

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
SEPTEMBER 14, 2023 MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: June 1, 2023 – Zoning Workshop
June 8, 2023 – Business Meeting
August 3, 2023 – Workshop
August 10, 2023 – Business Meeting
5. Chairman's Comments:
6. Citizen Board Vacancies:
7. New Business:
 - A. Police/Public Safety Department Promotions by Judge Patrick Krouse.
 - B. Swearing-In of Fire-Fighter/EMT Mark O'Neill by Judge Patrick Krouse.
 - C. Public Hearing - An Ordinance Amending the Upper Merion Township Zoning Code, Chapter 165, Section 165-160.2, to require that buildings in the KPMU District containing dwelling units shall not exceed thirty percent of the net developable area of a parcel and amending Section 165-168, Business Signs, to provide for KPMU Signage Requirements.
 - D. Consent Agenda re:
 1. Presentation and acceptance of the Township's 2024 Financial Requirements and Minimum Municipal Obligation (MMO) in the amount of \$2,373,214.00 for the Police and \$684,000.00 for the Non-Uniform Pension Plans.
 2. Authorization for the Township Manager to sign Real Estate Tax Settlement Stipulation for Amazon.Com Services LLC, 760 Moore Road, for the tax year 2023 resulting in the overpayment of real estate taxes in the amount of \$10,090.08.
 3. Authorization for the Township Manager to sign Real Estate Tax Settlement Stipulation for Commerce Bank, PA, 122 N. Henderson Road, for the tax year 2023 resulting in the overpayment of real estate taxes in the amount of \$520.34.
 4. Resolution 2023-28 –Township Municipal Industrial Pretreatment Program Administration Changes. Adoption of Resolution No. 2023-28 repealing Resolution No. 95-33, being the industrial user permit fee resolution, and providing for updated procedures to permit the Township to recover costs for sampling and testing as required by the program.

5. Capital Equipment Lease/Purchase – Authorization to lease/purchase the following vehicles through any state/Costars contract or Government Leasing Program:
 - a. Public Safety Department – 2023 Chevrolet Silverado 1500
 - b. Public Safety Department – 2023 Chevrolet Tahoe
6. Capital Equipment Purchase – Authorization the purchase a replacement LED sign for the Henderson Road/ Valley forge Road Community Sign from Signature Sign of Reading, PA in the amount of \$38,000 as recommended by the Media Communications Advisory Board and Director of Communications.
7. Financial Escrow Security Release No. 2 – Stonebrook at Upper Merion – Phase 2, Toll Mid-Atlantic LP Company, Inc, 232 N. Henderson Road. Approval of Escrow Release No. 2 in the amount of \$291,375.50 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
8. Financial Escrow Security Release No. 3 - Stonebrook at Upper Merion – Phase 3, Toll Mid-Atlantic LP Company, Inc., 232 N. Henderson Road. Approval of Escrow Release No. 3 in the amount of \$587,416.00 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
9. Financial Escrow Security Release No. 4 - Stonebrook at Upper Merion – Phase 1, Toll Mid-Atlantic LP Company, Inc., 232 N. Henderson Road. Approval of Escrow Release No. 4 in the amount of \$274,472.00 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
10. Permission to Advertise a proposed Ordinance for consideration at the October 12, 2023 Business meeting, amending Chapter 4, Collection Fees, of the Township Code to provide for attorney’s fees, collection fees and costs for unpaid municipal claims collections for delinquent accounts.
11. Permission to schedule a public hearing on and advertise a proposed Ordinance for consideration at the November 9, 2023 Business meeting, amending Chapter 165, Zoning, to amend steep slope regulations, Shopping Center District Permitted Uses, Nonconformity provisions, eliminate dwelling conversion provisions, define interior signage eliminate cluster overlay and development plan provisions, land development plan submission requirements and traffic impact submission requirements.
12. 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 October 31, 2023 in order to complete punch list items.
13. First Avenue Linear Park Phase 2 Project: Approval of Payment Application 7-REV1 in the amount of \$220,137.29 to Road-Con, Inc. of West Chester, PA for contract work completed to date.
14. First Avenue Linear Park Phase 3 Solar Lighting Bid. Authorization to advertise and conduct a bid for the procurement and installation of solar light poles and bollards for the First Avenue Linear Park project via the PennBid website.

15. Trout Run WPCP Pug Mill & Sludge Conveyor: Award the General Contract to PSI Pumping Solutions, Inc. of York Springs, PA in the amount of \$413,583.00 and award the Electrical Contract to US Solutions, Inc. of Quakertown, PA in the amount of \$36,133.00 as recommended by the Director of Public Works.

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

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
ZONING WORKSHOP MEETING
JUNE 1, 2023

The Board of Supervisors of Upper Merion Township met for a Zoning Workshop Meeting on Thursday, JUNE 1, 2023, in the Township Building. The meeting was called to order at 6:30 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's Office and Leanna Colubriale, Twp. Engineer.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo stated that there will be an Executive Session right after this meeting to discuss personnel matters.

DISCUSSIONS:

ZONING ORDINANCE AMENDMENTS STATUS UPDATE:

Chairperson Garzillo mentioned that they have been working on Updating the Zoning Ordinance and would probably do it in sections then turned the meeting over to our Solicitor Mr. John Walko. John started with Subsection C, Extension, First Item, Lawful Nonconformity of Use in the Structure, not the structure itself, can be extend throughout the entire building.

In subsection Two at the last meeting they removed the 25% extension for a nonconformity structure of a building except for a single-family dwelling which already exists as a nonconforming use. A nonconforming single-family dwelling can alter, extend or add to the structure when permitted by special exception. This is different from Nonconforming Structures in subsection Three in which nonconforming structures being used for a conforming use may continue in the current form of the structure and can extend the structure as long as the extension does not increase the nonconformity of the building or structure.

Subsection Four involves voluntarily taking a building down to its stubs or foundation or removal of a nonconforming structure or building, or any portion

thereof, shall be considered an abandonment of the nonconforming structure or the nonconforming portion of such building. In this instance, a nonconforming structure or building shall not be permitted to be replaced, reconstructed or rebuilt with another nonconforming structure or building or maintain any pre-existing nonconformity.

Moving on to Subsection D, Chairperson Garzillo asked for a clarification on Special Exception for nonconformity addition on a signal-family dwelling and asked Ms. Hadda Schupak, a member on the Zoning Hearing Board on how they handle special exception for nonconforming additions for residential single-family dwellings. Ms. Schupak said the Zoning Board members recommend the least nonconforming extension to the property, like adding an addition to the back or side instead of the front of the person's home. Then there was a long discussion about how or why the resident would have to prove the addition is a hard-ship and Ms. Schupak asked if the Township can define hard-ship and Supervisor Philips said they did.

Mr. Hamaday mentioned Martin Damage Club and Orange Run on how many times they have expanded and said they might have already exceeded the 25% nonconformity of their property. He said that the Township has to get a good handle on how many times and would have to go back and research it.

In Subsection E, Mr. Walko spoke about signage, interior and window signs. Interior signs (not including window signs) are any sign placed within a building with the intent to display messages to persons only within that building. Window signs either affixed to the interior or exterior surface of the window are with the intent to be visible and readable from the public way or from adjacent property. Then there was a discussion about murals and if it has wording on it, is it considered a sign and does the Township allow murals besides the one that is at Colonial Lighting on Henderson Road. Mr. Walko will look into this.

Mr. Wako briefly mentioned Subsection F, delete Article XXXIII. Development Plans. He mentioned if this article should be deleted since these are SALDO requirements and plan requirements should be set by SOLDO and the MPC. Then the Board started to talk about Cluster Homes.....

Public Comments: None

ADJOURNMENT:

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Kenney, all voting "Aye" to adjourn the meeting. None opposed. Motion passed 5-0. Adjournment occurred at 7:33 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
JUNE 8, 2023

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, June 8, 2023, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:05 p.m., followed by a pledge to the flag.

ROLL CALL:

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

MEETING MINUTES: None

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo stated that there will be an Executive Session following this meeting involving litigation and personnel matters. Then she gave recognition to June Gigus and Barb Choc for 50 years of services and congratulated Barb on her recent retirement, she also congratulated all the other employees that reached a milestone for every five year of service that they have severed with the Township.

On a sadder note Chairperson Garzillo mentioned employee Brian Hendrix who worked in the UMGATV for over 20 years passed away after a longstanding chronic health issue. Brian was one of the cameramen that taped the Board meeting and will be dearly missed by all.

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. POLICE OFFICER PROMOTIONS - Swearing-In by Judge James Gallagher

Chief Tom Nolan said due to the retirement of Sgt. Andy Fiddler after 27 years of Service left a vacancy in the sergeant's position and then ultimately caused a vacancy in the corporal level. So, they will be promoting Officer Scott Samuels to the rank of Corporal and Corporal Marty Mango to the rank of Sergeant.

B. POLICE COLLECTIVE BARGAINING AGREEMENT (CBA) - Approval of a Memorandum of Understanding between the Township and the Police of Upper Merion Township amending the current Collective Bargaining Agreement for the contract years 2023 through 2027 as outlined in said memorandum.

Board Action:

It was moved by Vice-chair Jenaway, seconded by Supervisor Kenney, all voting "Aye" to approve the Memorandum of Understanding for the Police contract years 2023-2027. None opposed. Motion approved 4-0.

C. PROCLAMATION TO HONOR JUNETEENTH – JUNE 19, 2023

Supervisor Greg Waks read the Proclamation Honoring Juneteenth.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Waks, all voting "Aye" to approve the Proclamation honoring Juneteenth. None opposed. Motion approved 4-0.

D. CONSENT AGENDA re:

1. Resolution 2023-19 – Disposition of Township Records. Authorization to dispose of Township Records as described in said resolution in accordance with the PA Municipal Records Act.
2. Resolution 2023-20 – Mancill Mill Townhouse Development Act 537 Sewer Facilities Planning Module. Approval of the Sewage Facilities Planning module for the Mancill Mill Townhouse Development, Mancill Mill Road, and authorize the proper Township Officials to submit the modules to PA DEP approval as a revision to the Township's Act 537 Sewage Facilities Plan.
3. Resolution No. 2023- 21. Disposition of Personal Property. Authorization to sell at auction a used Ford escape and Explorer with a value of approximately \$7000.
4. Abrams PAS/Valley Brook PS/Trout Run PS Upgrade Project – Contract Payment No. 4 – Blooming Glen Contractors. Approval of Payment Application No. 4 to Blooming Glen Contractors in the amount of \$21,565.39 for work completed to date on the upgrade project as recommended by the Township Consulting Engineer.

Board Action:

It was moved by Supervisor Waks, seconded by Vice-chair Jenaway, all voting "Aye" to approve the Consent Agenda. None opposed. Motion approved 4-0.

E. BUSINESS TAX APPEAL – Kooma III, LLC., 201 Main Street, King of Prussia
To consider a Business Tax Appeal from Kooma III, LLC., 201 Main Street,
King of Prussia requesting the waiver of late fees tax years for 2020 & 2021.

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to approve abating the Interest only portion of the late fees. None opposed. Motion approved 5-0.

F. PUBLIC HEARING – An Ordinance amending the Upper Merion Township
Zoning Code, Section 165-219.1, Conditional Use Procedure, to require
Conditional Use Applications to be submitted to the Upper Merion Planning
Commission, and applicants to appear before the Planning Commission, prior
to the Conditional Use Hearing.

Mr. Walko adjourned the Public meeting to open the Hearing and presented five (5) exhibits. Exhibit #1 is the Ordinance itself, #2 is the proof of legal notice in the Times' Harold published on May 24th and 31st, #3 is the proof of submission to the Montgomery County Law Library on May 8th, #4 is the proof of submission to the Montgomery County Planning Commission and #5 is the proof of submission to the Upper Merion Planning Commission.

Mr. Walko then summarized the Ordinance change stating a Conditional Use Application is required to be submitted to the Upper Merion Planning Commission for review and to be able to submit an advisory opinion of the application to the Board of Supervisors. By doing this The Board can schedule a Conditional Use Hearing. Supervisor Philips said the reason for doing this is to make the process consistent in uniform for all land development.

With nothing farther said and no public comment Mr. Walko closed the hearing and reopened the public meeting where this ordinance is now in position to be voted upon by the Board.

Board Action:

It was moved by Vice-chair Jenaway, seconded by Supervisor Kenney, all voting "Aye" to approve the change in Zoning Ordinance, Section 165-219.1. None opposed. Motion approved 5-0.

G. PRELIMINARY/FINAL LAND DEVELOPMENT PLAN – Norcini, 121 East
Church Road. Consideration of a preliminary/final Land Development Plan for
Charles & Janet Norcini, 121 E. Church Road, prepared by Woodrow &
Associates, dated January 3, 2023, as revised for the construction of a 1,080
sq. ft. pole barn and associated improvements on the 43,380 sq. ft property,
including waivers as outlined in said resolution. LI Limited Industrial.
Resolution 2023-18

Board Action:

It was moved by Supervisor Philips, seconded by Vice-chair Jenaway, all voting "Aye" to approve the Preliminary/Final Land Development Plan for Norcini. None opposed. Motion approved 5-0.

H. MONTGOMERY 2023 MONTGOMERY COUNTY CONSORTIUM FUEL CONTRACT BID AWARD - Awarding of the 2023 Consortium Fuel Contract, as bid by Upper Merion Township on behalf of the Consortium, to Petroleum Traders of Fort Wayne, Indiana for the bid prices as follows:

1. Regular Unleaded Gasoline (87 oct) - Oil Price Information Service (OPIS) Philadelphia weekly average plus \$0.1311 Bidder Margin.
2. Super Unleaded Gasoline (93 oct) – OPIS Philadelphia Weekly average plus \$0.0290 Bidder Margin.
3. B2 Diesel - OPIS Philadelphia Weekly average plus \$0.2350 Bidder Margin.

Board Action:

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

I. PROFESSIONAL SERVICES AGREEMENT – Wastewater Treatment Pump and Control Replacement Project - ARRO Consulting. Consideration of a Professional Services Agreement in the amount of \$60,990.00 with ARRO Consulting of West Chester, PA for the design, bidding administration and construction inspection services for the 2023 Pump and Control Replacement Project at the Trout Run Water Control Center's main station, Abrams pump station and the Balligomingo pump station recommended by the Director of Public Works.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Philips, all voting "Aye" to approve the professional service agreement with ARRO Consulting for the Wastewater Treatment Pump. None opposed. Motion approved 5-0.

J. PROFESSIONAL SERVICES AGREEMENT – 2023 Water Pollution Control Center Headworks Influent Screening Unit Modification Project - ARRO Consulting. Consideration of a Professional Services Agreement in the amount of \$99,030.00 with ARRO Consulting of West Chester, PA for the design, bidding administration, and construction inspection services for the 2023 Water Pollution Control Center Headworks Influent Screening Unit Modification Project at the Matsunk and Trout Run treatment centers as recommended by the Director of Public Works.

Board Action:

It was moved by Supervisor Kenney, seconded by Vice-chair Jenaway, all voting "Aye" to approve the professional service agreement with ARRO Consulting for the 2023 Water Pollution Control Center Project. None opposed. Motion approved 5-0.

K. PERMISSION TO ADVERTISE – Single Use Product Ordinance.
Authorization to advertise a proposed Ordinance for consideration at the July 14, 2023 Business meeting which will regulate the distribution and use of single use products within the Township, including plastic bags, utensils, straws and polystyrene containers order to protect the health, safety and welfare of the residents by reducing plastics pollution.

PUBLIC COMMENT:

Mr. Matt McCaffrey, resident at 142 Henderson Avenue thanked the Board for proposing this Ordinance at the next Business meeting stating how bad plastic bags as well as other plastics are for the environment. He also mentioned that he works in the grocery business and plastic bags cost the stores more so there shouldn't be a problem eliminating them.

Board Action:

It was moved by Supervisor Kenney, seconded by Vice-chair Jenaway, all voting "Aye" to approve advertising for Single Use Product Ordinance at the July 14th Business meeting. None opposed. Motion approved 5-0.

ACCOUNTS PAYABLE & PAYROLLS:

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to approve the Accounts Payables for invoices processed from May 4, 2023 through May 31, 2023 and Payrolls dated May 12th and 26th of 2023 for a total of \$4,357,442.01. None opposed. Motion approved 5-0

ADDITIONAL BUSINESS:

Supervisor Philips apologized for coming late to tonight's meeting, he was at his youngest daughter's graduation ceremony at the High School. He also asked that since this is graduation season and everyone is celebrating to please be careful.

Vice-Chair Jenaway reminded everyone that the July 4th celebration will be on Tuesday at Heuser Park starting at 3 pm and ending after the firework display which will begin after 9:15 pm. He also asked residents to be careful with

fireworks and when grilling leave sufficient space between the grill and your home. Finally, he said the EMS subscription letters have been mailed.

Supervisor Kenney thanked the Erickson family and Steve's Sew and Vac for hosting an Autism Event to make weighted blankets for people with autism. Ms. Kenney said that she was in Harrisburg this past Monday for Alzheimer's Day and she mentioned how Alzheimer and dementia is a virtual epidemic and PA considers it a condition not an illness. The Alzheimer's Association is supporting a bill asking for \$750,000 annually for Alzheimer support and asked residents to call our local Senator and Representative to express their support for this bill SB520.

Supervisor Waks thanked Valley Forge Casino for hosting the Board of Community Assistance and for providing the funds to give grants to non-profit organization and scholarships to graduating High School Senior Residents. He also thanked the BCA members and Township staff for all their hard work processing all the applications and to UMGATV for filming the event. Mr. Waks mentioned that next year the BCA might be expanding the scholarship applications to include High School Juniors.

PUBLIC COMMENT: None

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Phillips, seconded by Supervisor Waks, all voting "Aye" to adjourn the meeting at 8:26 pm. None opposed. Motion approved 5-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

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

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Thursday, August 3, 2023, in the Township Building. The meeting was called to order at 7:36 p.m., followed by the 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 Kailie Melchior, Solicitor's Office; Leanna Colubriale, Twp. Engineer.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo stated that there will be an Executive Session following tonight's meeting.

DISCUSSIONS:

2023-2025 PARAMEDIC / EMT COLLECTIVE BARGAINING AGREEMENT: Approval of the 2023-2025 Collective Bargaining Agreement with the International Association of Firefighters Local 5339 covering the Township paramedics and emergency medical technicians.

Board Action:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Philips, all voting "Aye" to approve the 2023-2025 Paramedic / EMT Collective Bargaining Agreement. None opposed. Motion approved 5-0.

TROUT RUN WPCC PUG MILL & SLUDGE CONVEYOR PROJECT: Authorization to advertise and solicit bids to replace the existing lime mixer and sludge conveyor at Trout Run WPCC.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Waks, all voting "Aye" to approve the Trout Run WPCC Pug Mill & Sludge Conveyor Project. None opposed. Motion approved 5-0.

SPARK CAR WASH – 161 W. DeKalb Pike:

Denise Yarnoff, representing Spark Car Wash present plans for a car wash at 161 W. DeKalb Pike. She said that they already went before the Planning Commission and are asking for a few waivers, then she interduce Matt from Spark Car Wash. Spark Car Wash is headquartered at of Summit, NJ and would like to open their first car wash in PA here in KOP. They are an environmentally friendly business; all the products are biodegradable and they recycle and reuse the water. They will be open for business 12 hours each day from 8 am to 8 pm, plus 1-hour startup and 1 hour closing procedure totaling 14 hours per day with at least three full time employees at all times.

Supervisor Philips is concerned that since there will only be one entrance which will also be used to exit the property he feels it will cause a traffic jam. Matt said that's why they will have a full-time person directing the traffic flow and the property is deep enough to accommodate a lot of vehicles. He also said they are 60% membership based to 40% none, so most people will know how to maneuver the area and only about 50% will use the vacuums. Supervisor Kenney asked about stormwater runoff, Matt said since they recycle about 80% of the water 24/7 only 20% is discarded which will go into a lined retention basin.

Chairperson Garzillo asked what are the four waivers they're asking and Denise said they were for grading of 5' from the property line, to present partial plans, changing some plantings and the placement of them and finally to have a Preliminary/Final. Vice-Chair Jenaway asked about their escape route, incase a vehicle gets stuck and Matt explained how they get them out. There is also enough room for emergency vehicles to enter and turn around to exit.

Mr. Matt Kozsuch from McMahon Associates presented the traffic study for Dekalb Pike and the car wash entrance as well as the surrounding properties near it. The Board has a lot of concerns that cars are going to backup onto DeKalb Pike causing traffic jams and/or accidents. After a long discussion on how to refigure the lot the Board wants to talk to PennDOT about different options and wants the applicant to come to September 7th Workshop.

ALLENDALE ROAD PEDESTRIAN BRIDGE:

Mr. Hamaday said to restore the Allendale Road Pedestrian Bridge would cost about \$400,000.00 plus an additional \$300,000.00 to close down the Turnpike while repairing the bridge. He asked the Board on whether the Township should repair the bridge and continue to maintain it or just remove it for about \$700,000.00 because there is another bridge next to it. The Board feels they should just repair it and hopefully it will last another thirty years before they have to invest more money.

BUSINESS MEETING AGENDA REVIEW:

Anthony Hamaday, Township Manager gave an overview of the August 10th Business Meeting.

Public Comment:

Mrs. Janet Barcaro from Redwood Road, KOP present 82 signed index cards with about 100 signatures from the residents of Belmont Hills wanting the Brownlie Road Bridge to be completed by the end of this year. Also, Mr. Brock Pemberton from East Beidler Road, KOP asked why it has taken so long and wants to know when the project will be completed. Mr. Hamaday explained the process and exactly what was wrong with the bridge and that the Township was waiting to hear back from PennDOT. Also, the Township originally remitted the application to fix the bridge saying it was a culvert but when PennDOT inspected it they said it is a bridge and there was more repairs than expected.

ADDITIONAL BUSINESS: None

ADJOURNMENT:

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to adjourn the meeting. None opposed. Adjournment occurred at 9:31 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
AUGUST 10, 2023

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, August 10, 2023, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:20 p.m., followed by a pledge to the flag.

ROLL CALL:

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

MEETING MINUTES:

July 13, 2023 – Zoning Workshop
July 13, 2023 – Business Meeting
August 3, 2023 – Zoning Workshop

Board Action:

It was moved by Supervisor Kenney, seconded by Vice-chair Jenaway, all voting "Aye" to approve the Minutes. None opposed. Motion approved 3-0.

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo expressed her condolence for Police Officer Troy Nicholson who passed away last month and asked everyone for a moment of silence in his honor. In addition, she mentioned that there are a lot of roads being resurface this year and you can go to umtownship.org website to see what roads are being done and the time line when they will be completed.

Chairperson Garzillo also presented two flyers that will be displayed in all retail and grocery stores starting in January 2024 when the new Single-Use Bags and Containers Ordinance takes effect. The other flyer will be displayed in restaurant and food service places starting in July 2024 when the Signal-Use Utensils Ordinance comes into effect.

CITIZEN BOARD VACANCIES:

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

| | |
|----------------------------------|---------------|
| CC Advisory Board Student Member | - 1 Vacancy |
| Economic & Comm Dev Committee | - 2 Vacancies |
| ECDC Student Member | - 1 Vacancy |
| Environmental Advisory Council | - 1 Vacancy |
| Farmers Market Student Member | - 1 Vacancy |

- Human Relations Commission - 2 (Alternates)
- Media Advisory Board Student Member - 1 Vacancy
- Public Safety Citizen Advisory Board - 1 Vacancy
- Public Safety Board Student Member - 1 Vacancy
- Shade Tree Comm Student Member - 1 Vacancy
- Upper Merion Foundation Sub-Committee - 1 Vacancy
- Upper Merion Historical Commission - 3 Vacancies
- UM Historical Comm Student Member - 1 Vacancy

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 Swedeland 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.

PUBLIC COMMENT: None

Board Action:

It was moved by Supervisor Kenney, seconded by Vice-Chair Jenaway, all voting “Aye” to approve the Consent Agenda. None opposed. Motion approved 3-0.

ACCOUNTS PAYABLE & PAYROLLS:

Board Action:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Waks, all voting “Aye” to approve the Accounts Payables for invoices processed from July 6, 2023 through August 2, 2023 and Payrolls dated July 7th and 21st of 2023 for a total of \$3,416,457.02. None opposed. Motion approved 3-0

ADDITIONAL BUSINESS:

Supervisor Kenney explain the Single-Use Ordinance and why it was broken up into two stages. Also, there will be a replacement for each item that will be environmentally friendly, like paper bags instead of plastic.

Chairperson Garzillo mentioned that the new Park & Rec Activity Guide for the Fall is available and she was excited to say they are offering a trip to Ireland. She also mentioned this Saturday at the Farmers Market will be Hot Diggity Dog Day so bring your pet.

PUBLIC COMMENT:

Mr. Scott Sibley of Avon Road, KOP thanked the Board for approving and working with the Valley Forge National Historical Park on the North Gulph Road Trail. This is an important connector for both Moore Park and The Village at Valley Forge connecting them to Valley Forge Park and the Schuylkill River Trail.

Ms. Robin Westley of Croton Road, Wayne said she has been having water problems since last August and showed pictures to the Board. She feels that the Township should not have approved her neighbor's driveway because it slants toward her property which is causing her yard and garage to flood. She asking the Township to help get this fixed. Supervisor Kenney asked if Ms. Westley called PennDOT. Mr. Hamaday said the Township will reach out to PennDOT on her behalf and he will schedule to come out and look at the situation the next time it rains.

Mr. James Daniels of Ross Road, KOP said he's been having a problem with his neighbor who put a berm on her property ten years ago to stop the water flow which is causing his property as well as other neighbor's properties to flood. Mrs. Patty Santillo who moved back into her mother's house, stated that she spent over \$6,500.00 trying to fix the problems that Mrs. Mash caused years ago and her mom had to put up with. Mr. Hamaday said he will come out again to look at everything and will also come out when it's raining to see the water flow.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Vice-Chair Jenaway, seconded by Supervisor Kenney, all voting "Aye" to adjourn the meeting at 9:21 pm. None opposed. Motion approved 3-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

TO: Anthony Hamaday, Township Manager
FROM: Chief Thomas Nolan, Police Department
DATE: August 16, 2023
SUBJECT: Swearing In Ceremony and Resolution

I am requesting to include the formal swearing in ceremony for members of the department who are being promoted, on the agenda for the September 14, 2023, Board of Supervisor's Meeting. The candidates for promotion are:

Sgt. Brandy Faherty – To be promoted to Lieutenant
Cpl. Christopher Dolga – To be promoted to Sergeant
Officer Michael Loane – To be promoted to Corporal

These employees are the next candidates for promotion on their respective eligibility lists.

These promotions are occurring because Lt. Al Elverson has advised me that he will be retiring from the department on October 8, 2023, after 28 years of service. Lt. Elverson's last shift will be on September 19, 2023 as he will be using his accrued vacation time, after that date. I am requesting that these promotions become effective at 2200 hours on September 19, 2023.

Judge Patrick Krouse will administer the oaths.

ORDINANCE NO. _____
UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

AN ORDINANCE AMENDING THE UPPER MERION TOWNSHIP ZONING CODE, CHAPTER 165, SECTION 165-160.2, TO REQUIRE THAT BUILDINGS IN THE KPMU DISTRICT CONTAINING DWELLING UNITS SHALL NOT EXCEED THIRTY PERCENT OF THE NET DEVELOPABLE AREA OF A PARCEL AND AMENDING SECTION 165-168, BUSINESS SIGNS, TO PROVIDE FOR KPMU SIGNAGE REQUIREMENTS

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

WHEREAS, the Board desires to amend the Township Zoning Code, Chapter 165, to provide maximum allowances of buildings containing residential dwelling units per developable area on parcels in the KPMU Zoning District;

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

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

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

Section I. Code Amendment. Chapter 165, Zoning, of the Upper Merion Township Code, is hereby amended as follows:

- A. Section 165-160.2, Use regulations, Table KPMU 1 Permitted Uses, related to the uses permitted in the KPMU-King of Prussia Mixed Use District, Footnote 5 (related to Multifamily building requirements) is amended to provide as follows:**

5. All buildings containing residential dwelling units shall meet the following requirements:
- a. The maximum residential density shall be 30 dwelling units per net developable acre.
 - b. The building(s) containing dwelling units shall not exceed thirty percent (30%) of the net developable area of the parcel.
 - c. One- and two-bedroom units must comprise at least 80% of the total residential units.
 - d. Fifty percent of all dwelling units must provide outdoor balconies.
 - e. Long-term indoor bicycle parking/storage in the building or in a parking structure shall be provided one storage space for at least 15% of the total dwelling units.
 - f. Short-term outdoor bicycle parking shall be provided for at least 10% of the total dwelling units.
 - g. Laundry facilities shall be provided in each dwelling unit.
 - h. Buildings with fewer than 30 dwelling units shall incorporate at least one (1) or more of the below common amenities and buildings with 30 or more dwelling units shall incorporate at least two (2) or more of the below common amenities: landscaped common open space (at ground floor level or on rooftop), fitness center, swimming pool, business center, lounge, and/or community room.

B. Section 165-168, Business Signs, is hereby amended as follows:

- I. Subsection A is amended to add the KPMU District to the list of Zoning Districts where Business Signs are permitted, subject to the regulation set forth therein, as amended herein.**
- II. Subsection K is amended to permit “ground or freestanding signs” in the KPMU District subject to the regulations currently established therein.**
- III. Subsection L is amended to permit “Multiple directory signs” in the KPMU District subject to the regulations currently established therein.**
- IV. Subsection R(1) is amended to permit “Light bands” in the KPMU District subject to the regulations currently established therein.**

Section II. Repealer. In addition to the above, all other ordinances or parts of ordinances that are inconsistent herewith, are hereby repealed. Further, it is understood and intended that all other sections, parts, provisions, and ordinances that are not otherwise specifically in conflict or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.

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

Section IV. Effective Date. This Ordinance shall take effect immediately upon its legal enactment.

Section V. Failure to Enforce Not a Waiver. The failure of the Township to enforce any provision of this Ordinance shall not constitute a waiver by the Township of its rights of future enforcement hereunder.

Section VI. Enactment. The Board of Supervisors of Upper Merion Township, in the County of Montgomery, Commonwealth of Pennsylvania does hereby approve and ordain and this Ordinance for the Township of Upper Merion, this ____ day of _____, 2023.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

By: _____
Anthony Hamaday, Township Secretary

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

**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL
OBLIGATION BUDGET FOR 2024**

NAME OF MUNICIPALITY:
COUNTY:

**UPPER MERION TOWNSHIP
MONTGOMERY**

**POLICE
PENSION PLAN**

| | | |
|--|---------------|---------------------|
| 1 TOTAL ANNUAL PAYROLL Estimated Payroll | | \$10,640,000 |
| 2 NORMAL COST AS A PERCENTAGE OF PAYROLL (Derived from latest actuarial valuation) | 1/1/23 | 21.69% |
| 3 TOTAL NORMAL COST (Item 1 x Item 2) | | \$2,307,816 |
| 4 AMORTIZATION REQUIREMENT (Derived from latest actuarial valuation) | | \$476,180 |
| 5 TOTAL ADMINISTRATIVE EXPENSES (Based on Estimate) | | \$14,818 |
| 6 FINANCIAL REQUIREMENT (+ Item 3 + Item 4 + Item 5) | | \$2,798,814 |
| 7 TOTAL MEMBERS CONTRIBUTIONS | | \$425,600 |
| 8 FUNDING ADJUSTMENT (Derived from latest actuarial valuation) | | \$0 |
| 9 MINIMUM MUNICIPAL OBLIGATION (+ Item 6 - Item 7 - Item 8) | | \$2,373,214 |
| 10 MINIMUM MUNICIPAL OBLIGATION BASED UPON MARKET VALUE OF ASSETS | | \$3,923,484 |

I elect line 9 (9 or 10) as my 2024 MMO in the amount of \$ 2,373,214

Signature of Chief Administrative Officer

Date Certified to Governing Body

Thomas J. Anderson & Associates, Inc.

MUNICIPAL PENSION SPECIALISTS

115 WESTTOWN RD., STE 101
WEST CHESTER, PA 19382
(610) 430-3385 FAX (610) 430-3387

August 2, 2023

Mr. Nicholas Hiriak
Finance Director
UPPER MERION TOWNSHIP
175 West Valley Forge Rd.
King of Prussia, PA 19406

RE: 2024 Financial Requirement and Minimum Municipal Obligation

Dear Nick:

Enclosed is the Financial Requirement and Minimum Municipal Obligation (MMO) for your municipality's Pension Plan(s) for the upcoming 2024 plan year. Act 205 requires that the Chief Administrative Officer (CAO) of the pension plan(s) shall submit to the governing body of the municipality the financial requirement. **This annual report must be presented to the governing body on or before the last business day in September (September 29, 2023).**

The payroll amount used in your 2024 budget was computed by obtaining from you, the earnings for the active full-time members of the pension plan(s) as of June 30, 2023 and then doubling this figure in order to arrive at the projected annual payroll for the year in which the budget is prepared. The budgeted administrative expenses were based upon the expenses reported in the plan(s)' most recent Act 205 Actuarial Report.

Line 9 of the plan(s) MMO represents the minimum obligation permitted based upon actuarial smoothing. Line 10 reflects the MMO based upon the plan(s) market value of assets. The reason we are bringing this to your attention is to make you aware of the plan(s) higher MMO requirement(s) based upon market value without the smoothing provision.

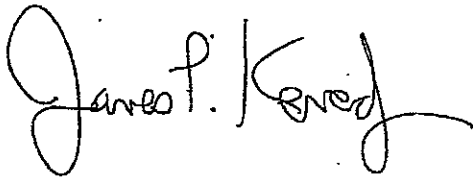
We understand the economic hardships that are facing local governments; however, from an actuarial funding standpoint we strongly recommend, if at all possible, your municipality gives consideration to providing additional funding above the minimum smoothing based MMO requirement(s).

Mr. Nicholas Hiriak
August 2, 2023
Page two

In order to avoid any confusion, we are requesting that you identify the MMO on line 9 or 10 and the amount your municipality elects to utilize in funding the plan's 2024 MMO obligation and clearly write in your election # and the dollar amount on the 2024 MMO budget worksheet in the spaces provided above the signature line.

These reporting requirements will be closely monitored by the Department of the Auditor General in future audits. Therefore, if you should have any questions concerning any of the above, please do not hesitate to contact our office. Upon approval, please forward a signed/dated copy of this 2024 MMO budget for our records with your election(s).

Sincerely,



JAMES P. KENNEDY
President

2023 mmo = 1,396,232
- 976,882
- 2,527,252

**FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL
OBLIGATION BUDGET FOR 2024**

NAME OF MUNICIPALITY:
COUNTY:

UPPER MERION TOWNSHIP
MONTGOMERY

| | NON-UNIFORMED DEF. CONT. |
|---|-----------------------------|
| 1. TOTAL ANNUAL PAYROLL (Estimated payroll) | 11,400,000 |
| 2. RATE OF CONTRIBUTION AS A % OF PAYROLL (Derived from latest actuarial valuation) 1/1/23 | 6.00% |
| 3. TOTAL CONTRIBUTION COST (Item 1 times Item 2) | 684,000 |
| 4. TOTAL ADMINISTRATIVE EXPENSES | 0 |
| 5. TOTAL FINANCIAL REQUIREMENT (+Item 3 +Item 4) | 684,000 |
| 6. MINIMUM MUNICIPAL OBLIGATION | 684,000 |

Signature of Chief Administrative Officer

Date Certified to Governing Body

Thomas J. Anderson & Associates, Inc.

MUNICIPAL PENSION SPECIALISTS

115 WESTTOWN RD., STE 101
WEST CHESTER, PA 19382
(610) 430-3385 FAX (610) 430-3387

August 2, 2023

Mr. Nicholas Hiriak
Finance Director
UPPER MERION TOWNSHIP
175 West Valley Forge Rd.
King of Prussia, PA 19406

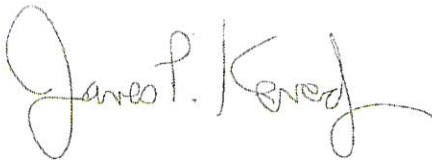
RE: 2024 Financial Requirement and Minimum Municipal Obligation

Dear Nick:

Enclosed is the Financial Requirement and Minimum Municipal Obligation (MMO) for your municipality's Pension Plan(s) for the upcoming 2024 plan year. Act 205 requires that the Chief Administrative Officer (CAO) of the pension plan(s) shall submit to the governing body of the municipality the financial requirement of the pension plan(s) for the following plan year (2024). This annual report must be presented to the governing body on or before the last business day in September (September 29, 2023).

If you should have any questions concerning any of the above, please do not hesitate to contact me. Upon approval, please forward a signed/dated copy of this 2024 MMO budget for our records.

Sincerely,



JAMES P. KENNEDY
President

2023 mmo - 647,004
- 36,996

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

| | | |
|--|---|---------------------------------|
| AMAZON.COM SERVICES LLC | : | IN THE COURT OF COMMON PLEAS |
| | : | OF MONTGOMERY COUNTY, PA |
| | : | |
| v. | : | CIVIL ACTION - LAW |
| | : | |
| THE MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS and THE UPPER MERION AREA SCHOOL DISTRICT, et al. | : | NO. 2022-19582 |
| | : | |
| | : | TAX PARCEL NO. 58-00-13777-00-7 |
| | : | |

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.

WHEREAS, Taxpayer appealed the decision of the Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about October 13, 2022, and is seeking a further reduction in the assessment of the Subject Property; said appeal being filed at Docket No. 2022-19582; 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, 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 **15,048,000 to 12,276,000**.

2. 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 **15,048,000 to 11,005,000**.

3. The assessment shall remain at **11,005,000** 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.

4. 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.

5. As a result of the adjustment to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Montgomery County for tax year 2023 in the

Amazon.com Services LLC
c/o Zipp & Tannenbaum, LLC
280 Raritan Center Parkway
Edison, NJ 08837

9. As a result of the adjustment to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Upper Merion Township for tax year 2023 in the amount of **\$10,090.08** which is calculated as follows:

| YEAR | CURRENT ASSESSMENT | NEW ASSESSMENT | DIFFERENCE | MIL RATE | OVERPAYMENT |
|------|--------------------|----------------|------------|----------|-------------|
| 2023 | 15,048,000 | 12,276,000 | 2,772,000 | 3.64 | \$10,090.08 |

10. Upon approval of the Stipulation to Settle by the Court, the business manager or tax collector for Upper Merion Township shall issue to Taxpayer a refund, without interest, in the amount of **\$10,090.08**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and mailed to the following address:

Amazon.com Services LLC
c/o Zipp & Tannenbaum, LLC
280 Raritan Center Parkway
Edison, NJ 08837

11. In the event the Taxpayer paid the 2023/2024 School tax bill prior to the filing of this Stipulation with the Court, as a result of the adjustment to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from the Upper Merion Area School District for tax year 2023/2024 in the amount of **\$60,984.00** which is calculated as follows:

| YEAR | CURRENT ASSESSMENT | NEW ASSESSMENT | DIFFERENCE | MIL RATE | OVERPAYMENT |
|-----------|--------------------|----------------|------------|----------|-------------|
| 2023/2024 | 15,048,000 | 12,276,000 | 2,772,000 | 22.00 | \$60,984.00 |

16. 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



Paul Tannenbaum, 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

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

COMMERCE BANK/PA

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. 2022-22001
:
: TAX PARCEL NO. 58-00-09973-00-4
:

ORDER

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

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

BY THE COURT:

J.

FOX ROTHSCHILD LLP

BY: LOREN D. SZCZESNY
IDENTIFICATION NO. 63242
980 JOLLY ROAD, SUITE 110
P.O. BOX 3001
BLUE BELL, PA 19422
(610) 397-6500

ATTORNEYS FOR UPPER MERION
AREA SCHOOL DISTRICT

COMMERCE BANK/PA

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. 2022-22001

TAX PARCEL NO. 58-00-09973-00-4

STIPULATION TO SETTLE

WHEREAS, Commerce Bank/PA, (hereinafter the “Taxpayer”) is the owner of the property located at 122 N. Henderson Road in Upper Merion Township, Montgomery County, Pennsylvania, more specifically identified as **Tax Parcel No. 58-00-09973-00-4** (hereinafter the “Subject Property”); and

WHEREAS, in 2022, Taxpayer appealed the assessment on the Subject Property to the Montgomery County Board of Assessment Appeals seeking a reduction in the assessment; and

WHEREAS, on October 12, 2022, the Board of Assessment Appeals issued a Notice of No Change in Assessment on the Subject Property and confirmed the assessment of **1,907,400**, effective January 1, 2023 for County and Township tax purposes, and July 1, 2023 for the School District tax purposes; and

WHEREAS, Taxpayer appealed the decision of the Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about November 9, 2022; said appeal being filed at Docket No. 2022-22001; 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, 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 **1,907,400 to 1,764,450**.

2. 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 **1,907,400 to 1,680,510**.

3. The assessment shall remain at **1,680,510** 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.

4. 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.

5. As a result of the adjustment to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Montgomery County for tax year 2023 in the amount of **\$605.68** which is calculated as follows:

| YEAR | CURRENT ASSESSMENT | NEW ASSESSMENT | DIFFERENCE | MIL RATE | OVERPAYMENT |
|------|--------------------|----------------|------------|----------|-------------|
| 2023 | 1,907,400 | 1,764,450 | 142,950 | 4.237 | \$605.68 |

6. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **\$605.68**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and mailed to the following address:

Commerce Bank/PA
380 Wellington St.
Tower B – 12th Floor
London, Ontario NGA 454

7. As a result of the adjustment to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, for the taxes allocated to the Montgomery County Community College for tax year 2023 in the amount of **\$55.75** which is calculated as follows:

| YEAR | CURRENT ASSESSMENT | NEW ASSESSMENT | DIFFERENCE | MIL RATE | OVERPAYMENT |
|------|--------------------|----------------|------------|----------|-------------|
| 2023 | 1,907,400 | 1,764,450 | 142,950 | 0.39 | \$55.75 |

8. Upon approval of the Stipulation to Settle by the Court, the tax collector and/or treasurer for Montgomery County shall issue to Taxpayer a refund, without interest, in the amount of **\$55.75**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and mailed to the following address:

Commerce Bank/PA
380 Wellington St.
Tower B – 12th Floor
London, Ontario NGA 454

9. As a result of the adjustment to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from Upper Merion Township for tax year 2023 in the amount of **\$520.34** which is calculated as follows:

| YEAR | CURRENT ASSESSMENT | NEW ASSESSMENT | DIFFERENCE | MIL RATE | OVERPAYMENT |
|------|--------------------|----------------|------------|----------|-------------|
| 2023 | 1,907,400 | 1,764,450 | 142,950 | 3.64 | \$520.34 |

10. Upon approval of the Stipulation to Settle by the Court, the business manager or tax collector for Upper Merion Township shall issue to Taxpayer a refund, without interest, in the amount of **\$520.34**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and mailed to the following address:

Commerce Bank/PA
 380 Wellington St.
 Tower B – 12th Floor
 London, Ontario NGA 454

11. In the event the Taxpayer paid the 2023/2024 School tax bill prior to the filing of this Stipulation with the Court, as a result of the adjustment to the assessment on the Subject Property, Taxpayer is entitled to a refund, without interest, from the Upper Merion Area School District for tax year 2023/2024 in the amount of **\$3,144.90** which is calculated as follows:

| YEAR | CURRENT ASSESSMENT | NEW ASSESSMENT | DIFFERENCE | MIL RATE | OVERPAYMENT |
|-----------|--------------------|----------------|------------|----------|-------------|
| 2023/2024 | 1,907,400 | 1,764,450 | 142,950 | 22.00 | \$3,144.90 |

12. Upon approval of the Stipulation to Settle by the Court, in the event the Taxpayer paid the 2023/2024 School tax bill prior to the filing of this Stipulation with 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 **\$3,144.90**, unless Taxpayer paid its taxes within the discount period, then two percent shall be deducted from the amount of the overpayment. Said refund shall be payable to Taxpayer and mailed to the following address:


Commerce Bank/PA
380 Wellington St.
Tower B – 12th Floor
London, Ontario NGA 454

13. 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.

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

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

16. 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



Andrew Hood, 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

RESOLUTION NO. 2023-28

A RESOLUTION REPEALING UPPER MERION TOWNSHIP RESOLUTION NO. 95-33, BEING THE INDUSTRIAL USER PERMIT FEE RESOLUTION, AND PROVIDING FOR UPDATED PROCEDURES TO RECOVER COSTS FROM IMPLEMENTATION OF UPPER MERION TOWNSHIP'S INDUSTRIAL PRETREATMENT PROGRAM WHICH REGULATES, PERMITS, MONITORS AND MANAGES THE DISCHARGE OF CERTAIN NON-DOMESTIC WASTEWATERS TO UPPER MERION TOWNSHIP'S PUBLICLY OWNED TREATMENT WORKS AS WELL AS TREATMENT OF THESE WASTEWATERS.

WHEREAS, the Board of Supervisors of Upper Merion Township (or Township) hereby ordains that Resolution No. 95-33 be repealed.

WHEREAS, the Township implements a United States Environmental Protection Agency (USEPA) mandated Industrial Pretreatment Program (IPP).

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

WHEREAS, the Township has established the following classes of Industrial/Commercial Users:

- (A) Categorical Industrial Users (CIU);
- (B) Significant Industrial Users (SIU);
- (C) Class 2 Significant Industrial Users (SIU2);
- (D) Class 3 Significant Industrial User (SIU3).

WHEREAS, the Township has established the following definitions for these four classes of Industrial/Commercial Users:

- (A) Categorical Industrial User (CIU) – A User subject to federal categorical pretreatment standards.
- (B) Significant Industrial User (SIU); A User that:
 1. Discharges an average of twenty-five thousand (25,000) gpd or more of process wastewater to the POTW (excluding sanitary, noncontact cooling, and boiler blowdown wastewater);
 2. Contributes a process wastestream which makes up five (5) percent or more of the average dry weather hydraulic or organic capacity of the POTW treatment plant; or
 3. Is designated as such by the Township on the basis that it has a reasonable potential for adversely affecting the POTW's operation or for violating any pretreatment standard or requirement.

(C) Class 2 Significant Industrial Users (SIU2) - A User that may generate process wastewater which contains metals or volatile organic compounds at a daily loading less than that allowed for SIUs but which have a reasonable potential for adversely effecting POTW operations or for violating any pollutant standard or requirement. The process of an SIU2 which generates wastewater containing such pollutants is recognized as a non-categorical process.

(D) Class 3 Significant Industrial User (SIU3) – A User that may generate non-domestic wastewater which may contain elevated levels of conventional pollutants, be subject to high strength waste surcharges or has pretreatment equipment or a pretreatment system. The process of an SIU3 which generates wastewater containing such pollutants is recognized as a non-categorical process.

WHEREAS, it is the purpose of this resolution to provide for the recovery of costs related to the implementation of the Township’s IPP. The applicable charges or fees shall be set forth in the Township's most recently adopted Schedule of Charges and Fees which may be adopted by the Board of Supervisors by either Ordinance or Resolution. The Township may also pass through costs from third party contractors for wastewater sample collection and laboratory analyses with an administrative mark-up.

THEREFORE, the Township may, at a time it deems appropriate, adopt and make available a new or updated schedule of the following charges and fees or implement other methods to provide for the recovery of costs related to the implementation of the Township’s IPP.

1. Program fees for all administrative, equipment, legal and engineering costs associated with implementing the Township's IPP.
2. Permit or permit application fees.
3. Fees for wastewater sample collection and laboratory analyses.
4. Arrange for wastewater sample collection and laboratory analyses by a third party contractor and invoice Users for these costs with up to a 10% mark-up for invoice preparation.
5. Fees for filing and conducting appeals.
6. Fees for treatment of high strength wastes.
7. Other fees the Township may deem necessary to carry out the requirements of the IPP.

The Township reserves the right to bill in advance for the recovery of costs related to the implementation of the Township’s IPP.

THE FOREGOING IS RESOLVED by the Board of Supervisors of Upper Merion Township on this 14th **DAY OF** September, 2023.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

ANTHONY HAMADAY,
TOWNSHIP MANAGER/
SECRETARY/TREASURER

TINA GARZILLO,
CHAIRPERSON



Whitmoyer Auto Group

Jared Balton | 717-653-7080 | jbalton@whitmoyerautogroup.com

Prepared for: **Mr. Blaine Leis - Lieutenant of Auxiliary Services**

Deputy Chief of FIRE & EMS

Upper Merion Township Police Department

175 W. Valley Forge Road

King of Prussia, PA 19406

Office: 610-205-8504

Email: bleis@umtownship.org



Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck
VIN: 3GCUDAED7PG311597 | Stock#: FG11597





Whitmoyer Auto Group

Jared Balton | 717-653-7080 | jbalton@whitmoyerautogroup.com

Prepared for: **Mr. Blaine Leis - Lieutenant of Auxiliary Services**

Deputy Chief of FIRE & EMS

Upper Merion Township Police Department

175 W. Valley Forge Road

King of Prussia, PA 19406

Office: 610-205-8504

Email: bleis@umtownship.org



Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial

VIN: 1GNSKLED8PR435930 | Stock#: FG35930



Cathy Dolan

From: Don Herbert
Sent: Monday, September 11, 2023 8:08 PM
To: Anthony Hamaday
Cc: Cathy Dolan
Subject: Agenda Item for BOD Meeting

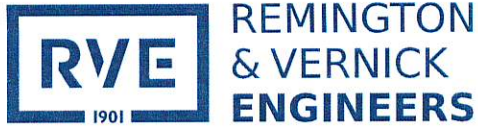
I would like to request adding the following item to this Thursday's BOS Meeting Agenda:

Replace existing LED signs at corner of Henderson Road and Valley Forge Road for \$38,000.00
Signature Sign, Inc.
926 New Holland Road
Reading, PA 19607

I am not sure how it should be worded – Please let me know if you need more information.

Thanks,

Don Herbert
Director of Public Information and Communication
Upper Merion Township
Direct: 484-636-3862
Fax: 610-265-0482
dherbert@umtownship.org



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

July 25, 2023

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

**Re: Financial Security Release No. 2
Stonebrook at Upper Merion – Phase 2
Upper Merion Township
RVE File #PMUMP139**

Dear Tony:

Remington & Vernick Engineers (RVE), on behalf of Upper Merion Township, has reviewed a request by Toll Mid-Atlantic LP Company, Inc. (developer) seeking a release of financial security held for the completion of required site improvements at Stonebrook at Upper Merion – Phase 2 (development).

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$291,375.50 to the developer from the financial security held for the completion of required site improvements at the development. After this release, the total amount of financial security remaining is \$639,654.45.

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

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

Sincerely,
REMINGTON & VERNICK ENGINEERS

By

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

Enclosure

LMC/rr


cc: Geoff Hickman, Upper Merion Township, Director of Public Works
Nicholas F. Hiriak, Director of Finance & Administration
John F. Walko, Kilkenny Law, LLC, Township Solicitor
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Raymond Ruczynski, Manager of Construction Inspection Services

**DECLARATION OF COMPLETION
FINANCIAL SECURITY RELEASE NO. 2**

Municipality: Upper Merion Township
Development: Stonebrook at Upper Merion – Phase 1
Developer: Toll Mid-Atlantic LP Company, Inc.
Date: July 25, 2023

We, the undersigned, hereby declare a portion of the work provided for in a certain agreement between the Township and the Developer relative to the required site improvements at the Development has been completed to the extent of \$1,969,633.00. This Declaration authorizes the Township to release a portion of the financial security in the amount of \$291,375.50 to the order of the Developer.

This release of funds hereby authorized shall not be construed as acceptance of the work by the Township. The Township reserves the right to re-inspect the work and to require the Developer to correct any and all defects and deficiencies.



Christopher J. Fazio, P.E., C.M.E.
Executive Vice President

7-25-2023

Date

Anthony Hamaday
Township Manager

Date

FINANCIAL SECURITY RELEASE NO. 2

Municipality: Upper Merion Township
 Development: Stonebrook at Upper Merion - Phase 2
 Developer: Toll Mid-Atlantic LP Company, Inc.
 Location: 232 N. Henderson Road - Glasgow Quarry
 RVE File No.: PMUMP139
 Date: 7/25/2023

| Quantity | Unit | Item | Unit Cost | Total Amount Extended | Previous Amount | Current Security Release | | Amount Remaining |
|------------------------------|------|---|-------------|-----------------------|-----------------|--------------------------|------------|------------------|
| | | | | | | Quantity | Amount | |
| Erosion Controls | | | | | | | | |
| 2 | EA | Construction Entrance | \$2,500.00 | \$5,000.00 | \$5,000.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | Concrete Washout | \$250.00 | \$500.00 | \$500.00 | 0 | \$0.00 | \$0.00 |
| 300 | LF | 12" Compost Filter Sock | \$9.00 | \$2,700.00 | \$2,700.00 | 0 | \$0.00 | \$0.00 |
| 3100 | LF | 18" Compost Filter Sock | \$12.00 | \$37,200.00 | \$37,200.00 | 0 | \$0.00 | \$0.00 |
| 1260 | LF | 24" Compost Filter Sock | \$15.00 | \$18,900.00 | \$18,900.00 | 0 | \$0.00 | \$0.00 |
| 28 | EA | Inlet Protection | \$175.00 | \$4,900.00 | \$0.00 | 28 | \$4,900.00 | \$0.00 |
| 1 | LS | Sediment Traps / Basins | \$25,000.00 | \$25,000.00 | \$25,000.00 | 0 | \$0.00 | \$0.00 |
| 6610 | SF | Seeding & Mulching | \$0.10 | \$661.00 | \$661.00 | 0 | \$0.00 | \$0.00 |
| 1100 | LF | Tree Protection Fencing | \$2.50 | \$2,750.00 | \$2,750.00 | 0 | \$0.00 | \$0.00 |
| 1 | LS | Maintenance of Controls | \$1,500.00 | \$1,500.00 | \$0.00 | 0 | \$0.00 | \$1,500.00 |
| Demolition | | | | | | | | |
| 1 | LS | Building (800 CF @ \$0.33 / CF = \$264) | \$264.00 | \$264.00 | \$264.00 | 0 | \$0.00 | \$0.00 |
| 65 | LF | Masonry Wall | \$10.00 | \$650.00 | \$650.00 | 0 | \$0.00 | \$0.00 |
| Site Work | | | | | | | | |
| 11600 | CY | Excavation | \$4.50 | \$52,200.00 | \$52,200.00 | 0 | \$0.00 | \$0.00 |
| 11600 | CY | Fill | \$2.00 | \$23,200.00 | \$23,200.00 | 0 | \$0.00 | \$0.00 |
| Stormwater Management | | | | | | | | |
| 1784 | LF | 15" HDPE | \$38.00 | \$67,792.00 | \$67,792.00 | 0 | \$0.00 | \$0.00 |
| 687 | LF | 18" HDPE | \$42.00 | \$28,854.00 | \$28,854.00 | 0 | \$0.00 | \$0.00 |
| 214 | LF | 24" HDPE | \$48.00 | \$10,272.00 | \$10,272.00 | 0 | \$0.00 | \$0.00 |
| 154 | LF | 30" HDPE | \$54.00 | \$8,316.00 | \$8,316.00 | 0 | \$0.00 | \$0.00 |
| 478 | LF | 36" HDPE | \$60.00 | \$28,680.00 | \$28,680.00 | 0 | \$0.00 | \$0.00 |
| 1260 | LF | 4" HDPE | \$30.00 | \$37,800.00 | \$37,800.00 | 0 | \$0.00 | \$0.00 |
| 280 | LF | 4' X 8' Box Culvert | \$768.00 | \$215,040.00 | \$215,040.00 | 0 | \$0.00 | \$0.00 |
| 40 | LF | 15" RCP | \$48.00 | \$1,920.00 | \$1,920.00 | 0 | \$0.00 | \$0.00 |
| 126 | LF | 18" RCP | \$58.00 | \$7,308.00 | \$7,308.00 | 0 | \$0.00 | \$0.00 |
| 106 | LF | 24" RCP | \$68.00 | \$7,208.00 | \$7,208.00 | 0 | \$0.00 | \$0.00 |
| 53 | LF | 30" RCP | \$78.00 | \$4,134.00 | \$4,134.00 | 0 | \$0.00 | \$0.00 |
| 15 | EA | Type C Inlet | \$2,500.00 | \$37,500.00 | \$37,500.00 | 0 | \$0.00 | \$0.00 |
| 6 | EA | Type M Inlet | \$2,500.00 | \$15,000.00 | \$15,000.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | 15" FES | \$500.00 | \$1,000.00 | \$1,000.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | 18" FES | \$600.00 | \$1,200.00 | \$1,200.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | 24" FES | \$800.00 | \$1,600.00 | \$1,600.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | 30" FES | \$1,000.00 | \$2,000.00 | \$2,000.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | Box Culvert Headwalls | \$5,000.00 | \$10,000.00 | \$10,000.00 | 0 | \$0.00 | \$0.00 |
| 7 | EA | Manhole | \$3,500.00 | \$24,500.00 | \$24,500.00 | 0 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---------------------------------|----|--------------------------------------|-------------|--------------|--------------|-------|-------------|-------------|
| 7 | EA | Outlet Structures | \$4,500.00 | \$31,500.00 | \$31,500.00 | 0 | \$0.00 | \$0.00 |
| 8 | EA | Rip-Rap Aprons | \$1,500.00 | \$12,000.00 | \$12,000.00 | 0 | \$0.00 | \$0.00 |
| Utilities | | | | | | | | |
| 3025 | LF | 6" PVC Lateral | \$47.00 | \$142,175.00 | \$142,175.00 | 0 | \$0.00 | \$0.00 |
| 2355 | LF | 8" PVC Main | \$52.00 | \$122,460.00 | \$122,460.00 | 0 | \$0.00 | \$0.00 |
| 13 | EA | Sanitary Manhole | \$3,500.00 | \$45,500.00 | \$45,500.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | Sanitary Drop Manhole | \$3,800.00 | \$3,800.00 | \$3,800.00 | 0 | \$0.00 | \$0.00 |
| Paving and Concrete | | | | | | | | |
| 5098 | LF | Concrete Curb | \$28.00 | \$142,744.00 | \$67,200.00 | 2698 | \$75,544.00 | \$0.00 |
| 300 | LF | Mountable Curb | \$35.00 | \$10,500.00 | \$0.00 | 300 | \$10,500.00 | \$0.00 |
| 7900 | SF | 4" Concrete Sidewalk | \$7.00 | \$55,300.00 | \$17,500.00 | 1500 | \$10,500.00 | \$27,300.00 |
| 15552 | SF | 6" Concrete Sidewalk & Apron | \$9.00 | \$139,968.00 | \$31,500.00 | 3000 | \$27,000.00 | \$81,468.00 |
| 8 | EA | ADA Curb Ramps | \$1,500.00 | \$12,000.00 | \$3,000.00 | 0 | \$0.00 | \$9,000.00 |
| 9554 | SY | 1.5" Wearing Surface | \$9.00 | \$85,986.00 | \$0.00 | 0 | \$0.00 | \$85,986.00 |
| 1324 | SY | 2" Wearing Surface | \$10.00 | \$13,240.00 | \$0.00 | 0 | \$0.00 | \$13,240.00 |
| 1324 | SY | 3" Binder Course | \$12.00 | \$15,888.00 | \$15,888.00 | 0 | \$0.00 | \$0.00 |
| 9554 | SY | 4.5" Bituminous Concrete Base Course | \$16.50 | \$157,641.00 | \$82,417.50 | 4559 | \$75,223.50 | \$0.00 |
| 1324 | SY | 5" Bituminous Concrete Base Course | \$18.00 | \$23,832.00 | \$23,832.00 | 0 | \$0.00 | \$0.00 |
| 10878 | SY | 6" - 2A Stone Base Course | \$12.00 | \$130,536.00 | \$75,828.00 | 4559 | \$54,708.00 | \$0.00 |
| 228 | SY | 10' Asphalt Trail | \$21.00 | \$4,788.00 | \$4,788.00 | 0 | \$0.00 | \$0.00 |
| Lighting and Landscaping | | | | | | | | |
| 55 | EA | Street Trees | \$400.00 | \$22,000.00 | \$6,000.00 | 10 | \$4,000.00 | \$12,000.00 |
| 91 | EA | Lot Trees | \$350.00 | \$31,850.00 | \$0.00 | 20 | \$7,000.00 | \$24,850.00 |
| 26 | EA | Basin Trees (2.5") | \$400.00 | \$10,400.00 | \$10,400.00 | 0 | \$0.00 | \$0.00 |
| 23 | EA | Basin Trees (1.5") | \$350.00 | \$8,050.00 | \$8,050.00 | 0 | \$0.00 | \$0.00 |
| 240 | EA | Shrubs | \$125.00 | \$30,000.00 | \$0.00 | 0 | \$0.00 | \$30,000.00 |
| 92200 | SF | Permanent Seeding & Mulch | \$0.50 | \$46,100.00 | \$0.00 | 30000 | \$15,000.00 | \$31,100.00 |
| 3 | EA | Site Lighting | \$3,500.00 | \$10,500.00 | \$0.00 | 2 | \$7,000.00 | \$3,500.00 |
| Miscellaneous | | | | | | | | |
| 1 | LS | As-Builts | \$15,000.00 | \$15,000.00 | \$0.00 | 0 | \$0.00 | \$15,000.00 |
| 22 | EA | Concrete Monument | \$200.00 | \$4,400.00 | \$0.00 | 0 | \$0.00 | \$4,400.00 |
| 228 | EA | Iron Pin | \$100.00 | \$22,800.00 | \$0.00 | 0 | \$0.00 | \$22,800.00 |
| 11531 | SF | Retaining Wall | \$20.00 | \$230,620.00 | \$230,620.00 | 0 | \$0.00 | \$0.00 |
| 1170 | LF | Fall Protection Fencing | \$25.00 | \$29,250.00 | \$29,250.00 | 0 | \$0.00 | \$0.00 |
| 2076 | LF | Pond Fencing | \$30.00 | \$62,280.00 | \$33,000.00 | 0 | \$0.00 | \$29,280.00 |
| 13 | EA | Traffic Control Signs | \$200.00 | \$2,600.00 | \$2,000.00 | 0 | \$0.00 | \$600.00 |
| 3 | EA | Street Sign | \$200.00 | \$600.00 | \$400.00 | 0 | \$0.00 | \$200.00 |
| 6 | EA | Painted Arrows | \$100.00 | \$600.00 | \$0.00 | 0 | \$0.00 | \$600.00 |
| 3 | EA | Stop Bar | \$100.00 | \$300.00 | \$0.00 | 0 | \$0.00 | \$300.00 |
| 3 | EA | Crosswalk | \$250.00 | \$750.00 | \$0.00 | 0 | \$0.00 | \$750.00 |
| 2 | EA | Painted ONLY | \$100.00 | \$200.00 | \$0.00 | 0 | \$0.00 | \$200.00 |
| 77 | LF | 24" Wide Gore Striping | \$10.00 | \$770.00 | \$0.00 | 0 | \$0.00 | \$770.00 |
| 3470 | LF | 4" Wide Paint Striping | \$0.75 | \$2,602.50 | \$0.00 | 0 | \$0.00 | \$2,602.50 |
| 1 | LS | Traffic Control and Protection | \$5,000.00 | \$5,000.00 | \$0.00 | 0 | \$0.00 | \$5,000.00 |

| | | | | |
|-------------------------|----------------|----------------|--------------|--------------|
| Subtotal: | \$2,372,079.50 | \$1,678,257.50 | \$291,375.50 | \$402,446.50 |
| Contingency: | + \$237,207.95 | \$0.00 | + \$0.00 | \$237,207.95 |
| Total With Contingency: | \$2,609,287.45 | \$1,678,257.50 | \$291,375.50 | \$639,654.45 |

Summary of Financial Security Release No. 2

| | |
|---|---------------------|
| Total Amount of Current Financial Security Release: | \$291,375.50 |
| Total Amount of All Financial Security Released To Date, Including Current Release: | \$1,969,633.00 |
| Total Amount of All Financial Security Remaining, Including Contingency: | \$639,654.45 |

Sign and Date Below:

[Signature] 7/25/23
 Toll Mid-Atlantic LP Company, Inc.
[Signature]
 Township Engineer

 Township Manager

 Township Chair of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code



**REMINGTON
& VERNICK
ENGINEERS**

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

July 25, 2023

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

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

Dear Tony:

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

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$587,416.00 to the developer from the financial security held for the completion of required site improvements at the development. After this release, the total amount of financial security remaining is \$1,440,645.58.

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

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

Sincerely,

REMINGTON & VERNICK ENGINEERS

By

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

Enclosure

LMC/tr

cc: Geoff Hickman, Upper Merion Township, Director of Public Works
Nicholas F. Hiriak, Director of Finance & Administration
John F. Walko, Kilkenny Law, LLC, Township Solicitor
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Raymond Ruczynski, Manager of Construction Inspection Services

**DECLARATION OF COMPLETION
FINANCIAL SECURITY RELEASE NO. 3**

Municipality: Upper Merion Township
Development: Stonebrook at Upper Merion – Phase 3
Developer: Toll Mid-Atlantic LP Company, Inc.
Date: July 25, 2023

We, the undersigned, hereby declare a portion of the work provided for in a certain agreement between the Township and the Developer relative to the required site improvements at the Development has been completed to the extent of \$2,714,036.00. This Declaration authorizes the Township to release a portion of the financial security in the amount of \$587,416.00 to the order of the Developer.

This release of funds hereby authorized shall not be construed as acceptance of the work by the Township. The Township reserves the right to re-inspect the work and to require the Developer to correct any and all defects and deficiencies.



7-25-2023

Christopher J. Fazio, P.E., C.M.E.
Executive Vice President

Date

Anthony Hamaday
Township Manager

Date

FINANCIAL SECURITY RELEASE NO. 3

Municipality: Upper Merion Township
 Development: Stonebrook at Upper Merion - Phase 3
 Developer: Toll Mid-Atlantic LP Company, Inc.
 Location: 232 N. Henderson Road - Glasgow Quarry
 RVE File No.: PMUMP139
 Date: 7/25/2023

| Quantity | Unit | Item | Unit Cost | Total Amount Extended | Previous Amount | Current Security Release | | Amount Remaining |
|-------------------------|------|--|-------------|-----------------------|-----------------|--------------------------|--------|------------------|
| | | | | | | Quantity | Amount | |
| Erosion Controls | | | | | | | | |
| 2 | EA | Construction Entrance | \$2,500.00 | \$5,000.00 | \$5,000.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | Concrete Washout | \$250.00 | \$500.00 | \$500.00 | 0 | \$0.00 | \$0.00 |
| 350 | LF | 18" Compost Filter Sock | \$12.00 | \$4,200.00 | \$4,200.00 | 0 | \$0.00 | \$0.00 |
| 680 | LF | 24" Compost Filter Sock | \$15.00 | \$10,200.00 | \$10,200.00 | 0 | \$0.00 | \$0.00 |
| 65 | EA | Inlet Protection | \$175.00 | \$11,375.00 | \$0.00 | 0 | \$0.00 | \$11,375.00 |
| 1 | LS | Sediment Traps / Basins | \$25,000.00 | \$25,000.00 | \$25,000.00 | 0 | \$0.00 | \$0.00 |
| 57000 | SF | Seeding & Mulching | \$0.10 | \$5,700.00 | \$5,700.00 | 0 | \$0.00 | \$0.00 |
| 500 | LF | Tree Protection Fencing | \$2.50 | \$1,250.00 | \$1,250.00 | 0 | \$0.00 | \$0.00 |
| 1 | LS | Maintenance of Controls | \$1,500.00 | \$1,500.00 | \$0.00 | 0 | \$0.00 | \$1,500.00 |
| Demolition | | | | | | | | |
| 1 | LS | Sheds (2,368 CF @ \$0.33 / CF = \$781) | \$781.00 | \$781.00 | \$781.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | Pavilion | \$1,267.00 | \$1,267.00 | \$1,267.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | Playground Equipment | \$250.00 | \$250.00 | \$250.00 | 0 | \$0.00 | \$0.00 |
| 444 | SY | Basketball Court Paving | \$8.50 | \$3,774.00 | \$3,774.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | Basketball Backboards | \$500.00 | \$1,000.00 | \$1,000.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | Swingset | \$100.00 | \$200.00 | \$200.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | Baseball Field | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | \$0.00 | \$0.00 |
| Site Work | | | | | | | | |
| 38500 | CY | Excavation | \$4.50 | \$173,250.00 | \$173,250.00 | 0 | \$0.00 | \$0.00 |
| 38500 | CY | Fill | \$2.00 | \$77,000.00 | \$77,000.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | 6" Tree Removal | \$475.00 | \$950.00 | \$950.00 | 0 | \$0.00 | \$0.00 |
| 4 | EA | 8" Tree Removal | \$525.00 | \$2,100.00 | \$2,100.00 | 0 | \$0.00 | \$0.00 |
| 8 | EA | 10" Tree Removal | \$575.00 | \$4,600.00 | \$4,600.00 | 0 | \$0.00 | \$0.00 |
| 11 | EA | 12" Tree Removal | \$620.00 | \$6,820.00 | \$6,820.00 | 0 | \$0.00 | \$0.00 |
| 6 | EA | 13" Tree Removal | \$640.00 | \$3,840.00 | \$3,840.00 | 0 | \$0.00 | \$0.00 |
| 10 | EA | 15" Tree Removal | \$680.00 | \$6,800.00 | \$6,800.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | 16" Tree Removal | \$700.00 | \$1,400.00 | \$1,400.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | 17" Tree Removal | \$720.00 | \$720.00 | \$720.00 | 0 | \$0.00 | \$0.00 |
| 7 | EA | 18" Tree Removal | \$735.00 | \$5,145.00 | \$5,145.00 | 0 | \$0.00 | \$0.00 |
| 4 | EA | 20" Tree Removal | \$800.00 | \$3,200.00 | \$3,200.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | 22" Tree Removal | \$865.00 | \$1,730.00 | \$1,730.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | 24" Tree Removal | \$925.00 | \$925.00 | \$925.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | 27" Tree Removal | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | 28" Tree Removal | \$1,025.00 | \$1,025.00 | \$1,025.00 | 0 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---------------------------------|----|--------------------------------------|-------------|--------------|--------------|------|-------------|--------------|
| 1 | EA | 30" Tree Removal | \$1,075.00 | \$1,075.00 | \$1,075.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | 34" Tree Removal | \$1,175.00 | \$1,175.00 | \$1,175.00 | 0 | \$0.00 | \$0.00 |
| Stormwater Management | | | | | | | | |
| 2359 | LF | 15" HDPE | \$38.00 | \$89,642.00 | \$89,642.00 | 0 | \$0.00 | \$0.00 |
| 1301 | LF | 18" HDPE | \$42.00 | \$54,642.00 | \$54,642.00 | 0 | \$0.00 | \$0.00 |
| 714 | LF | 24" HDPE | \$48.00 | \$34,272.00 | \$34,272.00 | 0 | \$0.00 | \$0.00 |
| 2280 | LF | 30" HDPE | \$54.00 | \$123,120.00 | \$123,120.00 | 0 | \$0.00 | \$0.00 |
| 813 | LF | 36" HDPE | \$60.00 | \$48,780.00 | \$48,780.00 | 0 | \$0.00 | \$0.00 |
| 1579 | LF | 4" HDPE | \$30.00 | \$47,370.00 | \$47,370.00 | 0 | \$0.00 | \$0.00 |
| 45 | EA | Type C Inlet | \$2,500.00 | \$112,500.00 | \$112,500.00 | 0 | \$0.00 | \$0.00 |
| 18 | EA | Type M Inlet | \$2,500.00 | \$45,000.00 | \$45,000.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | 15" FES | \$500.00 | \$500.00 | \$500.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | 24" FES | \$800.00 | \$1,600.00 | \$1,600.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | 30" FES | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | 36" FES | \$1,200.00 | \$2,400.00 | \$2,400.00 | 0 | \$0.00 | \$0.00 |
| 18 | EA | Manhole | \$3,500.00 | \$63,000.00 | \$63,000.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | Outlet Structures | \$4,500.00 | \$9,000.00 | \$9,000.00 | 0 | \$0.00 | \$0.00 |
| 6 | EA | Rip-Rap Aprons | \$1,500.00 | \$9,000.00 | \$9,000.00 | 0 | \$0.00 | \$0.00 |
| Utilities | | | | | | | | |
| 4403 | LF | 6" PVC Lateral | \$47.00 | \$206,941.00 | \$206,941.00 | 0 | \$0.00 | \$0.00 |
| 4060 | LF | 8" PVC Main | \$52.00 | \$211,120.00 | \$211,120.00 | 0 | \$0.00 | \$0.00 |
| 20 | EA | Sanitary Manhole | \$3,500.00 | \$70,000.00 | \$70,000.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | Sanitary Drop Manhole | \$3,800.00 | \$7,600.00 | \$7,600.00 | 0 | \$0.00 | \$0.00 |
| Paving and Concrete | | | | | | | | |
| 10100 | LF | Concrete Curb | \$28.00 | \$282,800.00 | \$176,680.00 | 2000 | \$56,000.00 | \$50,120.00 |
| 1020 | LF | Mountable Curb | \$35.00 | \$35,700.00 | \$22,750.00 | 370 | \$12,950.00 | \$0.00 |
| 23896 | SF | 4" Concrete Sidewalk | \$7.00 | \$167,272.00 | \$0.00 | 2390 | \$16,730.00 | \$150,542.00 |
| 13230 | SF | 6" Concrete Sidewalk & Apron | \$9.00 | \$119,070.00 | \$0.00 | 1323 | \$11,907.00 | \$107,163.00 |
| 6 | EA | ADA Curb Ramps | \$1,500.00 | \$9,000.00 | \$0.00 | 0 | \$0.00 | \$9,000.00 |
| 6 | EA | Trail ADA Curb Ramps | \$3,000.00 | \$18,000.00 | \$0.00 | 6 | \$18,000.00 | \$0.00 |
| 17296 | SY | 1.5" Wearing Surface | \$9.00 | \$155,664.00 | \$0.00 | 0 | \$0.00 | \$155,664.00 |
| 4730 | SY | 2" Wearing Surface | \$10.00 | \$47,300.00 | \$0.00 | 0 | \$0.00 | \$47,300.00 |
| 4703 | SY | 3" Binder Course | \$12.00 | \$56,436.00 | \$56,436.00 | 0 | \$0.00 | \$0.00 |
| 14372 | SY | 4.5" Bituminous Concrete Base Course | \$16.50 | \$237,138.00 | \$122,100.00 | 4500 | \$74,250.00 | \$40,788.00 |
| 4703 | SY | 5" Bituminous Concrete Base Course | \$18.00 | \$84,654.00 | \$84,654.00 | 0 | \$0.00 | \$0.00 |
| 21892 | SY | 6" - 2A Stone Base Course | \$12.00 | \$262,704.00 | \$145,236.00 | 7317 | \$87,804.00 | \$29,664.00 |
| Lighting and Landscaping | | | | | | | | |
| 289 | EA | Street Trees | \$400.00 | \$115,600.00 | \$18,000.00 | 0 | \$0.00 | \$97,600.00 |
| 87 | EA | Lot Trees | \$350.00 | \$30,450.00 | \$0.00 | 0 | \$0.00 | \$30,450.00 |
| 23 | EA | Basin Trees (2.5") | \$400.00 | \$9,200.00 | \$2,400.00 | 0 | \$0.00 | \$6,800.00 |
| 31 | EA | Basin Trees (1.5") | \$350.00 | \$10,850.00 | \$1,750.00 | 0 | \$0.00 | \$9,100.00 |
| 197 | EA | Shrubs | \$125.00 | \$24,625.00 | \$6,250.00 | 0 | \$0.00 | \$18,375.00 |
| 336000 | SF | Permanent Seeding & Mulch | \$0.50 | \$168,000.00 | \$0.00 | 0 | \$0.00 | \$168,000.00 |
| 6 | EA | Site Lighting | \$3,500.00 | \$21,000.00 | \$0.00 | 3 | \$10,500.00 | \$10,500.00 |
| Miscellaneous | | | | | | | | |
| 1 | LS | As-Builts | \$15,000.00 | \$15,000.00 | \$0.00 | 0 | \$0.00 | \$15,000.00 |
| 43 | EA | Concrete Monument | \$200.00 | \$8,600.00 | \$0.00 | 0 | \$0.00 | \$8,600.00 |
| 173 | EA | Iron Pin | \$100.00 | \$17,300.00 | \$0.00 | 0 | \$0.00 | \$17,300.00 |

| | | | | | | | | |
|-------|----|--------------------------------|------------|--------------|--------|-------|--------------|-------------|
| 13145 | SF | Retaining Wall | \$20.00 | \$262,900.00 | \$0.00 | 13145 | \$262,900.00 | \$0.00 |
| 1455 | LF | Fall Protection Fencing | \$25.00 | \$36,375.00 | \$0.00 | 1455 | \$36,375.00 | \$0.00 |
| 1990 | LF | Pond Fencing | \$30.00 | \$59,700.00 | \$0.00 | 0 | \$0.00 | \$59,700.00 |
| 25 | EA | Traffic Control Signs | \$200.00 | \$5,000.00 | \$0.00 | 0 | \$0.00 | \$5,000.00 |
| 6 | EA | Street Sign | \$200.00 | \$1,200.00 | \$0.00 | 0 | \$0.00 | \$1,200.00 |
| 2 | EA | Painted Arrows | \$100.00 | \$200.00 | \$0.00 | 0 | \$0.00 | \$200.00 |
| 7 | EA | Stop Bar | \$100.00 | \$700.00 | \$0.00 | 0 | \$0.00 | \$700.00 |
| 2 | EA | Crosswalk | \$250.00 | \$500.00 | \$0.00 | 0 | \$0.00 | \$500.00 |
| 2 | EA | Painted ONLY | \$100.00 | \$200.00 | \$0.00 | 0 | \$0.00 | \$200.00 |
| 336 | LF | 24" Wide Gore Striping | \$10.00 | \$3,360.00 | \$0.00 | 0 | \$0.00 | \$3,360.00 |
| 2995 | LF | 4" Wide Paint Striping | \$0.75 | \$2,246.25 | \$0.00 | 0 | \$0.00 | \$2,246.25 |
| 1 | LS | Traffic Control and Protection | \$5,000.00 | \$5,000.00 | \$0.00 | 0 | \$0.00 | \$5,000.00 |

| | | | | | | |
|-------------------------|---|----------------|----------------|---|--------------|----------------|
| Subtotal: | | \$3,776,983.25 | \$2,126,620.00 | | \$587,416.00 | \$1,062,947.25 |
| Contingency: | + | \$377,698.33 | \$0.00 | | \$0.00 | \$377,698.33 |
| Total With Contingency: | | \$4,154,681.58 | \$2,126,620.00 | + | \$587,416.00 | \$1,440,645.58 |

Summary of Financial Security Release No. 3

| | |
|---|---------------------|
| Total Amount of Current Financial Security Release: | \$587,416.00 |
| Total Amount of All Financial Security Released To Date, Including Current Release: | \$2,714,036.00 |
| Total Amount of All Financial Security Remaining, Including Contingency: | \$1,440,645.58 |

Sign and Date Below:

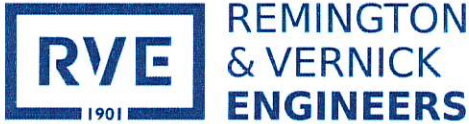
[Signature] 7/25/23
 Toll Mid-Atlantic LP Company, Inc.

[Signature]
 Township Engineer

 Township Manager

 Township Chair of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code



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

July 25, 2023

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

**Re: Financial Security Release No. 4
Stonebrook at Upper Merion – Phase 1 (Dekalb Pike Entrance, Henderson Road, Ross Road Park)
Upper Merion Township
RVE File #PMUMP139**

Dear Tony:

Remington & Vernick Engineers (RVE), on behalf of Upper Merion Township, has reviewed a request by Toll Mid-Atlantic LP Company, Inc. (developer) seeking a release of financial security held for the completion of required site improvements at Stonebrook at Upper Merion – Phase 1 (Dekalb Pike Entrance, Henderson Road, Ross Road Park) (development).

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$274,472.00 to the developer from the financial security held for the completion of required site improvements at the development. After this release, the total amount of financial security remaining is \$432,391.60.

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

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

Sincerely,
REMINGTON & VERNICK ENGINEERS

By

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

Enclosure

LMC/rr

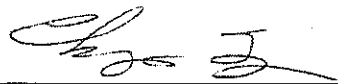
cc: Geoff Hickman, Upper Merion Township, Director of Public Works
Nicholas F. Hiriak, Director of Finance & Administration
John F. Walko, Kilkenny Law, LLC, Township Solicitor
Christopher J. Fazio, P.E., C.M.E., Executive Vice President
Raymond Ruczynski, Manager of Construction Inspection Services

**DECLARATION OF COMPLETION
FINANCIAL SECURITY RELEASE NO. 4**

Municipality: Upper Merion Township
Development: Stonebrook at Upper Merion – Phase 1 (Dekalb Pike Entrance, Henderson Road,
Ross Road Park)
Developer: Toll Mid-Atlantic LP Company, Inc.
Date: July 25, 2023

We, the undersigned, hereby declare a portion of the work provided for in a certain agreement between the Township and the Developer relative to the required site improvements at the Development has been completed to the extent of \$2,520,455.00. This Declaration authorizes the Township to release a portion of the financial security in the amount of \$274,472.00 to the order of the Developer.

This release of funds hereby authorized shall not be construed as acceptance of the work by the Township. The Township reserves the right to re-inspect the work and to require the Developer to correct any and all defects and deficiencies.



Christopher J. Fazio, P.E., C.M.E.
Executive Vice President

7-25-2023

Date

Anthony Hamaday
Township Manager

Date

FINANCIAL SECURITY RELEASE NO. 4

Municipality: Upper Merion Township
Development: Stonebrook at Upper Merion - Phase 1 (Dekalb Pike Entrance, Henderson Road, Ross Road Park)
Developer: Toll Mid-Atlantic LP Company, Inc.
Location: 232 N. Henderson Road - Glasgow Quarry
RVE File No.: PMUMP139
Date: 7/25/2023

| Quantity | Unit | Item | Unit Cost | Total Amount Extended | Previous Amount | Current Security Release | | Amount Remaining |
|------------------------------|------|-----------------------------|-------------|-----------------------|-----------------|--------------------------|--------|------------------|
| | | | | | | Quantity | Amount | |
| Erosion Controls | | | | | | | | |
| 3 | EA | Construction Entrance | \$2,500.00 | \$7,500.00 | \$7,500.00 | 0 | \$0.00 | \$0.00 |
| 3 | EA | Concrete Washout | \$250.00 | \$750.00 | \$750.00 | 0 | \$0.00 | \$0.00 |
| 300 | LF | 12" Compost Filter Sock | \$9.00 | \$2,700.00 | \$2,700.00 | 0 | \$0.00 | \$0.00 |
| 375 | LF | 18" Compost Filter Sock | \$12.00 | \$4,500.00 | \$4,500.00 | 0 | \$0.00 | \$0.00 |
| 1030 | LF | 24" Compost Filter Sock | \$15.00 | \$15,450.00 | \$15,450.00 | 0 | \$0.00 | \$0.00 |
| 13 | EA | Inlet Protection | \$175.00 | \$2,275.00 | \$2,275.00 | 0 | \$0.00 | \$0.00 |
| 1 | LS | Sediment Traps / Basins | \$71,400.00 | \$71,400.00 | \$71,400.00 | 0 | \$0.00 | \$0.00 |
| 127500 | SF | Seeding & Mulching | \$0.10 | \$12,750.00 | \$12,750.00 | 0 | \$0.00 | \$0.00 |
| 1320 | LF | Tree Protection Fencing | \$2.50 | \$3,300.00 | \$3,300.00 | 0 | \$0.00 | \$0.00 |
| 1 | LS | Maintenance of Controls | \$1,500.00 | \$1,500.00 | \$0.00 | 0 | \$0.00 | \$1,500.00 |
| Demolition | | | | | | | | |
| 9644 | SY | Pavement Removal | \$8.50 | \$81,974.00 | \$81,974.00 | 0 | \$0.00 | \$0.00 |
| 50 | LF | Concrete Curb | \$3.50 | \$175.00 | \$175.00 | 0 | \$0.00 | \$0.00 |
| 675 | LF | Asphalt Curb | \$2.00 | \$1,350.00 | \$1,350.00 | 0 | \$0.00 | \$0.00 |
| 495 | LF | Masonry Wall | \$10.00 | \$4,950.00 | \$4,950.00 | 0 | \$0.00 | \$0.00 |
| 9 | AC | Clearing & Grubbing | \$7,500.00 | \$67,500.00 | \$67,500.00 | 0 | \$0.00 | \$0.00 |
| Site Work | | | | | | | | |
| 10818 | CY | Excavation | \$4.50 | \$48,681.00 | \$48,681.00 | 0 | \$0.00 | \$0.00 |
| 10818 | CY | Fill | \$2.00 | \$21,636.00 | \$21,636.00 | 0 | \$0.00 | \$0.00 |
| Stormwater Management | | | | | | | | |
| 1029 | LF | 15" HDPE | \$38.00 | \$39,102.00 | \$39,102.00 | 0 | \$0.00 | \$0.00 |
| 299 | LF | 18" HDPE | \$42.00 | \$12,558.00 | \$12,558.00 | 0 | \$0.00 | \$0.00 |
| 367 | LF | 24" HDPE | \$48.00 | \$17,616.00 | \$17,616.00 | 0 | \$0.00 | \$0.00 |
| 907 | LF | 36" HDPE | \$60.00 | \$54,420.00 | \$54,420.00 | 0 | \$0.00 | \$0.00 |
| 213 | LF | 42" HDPE | \$70.00 | \$14,910.00 | \$14,910.00 | 0 | \$0.00 | \$0.00 |
| 60 | LF | 24" X 36" RCP | \$172.00 | \$10,320.00 | \$10,320.00 | 0 | \$0.00 | \$0.00 |
| 19 | EA | Type C Inlet | \$2,500.00 | \$47,500.00 | \$47,500.00 | 0 | \$0.00 | \$0.00 |
| 12 | EA | Type M Inlet | \$2,500.00 | \$30,000.00 | \$30,000.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | Type M Inlet Modified | \$3,000.00 | \$3,000.00 | \$3,000.00 | 0 | \$0.00 | \$0.00 |
| 8 | EA | FES | \$1,500.00 | \$12,000.00 | \$12,000.00 | 0 | \$0.00 | \$0.00 |
| 3 | EA | Manhole | \$3,500.00 | \$10,500.00 | \$10,500.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | Connect to Existing Manhole | \$1,500.00 | \$1,500.00 | \$1,500.00 | 0 | \$0.00 | \$0.00 |
| 8 | EA | Rip-Rap Aprons | \$1,500.00 | \$12,000.00 | \$12,000.00 | 0 | \$0.00 | \$0.00 |
| 1 | LS | Infiltration BMP | \$10,715.00 | \$10,715.00 | \$10,715.00 | 0 | \$0.00 | \$0.00 |

Utilities

| | | | | | | | | |
|------|----|----------------------------------|--------------|--------------|--------------|-----|-------------|--------|
| 1075 | LF | 6" PVC Lateral | \$47.00 | \$50,525.00 | \$50,525.00 | 0 | \$0.00 | \$0.00 |
| 3224 | LF | 8" PVC Main | \$52.00 | \$167,648.00 | \$167,648.00 | 0 | \$0.00 | \$0.00 |
| 17 | EA | Sanitary Manhole | \$3,500.00 | \$59,500.00 | \$59,500.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | Sanitary Drop Manhole | \$3,800.00 | \$7,600.00 | \$7,600.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | Connect to existing manhole | \$1,500.00 | \$3,000.00 | \$3,000.00 | 0 | \$0.00 | \$0.00 |
| 1 | LS | Ross Road Pump Station Upgrade | \$246,000.00 | \$246,000.00 | \$221,400.00 | 0.1 | \$24,600.00 | \$0.00 |
| 1 | LS | DeKalb Pike Pump Station Upgrade | \$245,000.00 | \$245,000.00 | \$245,000.00 | 0 | \$0.00 | \$0.00 |

Paving and Concrete

| | | | | | | | | |
|------|----|--------------------------------------|------------|--------------|--------------|------|-------------|-------------|
| 4139 | LF | Concrete Curb | \$28.00 | \$115,892.00 | \$115,892.00 | 0 | \$0.00 | \$0.00 |
| 9090 | SF | 4" Concrete Sidewalk | \$7.00 | \$63,630.00 | \$4,900.00 | 8390 | \$58,730.00 | \$0.00 |
| 3900 | SF | 6" Concrete Sidewalk & Apron | \$9.00 | \$35,100.00 | \$3,150.00 | 3550 | \$31,950.00 | \$0.00 |
| 6 | EA | ADA Curb Ramps | \$1,500.00 | \$9,000.00 | \$1,500.00 | 5 | \$7,500.00 | \$0.00 |
| 8754 | SY | 1.5" Wearing Surface | \$9.00 | \$78,786.00 | \$0.00 | 1088 | \$9,792.00 | \$68,994.00 |
| 4714 | SY | 3" Binder Course | \$12.00 | \$56,568.00 | \$56,568.00 | 0 | \$0.00 | \$0.00 |
| 4040 | SY | 4.5" Bituminous Concrete Base Course | \$16.50 | \$66,660.00 | \$66,660.00 | 0 | \$0.00 | \$0.00 |
| 4714 | SY | 5" Bituminous Concrete Base Course | \$18.00 | \$84,852.00 | \$84,852.00 | 0 | \$0.00 | \$0.00 |
| 8752 | SY | 6" - 2A Stone Base Course | \$12.00 | \$105,024.00 | \$105,024.00 | 0 | \$0.00 | \$0.00 |
| 742 | SY | 6' Asphalt Trail | \$21.00 | \$15,582.00 | \$15,582.00 | 0 | \$0.00 | \$0.00 |
| 520 | SY | 10' Asphalt Trail | \$21.00 | \$10,920.00 | \$10,920.00 | 0 | \$0.00 | \$0.00 |

Lighting and Landscaping

| | | | | | | | | |
|-------|----|---------------------------|------------|-------------|-------------|-------|-------------|--------|
| 51 | EA | Street Trees | \$400.00 | \$20,400.00 | \$10,200.00 | 25.5 | \$10,200.00 | \$0.00 |
| 27 | EA | Lot Trees | \$350.00 | \$9,450.00 | \$0.00 | 27 | \$9,450.00 | \$0.00 |
| 5 | EA | Parking Lot Trees | \$350.00 | \$1,750.00 | \$1,750.00 | 0 | \$0.00 | \$0.00 |
| 59 | EA | Shrubs | \$125.00 | \$7,375.00 | \$7,375.00 | 0 | \$0.00 | \$0.00 |
| 65000 | SF | Permanent Seeding & Mulch | \$0.50 | \$32,500.00 | \$0.00 | 65000 | \$32,500.00 | \$0.00 |
| 6 | EA | Site Lighting | \$3,500.00 | \$21,000.00 | \$0.00 | 6 | \$21,000.00 | \$0.00 |

Miscellaneous

| | | | | | | | | |
|------|----|---------------------------------------|--------------|--------------|--------------|------|-------------|-------------|
| 1 | LS | As-Builts | \$35,000.00 | \$35,000.00 | \$0.00 | 0 | \$0.00 | \$35,000.00 |
| 27 | EA | Concrete Monument | \$200.00 | \$5,400.00 | \$0.00 | 0 | \$0.00 | \$5,400.00 |
| 71 | EA | Iron Pin | \$100.00 | \$7,100.00 | \$0.00 | 0 | \$0.00 | \$7,100.00 |
| 7394 | SF | Retaining Wall | \$20.00 | \$147,880.00 | \$147,880.00 | 0 | \$0.00 | \$0.00 |
| 735 | LF | Fall Protection Fencing | \$25.00 | \$18,375.00 | \$18,375.00 | 0 | \$0.00 | \$0.00 |
| 1210 | LF | Pond Fencing | \$30.00 | \$36,300.00 | \$0.00 | 0 | \$0.00 | \$36,300.00 |
| 17 | EA | Traffic Control Signs | \$200.00 | \$3,400.00 | \$3,400.00 | 0 | \$0.00 | \$0.00 |
| 2 | EA | ADA Parking Signs | \$250.00 | \$500.00 | \$500.00 | 0 | \$0.00 | \$0.00 |
| 1 | EA | Concrete Bumper Stop | \$100.00 | \$100.00 | \$0.00 | 0 | \$0.00 | \$100.00 |
| 3 | EA | Stop Bar | \$100.00 | \$300.00 | \$0.00 | 0 | \$0.00 | \$300.00 |
| 3 | EA | Crosswalk | \$250.00 | \$750.00 | \$0.00 | 0 | \$0.00 | \$750.00 |
| 2 | EA | ADA Symbol | \$125.00 | \$250.00 | \$0.00 | 0 | \$0.00 | \$250.00 |
| 300 | LF | 24" Wide Gore Striping | \$10.00 | \$3,000.00 | \$0.00 | 0 | \$0.00 | \$3,000.00 |
| 3676 | LF | 4" Wide Paint Striping | \$0.75 | \$2,757.00 | \$0.00 | 0 | \$0.00 | \$2,757.00 |
| 1 | LS | Basketball Court | \$100,000.00 | \$100,000.00 | \$50,000.00 | 0.5 | \$50,000.00 | \$0.00 |
| 1 | LS | Park Swing Set, Play Set, Misc. Items | \$105,000.00 | \$105,000.00 | \$105,000.00 | 0 | \$0.00 | \$0.00 |
| 1 | LS | Pedestrian Trail Crossing Signal | \$75,000.00 | \$75,000.00 | \$56,250.00 | 0.25 | \$18,750.00 | \$0.00 |
| 1 | LS | Traffic Control and Protection | \$5,000.00 | \$5,000.00 | \$2,500.00 | 0 | \$0.00 | \$2,500.00 |

| | | | | |
|----------------------------|----------------|----------------|--------------|--------------|
| Subtotal: | \$2,684,406.00 | \$2,245,983.00 | \$274,472.00 | \$163,951.00 |
| Contingency: | + \$268,440.60 | \$0.00 | + \$0.00 | \$268,440.60 |
| Subtotal With Contingency: | \$2,952,846.60 | \$2,245,983.00 | \$274,472.00 | \$432,391.60 |

Summary of Financial Security Release No. 4

| | |
|---|---------------------|
| Total Amount of Current Financial Security Release: | \$274,472.00 |
| Total Amount of All Financial Security Released To Date, Including Current Release: | \$2,520,455.00 |
| Total Amount of All Financial Security Remaining, Including Contingency: | \$432,391.60 |

Sign and Date Below:

[Handwritten Signature] 7/25/23
 Toll Mid-Atlantic LP Company, Inc.

[Handwritten Signature]
 Township Engineer

 Township Manager

 Township Chair of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code

9/14

Cathy Dolan

From: Geoff Hickman
Sent: Wednesday, September 6, 2023 8:34 AM
To: Anthony Hamaday
Cc: Cathy Dolan
Subject: FW: Linear Park Construction Extension Request

The BID is requesting the addition of a contract extension for the Linear Park Phase 2 Project on the 9/14 BOS agenda. Chris did not provide an estimated completion date, but I would recommend a no-cost time extension through October.

Thanks,

Geoff Hickman



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

From: Chris Basler <chris@kopbid.com>
Sent: Friday, September 1, 2023 9:48 AM
To: Geoff Hickman <ghickman@umtownship.org>
Subject: Linear Park Construction Extension Request

Hi Geoff. I hope you had a nice cruise and a fun time in the Med!

It sounds like we have addressed the various design changes for the guiderail, concrete barricade and necessary attenuators. Road-Con should finish everything in the middle of September except for the bus shelter glass panels which won't happen until later in the year under a separate agreement.

Just in case there are additional punch list items, can you get a contract extension request on the Sept. 14th BOS agenda? Let me know if you have any questions or need any additional information.

Cheers,
Chris

CHRIS BASLER (he/him)
Director, Capital Projects & Planning
King of Prussia District

C 617.755.6790
chris@kopbid.com
234 Mall Boulevard, Suite 150, King of Prussia, PA 19406

Cathy Dolan

From: Geoff Hickman
Sent: Wednesday, September 6, 2023 8:45 AM
To: Anthony Hamaday
Cc: Cathy Dolan
Subject: FW: RCI - First Ave EST07
Attachments: KOP_20230901_152354.pdf; 202216 AIA Form Est 07-REV1.xls

Tony,

Please have the attached invoice added to the BOS agenda:

- First Avenue Linear Park Phase 2 Project: Approval of Payment Application 7-REV1 in the amount of \$220,137.29 to Road-Con, Inc. of West Chester, Pennsylvania for contract work completed to date.

Thanks,

Geoff Hickman



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

From: David Sledziewski <dsledziewski@rkk.com>
Sent: Friday, September 1, 2023 3:26 PM
To: Geoff Hickman <ghickman@umtownship.org>
Cc: Chris Basler <chris@kopbid.com>; Eric Wickwire <ewickwire@rkk.com>; Christine Saladino <csaladino@umtownship.org>; Todd Lachenmayer <tlachenmayer@umtownship.org>
Subject: FW: RCI - First Ave EST07

Geoff,

First Ave Phase 2 estimate 07 is attached for review and approval at this month's township meeting. Please let me know if you have any questions or comments.

Thanks,
Dave

DAVID SLEDZIEWSKI, PE
Senior Project Engineer



680 American Avenue, Suite 300
King of Prussia, PA 19406

484.322.2830 D | 610.962.7860 P
www.rkk.com

Responsive People | Creative Solutions

"RK&K" and "RK&K Engineers" are registered trade names of Rummel, Klepper & Kahl, LLP, a Maryland limited liability partnership. This message contains confidential information intended only for the person or persons named above. If you have received this message in error, please immediately notify the sender by return email and delete the message. Thank you.

Rummel, Klepper and Kahl, LLP ensures nondiscrimination in all programs and activities in accordance with Title VI of the Civil Rights Act of 1964. RK&K does not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors. We also note that RK&K will ensure minorities will be afforded full opportunity to submit proposals and not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Rummel, Klepper and Kahl, LLP is an equal opportunity employer that values diversity at all levels. If you need more information or special assistance for persons with disabilities or limited English proficiency, contact our Human Resources office at (410) 728-2900 for further assistance.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:-

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

PROJECT:

First Avenue
Linear Park, Phase 2

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

AIA DOCUMENT G702

APPLICATION NO:

7-REVI

PAGE 1 OF

2 PAGES

PERIOD TO:

8/17/2020

PROJECT NO:

CONTRACT DATE:

5/31/2022

Distribution to:

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input checked="" type="checkbox"/> | ARCHITECT |
| <input checked="" type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 1,837,404.70 |
| 2. Net change by Change Orders | \$ | 161,035.36 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 1,998,440.06 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,875,202.83 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work (Column D + E on G703) | \$ | 187,520.28 |
| b. 0 % of Stored Material (Column F on G703) | \$ | 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 187,520.28 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 1,687,682.55 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 1,467,545.26 |
| 8. CURRENT PAYMENT DUE | \$ | 220,137.29 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 310,757.51 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|------------|
| Total changes approved in previous months by Owner | \$161,035.36 | \$0.00 |
| Total approved this Month | | |
| TOTALS | \$161,035.36 | \$0.00 |
| NET CHANGES by Change Order | \$161,035.36 | |

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:

State of: Pennsylvania
Subscribed and sworn to before me this 30th
Notary Public: Samantha Hart
My Commission expires: August 27, 2027

Date:

8/30/23

County of: Chester
day of August

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CM/CI 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 \$

220,137.29

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

ARCHITECT:

By:

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

Commonwealth of Pennsylvania - Notary Seal
 Samantha Hart, Notary Public
 Chester County
 My commission expires August 27, 2027
 Commission number 1355929
 Member, Pennsylvania Association of Notaries

9-14

Cathy Dolan

From: Geoff Hickman
Sent: Wednesday, September 6, 2023 3:50 PM
To: Anthony Hamaday
Cc: Cathy Dolan; Christine Saladino
Subject: FW: Welcome Back!

Tony,

The KOP-BID has another item they would like added to the BOS agenda:

- First Avenue Linear Park Phase 3: Authorization to advertise and conduct a bid for the procurement and installation of solar light poles and bollards for the First Avenue Linear Park via the PennBid website.

The ad/bid dates are being finalized right now, but the intent is to conduct the bid shortly after it has been approved by the BOS. If you need any additional info, please let me or Chris know.

Thanks,

Geoff Hickman



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

From: Chris Basler <chris@kopbid.com>
Sent: Wednesday, September 6, 2023 3:00 PM
To: Geoff Hickman <ghickman@umtownship.org>
Subject: Welcome Back!

Hi Geoff. I hope you are getting through all the e-mails OK. When you are available, I wanted to give you an update on a few items and setup a phone call for the Phase 3 lighting project. Can you let me know when you are available? Here are some of the items for discussion.

- 1) Road-Con Estimate was submitted on Friday by RK&K. Will the BOS get to vote on it at the 9/14 meeting?
- 2) Road-Con is getting a price on the revised end treatments for the guiderail and barrier at the bus stop on the boardwalk. Hopefully this will be the last issue and will get resolved in the next couple of weeks. Can you submit for a contract extension on 9/14?
- 3) UMT should be getting a reimbursement check for Phase 2 construction from the CFA any day now. Do we need approval from the BOS for Upper Merion to cut us a check for the reimbursement amount?
- 4) National Park Service is waiting for approval from their (NPS) solicitor on the partnership agreement between UMT and NPS. I will check with Amy on the status since it needs to be signed by all parties before Sept. 18th.



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

September 5, 2023

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

RE: Bid Review and Recommendation;
Pug Mill/Sludge Conveyor/Lime Feeder;
Equipment Upgrades;
Upper Merion Township.
ARRO #10962.17

Dear Geoff:

The bids for the above referenced project were opened on September 1, 2023. A total of five (5) bids were submitted for the General Contract and a total of six (6) bids were submitted for the Electrical Contract. ARRO has reviewed the bids submitted to Upper Merion Township (Township) and offers the following:

The apparent low bidder for Contract One – General Construction is PSI Pumping Solutions, Inc. (PSI) and the apparent low bidder for Contract Two – Electrical Construction is US Solutions (US).

For the General Contract, the Bid Form indicates a Total Bid amount of \$413,583.00. For the Electrical Contract, the Bid Form indicates a Total Bid amount of \$36,133.00. The Bid Tabulation, showing all bidders, is attached for your reference.

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

ARRO is familiar with the work of PSI as the apparent low bidder on the General Contract and US currently holds the Township's electrical service contract. Both contractors are qualified to do this work.

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



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

Pending any concerns raised by the Township, ARRO recommends that the Township award the General Contract to PSI and the Electrical Contract to US.

Please advise us of your decision and we will proceed with issuing contract documents to the respective contractors for execution.

Sincerely,

A handwritten signature in blue ink, which appears to read "William L. Bohner, Jr.", is written over a light blue circular stamp.

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

cc: Rob McKernan – Upper Merion Township
Paul Kolbmann – Upper Merion Township

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

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

Bid Tabulation
 Trout Run WPCC - New Pug Mill, Sludge Conveyor, and Lime Feeder
 Bid Received - 9/1/23 at 10:00 AM

| Reference Number | Description | Type | UOM | Quantity | Extended Estimate | US Solutions | S & S Electrical Services, Inc. | A. N. Lynch Co., Inc. | BSI | PSI Pumping Solutions, Inc. | LB Industries, Inc. | Blooming Glen Contractors WW | Eastern Environmental Contractors, Inc. | PACT TWO LLC |
|---|---|--------|-----|----------|-------------------|---------------|---------------------------------|-----------------------|---------------|-----------------------------|---------------------|------------------------------|---|---------------------|
| General Contract | | | | | | | | | | | | | | |
| 1. | Mobilization/Demobilization | Base | LS | 1 | | | | | | \$21,398.00 | \$19,691.00 | \$10,672.00 | \$16,400.00 | \$20,000.00 |
| 2. | Bonds and Insurance | Base | LS | 1 | | | | | | \$10,656.00 | \$15,134.00 | \$10,534.00 | \$9,200.00 | \$10,000.00 |
| 3. | Purchase and Install a New Pug Mill Mixer Including but not limited to demolition, structural support, and controls panels. | Base | LS | 1 | | | | | | \$104,169.00 | \$114,345.00 | \$108,362.00 | \$179,300.00 | \$160,000.00 |
| 4. | Purchase and Install a New Sludge Screw Conveyor Including but not limited to demolition, structural support, and control panels. | Base | LS | 1 | | | | | | \$174,266.00 | \$143,632.00 | \$130,791.00 | \$137,300.00 | \$160,000.00 |
| 5. | Purchase and Install a New Lime Feeder Including but not limited to demolition, structural support, and control panels. | Base | LS | 1 | | | | | | \$98,566.00 | \$111,496.00 | \$127,945.00 | \$104,000.00 | \$160,000.00 |
| 6. | Demolition of and modifications to the Access Stairs and Platforms as noted on the contract plans. | Base | LS | 1 | | | | | | \$10,952.00 | \$71,567.00 | \$22,519.00 | \$25,000.00 | \$18,500.00 |
| 7. | Modifications to Conveyor Opening in Wall to the Outside Sludge Dumpster. | Base | LS | 1 | | | | | | \$1,944.00 | \$778.00 | \$2,946.00 | \$3,100.00 | \$10,000.00 |
| 8. | Miscellaneous Demolition | Base | LS | 1 | | | | | | \$18,412.00 | \$21,823.00 | \$5,467.00 | \$1,500.00 | \$10,000.00 |
| General Construction Quantity Adjustments | | | | | | | | | | | | | | |
| 9. | Miscellaneous Concrete | Option | CY | 10 | | | | | | \$13,220.00 | \$7,230.00 | \$4,700.00 | \$7,300.00 | \$7,000.00 |
| General Construction Allowances | | | | | | | | | | | | | | |
| 10. | Contract Allowance (Permits, Inspections) | Base | LS | 1 | | | | | | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| General Contract Total | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$413,583.00 | \$465,696.00 | \$433,956.00 | \$493,100.00 | \$563,500.00 |

Electrical Contract

| | | | | | | | | | | | | | | |
|------------------------------------|--|------|----|---|--|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. | All Electrical Construction Work described in the Drawings and Specifications. | Base | LS | 1 | | \$26,133.00 | \$35,931.00 | \$42,000.00 | \$50,500.00 | \$37,950.00 | | \$45,970.00 | | |
| Electrical Construction Allowances | | | | | | | | | | | | | | |
| 2. | Contract Allowance (Permits, Inspections) | Base | LS | 1 | | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | | \$10,000.00 | | |
| Electrical Contract Total | | | | | | \$36,133.00 | \$45,931.00 | \$52,000.00 | \$60,500.00 | \$47,950.00 | \$0.00 | \$55,970.00 | \$0.00 | \$0.00 |
| Project Totals | | | | | | \$36,133.00 | \$45,931.00 | \$52,000.00 | \$60,500.00 | \$461,533.00 | \$465,696.00 | \$489,926.00 | \$493,100.00 | \$563,500.00 |

Signed: William A. Bolover, Jr.
 ARRO Consulting, Inc.

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

August 3, 2023 to September 6, 2023

Approval Date: September 14, 2023

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|--|--------------------------------|----------------------------------|------------------|
| 01130 Due from (to) other funds | | | |
| MAILLIE | 2022 AUDIT | 01130 - 0096 | 5,000.00 |
| | 2022 AUDIT | 01130 - 0098 | 5,000.00 |
| | <i>Total</i> | <i>Due from (to) other funds</i> | 10,000.00 |
| 01138 Due from Developers | | | |
| MCPMAHON ASSOCIATES INC | 0 REEDEL ROAD: 1813 (LD) | 01138 - 0000 | 383.75 |
| | 346 EAST CHURCH RD: 1800 (LD) | 01138 - 0000 | 755.00 |
| | 555 FLINT HILL ROAD: 1802 (LD) | 01138 - 0000 | 1,105.00 |
| | 657/665/671 SOUTH GULPH: 1844 | 01138 - 0000 | 2,145.00 |
| REMINGTON & VERNICK ENGINEERS II, INC | 0 REEDEL ROAD: 1813 (LD) | 01138 - 0000 | 907.50 |
| | 127 SOUTH GULPH RD: 1721 (LD) | 01138 - 0000 | 1,030.00 |
| | 127 SOUTH GULPH RD: 1721 (LD) | 01138 - 0000 | 1,539.17 |
| | 316 WEST CHURCH RD: 1822 (LD) | 01138 - 0000 | 536.50 |
| | 3700 HORIZON DRIVE: 1737 (LD) | 01138 - 0000 | 795.00 |
| | 555 FLINT HILL ROAD: 1802 (LD) | 01138 - 0000 | 945.00 |
| | 657/665/671 SOUTH GULPH: 1844 | 01138 - 0000 | 330.00 |
| | 677 WEST DEKALB PK: 1811 (LD) | 01138 - 0000 | 9,180.80 |
| | 850 MANCILL MILL RD: 1787 (LD) | 01138 - 0000 | 2,165.00 |
| | GLASGOW TRACT: 1682 (LD) | 01138 - 0000 | 12,865.39 |
| | UM HIGH SCHOOL: 1694 (LD) | 01138 - 0000 | 5,881.45 |
| | <i>Total</i> | <i>Due from Developers</i> | 40,564.56 |
| 01150 Gas/Diesel/Postage | | | |
| PETROLEUM TRADERS CORP | DIESEL: PW GARAGE | 01150 - 2301 | 1,135.13 |
| | DIESEL: PW GARAGE | 01150 - 2301 | 1,641.76 |
| | DIESEL: PW GARAGE | 01150 - 2301 | 2,028.31 |
| | DIESEL: PW GARAGE | 01150 - 2301 | 2,289.51 |
| | DIESEL: PW GARAGE | 01150 - 2301 | 3,072.51 |
| | DIESEL: PW GARAGE | 01150 - 2301 | 3,371.74 |
| | GASOLINE: PW GARAGE | 01150 - 2300 | 1,736.81 |
| | GASOLINE: PW GARAGE | 01150 - 2300 | 1,821.58 |
| | GASOLINE: PW GARAGE | 01150 - 2300 | 2,042.28 |
| | GASOLINE: PW GARAGE | 01150 - 2300 | 2,834.71 |
| | GASOLINE: PW GARAGE | 01150 - 2300 | 2,911.24 |
| | GASOLINE: TOWNSHIP BUILDING | 01150 - 2300 | 2,886.23 |
| | GASOLINE: TOWNSHIP BUILDING | 01150 - 2300 | 3,746.77 |
| | GASOLINE: TOWNSHIP BUILDING | 01150 - 2300 | 4,262.95 |
| | GASOLINE: TOWNSHIP BUILDING | 01150 - 2300 | 6,152.66 |
| PITNEY BOWES GLOBAL FINANCIAL SERV | POSTAGE METER BULK REFILL-AUG | 01150 - 3250 | 350.00 |
| | POSTAGE METER REFILL-AUG | 01150 - 3250 | 600.00 |
| | <i>Total</i> | <i>Gas/Diesel/Postage</i> | 42,884.19 |
| 01301 GF - Property Taxes | | | |
| REAL ESTATE REFUNDS | RE TAX REFUND-216 MALL BLVD | 01301 - 0100 | 996.24 |
| | RE TAX REFUND-260 N GULPH RD | 01301 - 0100 | 5,162.12 |
| | <i>Total</i> | <i>GF - Property Taxes</i> | 6,158.36 |
| 01310 511 Taxes | | | |
| UPPER MERION AREA SCHOOL DIST | UMASD SHARE OF LST/AMUSE-JUL23 | 01310 - 0400 | 7,587.71 |
| | UMASD SHARE OF LST/AMUSE-JUL23 | 01310 - 0700 | 34,126.45 |
| | <i>Total</i> | <i>511 Taxes</i> | 41,714.16 |
| 01367 Park & Recreation | | | |
| PARK & REC REFUND | CC RENTAL REFUND | 01367 - 0490 | 490.00 |
| | RED CROSS LG TAINING | 01367 - 0112 | 175.00 |
| | RED CROSS LG TRAINING | 01367 - 0112 | 51.00 |
| | RED CROSS LG TRAINING | 01367 - 0112 | 60.00 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|--------------------------------------|--------------------------------|------------------------------|-----------------|
| PARK & REC REFUND | RED CROSS LG TRAINING | 01367 - 0112 | 60.00 |
| | RED CROSS LG TRAINING | 01367 - 0112 | 141.00 |
| | RED CROSS LG TRAINING | 01367 - 0112 | 141.00 |
| | RED CROSS LG TRAINING | 01367 - 0112 | 141.00 |
| | RED CROSS LG TRAINING | 01367 - 0112 | 152.25 |
| | RED CROSS LG TRAINING | 01367 - 0112 | 175.00 |
| | RED CROSS LG TRAINING | 01367 - 0112 | 181.00 |
| | UMCC MONTHLY MEMBERSHIP | 01367 - 0491 | 521.22 |
| | US OPEN TRIP | 01367 - 0440 | 350.00 |
| | Total | Park & Recreation | 2,638.47 |
| 01377 Transit | | | |
| GREATER VALLEY FORGE T.M.A. | AUG23 SVC LESS AUG23 TIX | 01377 - 0200 | -196.00 |
| | JUL23 SVC LESS JUN & JUL23 TIX | 01377 - 0200 | -319.50 |
| | Total | Transit | -515.50 |
| 01380 Miscellaneous | | | |
| GATES FLAG AND BANNER COMPANY INC | 1 HOMETOWN HERO BANNER | 01380 - 0610 | 100.00 |
| UPPER MERION AREA SCHOOL DIST | UMASD SHARE OF LST/AMUSE-JUL23 | 01380 - 0100 | -682.53 |
| | UMASD SHARE OF LST/AMUSE-JUL23 | 01380 - 0100 | -151.75 |
| | Total | Miscellaneous | -734.28 |
| 01402 Accounting | | | |
| ADMIN HARRIS | SEPA SHRM-CB | 01402 - 4200 | 305.00 |
| | SEPA SHRM-SB | 01402 - 4200 | 305.00 |
| CAMPBELL DURRANT BEATTY PALOMBO | GENERAL LABOR-JULY | 01402 - 3140 | 3,451.50 |
| CHARLES KIRLIN | CONSULTING-AUG | 01402 - 3420 | 105.00 |
| CINTAS CORPORATION #2 | FIRST AID SUPPLIES-JULY | 01402 - 2100 | 48.28 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01402 - 1560 | 40,890.01 |
| | HEALTH-SEPTEMBER | 01402 - 1560 | 40,356.11 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01402 - 1570 | 5,107.45 |
| EASTBURN & GRAY PC | LEGAL ZHB-AUG | 01402 - 3145 | 2,700.00 |
| | LEGAL ZHB-JUL | 01402 - 3145 | 580.00 |
| FINANCE EXPENSE CARD | IMA ANNUAL MEMBERSHIP | 01402 - 4200 | 260.00 |
| | U212 CAR WASH | 01402 - 3750 | 9.00 |
| GERRI VATTIMO | JAN-AUG 23 CELL REIMB | 01402 - 3210 | 400.00 |
| HOME DEPOT | SUPPLIES | 01402 - 2700 | 41.74 |
| LAW LIBRARY OF MONTGOMERY CO | ORDINANCE FILING | 01402 - 3160 | 25.00 |
| LAW OFFICE OF SEAN KILKENNY | LEGAL TWP-AUG | 01402 - 3140 | 5,000.00 |
| | LEGAL TWP-AUG-1100 1ST AVE CU | 01402 - 3140 | 52.50 |
| | LEGAL TWP-AUG-650 SHOEMAKER | 01402 - 3140 | 507.50 |
| | LEGAL TWP-AUG-BID LIENS | 01402 - 3140 | 105.00 |
| | LEGAL TWP-AUG-LITIGATION | 01402 - 3140 | 297.50 |
| | LEGAL TWP-AUG-TAX APPEAL | 01402 - 3140 | 157.50 |
| | LEGAL TWP-AUG-TAX RECORDS | 01402 - 3140 | 367.50 |
| | LEGAL TWP-AUG-TOLL BROS | 01402 - 3140 | 5,425.00 |
| | LEGAL TWP-AUG-VF TOWERS ASSMT | 01402 - 3140 | 210.00 |
| MAILLIE | 2022 AUDIT | 01402 - 3110 | 1,000.00 |
| | 2022 AUDIT | 01402 - 3110 | 3,000.00 |
| | 2022 AUDIT | 01402 - 3110 | 4,500.00 |
| | 2022 AUDIT | 01402 - 3110 | 26,750.00 |
| MANAGERS EXPENSE CARD | BEREAVEMENT-C DOLAN | 01402 - 9000 | 208.00 |
| | BOS DINNER MTG 8/3 | 01402 - 9000 | 114.46 |
| | RETIREMENT LUNCH-PT | 01402 - 9000 | 406.08 |
| MARK MANJARDI | ZHB CRT RPTG 8/16 | 01402 - 3160 | 615.00 |
| PIO EXPENSE CARD | GRANT WRITING 101-GV | 01402 - 3420 | 121.88 |
| RICHTER DRAFTING & OFFICE SUPPLY CO. | DATE STAMP-HR | 01402 - 2100 | 81.39 |
| | FOLDERS/LABELS/PLANNER-HR | 01402 - 2100 | 84.13 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|--------------------------------------|--------------------------------|-------------------------------|-------------------|
| RICHTER DRAFTING & OFFICE SUPPLY CO. | NOTES/CORR FLUID/PENS | 01402 - 2100 | 35.30 |
| | PLANNER/CALC-HR | 01402 - 2100 | 119.71 |
| | STORAGE BOXES/CORR TAPE | 01402 - 2100 | 88.66 |
| TD BANK CARD | RETIREMENT LUNCH-P TRACY | 01402 - 9000 | 51.96 |
| TIFFANY BELLAMY | 2NDQTR23 CELL REIMB | 01402 - 3210 | 150.00 |
| TIMES HERALD PUBLISHING CO INC | AD: BOS MTG 8/10/23 | 01402 - 3160 | 142.40 |
| | AD: TROUT RUN CONVEYOR PROJ | 01402 - 3160 | 554.28 |
| | AD: ZHB 2023-10 | 01402 - 3160 | 348.90 |
| VERIZON | CELL SVC-JUL | 01402 - 3210 | 43.42 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 01402 - 3840 | 199.36 |
| | SHARP USAGE | 01402 - 3840 | 259.50 |
| | <i>Total</i> | <i>Accounting</i> | 145,581.02 |
| 01403 Tax Collection | | | |
| TRI-STATE FINANCIAL GROUP LLC | COMMISSION-JULY23 | 01403 - 3900 | 6,163.90 |
| | <i>Total</i> | <i>Tax Collection</i> | 6,163.90 |
| 01407 Information Technology | | | |
| ADMIN HARRIS | RCA COUPLERS | 01407 - 2200 | 12.92 |
| | TV MOUNT | 01407 - 2200 | 53.99 |
| | USB SPEAKERS | 01407 - 2200 | 26.38 |
| | WIRE FOR NETWORK EXTENDER | 01407 - 2200 | 18.35 |
| CDW-G INC #3418616 | TONER FOR PORTABLE FINGERPRINT | 01407 - 2200 | 65.00 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01407 - 1560 | 5,220.85 |
| | HEALTH-SEPTEMBER | 01407 - 1560 | 5,152.68 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01407 - 1570 | 823.62 |
| GOLIATH TECHNOLOGIES LP | MONITORIT MAINTENANCE | 01407 - 3742 | 876.52 |
| IRON MOUNTAIN INFO MGMT INC | OFFSITE DIGITAL STORAGE | 01407 - 3741 | 355.06 |
| | OFFSITE TAPE STORAGE | 01407 - 3741 | 355.06 |
| OMEGA SYSTEMS CONSULTANTS, INC | ADSYNC RECREATION | 01407 - 3743 | 2,081.25 |
| | HALF OF THE ADSYNCE 90038 INV | 01407 - 3743 | -1,040.62 |
| | O365 BACKUP | 01407 - 3743 | 206.00 |
| | OFFSITE NETWORK MONITORING | 01407 - 3742 | 970.80 |
| PRINT-O-STAT INC | LARGE FORMAT PRINTER MAINTENAN | 01407 - 3741 | 1,554.00 |
| TYLER TECHNOLOGIES INC | MUNIS MAINTENANCE | 01407 - 3742 | 68,065.94 |
| VERIZON | CELL SVC-JUL | 01407 - 3210 | 164.42 |
| WEIDENHAMMER | CISCO WEB FILTERING | 01407 - 3742 | 508.75 |
| | <i>Total</i> | <i>Information Technology</i> | 85,470.97 |
| 01408 Planning | | | |
| ARRO CONSULTING INC | MS4 REPORTING & MAPPING | 01408 - 3131 | 7,000.00 |
| | MS4 REPORTING & MAPPING | 01408 - 3131 | 10,500.00 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01408 - 1560 | 3,478.90 |
| | HEALTH-SEPTEMBER | 01408 - 1560 | 3,433.47 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01408 - 1570 | 550.64 |
| MCAHON ASSOCIATES INC | TRAFFIC ENGINEERING: ATP | 01408 - 3130 | 97.50 |
| | TRAFFIC ENGINEERING: ATP | 01408 - 3130 | 1,749.78 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 01408 - 3840 | 49.84 |
| | SHARP USAGE | 01408 - 3840 | 91.63 |
| | <i>Total</i> | <i>Planning</i> | 26,951.76 |
| 01410 Police | | | |
| 911 SAFETY EQUIPMENT | 911 SAFETY - SGT CHEVRONS | 01410 - 2380 | 47.50 |
| AQUA PENNSYLVANIA | AQUA WATER BILL BRYCE | 01410 - 3600 | 112.70 |
| BODE CELLMARK FORENSICS INC | BODE TECHNOLOGY ANNUAL PRE-PAY | 01410 - 2100 | 20,000.00 |
| BRIDGEPORT TROPHY | BTC AWARDS - NAMPLATES | 01410 - 3190 | 63.25 |
| CHRISTOPHER DOLGA | REIMBURSEMENT FOR DOLGA - SGT | 01410 - 2380 | 20.80 |
| | REIMBURSEMENT FOR DOLGA - SGT | 01410 - 2380 | 145.53 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|----------------------------------|--------------------------------|------------------|---------------|
| CINTAS CORPORATION #2 | FIRST AID SUPPLIES-JULY | 01410 - 2200 | 315.18 |
| CODY COMPUTER SERVICES INC | CODY COMPUTER SERVICES | 01410 - 3746 | 3,598.00 |
| | CODY CONNECT SERVICES | 01410 - 3746 | 1,300.00 |
| | CODY NIBRS MAINTENANCE | 01410 - 3746 | 2,625.00 |
| COMCAST CORPORATION | COMCAST BILL FOR UMPD | 01410 - 3600 | 74.08 |
| | COMMUNICATION LINES 07/23 | 01410 - 3210 | 200.00 |
| | COMMUNICATION LINES 08/23 | 01410 - 3210 | 200.00 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01410 - 1560 | 239,614.18 |
| | HEALTH-SEPTEMBER | 01410 - 1560 | 236,485.43 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01410 - 1570 | 30,217.90 |
| FBI | FBINAA EASTERN PA CHAPTER LUNC | 01410 - 4620 | 50.00 |
| GALLS PARENT HOLDINGS LLC | GALLS BOOT ORDER ALOSI, BOCANU | 01410 - 2380 | 249.00 |
| | GALLS CREDIT FOR BOOT ORDER - | 01410 - 2380 | -95.00 |
| | GALLS CREDIT FOR BOOT ORDER - | 01410 - 2380 | -165.00 |
| | GALLS CREDIT FOR BOOT ORDER - | 01410 - 2380 | -83.00 |
| GM FINANCIAL LEASING | UNIT 70 | 01410 - 3750 | 523.94 |
| HUGH J MEEHAN | POLICE SUB STATION LEAKING FRO | 01410 - 3730 | 312.50 |
| JAMES J WELDON | PHILA UNIFORM GEAR - DOLGA OUT | 01410 - 2380 | 122.95 |
| JEFFREY MAURER | REIMBURSEMENT FOR MAURER - PHY | 01410 - 2950 | 69.50 |
| KRANSON CLOTHES INC | KRANSON - STRIPE ADDED TO PANT | 01410 - 2380 | 48.00 |
| LIFELINE TRAINING | TRAINING DENNIS - PATROL TACTI | 01410 - 4620 | 169.00 |
| | TRAINING KREUER - TACTICAL LEA | 01410 - 4620 | 199.00 |
| MICHAEL CHAMBERS | GIANT - REIMBURSEMENT FOR CHAM | 01410 - 2200 | 20.34 |
| | GIANT RECEIPT FOR CREAMERS FOR | 01410 - 2200 | 10.76 |
| | REIMBURSEMENT FOR CHAMBERS - B | 01410 - 2200 | 36.57 |
| MICHAEL LOANE | REIMBURSEMENT ACE CLEANERS REC | 01410 - 2300 | 124.74 |
| PAUL SMITH | 911 SAFETY - REIMBURSEMENT FOR | 01410 - 2200 | 60.00 |
| PECO ENERGY | PECO BRYCE LANE | 01410 - 3600 | 162.49 |
| POLICE EXPENSE CARD | AMAZON - 12 PACK OF MOUSE PADS | 01410 - 2200 | 15.69 |
| | AMAZON - 3V BATTERIES, KCUP TE | 01410 - 2200 | 65.98 |
| | AMAZON - BOOTS FOR SORGINI | 01410 - 2380 | 55.79 |
| | AMAZON - CARIBOU KCUPS FOR KIT | 01410 - 2200 | 47.67 |
| | AMAZON - DOCUMENT SHREDDER FOR | 01410 - 2200 | 96.87 |
| | AMAZON - DONUT SHOP K CUPS UMP | 01410 - 2200 | 37.50 |
| | AMAZON - DUNKIN K CUPS AND SUG | 01410 - 2200 | 56.24 |
| | AMAZON - LYSOL DISINFECTANT WI | 01410 - 2200 | 55.32 |
| | AMAZON - PENDAFLEX FOLDERS FOR | 01410 - 2200 | 68.37 |
| | AMAZON - PENDAFLEX FOLDERS FOR | 01410 - 2200 | 316.30 |
| | AMAZON - TWININGS K CUPS TEA A | 01410 - 2200 | 91.64 |
| | AMAZON - UNIVERSAL FILE FOLDER | 01410 - 2200 | 17.20 |
| | AMAZON DD K CUPS UMPD KITCHEN | 01410 - 2200 | 143.88 |
| | AMAZON ORDER CANCELLED NO CRED | 01410 - 2200 | -25.92 |
| | BLACKHAWK - STRIKE PLATFORM FO | 01410 - 2380 | 46.53 |
| | CHEWY ORDER AUGUST FOR KYZAR | 01410 - 2200 | 1,014.93 |
| | CHEWY ORDER AUGUST FOR KYZAR - | 01410 - 2200 | 73.14 |
| | CODY TRAVEL | 01410 - 3310 | 441.78 |
| | DUNKIN CROSSING GUARD MEETING | 01410 - 2950 | 42.38 |
| | EZ PASS REPLENISHMENT | 01410 - 3750 | 525.00 |
| | FAMOUS GEORGE LUNCH ORDER BILL | 01410 - 3190 | 64.00 |
| | GIFT CARD PURCHASES FOR TWO PA | 01410 - 3190 | 614.00 |
| | MARYLAND EZ PASS BILL FOR 07-1 | 01410 - 3750 | 20.54 |
| | NATIONAL EMERGENCY NUMBER ASSO | 01410 - 4620 | 299.00 |
| | PA EZ PASS BILL UMPD 83 | 01410 - 3750 | 52.00 |
| | SECOND MARYLAND EZ PASS BILL F | 01410 - 3750 | 6.00 |
| | SUZY-JO DONUTS CROSSING GUARD | 01410 - 2950 | 34.51 |
| | TARGET RECEIPT - CREAMER FOR U | 01410 - 2200 | 5.78 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|------------------------------|--------------------------------|------------------|-------------------|
| POLICE EXPENSE CARD | TRANSUNION - TLO FOR AUGUST | 01410 - 3190 | 355.10 |
| | TRANSUNION - TLO FOR AUGUST | 01410 - 3190 | 710.20 |
| | TRI TECH FORENSICS - EVIDENCE | 01410 - 2200 | 81.89 |
| | VALLEY FORGE FLOWERS FOR DONNA | 01410 - 2200 | 127.20 |
| | VISTAPRINT - WINDOW DECALS | 01410 - 2950 | 540.49 |
| RADIO MAINTENANCE INC | DET BATTERIES | 01410 - 3270 | 2,454.40 |
| S2VERIFY LLC | S2 VERIFY LLC BACKGROUND CHECK | 01410 - 3190 | 50.00 |
| ST GEORGE HUNT VMD | ST GEORGES VET - KYZAR 07-26-2 | 01410 - 3190 | 177.50 |
| | ST GEROGES VET - KYZAR 08-17-2 | 01410 - 3190 | 121.70 |
| STOP STICK LTD | PIRHANA STOP STICKS (4) - LT C | 01410 - 2200 | 182.00 |
| SUSAN BEDNAR | PAYMENT REIMBURSEMENT FOR BEDN | 01410 - 2200 | 101.59 |
| | PAYMENT REQUEST BEDNAR NATIONA | 01410 - 2950 | 265.43 |
| | REIMBURSEMENT FOR BEDNAR - REP | 01410 - 2200 | 150.52 |
| V E RALPH & SON INC | V E RALPH & SON INC - SMART PA | 01410 - 2200 | 496.00 |
| VERIZON | CELL SVC-JUL | 01410 - 3210 | 1,346.02 |
| | COMMUNICATION LINE 08/23 09/23 | 01410 - 3210 | 198.00 |
| W B MASON CO INC AC# MI-1255 | WB MASON - NITRILE EXAM GLOVES | 01410 - 2200 | 84.90 |
| WILLIAM A FRASER INC | FUEL SURCHARGE | 01410 - 3700 | 5.00 |
| | SHARP COPIER LEASE | 01410 - 3700 | 241.36 |
| | SHARP USAGE | 01410 - 3700 | 184.22 |
| | Total | | 548,990.98 |
| | Police | | |

01411 Fire and EMS

| | | | |
|----------------------------------|--------------------------------|--------------|-----------|
| ADVANCED RECOVERY SYSTEMS INC | COLLECTION AGENCY FEE 8/1-8/31 | 01411 - 3900 | 1,934.89 |
| BAY HEAD INVESTMENTS INC | REPAIRS 356-15 | 01411 - 3750 | 1,049.12 |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 01411 - 2100 | 103.99 |
| | EMS SUPPLIES | 01411 - 2100 | 261.98 |
| | EMS SUPPLIES | 01411 - 2100 | 433.98 |
| | EMS SUPPLIES | 01411 - 2100 | 1,146.14 |
| | EMS SUPPLIES | 01411 - 2100 | 1,270.79 |
| | EMS SUPPLIES | 01411 - 2100 | 3,133.77 |
| | EMS SUPPLIES | 01411 - 2100 | 4,044.69 |
| CDW-G INC #3418616 | IPAD APPLE CARE | 01411 - 3746 | 59.00 |
| | IPAD FOR NEW AMBULANCE | 01411 - 3746 | 666.00 |
| COMCAST CORPORATION | COMMUNICATION LINES 08/23 | 01411 - 3210 | 415.25 |
| | COMMUNICATION LINES 09/23 | 01411 - 3210 | 393.97 |
| | SERVICE AUG | 01411 - 3210 | 31.77 |
| | SERVICE AUGUST | 01411 - 3210 | 42.31 |
| DEER PARK | WATER DELIVERY | 01411 - 2200 | 61.54 |
| | WATER DELIVERY | 01411 - 2200 | 145.36 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01411 - 1560 | 62,808.12 |
| | HEALTH-SEPTEMBER | 01411 - 1560 | 61,988.01 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01411 - 1570 | 6,124.74 |
| EMS EDUCATIONAL SERVICES, INC. | BLS CARDS | 01411 - 4620 | 300.00 |
| ESI EQUIPMENT, INC. | REPAIRS RESCUE TOOL | 01411 - 3740 | 383.50 |
| HALO SERVICE CO | REPAIRS ENGINE 56 | 01411 - 3750 | 130.00 |
| | REPAIRS ENGINE 56 | 01411 - 3750 | 1,083.59 |
| | REPAIRS ENGINE 56 | 01411 - 3750 | 1,266.47 |
| HOME DEPOT | SUPPLIES | 01411 - 2200 | 215.57 |
| HUGH J MEEHAN | HVAC REPAIR | 01411 - 3740 | 1,062.50 |
| JOHN GOLONKA | TUITION REIMB | 01411 - 1855 | 1,284.00 |
| JOSHUA RODRIGUEZ | TUITION REIMB | 01411 - 1855 | 1,641.00 |
| KAYLA MCCLURE | REIMB TRAINING | 01411 - 4620 | 1,689.71 |
| KEVIN KERWIN | TUITION REIMB PARAMEDIC | 01411 - 1855 | 8,041.80 |
| | TUITION REIMB PARAMEDIC | 01411 - 4620 | 1,804.20 |
| KING OF PRUSSIA VOL FIRE CO | SEPTEMBER ALLOCATION | 01411 - 2420 | 17,163.00 |
| MCDONALDS UNIFORM INC | BADGES | 01411 - 2380 | 220.34 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|--------------------------------------|-------------------------------|--------------------------|-------------------|
| MCDONALDS UNIFORM INC | BUCHY UNIFORMS | 01411 - 2380 | 107.49 |
| | BUCHY UNIFORMS | 01411 - 2380 | 298.96 |
| | BUCHY UNIFORMS | 01411 - 2380 | 663.43 |
| | LOCKHART UNIFORMS | 01411 - 2380 | 104.49 |
| | SWEENEY BOOTS | 01411 - 2380 | 205.49 |
| | SWEENEY UNIFORMS | 01411 - 2380 | 189.98 |
| MCKESSON MEDICAL-SURGICAL GOVERN | EMS SUPPLIES | 01411 - 2100 | 409.11 |
| | EMS SUPPLIES | 01411 - 2100 | 731.82 |
| | FLU VACCINES | 01411 - 2100 | 1,276.31 |
| MICHAEL MANUEL | HELMET SHIELDS | 01411 - 2380 | 100.00 |
| MISC | CHAIRS STA 56-A | 01411 - 2100 | 3,314.85 |
| MOSER'S CUSTOM LLC | NAME TAGS | 01411 - 2200 | 80.50 |
| OCCUPATIONAL HEALTH CENTERS OF THE | EMPLOYEE SCREENINGS | 01411 - 3190 | 64.00 |
| OFFICE BASICS, INC | JANITORIAL SUPPLIES | 01411 - 2200 | 696.59 |
| | JANITORIAL SUPPLIES | 01411 - 2200 | 6.18 |
| PA TURNPIKE TOLL BY PLATE | TOLLS | 01411 - 2200 | 20.20 |
| PECO ENERGY | GAS AND ELEC STA 56 | 01411 - 3600 | 1,460.36 |
| PENNA AMERICAN WATER CO. | HYDRANT MAINT | 01411 - 3790 | 1,096.20 |
| POLICE EXPENSE CARD | AMAZON KITCHEN TOWELS | 01411 - 2200 | 13.99 |
| | PML TRAINING | 01411 - 4620 | 200.00 |
| | PML TRAINING | 01411 - 4620 | 200.00 |
| RICHTER DRAFTING & OFFICE SUPPLY CO. | OFFICE SUPPLIES | 01411 - 2200 | 75.59 |
| SHANNON SCHREUR | TUITION REIMB | 01411 - 1855 | 3,282.00 |
| SWEDELAND VOL. FIRE CO. | SEPTEMBER ALLOCATION | 01411 - 2420 | 11,127.67 |
| SWEDESBURG VOL. FIRE CO. | SEPTEMBER ALLOCATION | 01411 - 2420 | 10,995.00 |
| THE JAYDOR COMPANY | REPAIRS GUTHRIE STATION | 01411 - 3740 | 357.50 |
| | REPAIRS GUTHRIE STATION | 01411 - 3740 | 450.00 |
| | REPAIRS GUTHRIE STATION | 01411 - 3740 | 485.00 |
| VERIZON | CELL SVC-JUL | 01411 - 3210 | 753.49 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 01411 - 3746 | 70.00 |
| | SHARP USAGE | 01411 - 3746 | 15.55 |
| WILLIAM DAYWALT | REIMB TRAINING | 01411 - 4620 | 450.00 |
| | Total | Fire and EMS | 221,702.85 |
| 01413 Codes Enforcement | | | |
| ALEX PIENKA | AP BOOTS | 01413 - 9000 | 137.65 |
| CODE ENFORCEMENT EXPENSE CARD | ICC STUDY GUIDES | 01413 - 4620 | 207.00 |
| | KM TRAINING | 01413 - 4620 | 350.00 |
| | PACO TRAINING | 01413 - 4620 | 200.00 |
| | PACO TRAINING | 01413 - 4620 | 200.00 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01413 - 1560 | 17,695.80 |
| | HEALTH-SEPTEMBER | 01413 - 1560 | 17,464.74 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01413 - 1570 | 1,649.14 |
| DISTRICT COURT 38-1-25 | FILING FEE-599 ELLIOTT DR | 01413 - 2900 | 118.79 |
| PSATS | PAAZO MEMBERSHIP | 01413 - 4200 | 164.00 |
| TRAISR LLC | TRAISR MAINT JULY | 01413 - 3746 | 300.00 |
| UNITED INSPECTION AGENCY INC | EPR | 01413 - 2390 | 350.00 |
| VERIZON | CELL SVC-JUL | 01413 - 3210 | 35.46 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 01413 - 3840 | 49.84 |
| | SHARP LEASE PAYMENT | 01413 - 3840 | 39.00 |
| | SHARP USAGE | 01413 - 3840 | 112.04 |
| | Total | Codes Enforcement | 39,073.46 |
| 01430 Transportation | | | |
| ARMOUR & SONS ELECTRIC | MAST ARM: GEERDES & VAL FORGE | 01430 - 2452 | 14,670.68 |
| | REPAIR: JONES & SWEDELAND | 01430 - 2250 | 1,676.62 |
| | TRAFFIC LOOP: FIRST & MOORE | 01430 - 2250 | 3,809.00 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|-------------------------------------|--------------------------------|------------------|---------------|
| COLONIAL CONCRETE IND LTD | ADA RAMP: HILLSIDE & ORCHARD | 01430 - 2451 | 375.00 |
| | ADA RAMP: HILLSIDE ROAD | 01430 - 2451 | 400.00 |
| | ADA RAMP: HILLSIDE ROAD | 01430 - 2451 | 505.00 |
| | SIDEWALK: EVERGREEN ROAD | 01430 - 2451 | 360.00 |
| COLONIAL ELECTRIC SUPPLY CO | CAT 6A WIRE | 01430 - 2200 | 198.76 |
| COMCAST CORPORATION | CABLE: PW GARAGE | 01430 - 3730 | 41.46 |
| DEER PARK | COOLER WATER: PW GARAGE | 01430 - 3730 | 89.62 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01430 - 1560 | 39,925.35 |
| | HEALTH-SEPTEMBER | 01430 - 1560 | 39,404.03 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01430 - 1570 | 3,331.25 |
| EDWARD BACKETTI | 2023 BOOTS: BACKETTI | 01430 - 2446 | 175.00 |
| GLASGOW INC. | ASPHALT DRIVEWAY BERMS & CURBS | 01430 - 2451 | 101.25 |
| | CURB REPAIR: DEWITT ROAD | 01430 - 2451 | 137.03 |
| | INLET REPAIR: IVY LANE | 01430 - 2453 | 201.83 |
| | MODIFIED STONE | 01430 - 2451 | 554.66 |
| | ROAD REPAIR: ANDERSON ROAD | 01430 - 2451 | 413.94 |
| | ROAD REPAIR: CLARKE AVENUE | 01430 - 2451 | 207.23 |
| | ROAD REPAIR: GROVE LANE | 01430 - 2451 | 293.28 |
| | ROAD REPAIR: LONGVIEW ROAD | 01430 - 2451 | 370.56 |
| | ROAD REPAIR: SENTRY LANE | 01430 - 2451 | 571.10 |
| | ROAD REPAIR: SHARON DRIVE | 01430 - 2451 | 290.58 |
| | ROAD REPAIR: STONEYBROOK RD | 01430 - 2451 | 1,814.64 |
| | ROAD REPAIR: SUSAN DRIVE | 01430 - 2451 | 123.11 |
| | ROAD REPAIR: SUSAN DRIVE | 01430 - 2451 | 131.18 |
| H A WEIGAND INC. | SIGNAGE | 01430 - 2457 | 50.00 |
| HIGHWAY MATERIALS INC. | ROAD REPAIR: CLARKE AVENUE | 01430 - 2451 | 236.69 |
| | ROAD REPAIR: STONEYBROOK RD | 01430 - 2451 | 169.60 |
| HOME DEPOT | SUPPLIES | 01430 - 2451 | 183.39 |
| | SUPPLIES | 01430 - 2453 | 431.56 |
| | SUPPLIES | 01430 - 3730 | 61.83 |
| | SUPPLIES | 01430 - 3740 | 32.98 |
| | SUPPLIES | 01430 - 3750 | 36.03 |
| JUSTIN WOLFE | 2023 BOOTS: WOLFE | 01430 - 2446 | 134.99 |
| M.A.D. EXTERMINATORS, INC. | BEEHIVE REMOVAL: PW GARAGE | 01430 - 3730 | 238.50 |
| MATTHEW GREENE | 23Q2 PHONE: GREENE | 01430 - 2200 | 150.00 |
| OCCUPATIONAL HEALTH CENTERS OF THI | EMPLOYEE SCREENINGS | 01430 - 3190 | 130.00 |
| PA TURNPIKE TOLL BY PLATE | TURNPIKE TOLL | 01430 - 4620 | 15.90 |
| PECO ENERGY | ELECTRIC: PW GARAGE | 01430 - 3600 | 904.74 |
| | 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 | 402.00 |
| PENNSYLVANIA ONE CALL SYSTEMS, INC | PA ONE CALL: TRANSPORTATION | 01430 - 2451 | 100.83 |
| PMG SM PA LLC | TRAFFIC MARKING PAINT | 01430 - 2451 | 675.97 |
| SIGNAL SERVICE INC. | TIME CLOCK: SCHOOL FLASHERS | 01430 - 2200 | 644.00 |
| SITEONE LANDSCAPE SUPPLY HOLDING LI | SEED MATTING: ADA RAMPS | 01430 - 2451 | 201.55 |
| TRAISSR LLC | TRAISSR SAAS | 01430 - 3190 | 2,040.00 |
| UNIFIRST CORPORATION | UNIFORMS: TRANSPORTATION | 01430 - 2380 | 180.78 |
| UPPER MERION SEWER REVENUE | SEWRER: PW GARAGE | 01430 - 3600 | 74.75 |
| US FLEET TRACKING LLC | GPS ACTIVATION | 01430 - 3190 | 25.00 |
| | GPS UNITS | 01430 - 3190 | 1,588.10 |
| USIC HOLDINGS, INC | PA ONE CALL: TRANSPORTATION | 01430 - 3190 | 2,596.88 |
| VERIZON | CELL SVC-JUL | 01430 - 3210 | 420.13 |
| | COMMUNICATION LINES 09/23 | 01430 - 3210 | 33.68 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|---|-------------------------------|------------------|-------------------|
| VIMCO MANUFACTURING INC | ADA WARNING SURFACE | 01430 - 2451 | 458.00 |
| | CONCRETE TOOLS | 01430 - 2455 | 200.00 |
| | CONCRETE TOOLS | 01430 - 2600 | 22.00 |
| | FLEXIBLE CURB FORMS | 01430 - 2451 | 1,202.00 |
| WASTE MANAGEMENT SOUTHEAST PA | WASTE REMOVAL: PW GARAGE | 01430 - 3185 | 122.08 |
| | WASTE REMOVAL: PW GARAGE | 01430 - 3185 | 2,145.80 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 01430 - 3840 | 71.82 |
| | SHARP USAGE | 01430 - 3840 | 9.36 |
| | <i>Total Transportation</i> | | 129,340.52 |
| 01432 PW-Vehicle Maintenance | | | |
| AMAZON CAPITAL SERVICES, INC. | LICENSE PLATE BRACKETS | 01432 - 2500 | 26.89 |
| | STEERING WHEEL COVERS | 01432 - 2500 | 79.96 |
| | UNIT 720: FLOOR MATS | 01432 - 2500 | 139.98 |
| ARDMORE TIRE, INC | JOHN DEERE TIRES | 01432 - 2500 | 194.00 |
| | UNIT 17: TIRES | 01432 - 2500 | 592.16 |
| | UNIT 61: TIRE | 01432 - 2500 | 107.00 |
| BERGEY'S FORD INC. | UNIT 322: REAR AXLE SERVICE | 01432 - 2500 | 79.95 |
| | UNIT 356-3: WEATHER STRIP | 01432 - 2500 | 97.66 |
| | UNIT 441: GASKET/TUBE/BRACKET | 01432 - 2500 | 221.69 |
| | UNIT 441: HEAT SHIELD | 01432 - 2500 | 22.66 |
| | UNIT 441: MANIFOLD & GASKETS | 01432 - 2500 | 129.26 |
| | UNIT 441: SWITCH | 01432 - 2500 | 30.71 |
| | UNIT 441: TURBO | 01432 - 2500 | 2,030.20 |
| | UNIT 441: TURBO KIT | 01432 - 2500 | 205.15 |
| | UNIT 441: WATER SEPARATOR | 01432 - 2500 | 103.49 |
| | UNIT 501: LIC PLATE BRACKET | 01432 - 2500 | 35.00 |
| | UNIT 555/720: LICENSE BRACKET | 01432 - 2500 | 64.38 |
| | UNIT 56-2: ARM ASSEMBLY | 01432 - 2500 | 243.80 |
| | UNIT 56-2: MOULDING | 01432 - 2500 | 99.23 |
| BOB'S AUTO PARTS | CREDIT: BATTERY CORE | 01432 - 2500 | -180.00 |
| | CREDIT: DRAG LINK | 01432 - 2500 | -154.67 |
| | FLOOR DRY | 01432 - 2500 | 253.35 |
| | UNIT 16: AIR FILTER | 01432 - 2500 | 13.99 |
| | UNIT 17: AIR FILTER | 01432 - 2500 | 27.98 |
| | UNIT 22: BATTERY | 01432 - 2500 | 248.99 |
| | UNIT 356-3: BLOWER ASSEMBLY | 01432 - 2500 | 80.53 |
| | UNIT 356-3: THERMOSTAT | 01432 - 2500 | 93.87 |
| | UNIT 425: BRAKE LINE | 01432 - 2500 | 7.99 |
| | UNIT 447: STEERING DRAG LINK | 01432 - 2500 | 184.33 |
| | UNIT 447: STEERING LINK | 01432 - 2500 | 154.67 |
| | UNIT 447: STEERING TIE ROD | 01432 - 2500 | 52.26 |
| | UNIT 471: STEERING STABILIZER | 01432 - 2500 | 57.45 |
| | UNIT 473: STABILIZER BAR | 01432 - 2500 | 25.20 |
| | UNIT 52: MOTOR OIL | 01432 - 2500 | 53.88 |
| | UNIT 722: BRAKES & ROTORS | 01432 - 2500 | 314.87 |
| | WIPER BLADES & SUPPLIES | 01432 - 2500 | 293.75 |
| | WIPER BLADES & WASHER FLUID | 01432 - 2500 | 116.78 |
| BRIDGEPORT PAINT | PAINT: FUEL STORAGE TANKS | 01432 - 2500 | 290.95 |
| CHARIOT GRAPHICS INC | REFLECTIVE VEHICLE NUMBERS | 01432 - 2500 | 100.00 |
| | TOWNSHIP VEHICLE LOGOS | 01432 - 2500 | 320.00 |
| CHERRY VALLEY TRACTOR SALES | BRUSH CUTTER BEARING | 01432 - 2500 | 111.57 |
| | CREDIT: BLADE KIT | 01432 - 2500 | -12,607.65 |
| | UNIT 435: BEARING | 01432 - 2500 | 260.09 |
| | UNIT 435: BLADE KIT | 01432 - 2500 | 13,696.80 |
| COLLIFLOWER INC | CREDIT: HOSE ASSEMBLY | 01432 - 2500 | -297.80 |
| | CRIMP FITTINGS (STOCK) | 01432 - 2500 | 289.79 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|----------------------------------|-------------------------------------|------------------|------------------|
| COLLIFLOWER INC | UNIT 435: HYDRAULIC HOSE | 01432 - 2500 | 297.80 |
| DEER PARK | COOLER WATER: VM GARAGE | 01432 - 2200 | 18.88 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01432 - 1560 | 7,953.32 |
| | HEALTH-SEPTEMBER | 01432 - 1560 | 7,849.47 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01432 - 1570 | 741.31 |
| EAGLE POWER & EQUIPMENT INC | CHOKE CONTROL | 01432 - 2500 | 8.18 |
| | MINI LOADER: MUFFLER/BRACKET | 01432 - 2500 | 3,956.79 |
| EASTERN AUTO PARTS WAREHOUSE | MOWER BATTERY | 01432 - 2500 | 123.32 |
| | SPARK PLUGS | 01432 - 2500 | 11.88 |
| | UNIT 322: REAR SHOCKS | 01432 - 2500 | 174.64 |
| | UNIT 356-3: BRAKES & ROTORS | 01432 - 2500 | 293.37 |
| | UNIT 56-3: COOLANT PIPE | 01432 - 2500 | 6.51 |
| | UNIT 723: BRAKE PADS | 01432 - 2500 | 106.50 |
| | UNIT 723: BRAKE ROTOR | 01432 - 2500 | 238.70 |
| ELLIOTT AUTO SUPPLY CO., INC. | UNIT 463: FILTERS | 01432 - 2500 | 11.69 |
| | UNIT 463: FILTERS | 01432 - 2500 | 44.62 |
| | UNIT 473: OIL FILTER | 01432 - 2500 | 3.52 |
| | UNIT 52: OIL FILTER | 01432 - 2500 | 14.08 |
| | UNIT 722: FILTERS | 01432 - 2500 | 76.87 |
| | UNITS 8/17/3: FILTERS | 01432 - 2500 | 10.56 |
| GARBOO SERVICES, LLC | RUST INHIBITOR SPRAY | 01432 - 2500 | 600.00 |
| HOOVER TRUCK CENTERS, INC. | CREDIT: BRAKE DRUM | 01432 - 2500 | -88.00 |
| | UNIT 356-5: BRAKE SHOES | 01432 - 2500 | 343.24 |
| | UNIT 356-5: SEAT BELTS | 01432 - 2500 | 136.52 |
| | UNIT 356-5: SPEED SENSOR | 01432 - 2500 | 275.14 |
| | UNIT 446: LATCH ASSEMBLY | 01432 - 2500 | 191.48 |
| KEIL WELDING & FABRICATING INC | LIGHT BRACKET | 01432 - 2500 | 65.00 |
| | SHEET METAL | 01432 - 2500 | 244.00 |
| MSC INDUSTRIAL INC | HARDWARE (STOCK) | 01432 - 2500 | 234.60 |
| PA DEPT ENVIRONMENTAL PROTECTION | WASTE TIRE TRANSPORTER RENEWAL | 01432 - 2500 | 50.00 |
| POLICE EXPENSE CARD | FIRE VEHICLE REPAIRS | 01432 - 2500 | 592.06 |
| PPC LUBRICANTS INC | ANTI-FREEZE | 01432 - 2500 | 621.05 |
| | DEF ADDITIVE | 01432 - 2500 | 523.58 |
| | MOTOR OIL | 01432 - 2500 | 2,001.60 |
| PUBLIC WORKS EXPENSE CARD | UNIT 421: DOOR | 01432 - 2500 | 526.00 |
| RYAN HALL | 2023 TOOLS: HALL | 01432 - 7400 | 500.00 |
| SAFETY-KLEEN SYSTEMS INC | WASTE OIL DISPOSAL | 01432 - 2500 | 424.40 |
| SOSMETAL PRODUCTS INC | STROBE CABLE | 01432 - 2500 | 305.68 |
| STEELE'S TRUCK & AUTO REPAIR INC | UNIT 16: EMISSIONS | 01432 - 2500 | 45.00 |
| | UNIT 356-3: A/C RECHARGE | 01432 - 2500 | 259.50 |
| | UNIT 473: EMISSIONS | 01432 - 2500 | 35.00 |
| | UNIT 80: EMISSIONS | 01432 - 2500 | 45.00 |
| TERMINAL SUPPLY | FUSE & CIRCUITS | 01432 - 2500 | 84.32 |
| TRANSAXLE LLC | UNIT 446: WHEEL HUB | 01432 - 2500 | 32.58 |
| TRIAD TRUCK EQUIPMENT | UNIT 446: ASPHALT TARP | 01432 - 2200 | 111.00 |
| U. S. MUNICIPAL SUPPLY, INC. | UNIT 438: BROOMS | 01432 - 2500 | 1,131.68 |
| | UNIT 438: FILTER SCREEN | 01432 - 2500 | 897.73 |
| UNIFIRST CORPORATION | UNIFORMS: VEHICLE MAINTENANCE | 01432 - 2380 | 154.35 |
| UNITED RENTALS (NA), INC. | BOLT STUD | 01432 - 2500 | 12.74 |
| | TANK SPRAYER: GASKETS | 01432 - 2500 | 179.98 |
| | TRASH PUMP: SEALS | 01432 - 2500 | 246.87 |
| WELDON AUTO PARTS INC | JD GATOR: CVT BELT | 01432 - 2500 | 147.99 |
| | Total PW-Vehicle Maintenance | | 41,184.24 |

01434 PW-Park Maintenance

| | | | |
|-------------------------------|-------------------------|--------------|----------|
| AMAZON CAPITAL SERVICES, INC. | FALL FESTIVAL: SUPPLIES | 01434 - 2800 | 144.96 |
| | FALL FESTIVAL: SUPPLIES | 01434 - 2800 | 1,301.69 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|-------------------------------------|--------------------------------|------------------|---------------|
| AMAZON CAPITAL SERVICES, INC. | SEED MIX/US FLAGS | 01434 - 2200 | 199.89 |
| | SUNFLOWER SEEDS | 01434 - 2800 | 45.89 |
| CARMELO MASTROCOLA | 2023 BOOTS: MASTROCOLA | 01434 - 2446 | 175.00 |
| CINTAS CORPORATION #2 | FIRST AID SUPPLIES: PARK MAINT | 01434 - 2800 | 215.78 |
| | FIRST AID SUPPLIES: PW GARAGE | 01434 - 2446 | 114.84 |
| DAVE KORESKO LANDSCAPING | ASH TREE: EXECUTIVE ESTATES | 01434 - 3190 | 2,025.00 |
| DAVID DOLGA | FALL FESTIVAL: PUMPKINS | 01434 - 2800 | 2,500.00 |
| DAVID H GROSS | HAY BALES | 01434 - 2800 | 1,320.00 |
| | HAY BALES | 01434 - 2800 | 2,512.00 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01434 - 1560 | 18,811.57 |
| | HEALTH-SEPTEMBER | 01434 - 1560 | 18,565.94 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01434 - 1570 | 2,953.67 |
| DONALD WALLACE INC | CAN LINERS | 01434 - 2200 | 558.60 |
| | DISINFECTANT CLEANER | 01434 - 2800 | 251.68 |
| EDWIN P BURKHOLDER | ANIMAL FEED | 01434 - 2800 | 211.20 |
| FEDERAL EXPRESS CORPORATION | SHIPPING: GRINDER SCREENS | 01434 - 2460 | 138.00 |
| GENERAL RECREATION INC | TENNIS COURT NET | 01434 - 2200 | 531.00 |
| | TRASH/RECYCLING RECEPTACLE | 01434 - 2200 | 1,153.00 |
| GLASGOW INC. | TRAIL REPAIR: BOB WHITE PARK | 01434 - 2200 | 154.96 |
| | TRAIL REPAIR: SWEDELAND PARK | 01434 - 2200 | 340.88 |
| GORECON INC | TURF MAINTENANCE | 01434 - 3190 | 18,180.00 |
| HOME DEPOT | SUPPLIES | 01434 - 2200 | 579.91 |
| | SUPPLIES | 01434 - 2800 | 272.49 |
| M J REIDER ASSOCIATES INC | WATER TESTING: NOR-VIEW FARM | 01434 - 2800 | 30.00 |
| | WATER TESTING: NOR-VIEW FARM | 01434 - 2800 | 60.00 |
| M.A.D. EXTERMINATORS, INC. | BAIT BOXES: NOR-VIEW FARM | 01434 - 2800 | 50.00 |
| | PEST CONTROL: NOR-VIEW FARM | 01434 - 2800 | 35.00 |
| PA TURNPIKE TOLL BY PLATE | TURNPIKE TOLL | 01434 - 2900 | 17.20 |
| PARTY MAN | FALL FESTIVAL: MECH BULL | 01434 - 2800 | 1,999.00 |
| | FALL FESTIVAL: MECH BULL | 01434 - 2800 | 1,999.00 |
| | FALL FESTIVAL: MECH BULL | 01434 - 2800 | 1,999.00 |
| PECO ENERGY | ELECTRIC: COMPOST SITE | 01434 - 2800 | 47.81 |
| | ELECTRIC: NOR-VIEW FARM BARN 1 | 01434 - 2800 | 118.76 |
| | ELECTRIC: NOR-VIEW FARM BARN 2 | 01434 - 2800 | 122.71 |
| | ELECTRIC: NOR-VIEW FARM HOUSE | 01434 - 2800 | 46.82 |
| | ELECTRIC: NOR-VIEW FARM STORE | 01434 - 2800 | 256.45 |
| | ELECTRIC: NOR-VIEW ROOSTER | 01434 - 2800 | 44.29 |
| PMG SM PA LLC | PAINT | 01434 - 2200 | 138.00 |
| PUBLIC WORKS EXPENSE CARD | ROOF PANELS: EXECUTIVE ESTATES | 01434 - 2200 | 541.02 |
| SITEONE LANDSCAPE SUPPLY HOLDING LI | GRASS SEED | 01434 - 2200 | 140.17 |
| | HERBICIDE | 01434 - 2210 | 169.27 |
| | HERBICIDE | 01434 - 2210 | 169.27 |
| | HERBICIDE LIQUID/GRANULE | 01434 - 2210 | 285.36 |
| | INFIELD SURFACE DRYING AGENT | 01434 - 2200 | 73.49 |
| TRACTOR SUPPLY CO | ANIMAL FEED | 01434 - 2800 | 141.96 |
| | FLY REPELLENT | 01434 - 2800 | 86.98 |
| TURF EQUIPMENT AND SUPPLY COMPANY | FIELD PAINT | 01434 - 2200 | 1,872.00 |
| UNIFIRST CORPORATION | UNIFORMS: NOR-VIEW FARM | 01434 - 2380 | 61.30 |
| | UNIFORMS: PARK MAINTENANCE | 01434 - 2380 | 140.99 |
| UNITED RENTALS (NA), INC. | RENTAL: BRUSH HOG | 01434 - 2460 | 1,504.50 |
| VERIZON | CELL SVC-JUL | 01434 - 2800 | 21.01 |
| | COMMUNICATION LINES 08/23 | 01434 - 3210 | 43.54 |
| | COMMUNICATION LINES 09/23 | 01434 - 3210 | 43.51 |
| WASTE MANAGEMENT SOUTHEAST PA | WASTE REMOVAL: NOR-VIEW FARM | 01434 - 2800 | 420.73 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 01434 - 2800 | 29.68 |
| | SHARP USAGE | 01434 - 2800 | 5.02 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | | <u>AMOUNT</u> |
|--------------------------------------|--------------------------------|------------------|----------------------------|------------------|
| | | <i>Total</i> | <i>PW-Park Maintenance</i> | 85,971.79 |
| 01436 PW-Building Maintenance | | | | |
| AMAZON CAPITAL SERVICES, INC. | BOOT SCRUBBERS | 01436 - 2200 | | 199.98 |
| | FLAGS | 01436 - 2200 | | 99.96 |
| | OFFICE SUPPLIES | 01436 - 2200 | | 17.70 |
| | OFFICE SUPPLIES | 01436 - 2200 | | 40.09 |
| | OFFICE SUPPLIES | 01436 - 2200 | | 86.94 |
| | OFFICE SUPPLIES | 01436 - 2200 | | 95.67 |
| | OFFICE SUPPLIES | 01436 - 2200 | | 217.50 |
| AQUA PENNSYLVANIA | WATER: TOWNSHIP BUILDING | 01436 - 3600 | | 244.32 |
| | WATER: TOWNSHIP BUILDING | 01436 - 3600 | | 2,178.03 |
| BARTLETT BLINDS LLC | BLINDS: TOWNSHIP BUILDING | 01436 - 4545 | | 2,994.95 |
| CINTAS CORPORATION #2 | FIRST AID SUPPLIES-JULY | 01436 - 2446 | | 107.06 |
| COMCAST CORPORATION | COMMUNICATION LINES 07/23 | 01436 - 3210 | | 613.35 |
| | COMMUNICATION LINES 08/23 | 01436 - 3210 | | 613.35 |
| DEER PARK | COOLER WATER: TOWNSHIP BLDG | 01436 - 2200 | | 484.14 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01436 - 1560 | | 6,135.20 |
| | HEALTH-SEPTEMBER | 01436 - 1560 | | 6,055.09 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01436 - 1570 | | 516.89 |
| EIP HOLDCO, INC | COMMUNICATION LINES 08/23 | 01436 - 3210 | | 1,861.98 |
| GRAINGER - W.W.GRAINGER INC | VACUUMS: TOWNSHIP BUILDING | 01436 - 2500 | | 167.96 |
| | VACUUMS: TOWNSHIP BUILDING | 01436 - 2600 | | 500.00 |
| HOME DEPOT | SUPPLIES | 01436 - 3730 | | 983.94 |
| HUGH J MEEHAN | HVAC REPAIR: UNIT 32 (UMPD) | 01436 - 4521 | | 8,995.00 |
| MILLER LIGHTING & ENERGY, INC. | LED UPGRADE: TOWNSHIP BUILDING | 01436 - 2500 | | 1,032.00 |
| NALCO U.S. 2 INC | WATER TREATMENT FEE | 01436 - 4545 | | 226.68 |
| | WATER TREATMENT FEE | 01436 - 4545 | | 226.68 |
| OFFICE BASICS, INC | KITCHEN & CLEANING SUPPLIES | 01436 - 2200 | | 627.83 |
| | MISCELLANEOUS SUPPLIES | 01436 - 2200 | | 303.69 |
| | MISCELLANEOUS SUPPLIES | 01436 - 2200 | | 845.73 |
| | RESTROOM SUPPLIES | 01436 - 2200 | | 51.46 |
| PARKER INTERIOR PLANTScape INC | INTERIOR PLANT SERVICE | 01436 - 4545 | | 617.40 |
| | INTERIOR PLANT SERVICE | 01436 - 4545 | | 617.40 |
| PECO ENERGY | ELECTRIC: LED SIGN | 01436 - 3600 | | 87.23 |
| | ELECTRIC: TOWNSHIP BUILDING | 01436 - 3600 | | 9,006.82 |
| | GAS: TOWNSHIP BUILDING | 01436 - 3600 | | 93.64 |
| TOM JOHNS | WINDOW CLEANING: TOWNSHIP BLDG | 01436 - 3730 | | 2,795.00 |
| UNIFIRST CORPORATION | UNIFORMS: BUILDING MAINTENANCE | 01436 - 2380 | | 36.14 |
| UPPER MERION SEWER REVENUE | SEWER: TOWNSHIP BUILDING | 01436 - 3600 | | 74.75 |
| VERIZON | CELL SVC-JUL | 01436 - 3210 | | 40.23 |
| | COMMUNICATION LINES 08/23 | 01436 - 3210 | | 279.00 |
| | COMMUNICATION LINES 09/23 | 01436 - 3210 | | 289.00 |
| WASTE MANAGEMENT SOUTHEAST PA | WASTE REMOVAL: TOWNSHIP BLDG | 01436 - 3185 | | 843.13 |
| WEST CHESTER MECHANICAL CONTRACT | HVAC REPAIR: UNIT 58 (LIBRARY) | 01436 - 3730 | | 673.95 |
| | Total | | | 51,976.86 |
| 01450 Park and Recreation | | | | |
| ALLEN PRITCHETT | A1 BASKETBALL | 01450 - 4593 | | 520.10 |
| AMAZON CAPITAL SERVICES, INC. | ART SUPPLIES | 01450 - 4592 | | 448.34 |
| | ART SUPPLIES | 01450 - 4592 | | 537.17 |
| | CAMP SUPPLIES | 01450 - 4592 | | 15.49 |
| | CAMP SUPPLIES | 01450 - 4592 | | 55.19 |
| | CAMP SUPPLIES | 01450 - 4592 | | 61.87 |
| | CAMP SUPPLIES | 01450 - 4592 | | 67.99 |
| | CAMP SUPPLIES | 01450 - 4592 | | 424.50 |
| | CANOPY TENT | 01450 - 4599 | | 189.94 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|----------------------------------|------------------------------|------------------|---------------|
| AMAZON CAPITAL SERVICES, INC. | FITNESS CENTER EQUIPMENT | 01450 - 4599 | 67.26 |
| | MAINTENANCE SUPPLIES | 01450 - 3730 | 11.49 |
| | MAINTENANCE SUPPLIES | 01450 - 3730 | 67.98 |
| | PICKLEBALL NETS | 01450 - 4599 | 418.50 |
| | POOL EQUIPMENT | 01450 - 2211 | 157.95 |
| | POOL SUPPLIES | 01450 - 2211 | 6.71 |
| | REC SUPPLIES | 01450 - 4599 | 93.00 |
| | RECREATION SUPPLIES | 01450 - 4599 | 208.98 |
| | SPORTS EQUIPMENT | 01450 - 4599 | 108.72 |
| | UMFM AWARDS | 01450 - 4597 | 14.69 |
| | UMFM EVENT SUPPLIES | 01450 - 4597 | 132.20 |
| | UMFM SIGN HOLDER | 01450 - 4597 | 36.79 |
| | UMFM SUPPLIES | 01450 - 4597 | 32.26 |
| | UMFM SUPPLIES | 01450 - 4597 | 32.96 |
| | UMFM SUPPLIES | 01450 - 4597 | 154.37 |
| AMBER ABBAS | COMMUNITY FAIR VENDOR | 01450 - 4595 | 260.00 |
| ANALYTICAL LABORATORIES INC | POOL LAB TESTING | 01450 - 2250 | 425.00 |
| ANDREW GARRIGUS | CONSORTIUM | 01450 - 4592 | 1,570.11 |
| ANTHONY PARTY RENTALS, INC | COMMUNITY FAIR TABLES | 01450 - 4595 | 211.50 |
| AQUA PENNSYLVANIA | WATER BILL - HEUSER | 01450 - 3600 | 538.04 |
| | WATER BILL - UMCC | 01450 - 3600 | 244.32 |
| | WATER BILL - WALKER | 01450 - 3600 | 20.58 |
| | WATER BILL- BOB CASE | 01450 - 3600 | 244.32 |
| | WATER BILL- COMMUNITY CENTER | 01450 - 3600 | 843.65 |
| | WATER BILL- CULTURAL CENTER | 01450 - 3600 | 60.03 |
| | WATER BILL- SWEDELAND | 01450 - 3600 | 151.49 |
| | WATER BILL- WALKER PARK | 01450 - 3600 | 115.64 |
| BARBARA CHOC | COMMUNITY FAIR FACE PAINTING | 01450 - 4595 | 150.00 |
| BEANIE BOUNCE PARTY RENTAL INC | COMMUNITY FAIR BOUNCE RENTAL | 01450 - 4595 | 1,229.10 |
| BERARDELLI LLC | POOL - CHLORINE | 01450 - 2210 | 1,181.40 |
| | POOL - CHLORINE | 01450 - 2210 | 1,432.00 |
| | POOL CHEMICALS | 01450 - 2210 | 417.75 |
| | POOL CHLORINE | 01450 - 2210 | 1,342.50 |
| | POOL CHLORINE | 01450 - 2210 | 1,503.60 |
| | POOL CHLORINE | 01450 - 2210 | 1,646.80 |
| | POOL- CHLORINE | 01450 - 2210 | 1,395.50 |
| | POOL- CHLORINE | 01450 - 2210 | 2,371.70 |
| | POOL- NEW DIVING BOARD | 01450 - 2211 | 5,914.93 |
| BRIDGEPORT TROPHY | ZUCCHINI 500 TROPHIES | 01450 - 4597 | 54.75 |
| | ZUCHINI 500 PLAQUES | 01450 - 4597 | 94.50 |
| COLROM LLC | SOCCER SHOTS | 01450 - 4593 | 4,488.00 |
| COMCAST CORPORATION | COMMUNCIATION LINES 08/23 | 01450 - 3600 | 721.06 |
| | COMMUNICATION LINES 07/23 | 01450 - 3600 | 386.97 |
| | COMMUNICATION LINES 08/23 | 01450 - 3600 | 346.73 |
| | COMMUNICATION LINES 09/23 | 01450 - 3210 | 313.52 |
| DANIEL D SOMERVILLE | MONTHLY CLEANING SERVICE | 01450 - 3730 | 1,300.00 |
| DAVID FIORENZA | UMFM LIVE MUSIC | 01450 - 4597 | 50.00 |
| DEBRA BEVAN | COMMUNITY FAIR CHARACTERS | 01450 - 4595 | 200.00 |
| DEER PARK | SPRING WATER | 01450 - 2200 | 147.06 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 01450 - 1560 | 12,545.85 |
| | HEALTH-SEPTEMBER | 01450 - 1560 | 12,382.03 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 01450 - 1570 | 3,483.53 |
| DONALD WALLACE INC | BUILDING MAINTENANCE- HEUSER | 01450 - 3730 | 712.53 |
| DUBBLE BUBBLES LAUNDRY | MAINTENANCE SUPPLIES | 01450 - 3730 | 60.00 |
| E-WEBSITY INC | COMMUNITY PASS | 01450 - 3900 | 2,443.86 |
| | COMMUNITY PASS | 01450 - 3900 | 9,100.00 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|------------------------------------|--------------------------------|------------------|---------------|
| E-WEBSITE INC | COMMUNITY PASS JULY FEES | 01450 - 3900 | 2,118.68 |
| EUGENIA C ROSKOS | ZUMBA | 01450 - 4593 | 830.40 |
| FERNANDO I CANETE | ESKRIMA | 01450 - 4593 | 1,050.00 |
| FLANNEL & HAMMER LLC | CAMP SUPPLIES | 01450 - 4592 | 2,055.97 |
| FRANCK KISER | PEGASUS ROWING CAMP | 01450 - 4593 | 366.10 |
| FRANKLIN CLEANING EQUIPMENT & SUPP | CLEANING EQUIPMENT | 01450 - 3730 | 804.21 |
| GEORGE KRAPF JR & SON'S INC | CAMP TRANSPORTATION | 01450 - 4592 | 2,056.16 |
| | CAMP TRANSPORTATION | 01450 - 4592 | 4,927.50 |
| | CAMP TRANSPORTATION | 01450 - 4592 | 6,693.22 |
| HEATHER MELCK | CELL PHONE REIMBURSEMENT | 01450 - 3210 | 150.00 |
| HOME DEPOT | SUPPLIES | 01450 - 2211 | 140.43 |
| HOMER PRINTING COMPANY INC | FALL ACTIVITY GUIDE | 01450 - 3250 | 1,573.00 |
| JACK R SCOTT | COMMUNITY FAIR MUSIC | 01450 - 4595 | 200.00 |
| | UMFM LIVE MUSIC | 01450 - 4597 | 50.00 |
| JAMES M NEE JR | COMMUNITY FAIR LIVE MUSIC | 01450 - 4595 | 500.00 |
| M.A.D. EXTERMINATORS, INC. | UMCC EXTERMINATOR | 01450 - 3730 | 125.00 |
| MAD SCIENCE OF WEST NEW JERSEY | UNDERGROUND EXPLORERS CAMP | 01450 - 4593 | 4,067.00 |
| MARIANNE SUTERA RHOADS | PURPOSEFUL PLAY | 01450 - 4593 | 4,785.60 |
| MICHAEL COLEMAN | TKD WINTER/SPRING 2023 | 01450 - 4593 | 819.20 |
| MICHAEL RODRIGUEZ | QUIDDITCH | 01450 - 4593 | 400.00 |
| OFFICE BASICS, INC | MAINTENANCE SUPPLIES | 01450 - 3730 | 306.90 |
| | MAINTENANCE SUPPLIES | 01450 - 3730 | 721.75 |
| | OFFICE SUPPLIES | 01450 - 2100 | 188.00 |
| PARK & REC EXPENSE CARD | BACKGROUND CLEARANCES | 01450 - 1900 | 35.00 |
| | CAMP SUPPLIES | 01450 - 4592 | 104.92 |
| | CAMP TRIP | 01450 - 4592 | 700.00 |
| | CAMP TRIP | 01450 - 4592 | 1,000.00 |
| | CONSORTIUM SUPPLIES | 01450 - 4592 | 3.95 |
| | PR CC CFFF BANNERS | 01450 - 4595 | 125.53 |
| | SPORTIFY | 01450 - 2200 | 16.95 |
| | WATER | 01450 - 2200 | 121.85 |
| PARTY PROS EAST COAST INC | COMMUNITY FAIR ENTRENTAL | 01450 - 4595 | 1,072.50 |
| PECO ENERGY | ELECTRIC - PARK REC INDOOR REC | 01450 - 3600 | 10,508.51 |
| | ELECTRIC - WALKER PARK | 01450 - 1220 | 545.22 |
| | ELECTRIC BAXTER FIELD | 01450 - 3600 | 1,649.61 |
| | ELECTRIC BOB WHITE FARMS | 01450 - 3600 | 71.41 |
| | ELECTRIC GAZEBO | 01450 - 3600 | 272.40 |
| | ELECTRIC HEUSER PARK | 01450 - 3600 | 2,174.58 |
| | ELECTRIC PARK BEHIND TWP BUILD | 01450 - 3600 | 29.87 |
| | ELECTRIC SWIM-TENNIS | 01450 - 3600 | 1,286.82 |
| | ELECTRIC TWP PARK | 01450 - 3600 | 690.50 |
| | ELECTRIC- EXECUTIVE ESTATES | 01450 - 3600 | 33.31 |
| | ELECTRIC- SWEDELAND PARK | 01450 - 3600 | 93.64 |
| | GAS COMMUNITY CENTER | 01450 - 3600 | 293.55 |
| | LIGHTS WALKER PARK | 01450 - 3600 | 45.15 |
| PENNSYLVANIA RECREATION AND PARK | DISCOUNT PARK TICKETS | 01450 - 4598 | 2,926.00 |
| PERKIOMEN MOTORCOACH LLC | TRANSPORTATION | 01450 - 4594 | 2,178.00 |
| PETRUCCI'S ICE CREAM | CAMP - PETRUCCI'S | 01450 - 4592 | 283.81 |
| | CAMP- PETRUCCI'S | 01450 - 4592 | 369.75 |
| | PETRUCCI'S CAMP | 01450 - 4592 | 331.50 |
| POSITIVE DINING | CAMP - TRIP | 01450 - 4592 | 255.00 |
| PROFESSIONAL PLUS SERVICES, INC. | PORTABLE RESTROOMS | 01450 - 4591 | 1,395.00 |
| | PORTABLE RESTROOMS | 01450 - 4593 | 1,074.00 |
| REGAL CINEMEDIA CORP | DISCOUNT MOVIE TICKETS | 01450 - 4598 | 9,010.00 |
| REPUBLIC SERVICES INC | WASTE REMOVAL - HEUSER | 01450 - 3185 | 372.95 |
| | WASTE REMOVAL- WALKER | 01450 - 3185 | 300.64 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|--------------------------------------|----------------------------------|------------------|-------------------|
| RICHTER DRAFTING & OFFICE SUPPLY CO. | OFFICE SUPPLIES | 01450 - 2100 | 161.51 |
| ROBERT MATCOVICH | HANDS ON SCIENCE: ROBOTICS | 01450 - 4593 | 1,220.80 |
| SANDRA M AVERY | COMMUNITY FAIR VENDOR | 01450 - 4595 | 320.00 |
| SIEMENS INDUSTRY INC | FIRE SERVICE AGREEMENT | 01450 - 3740 | 3,416.00 |
| SIMPLEX WELLNESS, INC. | SIMPLEX | 01450 - 3701 | 16,342.65 |
| | SIMPLEX - CAMP | 01450 - 4592 | 400.00 |
| | SIMPLEX WELLNESS | 01450 - 3701 | 15,890.10 |
| SRS FITNESS INC | EXERCISE EQUIPMENT | 01450 - 4599 | 305.70 |
| TAMARA JO CLARKE | COMMUNITY FAIR VENDOR | 01450 - 4595 | 50.00 |
| THE TUSTIN GROUP, LLC | HVAC MAINTENANCE | 01450 - 3740 | 541.50 |
| | HVAC REPAIR UMCC | 01450 - 3730 | 777.09 |
| | HVAC SERVICES | 01450 - 4521 | 1,418.73 |
| THEATRE HORIZON INC | SUMMER DRAMA CAMP | 01450 - 4592 | 4,396.80 |
| UPPER MERION SEWER REVENUE | SEWER CHARGES | 01450 - 3600 | 74.75 |
| | SEWER CHARGES | 01450 - 3600 | 74.75 |
| | SEWER CHARGES | 01450 - 3600 | 74.75 |
| | SEWER CHARGES | 01450 - 3600 | 74.75 |
| | SEWER CHARGES | 01450 - 3600 | 74.75 |
| US SPORTS INSTITUTE, INC | MULTI-SPORTS CAMPS | 01450 - 4593 | 2,268.00 |
| V E RALPH & SON INC | AED PADS | 01450 - 4599 | 92.00 |
| VERIZON | CELL SVC-JUL | 01450 - 4597 | 49.92 |
| WASTE MANAGEMENT SOUTHEAST PA | WASTE REMOVAL UMCC | 01450 - 3185 | 620.23 |
| WHITETAIL DISPOSAL, INC | WASTE/DEBRIS REMOVAL | 01450 - 3185 | 267.75 |
| WHITPAIN TWP | COMMUNITY FAIR HAY WAGON | 01450 - 4595 | 100.00 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 01450 - 3840 | 141.68 |
| | SHARP USAGE | 01450 - 3840 | 256.97 |
| | Total Park and Recreation | | 199,677.02 |
| 01493 TMA/Rambler/Other | | | |
| AQUA PENNSYLVANIA | WATER: SUNNY HILL FARM | 01493 - 3600 | 20.58 |
| GREATER VALLEY FORGE T.M.A. | AUG23 SVC LESS AUG23 TIX | 01493 - 3320 | 23,670.02 |
| | JUL23 SVC LESS JUN & JUL23 TIX | 01493 - 3320 | 21,987.80 |
| PECO ENERGY | ELECTRIC/GAS: SUNNY HILL FARM | 01493 - 3600 | 33.21 |
| | Total TMA/Rambler/Other | | 45,711.61 |
| 01495 Misc. Expense | | | |
| INDIAN VALLEY APPRAISAL COMPANY | APPRAISAL-158 ALLENDALE RD | 01495 - 9700 | 2,500.00 |
| KING OF PRUSSIA BUSINESS DISTRICT | 1ST AVE LP GRANT-BID PASS THRU | 01495 - 9700 | 421,699.00 |
| SECURITIES AMERICA ADVISORS | 2NDQTR23 FIDUCIARY CONSULTNG | 01495 - 9700 | 4,000.00 |
| | Total Misc. Expense | | 428,199.00 |
| 04456 Library | | | |
| ADMIN HARRIS | OTHER PROFESSIONAL SERVICES | 04456 - 3190 | 26.25 |
| AMAZON CAPITAL SERVICES, INC. | SUPPLIES | 04456 - 2100 | 744.24 |
| | SUPPLIES | 04456 - 2472 | 270.66 |
| | SUPPLIES | 04456 - 2473 | 129.85 |
| | SUPPLIES | 04456 - 2476 | 64.23 |
| | SUPPLIES | 04456 - 2477 | 19.98 |
| | SUPPLIES | 04456 - 2480 | 85.73 |
| | SUPPLIES | 04456 - 2481 | 37.99 |
| B J MIRAGLIA | OTHER PROFESSIONAL SERVICES | 04456 - 3190 | 25.25 |
| BAKER & TAYLOR INC | BOOKS | 04456 - 2472 | 16.94 |
| | BOOKS | 04456 - 2472 | 39.94 |
| | BOOKS | 04456 - 2472 | 41.13 |
| | BOOKS | 04456 - 2472 | 55.66 |
| | BOOKS | 04456 - 2472 | 471.68 |
| | BOOKS | 04456 - 2472 | 476.41 |
| | BOOKS | 04456 - 2472 | 564.36 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> | |
|--------------------------------------|------------------------------------|-------------------------|---------------|-----------|
| BAKER & TAYLOR INC | BOOKS | 04456 - 2472 | 631.17 | |
| | BOOKS | 04456 - 2472 | 700.70 | |
| | BOOKS | 04456 - 2480 | 11.49 | |
| | BOOKS | 04456 - 2480 | 12.09 | |
| | BOOKS | 04456 - 2480 | 19.19 | |
| | BOOKS | 04456 - 2480 | 41.44 | |
| | CHILDREN'S BOOKS | 04456 - 2473 | 36.61 | |
| | CHILDREN'S BOOKS | 04456 - 2473 | 91.96 | |
| | CHILDREN'S BOOKS | 04456 - 2473 | 137.50 | |
| | CHILDREN'S BOOKS | 04456 - 2473 | 149.67 | |
| | CHILDREN'S BOOKS | 04456 - 2473 | 241.29 | |
| | CHILDREN'S BOOKS | 04456 - 2473 | 494.80 | |
| | CHILDREN'S BOOKS | 04456 - 2473 | 593.50 | |
| | CHILDREN'S BOOKS | 04456 - 2473 | 857.12 | |
| | BLACKSTONE AUDIO INC | MEDIA | 04456 - 2476 | 82.39 |
| | | MEDIA | 04456 - 2476 | 904.16 |
| | BOYERTOWN MUSEUM OF HISTORIC VEHI | RESOURCES | 04456 - 2474 | 150.00 |
| BRODART COMPANY | SUPPLIES | 04456 - 2100 | 195.22 | |
| CENGAGE LEARNING INC | LARGE PRINT | 04456 - 2481 | 50.98 | |
| | LARGE PRINT | 04456 - 2481 | 51.73 | |
| | LARGE PRINT | 04456 - 2481 | 58.48 | |
| | LARGE PRINT | 04456 - 2481 | 73.50 | |
| | LARGE PRINT | 04456 - 2481 | 74.97 | |
| | LARGE PRINT | 04456 - 2481 | 77.97 | |
| | LARGE PRINT | 04456 - 2481 | 83.96 | |
| | LARGE PRINT | 04456 - 2481 | 101.21 | |
| | LARGE PRINT | 04456 - 2481 | 143.95 | |
| | LARGE PRINT | 04456 - 2481 | 179.93 | |
| | CINTAS CORPORATION #2 | FIRST AID SUPPLIES-JULY | 04456 - 2100 | 15.44 |
| | DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 04456 - 1560 | 21,836.29 |
| HEALTH-SEPTEMBER | | 04456 - 1560 | 21,551.16 | |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 04456 - 1570 | 2,718.66 | |
| DEMCO INC | SUPPLIES | 04456 - 2100 | 81.47 | |
| ENVISIONWARE INC | RESOURCES | 04456 - 2474 | 725.00 | |
| LAURA ARNHOLD | SUPPLIES | 04456 - 2100 | 21.20 | |
| LIBRARY EXPENSE CARD | RESOURCES | 04456 - 2474 | 10.59 | |
| LINDA SPANGLER | SUPPLIES | 04456 - 2100 | 33.48 | |
| MIDWEST TAPE LLC | MEDIA | 04456 - 2476 | 26.24 | |
| | MEDIA | 04456 - 2476 | 137.19 | |
| | MEDIA | 04456 - 2476 | 248.66 | |
| | RESOURCES | 04456 - 2474 | 919.40 | |
| | MONTGOMERY COUNTY-NORRISTOWN | MCLINC | 04456 - 3746 | 1,602.50 |
| OVERDRIVE | EBOOKS | 04456 - 2483 | 59.99 | |
| | EBOOKS | 04456 - 2483 | 145.00 | |
| | EBOOKS | 04456 - 2483 | 436.80 | |
| | EBOOKS | 04456 - 2483 | 696.67 | |
| | EBOOKS | 04456 - 2483 | 857.17 | |
| | EBOOKS | 04456 - 2483 | 1,787.84 | |
| | EBOOKS | 04456 - 2483 | 2,771.50 | |
| | PENNSYLVANIA ACADEMY OF THE FINE A | RESOURCES | 04456 - 2474 | 150.00 |
| | PETTY CASH | SUPPLIES | 04456 - 2100 | 100.15 |
| PLAYAWAY PRODUCTS LLC | MEDIA | 04456 - 2476 | 68.48 | |
| | MEDIA | 04456 - 2476 | 689.53 | |
| | MEDIA | 04456 - 2476 | 739.26 | |
| REBECCA GINTHER | SUPPLIES | 04456 - 2100 | 121.28 | |
| RICHTER DRAFTING & OFFICE SUPPLY CO. | SUPPLIES | 04456 - 2100 | 54.60 | |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|------------------------------------|-------------------------------|-------------------|------------------|
| ROWMAN & LITTLEFIELD PUBLISHING GR | BOOKS | 04456 - 2472 | 38.07 |
| | BOOKS | 04456 - 2472 | 38.45 |
| SANGEETHA SRINIVASAN | ADVERT./PRINTING/BINDING | 04456 - 3400 | 28.38 |
| STEPHEN R PHILLIPS PHD | LIBRARY PROGRAMS | 04456 - 2471 | 200.00 |
| T-MOBILE USA, INC | RESOURCES | 04456 - 2474 | 132.34 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 04456 - 3840 | 70.00 |
| | SHARP USAGE | 04456 - 3840 | 149.91 |
| | <i>Total</i> | <i>Library</i> | 68,579.98 |
| 08364 Sanitation | | | |
| MISC | SWR REFUND-573 SUMMIT | 08364 - 0200 | 36.09 |
| | <i>Total</i> | <i>Sanitation</i> | 36.09 |
| 08421 Trout Run | | | |
| AQUA PENNSYLVANIA | WATER: TROUT RUN | 08421 - 3660 | 560.55 |
| AZELIS US HOLDINGS INC | VECTOBAC | 08421 - 2500 | 2,407.50 |
| CINTAS CORPORATION #2 | FIRST AID SUPPLIES: TROUT RUN | 08421 - 2446 | 70.08 |
| DEER PARK | COOLER WATER: TROUT RUN | 08421 - 2200 | 65.47 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 08421 - 1560 | 4,929.17 |
| | HEALTH-SEPTEMBER | 08421 - 1560 | 4,864.80 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 08421 - 1570 | 1,270.32 |
| DONALD YEAGER | 2023 BOOTS: YEAGER | 08421 - 2200 | 129.88 |
| FLEXICON CORPORATION | PARTS: LIME AUGER | 08421 - 3740 | 2,573.50 |
| GRAINGER -W.W.GRAINGER INC | AIR COMPRESSOR | 08421 - 2500 | 437.77 |
| | AIR COMPRESSOR | 08421 - 2500 | 510.37 |
| | CLEANING SUPPLIES | 08421 - 2200 | 14.52 |
| | EQUIPMENT BULBS | 08421 - 3740 | 95.19 |
| | PH METER | 08421 - 2200 | 120.65 |
| | SAFETY SIGNS | 08421 - 2200 | 135.00 |
| | SAFETY SIGNS | 08421 - 2200 | 203.79 |
| | SUPPLIES | 08421 - 2200 | 32.72 |
| GRAYMONT | LIME: TROUT RUN | 08421 - 3186 | 8,598.04 |
| HOME DEPOT | SUPPLIES | 08421 - 2200 | 193.15 |
| J P MASCARO & SONS | SLUDGE REMOVAL: TROUT RUN | 08421 - 3186 | 7,500.43 |
| | SLUDGE REMOVAL: TROUT RUN | 08421 - 3186 | 13,081.90 |
| | SLUDGE REMOVAL: TROUT RUN | 08421 - 3186 | 16,957.78 |
| KISTLER - O'BRIEN INC | REPLACE BATTERIES | 08421 - 2500 | 285.84 |
| | STROBE LIGHT: #2 GRIT | 08421 - 2500 | 633.04 |
| LRM INC | METER CALIBRATION: TROUT RUN | 08421 - 3700 | 768.00 |
| M J REIDER ASSOCIATES INC | NPDES TESTING: TROUT RUN | 08421 - 2250 | 800.00 |
| | NPDES TESTING: TROUT RUN | 08421 - 2250 | 7,628.50 |
| POLYDYNE INC | POLYMER: TROUT RUN | 08421 - 3186 | 3,795.00 |
| SCHANK PRINTING INC. | BUSINESS CARDS | 08421 - 2200 | 60.00 |
| UNIFIRST CORPORATION | UNIFORMS: TROUT RUN | 08421 - 2380 | 115.59 |
| USA BLUE BOOK | COOLING HATS | 08421 - 2446 | 103.82 |
| VELODYNE | PARTS: POLYMER FEEDER | 08421 - 2500 | 243.29 |
| WASTE MANAGEMENT SOUTHEAST PA | WASTE REMOVAL: TROUT RUN | 08421 - 3185 | 90.52 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 08421 - 3840 | 42.14 |
| | SHARP USAGE | 08421 - 3840 | 6.84 |
| | <i>Total</i> | <i>Trout Run</i> | 79,325.16 |
| 08422 Matsunk | | | |
| ANDREW TALLMAN | 2023 BOOTS: TALLMAN | 08422 - 2200 | 115.00 |
| AQUA PENNSYLVANIA | WATER: MATSUNK | 08422 - 3660 | 204.02 |
| BUCKMAN'S INC | SODIUM HYPOCHLORITE: MATSUNK | 08422 - 2210 | 1,482.00 |
| | SODIUM HYPOCHLORITE: MATSUNK | 08422 - 2210 | 4,560.00 |
| CINTAS CORPORATION #2 | FIRST AID SUPPLIES: MATSUNK | 08422 - 2446 | 316.64 |
| DECKMAN MOTOR & PUMP INC | PACKING GLAND | 08422 - 2500 | 728.50 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|----------------------------------|--------------------------------|------------------|---------------|
| DEER PARK | COOLER WATER: MATSUNK | 08422 - 2200 | 46.66 |
| | COOLER WATER: MATSUNK | 08422 - 2200 | 22.87 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 08422 - 1560 | 10,844.50 |
| | HEALTH-SEPTEMBER | 08422 - 1560 | 10,702.90 |
| DELAWARE VALLEY WORKERS' COMPENS | 2022 W/C FINAL AUDIT PREMIUM | 08422 - 1570 | 1,017.86 |
| DONALD WALLACE INC | ROLL TOWELS | 08422 - 2200 | 196.70 |
| DUFF SUPPLY COMPANY | GREASE FITTING ASSEMBLIES | 08422 - 2200 | 22.08 |
| FOURNIER INDUSTRIES INC | AUTO CONTROLLER: ROTARY PRESS | 08422 - 3740 | 3,725.00 |
| GRAINGER -W.W.GRAINGER INC | 2" CAM LOCK END CAPS | 08422 - 2200 | 46.68 |
| | AIR COMPRESSOR | 08422 - 3740 | 437.77 |
| | CAM & GROVE FITTINGS | 08422 - 2200 | 14.64 |
| | CAM FITTINGS: HYPO/BISULFITE | 08422 - 2200 | 62.76 |
| | CREDIT: AIR COMPRESSOR | 08422 - 3740 | -437.77 |
| | FLOWMATCHER AIR COMPRESSOR | 08422 - 2100 | 17.62 |
| | FLOWMATCHER AIR COMPRESSOR | 08422 - 3740 | 437.77 |
| | FLOWMATCHER AIR COMPRESSORS | 08422 - 3740 | 899.14 |
| | SAMPLER TUBING | 08422 - 2200 | 206.12 |
| HOME DEPOT | SUPPLIES | 08422 - 2200 | 555.39 |
| J P MASCARO & SONS | SLUDGE REMOVAL: MATSUNK | 08422 - 3186 | 7,282.66 |
| | SLUDGE REMOVAL: MATSUNK | 08422 - 3186 | 9,756.98 |
| | SLUDGE REMOVAL: MATSUNK | 08422 - 3186 | 10,777.11 |
| LRM INC | METER CALIBRATION: TROUT RUN | 08422 - 3700 | 192.00 |
| M J REIDER ASSOCIATES INC | NPDES TESTING: MATSUNK | 08422 - 2250 | 7,608.50 |
| | NPDES TESTING: TROUT RUN | 08422 - 2250 | 800.00 |
| MAIN POOL & CHEMICAL CO INC | SODIUM BISULFITE: MATSUNK | 08422 - 2210 | 640.84 |
| PA DEPT ENVIRONMENTAL PROTECTION | STORAGE TANK REGISTRATION | 08422 - 2200 | 75.00 |
| PECO ENERGY | ELECTRIC: MATSUNK | 08422 - 3610 | 9,423.60 |
| | GAS: MATSUNK | 08422 - 3620 | 55.57 |
| | GAS: MATSUNK CHLORINE BUILDING | 08422 - 3620 | 38.42 |
| | GAS: MATSUNK GARAGE | 08422 - 3620 | 35.57 |
| POLYDYNE INC | POLYMER: MATSUNK | 08422 - 3186 | 3,795.00 |
| | POLYMER: MATSUNK | 08422 - 3186 | 3,795.00 |
| PUBLIC WORKS EXPENSE CARD | LUNCH/TRAINING | 08422 - 2200 | 129.70 |
| | LUNCH/WASTEWATER TRAINING | 08422 - 2200 | 161.87 |
| PYRZ WATER SUPPLY CO, INC. | SODIUM BISULFITE PUMP | 08422 - 2500 | 5,230.00 |
| SERVICE CASTER CORP | CLARIFIER ARM WHEELS | 08422 - 3740 | 343.52 |
| UNIFIRST CORPORATION | UNIFORMS: MATSUNK | 08422 - 2380 | 114.61 |
| UPPER MERION MOWER CTR INC | STRING TRIMMER PARTS | 08422 - 2200 | 30.35 |
| USA BLUE BOOK | INJECTION VALVES (6) | 08422 - 3740 | 369.31 |
| | PH PROBE: PRESSROOM | 08422 - 2200 | 785.72 |
| WASTE MANAGEMENT SOUTHEAST PA | WASTE REMOVAL: MATSUNK | 08422 - 3185 | 90.52 |
| WATER ENVIRONMENT FEDERATION | WEF DUES: BALE | 08422 - 4200 | 135.00 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 08422 - 3840 | 42.14 |
| | SHARP USAGE | 08422 - 3840 | 2.38 |

| | | |
|---------------------|-----------------------|------------------|
| <i>Total</i> | <i>Matsunk</i> | 97,936.22 |
|---------------------|-----------------------|------------------|

08423 Collections

| | | | |
|---------------------------------|--------------------------------|--------------|-----------|
| AQUA PENNSYLVANIA | WATER: ABRAMS PS | 08423 - 3660 | 61.44 |
| | 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 | 35.33 |
| | WATER: VALLEYBROOK PS | 08423 - 3660 | 20.58 |
| CINTAS CORPORATION #2 | FIRST AID SUPPLIES: COLLECTION | 08423 - 2446 | 51.46 |
| DEER PARK | COOLER WATER: COLLECTIONS | 08423 - 2200 | 32.23 |
| DELAWARE VALLEY INSURANCE TRUST | HEALTH-AUG | 08423 - 1560 | 16,153.72 |
| | HEALTH-SEPTEMBER | 08423 - 1560 | 15,942.79 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|---------------------------------------|--------------------------------|------------------|------------------|
| DELAWARE VALLEY WORKERS' COMPENSATION | 2022 W/C FINAL AUDIT PREMIUM | 08423 - 1570 | 1,829.02 |
| EASTERN GENERATOR INC. | GENERATOR REPAIR: BALLIGO PS | 08423 - 3780 | 18,199.94 |
| LRM INC | METER CALIBRATION: COLLECTIONS | 08423 - 3780 | 1,200.00 |
| | METER CALIBRATION: TROUT RUN | 08423 - 3780 | 240.00 |
| | REPLACE MAG METER: FLINT HILL | 08423 - 3780 | 7,590.00 |
| NICHOLAS PIZZA | TRAINING: PIZZA | 08423 - 4620 | 166.00 |
| PECO ENERGY | ELECTRIC/GAS: GLEN ROSE PS | 08423 - 3610 | 182.42 |
| | ELECTRIC/GAS: KING MANOR PS | 08423 - 3610 | 660.80 |
| | ELECTRIC/GAS: KING MANOR PS | 08423 - 3610 | 963.17 |
| | ELECTRIC/GAS: ROSS ROAD PS | 08423 - 3610 | 223.23 |
| | ELECTRIC/GAS: VALLEYBROOK PS | 08423 - 3610 | 338.64 |
| | ELECTRIC: ABRAMS PS | 08423 - 3610 | 2,419.82 |
| | ELECTRIC: BALLIGO PS | 08423 - 3610 | 2,441.54 |
| | ELECTRIC: DEKALB PS | 08423 - 3610 | 197.05 |
| | ELECTRIC: FLINT HILL PS | 08423 - 3610 | 253.07 |
| | ELECTRIC: GUTHRIE ROAD METER | 08423 - 3610 | 32.13 |
| | ELECTRIC: MATSONFORD PS | 08423 - 3610 | 317.40 |
| | ELECTRIC: SWEDELAND PS | 08423 - 3610 | 1,396.83 |
| | ELECTRIC: SWEDELAND PS | 08423 - 3610 | 1,636.12 |
| | ELECTRIC: SWEDESBERG PS | 08423 - 3610 | 264.20 |
| | ELECTRIC: VF CASINO VAULT | 08423 - 3610 | 45.09 |
| | GAS: MATSONFORD PS | 08423 - 3610 | 38.42 |
| | GAS: SWEDESBERG PS | 08423 - 3610 | 35.95 |
| | GAS: SWEDESBERG PS | 08423 - 3610 | 34.93 |
| PENNA AMERICAN WATER CO. | WATER: DEKALB PS | 08423 - 3660 | 18.50 |
| | WATER: FLINT HILL PS | 08423 - 3660 | 18.50 |
| | WATER: KING MANOR PS | 08423 - 3660 | 18.50 |
| PENNSYLVANIA ONE CALL SYSTEMS, INC | PA ONE CALL: COLLECTIONS | 08423 - 3760 | 141.36 |
| UNIFIRST CORPORATION | UNIFORMS: COLLECTIONS | 08423 - 2380 | 146.55 |
| USA BLUE BOOK | FLOATS: SWEDESBERG PS | 08423 - 3780 | 233.53 |
| USIC HOLDINGS, INC | PA ONE CALL: COLLECTIONS | 08423 - 3760 | 2,890.16 |
| VERIZON | CELL SVC-JUL | 08423 - 3210 | 89.57 |
| WILLIAM A FRASER INC | SHARP COPIER LEASE | 08423 - 3840 | 42.14 |
| | SHARP USAGE | 08423 - 3840 | 0.99 |
| | Total Collections | | 76,745.17 |

08425 Public Works-Admin

| | | | |
|---------|---------------------------------|--------------|------------------|
| BERKONE | 2NDQTR23 COMMERCIAL(877) | 08425 - 2100 | 1,043.50 |
| MAILLIE | 2022 AUDIT | 08425 - 3110 | 4,250.00 |
| | 2022 AUDIT | 08425 - 3110 | 5,000.00 |
| | Total Public Works-Admin | | 10,293.50 |

18407 CAPITAL - Information Tech

| | | | |
|--------------------------------|---|---------------|-----------------|
| ADMIN HARRIS | POE++ FOR STREET CAMERAS | 18407 - 07409 | 78.00 |
| | WIRE FOR THE TRAFFIC CAMERAS | 18407 - 07409 | 251.99 |
| CDW-G INC #3418616 | FIBER CABLES FOR INTERSECTIONS | 18407 - 07409 | 600.00 |
| | FIBER/5E CONNECTORS FOR STREET | 18407 - 07409 | 195.00 |
| | REPLACEMENT LAPTOP AND DOCK | 18407 - 07903 | 1,220.00 |
| | REPLACEMENT MONITOR | 18407 - 07903 | 365.00 |
| | REPLACEMENTS PC'S | 18407 - 07903 | 1,082.00 |
| | TRAFFIC GRANT SERVER LICENSE | 18407 - 07409 | 975.00 |
| OMEGA SYSTEMS CONSULTANTS, INC | MICROSOFT O365 LICENSING | 18407 - 07904 | 88.00 |
| | Total CAPITAL - Information Tech | | 4,854.99 |

18410 CAPITAL - Police

| | | | |
|------------------------------------|--------------------------------|---------------|----------|
| 10-8 EMERGENCY VEHICLE SERVICE LLC | 10-8 EMERGENCY VEHICLE SERVICE | 18410 - 07951 | 71.71 |
| | UNIT 12 AND UNIT 15 UPFIT SWIV | 18410 - 07951 | 154.05 |
| CHARIOT GRAPHICS INC | CHARIOT GRAPHICS - NEW GRAPHIC | 18410 - 07951 | 2,875.00 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|---|---|------------------|-------------------|
| WHITMOYER CHEVROLET-BUICK INC | WHITMOYER CHEVROLET - NEW UNIT | 18410 - 07951 | 50,024.00 |
| | WHITMOYER CHEVROLET - NEW UNIT | 18410 - 07951 | 51,854.00 |
| | Total CAPITAL - Police | | 104,978.76 |
| 18411 CAPITAL - Fire and EMS | | | |
| ALL HANDS FIRE EQUIPMENT, LLC | WATER RESCUE EQUIPMENT | 18411 - 07436 | 10,550.97 |
| ATLANTIC EMERGENCY SOLUTIONS, INC. | (2) NEW AMBULANCES | 18411 - 07431 | 587,825.00 |
| | Total CAPITAL - Fire and EMS | | 598,375.97 |
| 18413 CAPITAL - Codes Enforcement | | | |
| ENTERPRISE FM TRUST | VEHICLE LEASE-SEP23 | 18413 - 07951 | 598.29 |
| | VEHICLE LEASE-SEP23 | 18413 - 07951 | 738.62 |
| | Total CAPITAL - Codes Enforcement | | 1,336.91 |
| 18421 CAPITAL - Trout Run | | | |
| ARRO CONSULTING INC | PSA: ABRAMS/VALLEYBROOK/TR PS | 18421 - 07888 | 428.00 |
| | PSA: PS PUMP REPLACEMENT | 18421 - 07929 | 1,677.00 |
| | PSA: TROUT RUN MIXER/CONVEYOR | 18421 - 07929 | 3,970.00 |
| | PSA: WPCC HEADWORKS | 18421 - 07929 | 1,495.00 |
| MUNICIPAL MAINTENANCE CO | REBUILD PLUNGER PUMPS | 18421 - 07741 | 22,883.95 |
| | Total CAPITAL - Trout Run | | 30,453.95 |
| 18422 CAPITAL - Matsunk | | | |
| ARRO CONSULTING INC | PSA: WPCC HEADWORKS | 18422 - 07929 | 1,495.00 |
| GRAINGER -W.W.GRAINGER INC | OFFICE CHAIR | 18422 - 07909 | 346.69 |
| | OFFICE CHAIR | 18422 - 07909 | 346.69 |
| | Total CAPITAL - Matsunk | | 2,188.38 |
| 18423 CAPITAL - Collections | | | |
| ARRO CONSULTING INC | PSA: ABRAMS/VALLEYBROOK/TR PS | 18423 - 07672 | 571.60 |
| | PSA: ABRAMS/VALLEYBROOK/TR PS | 18423 - 07679 | 428.00 |
| | PSA: BALLIGOMINGO SW STUDY | 18423 - 07673 | 741.00 |
| | PSA: PS PUMP REPLACEMENT | 18423 - 07672 | 1,677.00 |
| | PSA: PS PUMP REPLACEMENT | 18423 - 07673 | 2,239.00 |
| | PSA: SEWER GIS | 18423 - 07671 | 2,968.00 |
| BACHMAN'S ROOFING, BUILDING & REMO | REPLACE ROOF: GLEN ROSE PS | 18423 - 07744 | 6,893.00 |
| | REPLACE ROOF: ROSS ROAD PS | 18423 - 07744 | 5,677.00 |
| | REPLACE ROOF: VALLEYBROOK PS | 18423 - 07744 | 5,677.00 |
| ENTERPRISE FM TRUST | VEHICLE LEASE-SEP23 | 18423 - 07951 | 738.62 |
| PENNSYLVANIA DEPARTMENT OF TRANSF | MASTER CASTING AGREEMENT | 18423 - 07671 | 1,593.00 |
| T.S.T. INC | LATERAL: 404 CROSSFIELD ROAD | 18423 - 07671 | 6,019.00 |
| | ROAD REPAIR: SPRINGHOUSE ROAD | 18423 - 07671 | 6,589.00 |
| TURF EQUIPMENT AND SUPPLY COMPANY | RIDING MOWER | 18423 - 07429 | 9,640.78 |
| | Total CAPITAL - Collections | | 51,452.00 |
| 18430 CAPITAL - Transportation | | | |
| ARRO CONSULTING INC | PSA: 2023 ROAD PROGRAM | 18430 - 07662 | 14,498.22 |
| FUEL SYSTEM SERVICES LLC | FUEL DISPENSORS: PW GARAGE | 18430 - 07941 | 12,541.00 |
| SIGNAL SERVICE INC. | LED TRAFFIC LIGHTS | 18430 - 07664 | 12,774.00 |
| T & M ASSOCIATES | ENGINEERING: BROWNLIE ROAD | 18430 - 07661 | 2,559.50 |
| | ENGINEERING: BROWNLIE ROAD | 18430 - 07661 | 5,747.25 |
| | Total CAPITAL - Transportation | | 48,119.97 |
| 18432 CAPITAL - Vehicle Maintenance | | | |
| FUEL SYSTEM SERVICES LLC | FUEL DISPENSOR: TWP BLDG | 18432 - 07909 | 5,840.00 |
| | Total CAPITAL - Vehicle Maintenance | | 5,840.00 |
| 18436 CAPITAL - Building Maintenance | | | |
| WEST CHESTER MECHANICAL CONTRACT | COOLING TOWER PROJECT | 18436 - 07743 | 20,700.00 |
| | Total CAPITAL - Building Maintenance | | 20,700.00 |

UPPER MERION TOWNSHIP

Invoices for Approval

September 14, 2023

| <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|--|--------------------------------|--------------------------------------|----------------------------|
| 18450 CAPITAL - Park and Recreation | | | |
| KEIL WELDING & FABRICATING INC | LIGHT BRACKET: WALKER FIELD | 18450 - 07123 | 480.00 |
| | <i>Total</i> | <i>CAPITAL - Park and Recreation</i> | 480.00 |
| 40200 Escrow Payables | | | |
| LAW OFFICE OF SEAN KILKENNY | 201 SOUTH GULPH RD: 1790 (LD) | 40200 - 7200 | 52.50 |
| MCMAHON ASSOCIATES INC | 161 WEST DEKALB PK: 1852 (LD) | 40200 - 7200 | 390.00 |
| | 230 MALL BOULEVARD: 1860 (LD) | 40200 - 7200 | 335.00 |
| | 2501&2901 RENAISSANCE: 1785 | 40200 - 7200 | 195.00 |
| | 800 RIVER ROAD: 1853 (LD) | 40200 - 7200 | 1,793.75 |
| REMINGTON & VERNICK ENGINEERS II, INC | 1034 BROADVIEW RD: 1858 (SWB) | 40200 - 7200 | 165.00 |
| | 1045 CROTON ROAD: 1821 (SWB) | 40200 - 7200 | 82.50 |
| | 135 WEST DEKALB PK: 1843 (LD) | 40200 - 7200 | 2,902.50 |
| | 160 CHARLES STREET: 1850 (SWB) | 40200 - 7200 | 40.00 |
| | 160 NORTH GULPH RD: 1857 (LD) | 40200 - 7200 | 82.50 |
| | 161 WEST DEKALB PK: 1852 (LD) | 40200 - 7200 | 865.00 |
| | 200 SWEDELAND ROAD: 1848 (SWB) | 40200 - 7200 | 40.00 |
| | 230 MALL BOULEVARD: 1860 (LD) | 40200 - 7200 | 3,256.55 |
| | 2901 RENAISSANCE: 1785 (LD) | 40200 - 7200 | 1,480.00 |
| | 316 WEST CHURCH RD: 1822 (LD) | 40200 - 7200 | 618.50 |
| | 331 RIVERVIEW ROAD: 1828 (SWB) | 40200 - 7200 | 742.50 |
| | 355 S HENDERSON RD: 1856 (SWB) | 40200 - 7200 | 40.00 |
| | 432 ROBIN HILL RD: 1849 (SWB) | 40200 - 7200 | 410.00 |
| | 588 NORTH GULPH RD: 1812 (LD) | 40200 - 7200 | 1,492.50 |
| | 800 RIVER ROAD: 1853 (LD) | 40200 - 7200 | 1,475.00 |
| | <i>Total</i> | <i>Escrow Payables</i> | 16,458.80 |
| | | | <u>3,416,861.79</u> |

UPPER MERION TOWNSHIP
SUMMARY PAGE
Approval Date - September 14, 2023

| | | |
|--------------|----------------------------------|-------------------|
| 01130 | Due from (to) other funds | 10,000.00 |
| 01138 | Due from Developers | 40,564.56 |
| 01150 | Gas/Diesel/Postage | 42,884.19 |
| 01301 | GF - Property Taxes | 6,158.36 |
| 01310 | 511 Taxes | 41,714.16 |
| 01367 | Park & Recreation | 2,638.47 |
| 01377 | Transit | -515.50 |
| 01380 | Miscellaneous | -734.28 |
| 01402 | Accounting | 145,581.02 |
| 01403 | Tax Collection | 6,163.90 |
| 01407 | Information Technology | 85,470.97 |
| 01408 | Planning | 26,951.76 |
| 01410 | Police | 548,990.98 |
| 01411 | Fire and EMS | 221,702.85 |
| 01413 | Codes Enforcement | 39,073.46 |
| 01430 | Transportation | 129,340.52 |
| 01432 | PW-Vehicle Maintenance | 41,184.24 |
| 01434 | PW-Park Maintenance | 85,971.79 |
| 01436 | PW-Building Maintenance | 51,976.86 |
| 01450 | Park and Recreation | 199,677.02 |
| 01493 | TMA/Rambler/Other | 45,711.61 |
| 01495 | Misc. Expense | 428,199.00 |
| 04456 | Library | 68,579.98 |
| 08364 | Sanitation | 36.09 |
| 08421 | Trout Run | 79,325.16 |
| 08422 | Matsunk | 97,936.22 |
| 08423 | Collections | 76,745.17 |
| 08425 | Public Works-Admin | 10,293.50 |

**UPPER MERION TOWNSHIP
SUMMARY PAGE
Approval Date - September 14, 2023**

| | | |
|-------------------------|--------------------------------|----------------------------|
| 18407 | CAPITAL - Information Tech | 4,854.99 |
| 18410 | CAPITAL - Police | 104,978.76 |
| 18411 | CAPITAL - Fire and EMS | 598,375.97 |
| 18413 | CAPITAL - Codes Enforcement | 1,336.91 |
| 18421 | CAPITAL - Trout Run | 30,453.95 |
| 18422 | CAPITAL - Matsunk | 2,188.38 |
| 18423 | CAPITAL - Collections | 51,452.00 |
| 18430 | CAPITAL - Transportation | 48,119.97 |
| 18432 | CAPITAL - Vehicle Maintenance | 5,840.00 |
| 18436 | CAPITAL - Building Maintenance | 20,700.00 |
| 18450 | CAPITAL - Park and Recreation | 480.00 |
| 40200 | Escrow Payables | 16,458.80 |
| TOTAL AMOUNT A/P | | <u>3,416,861.79</u> |

| <u>Payroll Date</u> | <u>Wages</u> | <u>Taxes/Benefits</u> | |
|---------------------|----------------|-----------------------|------------------------------|
| 8/4/2023 | \$1,038,112.36 | \$116,904.39 | |
| 8/18/2023 | \$999,419.48 | \$118,209.10 | |
| | | | TOTAL PAYROLL |
| | | | \$2,272,645.33 |
| | | | TOTAL WARRANT |
| | | | <u>\$5,689,507.12</u> |