CROOKED	01430 - 2250	1,651.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	01430 - 1560	663.86
	LIFE/DISAB-JULY	01430 - 1560	665.86
CINTAS CORPORATION #2	FIRST AID SUPPLIES: PW GARAGE	01430 - 2446	70.67
COLONIAL CONCRETE IND LTD	SINKHOLE: V STREET	01430 - 2451	487.50
COMCAST CORPORATION	CABLE: PW GARAGE	01430 - 3730	31.24
COMMONWEALTH PRECAST INC	STORM INLET C-TOPS	01430 - 2453	1,440.00
DEER PARK	COOLER WATER: TRANSPORTATION	01430 - 3730	85.17
GENERAL HIGHWAY PRODUCTS, INC.	SIGNAL LED MODULE	01430 - 2200	96.00
GLASGOW INC.	ASPHALT BASE: CLARK AVENUE	01430 - 2453	399.35
	ASPHALT: CLARK AVENUE	01430 - 2453	329.57
	ASPHALT: WEADLEY ROAD	01430 - 2453	740.97
	INLET REPAIR: GENERAL SCOTT	01430 - 2453	198.15
	INLET REPAIR: GODDARD BLVD	01430 - 2453	126.18
	MODIFIED STONE: WEADLEY ROAD	01430 - 2453	626.70
	ROAD REPAIR: B STREET	01430 - 2451	287.16
	STONE/COLD MIX	01430 - 2451	1,369.88
H A WEIGAND INC.	ROAD CLOSURE SIGNS	01430 - 2457	144.00
	STREET SIGNAGE	01430 - 2457	88.00
	STREET SIGNAGE	01430 - 2457	321.00
	STREET SIGNAGE	01430 - 2457	569.00
	STREET SIGNAGE	01430 - 2457	668.00
HOME DEPOT	SUPPLIES	01430 - 2451	278.21
	SUPPLIES	01430 - 2453	207.39
	SUPPLIES	01430 - 2600	229.00
	SUPPLIES	01430 - 3730	103.34
LANE ENTERPRISES INC	STORM PIPE: WEADLEY ROAD	01430 - 2453	390.00
MAYFIELD GARDENS INC	TOPSOIL: TANNERY DRIVE	01430 - 2453	504.00

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MONTGOMERY CO PUBLIC WORKS ASN	MCPWA ANNUAL MEETING	01430 - 4620	240.00
OFFICE BASICS, INC	ROLL TOWELS: PW GARAGE	01430 - 3730	173.68
PECO ENERGY	ELECTRIC: PW GARAGE	01430 - 3600	970.11
	ELECTRIC: SALT SHED	01430 - 3600	35.09
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,836.25
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,246.44
	ELECTRIC: VF HOMES SIGN	01430 - 3612	5.03
	GAS: PW GARAGE	01430 - 3600	54.61
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	664.40
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	01430 - 3250	3.79
PUBLIC WORKS EXPENSE CARD	2' SMART LEVEL	01430 - 2451	114.46
	AED BATTERY REPLACEMENT	01430 - 3730	465.00
TODD LACHENMAYER	23Q2 PHONE: LACHENMAYER	01430 - 3210	150.00
TRAISSR LLC	TRAISSR SAAS	01430 - 3190	2,040.00
UNIFIRST CORPORATION	UNIFORMS: TRANSPORTATION	01430 - 2380	130.96
UNITED RENTALS (NA), INC.	ROLLER RENTAL: WEADLEY ROAD	01430 - 2453	1,693.20
US FLEET TRACKING LLC	GPS UNITS	01430 - 3190	29.95
	GPS UNITS	01430 - 3190	1,528.20
	GPS UNITS	01430 - 3190	1,528.20
	GPS UNITS	01430 - 3190	1,528.20
USIC HOLDINGS, INC	PA ONE CALL: TRANSPORTATION	01430 - 3190	3,073.20
VERIZON	CELL SVC-JUNE	01430 - 3210	492.88
	CELL SVC-MAY	01430 - 3210	382.17
	COMMUNICATION LINES 08/23	01430 - 3210	33.71
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: PW GARAGE	01430 - 3185	69.76
	WASTE REMOVAL: PW GARAGE	01430 - 3185	1,072.90
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01430 - 3840	71.82
	SHARP USAGE	01430 - 3840	5.69
	Total Transportation		32,502.34

01432 PW-Vehicle Maintenance

AMAZON CAPITAL SERVICES, INC.	BREAKROOM SUPPLIES/MISC	01432 - 2500	13.51
ARDMORE TIRE, INC	UNIT 14: TIRE	01432 - 2500	140.00
	UNIT 455: TIRES	01432 - 2500	904.00
	UNIT 470: TIRES	01432 - 2500	60.00
	UNIT 470: TIRES	01432 - 2500	740.00
	UNIT 472: TIRES	01432 - 2500	811.60
	UNIT 51:TIRES	01432 - 2500	493.04
	UNIT 71: TIRES	01432 - 2500	178.00
BERGEY'S FORD INC.	UNIT 18: HOSE ASSEMBLY	01432 - 2500	40.25
	UNIT 21: BRAKES	01432 - 2500	90.28
	UNIT 21: ROTORS	01432 - 2500	437.58
	UNIT 356-3: MIRROR	01432 - 2500	418.46
	UNIT 444: ROTORS	01432 - 2500	434.70
	UNIT 471: DAMPER	01432 - 2500	8.80
	UNIT 472: DAMPER/FILTER	01432 - 2500	127.98
	UNIT 491: LAMP ASSEMBLY	01432 - 2500	143.18
	UNIT 51: HOSE	01432 - 2500	69.69
	UNIT 752: FILTERS	01432 - 2500	95.44
	UNIT 83: TPMS SENSOR	01432 - 2500	105.78
	UNITS 18 & 22: HOSE/FILTERS	01432 - 2500	12.52
	UNITS 21, 51, 18: FILTERS	01432 - 2500	18.78
BOB'S AUTO PARTS	356-3: A/C HOSE	01432 - 2500	71.60
	BRAKE PADS/MOTOR OIL	01432 - 2500	176.86
	CREDIT: FILTER DRIER	01432 - 2500	-57.77
	GREASE	01432 - 2500	66.50
	TRAFFIC BOARD: BATTERIES	01432 - 2500	827.96

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BOB'S AUTO PARTS	UNIT 356-1: MOTOR OIL	01432 - 2500	149.94
	UNIT 356-3: SUPPORT	01432 - 2500	61.81
	UNIT 455: SEAL	01432 - 2500	36.76
	UNIT 472: BRAKE PADS & ROTORS	01432 - 2500	256.63
	UNIT 483: BATTERIES	01432 - 2500	375.98
	UNIT 70/15: MOTOR OIL/BULB	01432 - 2500	86.81
	UNIT 85: WHEEL NUTS	01432 - 2500	82.80
	WIPER BLADES (STOCK)	01432 - 2500	44.90
CHARIOT GRAPHICS INC	TOWNSHIP LICENSE PLATES	01432 - 2500	245.00
CHERRY VALLEY TRACTOR SALES	UNIT 458: HAMMERS	01432 - 2500	911.70
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	01432 - 1560	132.24
	LIFE/DISAB-JULY	01432 - 1560	132.64
CINTAS CORPORATION #2	FIRST AID SUPPLIES: PW GARAGE	01432 - 2446	180.58
COLLIFLOWER INC	UNIT 435: HOSE ASSEMBLY	01432 - 2500	309.39
	UNIT 478: HYDRAULIC FITTINGS	01432 - 2500	419.05
DEER PARK	COOLER WATER: VM GARAGE	01432 - 2200	18.88
EAGLE POWER & EQUIPMENT INC	KUBOTA ZERO-TURN: PULLEY/IDLER	01432 - 2500	165.92
	KUBOTA: FILTERS	01432 - 2500	70.83
ELLIOTT AUTO SUPPLY CO., INC.	BOBCAT: AIR FILTER	01432 - 2500	13.94
	BOBCAT: AIR FILTER	01432 - 2500	14.92
	BOBCAT: OIL/CABIN FILTER	01432 - 2500	22.19
	UNIT 455: FILTER ELEMENT	01432 - 2500	81.74
	UNIT 752: AIR FILTER	01432 - 2500	70.40
G. L. SAYRE INC.	UNITS 356-1 & 356-2: FILTERS	01432 - 2500	497.72
HOOVER TRUCK CENTERS, INC.	UNIT 446: WINDOW HANDLE	01432 - 2500	41.70
INTERSTATE BATTERY SYSTEM INC	CHIPPER/UNIT 356-3: BATTERIES	01432 - 2500	236.30
JOHN KENNEDY FORD INC	JFK FORD FIRE MARSHALL VEHICLE	01432 - 2500	100.00
KEIL WELDING & FABRICATING INC	LEAF PICKER: MUFFLER BRACKET	01432 - 2500	105.00
KING OF PRUSSIA COLLISION	KING OF PRUSSIA COLL SIU VAN	01432 - 2500	2,226.48
MSC INDUSTRIAL INC	MISCELLANEOUS SUPPLIES	01432 - 2500	138.26
PPC LUBRICANTS INC	LUBRICANTS	01432 - 2500	1,789.50
SOSMETAL PRODUCTS INC	MISCELLANEOUS SUPPLIES	01432 - 2500	477.44
STEELE'S TRUCK & AUTO REPAIR INC	LEAF TRAILER: BRAKE KIT	01432 - 2500	324.12
	UNIT 423: EMISSIONS	01432 - 2500	35.00
	UNIT 55: EMISSIONS	01432 - 2500	45.00
	UNIT 56-3: EMISSIONS	01432 - 2500	35.00
	UNIT 70: EMISSIONS	01432 - 2500	45.00
	UNIT 81: EMISSIONS	01432 - 2500	45.00
	UNIT 85: EMISSIONS	01432 - 2500	35.00
T.P. TRAILERS, INC.	TRAILER PLUG	01432 - 2500	11.16
UNI-SELECT USA INC	356-1 & 3: OIL FILTERS	01432 - 2500	19.61
	CREDIT: FILTER	01432 - 2500	-4.80
	UNIT 455: AIR FILTER	01432 - 2500	26.19
	UNIT 455: OIL FILTER	01432 - 2500	6.19
	UNIT 478: FILTERS	01432 - 2500	37.59
	UNIT 478: FUEL FILTER	01432 - 2500	6.19
	UNITS 478 & 356-5: FILTERS	01432 - 2500	126.33
UNIFIRST CORPORATION	UNIFORMS: NOR-VIEW FARM	01432 - 2380	70.40
	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	113.81
UNITED RENTALS (NA), INC.	TANK SPRAYER: CARBURETOR	01432 - 2500	56.25
UPPER MERION MOWER CTR INC	BLADE CLUTCH	01432 - 2500	422.79
	CYLINDER HEAD KIT	01432 - 2500	255.10
WELDON AUTO PARTS INC	BOBCAT: FUEL/HYDRAULIC FILTERS	01432 - 2500	75.05
	UNIT 438: PLUGS, LAMP, RELAY	01432 - 2500	109.43

Total PW-Vehicle Maintenance

17,821.60

01434 PW-Park Maintenance

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BRIDGEPORT PAINT	PAINT BRUSHES	01434 - 2200	9.12
BURHANS GLASS CO INC	GLASS REPAIR: HEUSER PARK	01434 - 2200	270.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	01434 - 1560	312.79
	LIFE/DISAB-JULY	01434 - 1560	313.73
EDWIN P BURKHOLDER	ANIMAL FEED	01434 - 2800	184.80
GORECON INC	TURF MAINTENANCE	01434 - 3190	12,780.00
HOME DEPOT	SUPPLIES	01434 - 2200	526.88
	SUPPLIES	01434 - 2460	60.90
	SUPPLIES	01434 - 2800	510.03
M J REIDER ASSOCIATES INC	WATER TESTING: NOR-VIEW FARM	01434 - 2800	90.00
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
MONTGOMERY CO PUBLIC WORKS ASN	MCPWA ANNUAL MEETING	01434 - 2460	40.00
PECO ENERGY	ELECTRIC: COMPOST SITE	01434 - 2800	52.88
	ELECTRIC: FNOR-VIEW FARM STORE	01434 - 2800	274.13
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	122.68
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	121.38
	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	50.06
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	44.12
PETER BLAUNER, VMD	VET SERVICE: CHESTER	01434 - 2800	1,835.00
PIZZICO SIGNS INC	FALL FESTIVAL: SIGNAGE	01434 - 2800	1,569.00
TRACTOR SUPPLY CO	MISCELLANEOUS ANIMAL SUPPLIES	01434 - 2800	739.59
UNIFIRST CORPORATION	UNIFORMS: PARK MAINTENANCE	01434 - 2380	102.36
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	01434 - 2800	504.00
	ELECTRICAL SERVICES: TOWNSHIP	01434 - 3740	1,454.26
VERIZON	CELL SVC-JUNE	01434 - 2800	25.59
	CELL SVC-MAY	01434 - 2800	25.42
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	348.06
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01434 - 2800	29.68
	SHARP USAGE	01434 - 2800	2.75
	Total	PW-Park Maintenance	22,484.21

01436 PW-Building Maintenance

ALLIED ELEVATOR LLC	ELEVATOR PM SERVICE	01436 - 4545	321.36
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	244.32
	WATER: TOWNSHIP BUILDING	01436 - 3600	2,458.58
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	01436 - 1560	102.01
	LIFE/DISAB-JULY	01436 - 1560	102.32
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JULY	01436 - 2446	87.40
COMCAST CORPORATION	COMMUNICATION LINES 06/23	01436 - 3210	604.90
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	332.57
EIP HOLDCO, INC	COMMUNICATION LINES 07/23	01436 - 3210	1,375.53
HOME DEPOT	SUPPLIES	01436 - 3730	105.60
KISTLER - O'BRIEN INC	FPS INSPECTION: TOWNSHIP BLDG	01436 - 4545	760.00
	SEMI-ANNUAL FPS INSPECTION	01436 - 4545	268.00
NALCO U.S. 2 INC	WATER TREATMENT FEE	01436 - 4545	226.68
OFFICE BASICS, INC	CLEANING & KITCHEN SUPPLIES	01436 - 2200	318.55
	KITCHEN SUPPLIES	01436 - 2200	778.18
	RESTROOM SUPPLIES	01436 - 2200	154.38
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	82.74
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	9,041.38
	GAS: TOWNSHIP BUILDING	01436 - 3600	95.54
SHERWIN WILLIAMS	PAINT: TOWNSHIP BUILDING	01436 - 3730	137.20
UNIFIRST CORPORATION	UNIFORMS: BUILDING MAINTENANCE	01436 - 2380	41.95
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	494.61
WEST CHESTER MECHANICAL CONTRACT	HVAC REPAIR: UNIT 53	01436 - 4521	2,527.74
	HVAC REPAIR: UNIT 58	01436 - 4521	3,264.78

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	<i>Total</i>	<i>PW-Building Maintenance</i>		23,926.32
01450 Park and Recreation				
AMAZON CAPITAL SERVICES, INC.	AMAZON CREDIT		01450 - 4592	-45.98
	BUILDING MAINTENANCE		01450 - 3730	14.36
	CAMP CRAFTS		01450 - 4592	224.53
	CAMP RADIOS		01450 - 4592	223.92
	CAMP SUPPLIES		01450 - 4592	149.96
	CONSORTIUM SUPPLIES		01450 - 4592	21.99
	CONSORTIUM SUPPLIES		01450 - 4592	31.44
	CONSORTIUM SUPPLIES		01450 - 4592	69.49
	CONSORTIUM SUPPLIES		01450 - 4592	93.00
	CONSORTIUM SUPPLIES		01450 - 4592	105.12
	CONSORTIUM SUPPLIES		01450 - 4592	112.35
	CONSORTIUM SUPPLIES		01450 - 4592	128.69
	CONSORTIUM SUPPLIES		01450 - 4592	134.41
	CONSORTIUM SUPPLIES		01450 - 4592	179.91
	CONSORTIUM SUPPLIES		01450 - 4592	391.94
	MAINTENANCE EQUIPMENT		01450 - 3730	46.89
	POOL ACTIVITIES		01450 - 2211	13.98
	POOL ACTIVITY SUPPLIES		01450 - 2211	161.62
	POOL MAINTENANCE EQUIPMENT		01450 - 3732	144.92
	POOL SUPPLIES		01450 - 2211	13.99
	SUPPLIES		01450 - 4599	19.98
	UMFM CRAFT SUPPLIES		01450 - 4597	20.97
	UMFM SUPPLIES		01450 - 4597	42.75
	UMFM SUPPLIES		01450 - 4597	229.89
ANALYTICAL LABORATORIES INC	POOL LAB TESTING		01450 - 2250	315.00
AQUA PENNSYLVANIA	WATER BILL - BOB CASE PARK		01450 - 3600	538.04
	WATER BILL- BOB CASE		01450 - 3600	244.32
	WATER BILL- CULTURAL CNTR		01450 - 3600	60.03
	WATER BILL- SWEDELAND PARK		01450 - 3600	175.41
	WATER BILL- UMCC		01450 - 3600	244.32
	WATER BILL- UMCC		01450 - 3600	931.39
	WATER BILL- WALKER PARK		01450 - 3600	20.58
	WATER BILL- WALKER PARK		01450 - 3600	225.39
AVA GORDON-JOHNSON	CAMP SUPPLIES		01450 - 4592	39.40
BERARDELLI LLC	CHLORINE		01450 - 2210	859.20
	POOL CHLORINE		01450 - 2210	1,056.10
	POOL- CHLORINE		01450 - 2210	984.50
	SWIMMING POOL MAINTENANCE		01450 - 3731	1,175.00
BRIAN SELL	CELL PHONE REIMBURSEMENT		01450 - 3210	150.00
BRUCE GINSBURG	PLUMBING- SENIOR CENTER		01450 - 3730	625.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG		01450 - 1560	208.61
	LIFE/DISAB-JULY		01450 - 1560	209.23
COMCAST CORPORATION	COMMUNICATION LINES 08/23		01450 - 3210	313.52
	COMMUNICATION LINES 07/23		01450 - 3600	721.06
DANIEL D SOMERVILLE	WEEKEND MAINTENANCE		01450 - 3730	1,625.00
DANTE COLES	UM YOUTH FOOTBALL CAMP		01450 - 4593	2,916.00
DAVID FIORENZA	UMFM LIVE MUSIC		01450 - 4597	50.00
	UMFM LIVE MUSIC		01450 - 4597	50.00
DEER PARK	WATER		01450 - 2200	184.26
DENNIS DION	STAFF CELL PHONE REIMBURSEMENT		01450 - 3210	400.00
DONALD WALLACE INC	CLEANING SUPPLIES- HESUER		01450 - 3730	48.06
	MONTLY SERVICE- HEUSER		01450 - 3730	673.86
DUBBLE BUBBLES LAUNDRY	CLEANING SUPPLIES		01450 - 3730	60.00
E-WEBSITE INC	COMMUNITY PASS FEES		01450 - 3900	3,376.71

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
EUGENIA C ROSKOS	ZUMBA	01450 - 4593	924.00
FIRST HOSPITAL LABORATORIES INC	EMPLOYEE SCREENING	01450 - 3190	985.40
FRANK JONES TROPHIES	CHICCINO AWARD	01450 - 4592	139.15
FREDERICK SICILIA	PICKLEBALL	01450 - 4593	110.00
GERARD TESTA	CELL PHONE REIMBURSEMENT	01450 - 3210	300.00
HOME DEPOT	SUPPLIES	01450 - 3730	109.00
	SUPPLIES	01450 - 4599	263.16
JEANA F. MUCCIA	BALLROOM DANCE	01450 - 4593	910.00
JEREMY DEPRISCO	UMFM LIVE MUSIC	01450 - 4597	50.00
JULES AND ASSOCIATES INC	EQUIPMENT LEASING	01450 - 3701	2,963.00
	EXERCISE EQUIPMENT	01450 - 3701	9,360.00
KEYSTONE FIRE PROTECTION CO	FIRE AND SECURITY	01450 - 3740	320.58
KNOX EQUIPMENT RENTALS INC	JULY 4TH LIGHT TRAILERS	01450 - 4595	242.00
KONA ICE KING OF PRUSSIA	CAMP KONA ICE	01450 - 4592	2,991.00
KYLA MCFADDEN	CAPOEIRA	01450 - 4593	462.00
LIFEGUARD STORE INC	LIFEGUARD SUPPLIES	01450 - 2211	77.90
	LIFEGUARD SUPPLIES	01450 - 2211	150.00
LISA GAK	UMFM LIVE MUSIC	01450 - 4597	50.00
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR	01450 - 3730	200.00
	EXTERMINATOR SERVICE	01450 - 3730	125.00
MAD SCIENCE OF WEST NEW JERSEY	BRIXOLOGY	01450 - 4593	1,395.00
MARIANNE SUTERA RHOADS	PURPOSEFUL PLAY	01450 - 4593	3,440.00
OFFICE BASICS, INC	BATHROOM HAND SOAP	01450 - 3730	357.04
	MAINTENANCE SUPPLIES	01450 - 3730	378.39
PARK & REC EXPENSE CARD	CAMP STAFF APPRECIATION	01450 - 4592	581.71
	CAMP TRIP	01450 - 4592	204.99
	CAMP TRIP	01450 - 4592	775.00
	COMMUNITY FAIR EVENT	01450 - 4595	211.50
	CONSORTIUM SHOW SUPPLIES	01450 - 4592	2.89
	CONSORTIUM SHOW SUPPLIES	01450 - 4592	2.89
	CONSORTIUM SHOW SUPPLIES	01450 - 4592	12.19
	CONSORTIUM SHOW SUPPLIES	01450 - 4592	12.19
	CONSORTIUM SHOW SUPPLIES	01450 - 4592	79.09
	CONSORTIUM SUPPLIES	01450 - 4592	100.00
	FBI CLEARANCE	01450 - 1900	25.25
	GIANT	01450 - 4592	114.73
	POOL STAFF REGISTRATION	01450 - 4620	20.00
	POOL SUPPLIES	01450 - 2211	60.96
	POOL SUPPLIES	01450 - 2211	332.19
	ROCKETTES TICKETS	01450 - 4594	2,626.00
	SPOTIFY	01450 - 2200	16.95
	STAFF APPRECIATION	01450 - 4592	55.45
	STAFF LUNCH MEETING	01450 - 2200	86.71
	UMFM SUPPLIES	01450 - 4597	12.28
	WATER	01450 - 2200	213.21
PARK & REC REFUND	PROGRAM REFUND	01450 - 4593	160.00
PAUL SALAMY	POOL EVENT	01450 - 2211	370.40
PECO ENERGY	ELECTRIC - EXECUTIVE ESTATES	01450 - 3600	33.73
	ELECTRIC BAXTER FIELD	01450 - 3600	176.99
	ELECTRIC BOB WHITE FARMS	01450 - 3600	69.16
	ELECTRIC GAZEBO	01450 - 3600	328.51
	ELECTRIC HEUSER PARK	01450 - 3600	4,164.74
	ELECTRIC INDOOR REC	01450 - 3600	11,169.44
	ELECTRIC SWEDELAND PARK	01450 - 3600	50.44
	ELECTRIC SWIM-TENNIS	01450 - 3600	1,417.38
	ELECTRIC TWP BUILDING GAZEBO	01450 - 3600	29.87

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PECO ENERGY	ELECTRIC WALKER PARK	01450 - 3600	912.72
	GAS-COMMUNITY CENTER	01450 - 3600	147.90
	LIGHTS WALKER PARK	01450 - 3600	126.82
	TWP PARK BEHIND TWP BLDG	01450 - 3600	544.56
PERKIOMEN MOTORCOACH LLC	TRANSPORTATION	01450 - 4594	1,913.00
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	01450 - 3250	147.74
PROFESSIONAL PLUS SERVICES, INC.	PORTABLE TOILET - CONCERTS	01450 - 4591	1,395.00
	PORTABLE TOILET SERVICE	01450 - 4593	1,074.00
	PORTABLE TOILETL- JULY 4TH	01450 - 4595	1,253.00
REPUBLIC SERVICES INC	WASTE REMOVAL - WALKER	01450 - 3185	291.76
	WASTE REMOVAL- HEUSER	01450 - 3185	372.95
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01450 - 2100	-39.65
	OFFICE SUPPLIES	01450 - 2100	27.43
ROBERT MATCOVICH	ROCKET CAMP	01450 - 4593	2,451.00
SCHWEMM LEARNING ADVENTURES LLC	SNAPOLOGY	01450 - 4593	2,856.00
SHINING KNIGHTS LTD	SHINING KNIGHTS CHESS	01450 - 4593	2,415.00
STACEY MARSHALL	01-450-4593	01450 - 4593	1,250.40
THE TUSTIN GROUP, LLC	HVAC	01450 - 4521	1,429.00
	HVAC	01450 - 4521	4,218.00
	HVAC COMMUNITY CENTER	01450 - 4521	2,687.50
	HVAC MAINTENANCE UMCC	01450 - 4521	3,223.00
	HVAC SERVICE	01450 - 3730	868.00
THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR SERVICE	01450 - 3740	6,129.82
TROY CHIDDICK	FLAG FOOTBALL YOUTH COED CAMP	01450 - 4593	1,250.40
UPPER MERION SEWER REVENUE	SEWER CHARGES	01450 - 3600	149.50
VERIZON	CELL SVC-JUNE	01450 - 4597	60.54
	CELL SVC-MAY	01450 - 4597	60.08
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL UMCC	01450 - 3185	339.56
WHEN TO WORK, INC	EMPLOYEE SCHEDULING SOFTWARE	01450 - 3746	650.00
WHITETAIL DISPOSAL, INC	TRASH SERVICE	01450 - 3185	267.75
WHITPAIN TWP	HAY WAGON RENTAL- COMM FAIR	01450 - 4595	50.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01450 - 3840	141.68
	SHARP USAGE	01450 - 3840	175.64
WINDING WAY RECORDS, LLC	UMFM-MUSIC	01450 - 4597	50.00
	Total	Park and Recreation	109,719.67

01493 TMA/Rambler/Other

AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	20.58
PECO ENERGY	ELECTRIC/GAS: SUNNY HILL FARM	01493 - 3600	34.06
UPPER MERION SEWER REVENUE	SEWER CHARGES	01493 - 3600	149.50
	Total	TMA/Rambler/Other	204.14

01495 Misc. Expense

MONTGOMERY COUNTY	DEED RECORDING FOR CHURCH RD	01495 - 9700	96.50
	Total	Misc. Expense	96.50

04456 Library

AMAZON CAPITAL SERVICES, INC.	BOOKS	04456 - 2100	161.99
	BOOKS	04456 - 2472	301.60
	BOOKS	04456 - 2473	124.47
	BOOKS	04456 - 2476	578.78
	BOOKS	04456 - 2477	19.96
	BOOKS	04456 - 2480	43.41
BAKER & TAYLOR INC	BOOKS	04456 - 2472	68.92
	BOOKS	04456 - 2472	130.52
	BOOKS	04456 - 2472	345.33
	BOOKS	04456 - 2472	400.12

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BAKER & TAYLOR INC	BOOKS	04456 - 2472	405.82
	BOOKS	04456 - 2472	717.00
	BOOKS	04456 - 2472	771.11
	BOOKS	04456 - 2472	1,239.60
	BOOKS	04456 - 2480	12.09
	BOOKS	04456 - 2480	31.27
	CHILDREN'S BOOKS	04456 - 2473	96.18
	CHILDREN'S BOOKS	04456 - 2473	173.05
	CHILDREN'S BOOKS	04456 - 2473	220.45
	YOUNG ADULT	04456 - 2472	66.70
	YOUNG ADULT	04456 - 2480	149.81
BLACKSTONE AUDIO INC	MEDIA	04456 - 2476	330.45
	MEDIA	04456 - 2476	338.20
BRODART COMPANY	SUPPLIES	04456 - 2100	144.28
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	25.49
	LARGE PRINT	04456 - 2481	39.74
	LARGE PRINT	04456 - 2481	51.73
	LARGE PRINT	04456 - 2481	74.97
	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	151.44
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	04456 - 1560	363.08
	LIFE/DISAB-JULY	04456 - 1560	364.18
CINTAS CORPORATION #2	FIRST AID SUPPLIES-JULY	04456 - 2100	133.03
LIBRARY EXPENSE CARD	RESOURCES	04456 - 2474	10.59
	TRAVEL, FOOD, EXPENSES	04456 - 3310	169.00
	TRAVEL, FOOD, EXPENSES	04456 - 3310	287.99
MCLINC	MCLINC	04456 - 3746	25.00
MIDWEST TAPE LLC	MEDIA	04456 - 2476	44.98
	MEDIA	04456 - 2476	135.19
	MEDIA	04456 - 2476	196.42
	RESOURCES	04456 - 2474	903.58
OVERDRIVE	EBOOKS	04456 - 2483	55.00
	EBOOKS	04456 - 2483	196.99
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	04456 - 3250	85.77
PLAYAWAY PRODUCTS LLC	MEDIA	04456 - 2476	786.76
REBECCA GINTHER	CONFERENCE REGISTRATION	04456 - 4630	385.00
ROWMAN & LITTLEFIELD PUBLISHING GR	BOOKS	04456 - 2472	36.52
	BOOKS	04456 - 2472	37.93
	BOOKS	04456 - 2472	37.93
	BOOKS	04456 - 2472	37.93
SANGEETHA SRINIVASAN	CONFERENCE REGISTRATION	04456 - 4630	390.00
	DUES/MEMBERSHIPS/SUBSCRIPTIONS	04456 - 4200	156.00
	SUPPLIES	04456 - 2100	37.93
SHOWCASES	SUPPLIES	04456 - 2100	74.25
STEPHANIE CALABRETTI	SUPPLIES	04456 - 2100	29.15
T-MOBILE USA, INC	RESOURCES	04456 - 2474	220.17
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	04456 - 3840	70.00
	SHARP USAGE	04456 - 3840	141.48

Total Library **12,976.44**

08421 Trout Run

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-900 MANCILL MILL	08421 - 3520	657.93
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	559.14
BUCKMAN'S INC	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	4,560.00

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BUCKMAN'S INC	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	4,560.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	08421 - 1560	81.96
	LIFE/DISAB-JULY	08421 - 1560	82.21
CINTAS CORPORATION #2	FIRST AID SUPPLIES: TROUT RUN	08421 - 2446	70.12
	FIRST AID SUPPLIES: TROUT RUN	08421 - 2446	104.65
COMMONWEALTH OF PA	AVAILABLE OPERATOR REPORT	08421 - 2500	500.00
CONTROLEX SERVICE CORP	INSTALL #2 CL2 TANK METER BOX	08421 - 2500	1,596.10
	INSTALL #2 CL2 TANK METER BOX	08421 - 3700	2,400.00
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	38.77
GRAINGER - W.W.GRAINGER INC	MPS SUMP PUMP	08421 - 2500	928.09
	SUMP PUMP	08421 - 2200	477.66
GRAYMONT	LIME: TROUT RUN	08421 - 3186	8,561.08
HOME DEPOT	SUPPLIES	08421 - 2200	166.10
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	11,586.77
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	11,681.78
KISTLER - O'BRIEN INC	SEMIANNUAL FPS INSPECTION	08421 - 3700	438.40
	SEMIANNUAL FPS INSPECTION	08421 - 3700	657.60
M J REIDER ASSOCIATES INC	NPDES TESTING: TROUT RUN	08421 - 2250	6,140.40
	NPDES TESTING: TROUT RUN	08421 - 2250	6,335.95
MONTGOMERY CO PUBLIC WORKS ASN	MCPWA ANNUAL MEETING	08421 - 4620	200.00
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	08421 - 2200	2.16
POLYDYNE INC	POLYMER: TROUT RUN	08421 - 3186	3,795.00
ROBERT MCKERNAN	23Q2 PHONE: MCKERNAN	08421 - 3210	50.00
UNIFIRST CORPORATION	UNIFORMS: TROUT RUN	08421 - 2380	123.30
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08421 - 2500	867.67
	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3700	6,097.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TROUT RUN	08421 - 3185	63.18
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08421 - 3840	42.14
	SHARP USAGE	08421 - 3840	2.92
	Total Trout Run		73,428.08

08422 Matsunk

AMAZON CAPITAL SERVICES, INC.	BINDERS	08422 - 2200	89.74
AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-900 MANCILL MILL	08422 - 3520	657.93
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	199.79
BUCKMAN'S INC	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	1,504.80
	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	1,536.72
	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	1,596.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	08422 - 1560	180.32
	LIFE/DISAB-JULY	08422 - 1560	180.86
COMMONWEALTH OF PA	CHAPTER 302 FEE: MATSUNK	08422 - 2900	500.00
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	16.88
GRAINGER - W.W.GRAINGER INC	DRAIN OPENER	08422 - 2200	314.08
	HAND SOAP	08422 - 2200	117.98
HOME DEPOT	SUPPLIES	08422 - 2200	123.82
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	8,770.47
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	13,768.80
KEYSTONE ENGINEERING GROUP, INC	SCADA REPAIRS: MATSUNK	08422 - 3700	954.00
M J REIDER ASSOCIATES INC	NPDES TESTING: MATSUNK	08422 - 2250	6,140.40
	NPDES TESTING: MATSUNK	08422 - 2250	6,405.40
MAIN POOL & CHEMICAL CO INC	SODIUM BISULFITE: MATSUNK	08422 - 2210	717.00
MARK BALE	2023 BOOTS: BALE	08422 - 2200	169.95
	23Q2 PHONE: BALE	08422 - 3210	150.00
	TRAINING: BALE	08422 - 4620	150.00
MONTGOMERY CO PUBLIC WORKS ASN	MCPWA ANNUAL MEETING	08422 - 4620	200.00
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	10,546.10
	GAS: MATSUNK	08422 - 3620	64.14

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PECO ENERGY	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	38.42
	GAS: MATSUNK GARAGE	08422 - 3620	38.42
PENDERGAST SAFETY EQPT CORP	NITRILE GLOVES (CASE)	08422 - 2200	162.77
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	08422 - 2200	2.16
POLYDYNE INC	POLYMER: MATSUNK	08422 - 3186	3,795.00
PULLMAN SST, INC	RBC CURB REPAIR	08422 - 2500	4,500.00
ROBERT MCKERNAN	23Q2 PHONE: MCKERNAN	08422 - 3210	50.00
	FREIGHT REIMBURSEMENT	08422 - 2200	25.47
UNIFIRST CORPORATION	UNIFORMS: MATSUNK	08422 - 2380	99.85
UPPER MERION MOWER CTR INC	STRING TRIMMER	08422 - 7400	389.99
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3700	189.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: MATSUNK	08422 - 3185	63.18
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08422 - 3840	42.14
	SHARP USAGE	08422 - 3840	1.33
	<i>Total</i>		64,452.91
	<i>Matsunk</i>		

08423 Collections

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-900 MANCILL MILL	08423 - 3520	658.14
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	64.25
	WATER: BALLIGO PS	08423 - 3660	61.44
	WATER: MATSONFORD PS	08423 - 3660	60.03
	WATER: ROSS ROAD PS	08423 - 3660	20.58
	WATER: SWEDELAND PS	08423 - 3660	38.15
	WATER: VALLEYBROOK PS	08423 - 3660	21.99
BRUCE GINSBURG	METER REPAIR: GLEN ROSE PS	08423 - 3780	1,475.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-AUG	08423 - 1560	268.60
	LIFE/DISAB-JULY	08423 - 1560	269.41
DANIEL LEGERTON	23Q2 PHONE: LEGERTON	08423 - 3210	150.00
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	26.24
EASTERN GENERATOR INC.	GENERATOR REPAIR: VALLEYBROOK	08423 - 3780	2,070.78
GRAINGER - W.W.GRAINGER INC	BEARING GREASE	08423 - 2200	75.73
HOME DEPOT	SUPPLIES	08423 - 2200	11.98
LRM INC	FLOW METER: FLINT HILL PS	08423 - 3780	7,590.00
MONTGOMERY CO PUBLIC WORKS ASN	MCPWA ANNUAL MEETING	08423 - 4620	240.00
MUNICIPAL MAINTENANCE CO	DRIVESHAFTE REPAIR: ABRAMS PS	08423 - 3780	6,685.72
PECO ENERGY	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	191.50
	ELECTRIC/GAS: KING MANOR PS	08423 - 3610	798.67
	ELECTRIC/GAS: ROSS ROAD PS	08423 - 3610	269.47
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	301.18
	ELECTRIC: ABRAMS PS	08423 - 3610	3,451.54
	ELECTRIC: BALLIGO PS	08423 - 3610	3,132.06
	ELECTRIC: DEKALB PS	08423 - 3610	306.19
	ELECTRIC: FLINT HILL PS	08423 - 3610	450.70
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	31.64
	ELECTRIC: MATSONFORD PS	08423 - 3610	807.92
	ELECTRIC: SWEDESBERG PS	08423 - 3610	337.27
	ELECTRIC: VF CASINO VAULT	08423 - 3610	45.29
	GAS: MATSONFORD PS	08423 - 3610	38.42
	GAS: SWEDESBERG PS	08423 - 3610	48.12
PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	18.50
	WATER: FLINT HILL PS	08423 - 3660	20.17
	WATER: KING MANOR PS	08423 - 3660	18.50
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR23 LEASE PYMT	08423 - 2200	2.16
ROBERT MCKERNAN	23Q2 PHONE: MCKERNAN	08423 - 3210	50.00
UNIFIRST CORPORATION	UNIFORMS: COLLECTIONS	08423 - 2380	106.36
UPPER MERION MOWER CTR INC	SMALL EQUIPMENT OIL	08423 - 2200	25.98
	STRING TRIMMER PARTS	08423 - 2200	31.99

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08423 - 3780	2,398.50
USA BLUE BOOK	BIO-BLOCK: ABRAMS PS	08423 - 3780	458.22
USIC HOLDINGS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	3,088.80
VERIZON	CELL SVC-JUNE	08423 - 3210	109.09
	CELL SVC-MAY	08423 - 3210	108.25
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08423 - 3840	42.14
	SHARP USAGE	08423 - 3840	1.31
	Total Collections		36,477.98

08425 Public Works-Admin

BERKONE	7/1/23 RESD SWR BILL (8,496)	08425 - 2100	7,680.56
BOROUGH OF BRIDGEPORT	BILLING FOR 84 EDU'S-2ND QTR23	08425 - 7440	6,216.00
	Total Public Works-Admin		13,896.56

08427 Wastewater

ADMIN HARRIS	SCREEN FILTER	08427 - 7460	48.99
JANET HIRIAK	23Q2 PHONE: HIRIAK	08427 - 7460	150.00
M J REIDER ASSOCIATES INC	MIPP SAMPLING: ARKEMA	08427 - 7460	509.95
	MIPP SAMPLING: CHARLES RIVER	08427 - 7460	614.95
	MIPP SAMPLING: CHOP	08427 - 7460	614.95
	MIPP SAMPLING: CONSHY BREWING	08427 - 7460	514.95
	MIPP SAMPLING: CURALEAF	08427 - 7460	494.95
	MIPP SAMPLING: FIRST QUALITY	08427 - 7460	534.95
	MIPP SAMPLING: GSK	08427 - 7460	1,764.95
	MIPP SAMPLING: GSK29	08427 - 7460	534.95
	MIPP SAMPLING: HOPE'S COOKIES	08427 - 7460	594.95
	MIPP SAMPLING: JOHN MIDDLETON	08427 - 7460	614.95
	MIPP SAMPLING: LEBUS BAKERY	08427 - 7460	414.95
	MIPP SAMPLING: MONTCO LANDFILL	08427 - 7460	1,014.95
	MIPP SAMPLING: PROTEOVANT	08427 - 7460	54.95
	MIPP SAMPLING: UPENN	08427 - 7460	1,024.95
	MIPP SAMPLING: WORKHORSE	08427 - 7460	494.95
	MIPP SAMPLING: WUXI	08427 - 7460	494.95
S C ENGINEERS INC	MIPP SERVICES	08427 - 7460	3,306.70
SCHANK PRINTING INC.	BUSINESS CARDS	08427 - 7460	50.00
	Total Wastewater		13,849.89

18407 CAPITAL - Information Tech

ADMIN HARRIS	CABLE TO WIRE TRAFFIC CAMERAS	18407 - 07409	251.99
	DISK DRIVE FOR CAMERA SERVER	18407 - 07409	1,631.70
CDW-G INC #3418616	ILO FOR CAMERA GRANT	18407 - 07409	179.57
	NETWORK PERFORMANCE MONITOR	18407 - 07404	9,000.00
	REPLACEMENT LAPTOP	18407 - 07903	1,075.00
	RMA NETWORK PERFORMANCE MONITO	18407 - 07404	-6,400.00
	SERVER FOR TRAFFIC ON GRANT	18407 - 07409	2,745.00
OMEGA SYSTEMS CONSULTANTS, INC	O365 LICENSING	18407 - 07904	88.00
	Total CAPITAL - Information Tech		8,571.26

18410 CAPITAL - Police

AXON ENTERPRISE, INC	AXON ENTERPRISE INC	18410 - 07906	33.70
CHARIOT GRAPHICS INC	CHARIOT GRAPHICS CAR 21 WRAP	18410 - 07951	3,180.00
WHITMOYER CHEVROLET-BUICK INC	LOCKHEED MARTIN VEHICLE	18410 - 07951	48,749.00
	Total CAPITAL - Police		51,962.70

18413 CAPITAL - Codes Enforcement

ENTERPRISE FM TRUST	VEHICLE LEASE-JULY23	18413 - 07951	3,611.52
	Total CAPITAL - Codes Enforcement		3,611.52

UPPER MERION TOWNSHIP

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
18421 CAPITAL - Trout Run			
ARRO CONSULTING INC	PSA: ABRAMS/VALLEYBROOK/TR PS	18421 - 07888	167.30
	PSA: ABRAMS/VALLEYBROOK/TR PS	18421 - 07888	387.00
	PSA: PS PUMP REPLACEMENT	18421 - 07929	239.70
	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	3,159.00
	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	5,265.00
	PSA: WPCC HEADWORKS	18421 - 07929	595.50
	PSA: WPCC HEADWORKS	18421 - 07929	1,495.00
KISTLER - O'BRIEN INC	#2 GRIT FIRE SUPPRESSION PANEL	18421 - 07741	2,199.29
	Total CAPITAL - Trout Run		13,507.79
18422 CAPITAL - Matsunk			
ARRO CONSULTING INC	PSA: WPCC HEADWORKS	18422 - 07929	595.50
	PSA: WPCC HEADWORKS	18422 - 07929	1,495.00
ENTERPRISE FM TRUST	VEHICLE LEASE-AUG23	18422 - 07951	531.29
	VEHICLE LEASE-AUG23	18422 - 07951	690.14
	Total CAPITAL - Matsunk		3,311.93
18423 CAPITAL - Collections			
ARRO CONSULTING INC	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	223.20
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	516.10
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07679	167.30
	PSA: ABRAMS/VALLEYBROOK/TR PS	18423 - 07679	387.00
	PSA: BALLIGOMINGO SW STUDY	18423 - 07673	494.00
	PSA: PS PUMP REPLACEMENT	18423 - 07672	239.70
	PSA: PS PUMP REPLACEMENT	18423 - 07673	319.60
	PSA: SEWER GIS	18423 - 07671	672.00
	PSA: SEWER GIS	18423 - 07671	1,848.00
	PSA: SEWER SPECIFICATIONS	18423 - 07671	385.25
	PSA: SEWER SPECIFICATIONS	18423 - 07671	1,631.50
BLOOMING GLEN CONTRACTORS, INC.	ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	98,143.12
ENTERPRISE FM TRUST	VEHICLE LEASE-AUG23	18423 - 07951	690.14
T.S.T. INC	SINKHOLE: HID VAL/OLD DEKALB	18423 - 07671	19,578.00
	Total CAPITAL - Collections		125,294.91
18430 CAPITAL - Transportation			
ARRO CONSULTING INC	ENGINEERING: 2023 ROAD PROGRAM	18430 - 07662	2,583.30
SIGNAL CONTROL PRODUCTS INC	UPS	18430 - 07664	3,025.00
TRAFFIC PRODUCTS LLC	TRAFFIC SIGNAL PRE-EMPTION	18430 - 07664	5,580.00
	Total CAPITAL - Transportation		11,188.30
18436 CAPITAL - Building Maintenance			
SCAVELLO & SONS	DEMOLITION: 180 N HENDERSON RD	18436 - 07889	19,690.00
	WASTE REMOVAL: LAFAYETTE	18436 - 07889	2,000.00
WEST CHESTER MECHANICAL CONTRACT	BAS SYSTEM & THERMOSTATS	18436 - 07743	35,666.64
	BOILER REPLACEMENT PROJECT	18436 - 07743	42,003.00
	Total CAPITAL - Building Maintenance		99,359.64
18450 CAPITAL - Park and Recreation			
PMG SM PA LLC	COURT SEALER: SWEDELAND PARK	18450 - 07116	19,399.95
	Total CAPITAL - Park and Recreation		19,399.95
19200 UM Foundation			
UPPER MERION AREA COMMUNITY CUPBC	DONATION TO UM AREA CUPBOARD	19200 - 0105	2,500.00
	Total UM Foundation		2,500.00
40200 Escrow Payables			
LAW OFFICE OF SEAN KILKENNY	161 WEST DEKALB PK: 1852 (LD)	40200 - 7200	105.00

UPPER MERION TOWNSHIP

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
LAW OFFICE OF SEAN KILKENNY	161 WEST DEKALB PK: 1852 (LD)	40200 - 7200	210.00	
	201 SOUTH GULPH RD: 1790 (LD)	40200 - 7200	52.50	
	2901 RENAISSANCE: 1785 (LD)	40200 - 7200	227.50	
	2901 RENAISSANCE: 1785 (LD)	40200 - 7200	1,085.00	
	316 WEST CHURCH RD: 1822 (LD)	40200 - 7200	105.00	
	411 SWEDELAND - DL: 1783 (LD)	40200 - 7200	35.00	
	411 SWEDELAND - DL: 1783 (LD)	40200 - 7200	297.50	
	446/456-588 SWEDELAND RD: 1803	40200 - 7200	140.00	
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	52.50	
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	105.00	
	900 RIVER ROAD: 1704 (LD)	40200 - 7200	52.50	
	MCMAHON ASSOCIATES INC	161 WEST DEKALB PK: 1852 (LD)	40200 - 7200	2,722.50
		2901 RENAISSANCE: 1785 (LD)	40200 - 7200	292.50
		411 SWEDELAND - DL: 1783 (LD)	40200 - 7200	627.50
657/665/671 SOUTH GULPH: 1844		40200 - 7200	576.25	
800 RIVER ROAD: 1853 LD		40200 - 7200	195.00	
REMINGTON & VERNICK ENGINEERS II, INC	0 REEDEL ROAD: 1813 (SD)	40200 - 7200	1,152.25	
	101 BISMARK WAY: 1847 (SWB)	40200 - 7200	660.00	
	1034 BROADVIEW RD: 1858 (SWB)	40200 - 7200	1,070.00	
	108 FARM LANE: 1855 (SWB)	40200 - 7200	865.00	
	127 SOUTH GULPH RD: 1721 (LD)	40200 - 7200	277.50	
	135 WEST DEKALB PK: 1843 (LD)	40200 - 7200	9,691.82	
	160 CHARLES STREET: 1850 (SWB)	40200 - 7200	945.00	
	160 NORTH GULPH RD: 1857 (LD)	40200 - 7200	795.00	
	161 WEST DEKALB PK: 1852 (LD)	40200 - 7200	3,275.00	
	200 SWEDELAND ROAD: 1848 (SWB)	40200 - 7200	330.00	
	201 SOUTH GULPH RD: 1790 (LD)	40200 - 7200	330.00	
	230 MALL BOULEVARD: 1830 (LD)	40200 - 7200	789.50	
	250 HANSEN ACCESS: 1835 (LD)	40200 - 7200	410.00	
	316 WEST CHURCH RD: 1822 (LD)	40200 - 7200	1,810.00	
	331 RIVERVIEW ROAD: 1828 (SWB)	40200 - 7200	285.00	
	355 S HENDERSON RD: 1856 (SWB)	40200 - 7200	1,357.50	
411 SWEDELAND - DL: 1783 (LD)	40200 - 7200	577.50		
588 NORTH GULPH RD: 1812 (LD)	40200 - 7200	7,219.90		
800 RIVER ROAD: 1853 (LD)	40200 - 7200	165.00		
800 RIVER ROAD: 1853 (LD)	40200 - 7200	3,595.00		
	Total Escrow Payables		42,482.22	
			<u>1,163,902.90</u>	

UPPER MERION TOWNSHIP
SUMMARY PAGE
Approval Date - August 10, 2023

01138	Due from Developers	37,970.81
01150	Gas/Diesel/Postage	29,137.98
01310	511 Taxes	65,111.34
01362	Public Safety	5,166.00
01367	Park & Recreation	10,479.59
01380	Miscellaneous	-1,302.23
01402	Accounting	22,007.25
01403	Tax Collection	22,335.87
01407	Information Technology	19,690.89
01408	Planning	16,670.50
01410	Police	35,544.76
01411	Fire and EMS	94,109.03
01413	Codes Enforcement	3,954.25
01430	Transportation	32,502.34
01432	PW-Vehicle Maintenance	17,821.60
01434	PW-Park Maintenance	22,484.21
01436	PW-Building Maintenance	23,926.32
01450	Park and Recreation	109,719.67
01493	TMA/Rambler/Other	204.14
01495	Misc. Expense	96.50
04456	Library	12,976.44
08421	Trout Run	73,428.08
08422	Matsunk	64,452.91
08423	Collections	36,477.98
08425	Public Works-Admin	13,896.56
08427	Wastewater	13,849.89
18407	CAPITAL - Information Tech	8,571.26
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18436	CAPITAL - Building Maintenance	99,359.64
18450	CAPITAL - Park and Recreation	19,399.95
19200	UM Foundation	2,500.00
40200	Escrow Payables	42,482.22
TOTAL AMOUNT A/P		<u>1,163,902.90</u>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>	
7/7/2023	\$983,714.21	\$113,971.18	
7/21/2023	\$1,037,485.90	\$117,382.83	
		TOTAL PAYROLL	\$2,252,554.12
		TOTAL WARRANT	<u>\$3,416,457.02</u>