

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

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: November 2, 2023 - Workshop
5. Chairman's Comments:
6. Citizen Board Vacancies:
7. New Business:
 - A. Presentation by Tax Collector Evelyn Ankers.
 - B. Public Hearing – An Ordinance amending Chapter 140 A & B - Stormwater, Grading & Erosion Control. Consolidation of current Chapter 140A and 140B of the Township Code into one Chapter with additional provisions for Green Infrastructure and Low Impact Development.
 - C. Consent Agenda re:
 1. Resolution 2023-35 – Establishing the fixed dollar amount to be excluded from taxation for each Homestead Property in Upper Merion Township for calendar Year 2024.
 2. Resignation of Portia Waller from the Media Communications Advisory Board.
 3. UMT 2023 Road Program: Approval of Payment Application No. 1 – Final Payment Request in the amount of \$1,583,200.51 to Allan Myers of Worcester, Pennsylvania for the completion of contract work.
 4. Deed of Dedication – Shoemaker Road. Acceptance of the deed of dedication from Gulph Mills Business Center, LP., for the right-of-way of Shoemaker Road between Henderson Road and Yerkes Road.
 5. Linear Park Phase 3 Lighting Contract Award – Hobbs & Co. Awarding of the Linear Park Phase 3 Lighting Contract to Hobbs & Company of Boothwyn in the amount of \$385,000 being the lowest responsible/compliant bidder.
 6. Financial Escrow Security Release No. 1 – Top Golf USA KP, LLC., Lot 2 – Approval of Escrow Release No. 1 in the amount of \$ 256,314.00 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
 7. Citizen Board Appointments:
 - a. Joel Miner to the Environmental Advisory Council
 - b. Sam Montich to the Shade Tree Commission – Young Adult Member

8. Land Development Plan Review Withdraw – Mancill Mill Company, Mancill Mill Road. Accept letter of withdraw from the Mancill Mill Company for the review of the proposed Land Development Plan (Phase II – Warehouse).
- D. Financial Escrow Security Release No. 4, Genterra, Columbus Street. - Approval of Escrow Release No. 4 in the amount of \$ for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
- E. Resolution 2023-36 - Approval of the 2024 Fire Fighter Stipend Program in the amount of \$303,720 and authorization to include in the 2024 Township General Fund Operating Budget.
- F. Redevelopment Capital Assistance Program Cooperative Agreement, Sub-Grantee Agreement & Indemnification Agreements – 411 Swedeland Road Phase 1 Infrastructure Project. Approval of a Cooperative Agreement and Sub-Grantee Agreement between the Redevelopment Authority of Montgomery County, Innovation 411 fee owner, LLC, Innovation 411 Senior, LLC and the Township and an Indemnification Agreement between the Township and Innovation 411 fee owner, LLC, Innovation 411 Senior, LLC.
- G. Hearing and Adoption of 2024 Budget:
 1. Resolution 2023-37 re: Adoption of 2024 Township General Operating & Capital Improvement Budgets.
 2. Adoption of Sewer Revenue Fund Budget.
8. Accounts Payable & Payrolls.
9. Additional Business.
10. Public Comment.
11. Adjournment.

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

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Thursday, November 2, 2023, in the Township Building. The meeting was called to order at 7:34 p.m., followed by the pledge of allegiance.

ROLL CALL:

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

CHAIRPERSON'S COMMENTS: None

Supervisor Philips asked to amend the Agenda to add an appointment to the Historical Commission.

Board Action:

It was moved by Supervisor Kenney, seconded by Supervisor Philips, all voting "Aye" to approve amending the Agenda to add an appointment to the Historical Commission. None opposed. Motion approved 5-0.

Supervisor Philips asked to appoint Mr. Rick Herman as a member to the Historical Commission.

Board Action:

It was moved by Supervisor Philips, seconded by Vice-chair Jenaway, all voting "Aye" to appoint Rick Herman to the Historical Commission. None opposed. Motion approved 5-0.

DISCUSSIONS:

PROPOSED CHANGES TO THE BCA GUIDELINES:

Supervisor Waks, liaison for the Board of Community Assistance described the proposed changes to the BCA guidelines for 2024. Changes would be to also allow High School Juniors that reside in Upper Merion Township to be able to submit an application for a BCA Scholarship. The reasoning behind this is to allow more time for the students to be able to complete their volunteer projects before they start college.

Also, due to Senior year being busy enough with senior projects and college reports this will alleviate one less thing for them to complete if it is done in their Junior year.

Another item Supervisor Waks mentioned was to have two dead line dates, kind of like early omissions. If the student sends their application in before the dead line they can get help or suggestions on how to edit their application if there are errors or to add additional information.

PROPOSED ORDINANCE AMENDMENT CHAPTER 140 A & B - STORMWATER, GRADING & EROSION CONTROL, WHICH CONSOLIDATES CURRENT CHAPTER 140A AND 140B OF THE TOWNSHIP CODE INTO ONE CHAPTER WITH ADDITIONAL PROVISIONS FOR GREEN INFRASTRUCTURE AND LOW IMPACT DEVELOPMENT:

Mr. Hamaday explained that they started to review this about two months ago to consolidate Chapters 140 A & B into one. This is for both residential and commercial Stormwater Grading and Road Control. Since the Board had some concerns for the residents about the impact or cost associated with stormwater management if the resident decides to put on a small addition or add a pool, Mr. Hamaday asked Mr. Dave Key from ARRO Consulting to come to this meeting and answer any questions the Board may have about the Ordinance.

Mr. Key said a couple of years ago they had to meet the changes to the MS4 model ordinance requirements that DEP put out in 2018. Dave along with Geoff Hickman, Public Works Director have been working on some updates and language changes. They cleaned up any discrepancies between the different Ordinances making them uniform.

After a long discussion about the ordinance Mr. Hamaday asked the Board for permission to advertise the proposed ordinance with the changes for next week's Business Meeting.

800 RIVER SCHUYLKILL OWNER, LLC LAND DEVELOPMENT PLAN, 800 RIVER ROAD (FORMER PHILADELPHIA NEWSPAPER FACILITY). DEMOLITION OF EXISTING BUILDING AND CONSTRUCTION OF TWO (2) NEW WAREHOUSE BUILDINGS INCLUDING NEW STORMWATER AND PARKING FACILITIES ON THE 46.32-ACRE PARCEL. ZONED HI HEAVY INDUSTRIAL

Mr. Hamaday said the developer withdrew their plan today from this meeting as well as from the Planning Commission because they are moving some of their buildings around to eliminate some waivers. Once they decide on a new plan our engineer will have to review it before they present it to the Planning Commission then bring it to a Business Meeting.

Chairperson Garzillo asked if we heard back from PennDOT. Mr. Hamaday said he has not seen the final report. Vice-chair Jenaway mentioned at the Planning Commission Meeting there was an issue about the sidewalks but nothing has been settled yet. Mr. Hamaday said the developers are looking at different transportation options to eliminate truck traffic on certain roads and improving River Road. The developer is aware of all the restrictions the Township has imposed on the Exeter project so they are trying to avoid that.

BUSINESS MEETING AGENDA REVIEW:

Anthony Hamaday, Township Manager gave an overview for the November 9th Business Meeting.

PUBLIC COMMENT:

Mr. Mark McKee from the Planning Commission wanted to know if the Board was going to have some type of restriction for the truck traffic at the 800 River Road Development like they did with FedEx at the Village of Gulph Mills. After a small discussion about River Road project Mark asked about proposed ordinance for chapter 140 A & B mentioning about the 250 ft. storm-water exemption, shed fees and effects about impervious.

ADJOURNMENT:

Board Action:

It was moved by Vice-Chair Jenaway, seconded by Supervisor Philips, all voting "Aye" to adjourn the meeting. None opposed. Adjournment occurred at 8:51 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

Upper Merion Township
Montgomery County, PA

NOTICE

Notice is hereby given that the Board of Supervisors of Upper Merion Township, at their regular Business meeting on December 7, 2023 at 7:00 PM in the Upper Merion Township Municipal Building, 175 W. Valley Forge Rd, King of Prussia, PA, will consider and take action on the following proposed Ordinance summarized as follows:

Upper Merion Township
ORDINANCE NO.
(summary)

AN ORDINANCE OF THE TOWNSHIP OF UPPER MERION, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING THE "CODE OF THE TOWNSHIP OF UPPER MERION" REPEALING CHAPTER 140A, STORMWATER, GRADING AND EROSION CONTROL: RESIDENTIAL AND 140B, STORMWATER, GRADING AND EROSION CONTROL: MULTIFAMILY, COMMERCIAL, INDUSTRIAL, INSTITUTIONAL, IN THEIR ENTIRETY AND ADDING A NEW CHAPTER 140, STORMWATER, GRADING AND EROSION CONTROL WHICH PROVIDES FOR THE REGULATION OF STORMWATER, GRADING AND EROSION CONTROL ON PROPERTIES WITHIN THE TOWNSHIP; DEFINITIONS; STORMWATER MANAGEMENT SYSTEMS; CRITERIA FOR REDEVELOPMENT; EROSION AND SEDIMENTATION CONTROL; ADMINISTRATIVE AND PERMIT REQUIREMENTS; PERFORMANCE BONDS, WAIVERS, MAINTENANCE AND INSPECTION OF FACILITIES; OPERATIONS AND MAINTENANCE AGREEMENTS; NONCOMPLIANCE, ENFORCEMENT OF PROVISIONS, VIOLATIONS, PENALTIES AND APPEALS; ILLICIT DISCHARGES AND CONNECTIONS AND REFERENCE STANDARDS.

Section 1. Repeals Chapter 140A, Stormwater, Grading and Erosion Control: Residential of the Code of Upper Merion in its entirety.

Section 2. Repeals Chapter 140B, Stormwater, Grading and Erosion Control: Multifamily, Commercial, Industrial, Institutional, of the Code of Upper Merion in its entirety.

Section 3. Adds New Chapter 140 of the Code of the Township of Upper Merion, titled "Stormwater, Grading and Erosion Control" and new subsections as follows:

Article 1. General Provisions

Section 140-1. Authority. Establishes authority for enactment of the ordinance

Section 140-2. Statutory Authority. Establishes the purpose of the ordinance to address deteriorated properties in the Township.

Section 140-3. Statement of Findings.

Section 140-4. Purpose: Provides for Township actions against owners of real property with Township Code Violations.

Section 140-5. Applicability. Establishes permit classes and applicable development.

Section 140-6. Exemptions. Provides for exempt of regulations.

Section 140-7. Repealer. Provides for a repealer.

Section 140-8. Severability. Provides for a severability provision.

Section 140-9. Compatibility with other requirements. Provides procedure for conflicts.

Section 140-10. Erroneous permit. Provides provisions for erroneous information and unlawful work.

Section 140-11. Definitions. Provides for definition of terms in the ordinances.
Article 2. Stormwater management Systems

Section 140-12. Applicability of Stormwater Regulations.

Section 140-13. General Requirements for all Stormwater Facilities. Provides design, maintenance and construction requirements.

Section 140-14. Stormwater Detention/Storage facilities. Provides for facility design, maintenance and construction or fee-in-lieu of requirements.

Section 140-15. Stormwater conveyance systems. Provides system design requirements.

Section 140-16 Criteria for redevelopment sites.

Article 3. Grading

Section 140-17. Applicability of Grading Standards

Section 140-18. Grading requirements. Provides for property protection

Article 4. Erosion and Sedimentation Control

Section 140-19. Applicability of erosion and sedimentation control standards.

Section 140-20. General Requirements. Provides for compliance with PA DEP regulations.

Section 140-21. Design requirements. Provides design standards and temporary control measures.

Article 5. Administrative Requirements.

Section 140-22. Permit requirements. Provides for requirements for classes of permits

Section 140-23. Submittal requirements. Provides requirements for plan submission.

Section 140-24. Performance Bond. Provides for an escrow or surety bond.

Section 140-25. Waivers. Provides for waivers from Chapter requirements.

Section 140-26. Maintenance/inspections. Provides for maintenance and inspection requirements.

Section 140-27. Operation and Maintenance agreements. Provides for operations/maintenance agreements for facilities in developments.

Section 140-28. Noncompliance; enforcement; violations and penalties; appeals.

Article 6. Illicit Discharge and Connections.

Section 140-29. Prohibited Discharge and connections. Designates

Section 4. Provides for an enforcement clause

Section 5. Provides for a repealer

Section 6. Provides for a severability provision.

Section 7. Provides for an effective date.

The full text of the ordinance is available for review in the office of the Township Secretary, 175 W. Valley Forge Rd, King of Prussia, Pa., during normal business hours, org M-F, 8:15 AM to 5PM; the Township website at www.umtownship; the Township Library, Montgomery County Law Library, 2 East Airy Street, Norristown, and in the offices of the Times Herald, 390 Eagleview Boulevard, Exton, PA 19341.

All interested persons may appear and be heard at the scheduled meeting. Any individual wishing to participate in the meeting and needing an auxiliary aid, service or other accommodation should contact the Township Administrative office at 610-265-2600 48 hours in advance of the meeting to determine how the Township can best provide assistance.

Anthony T. Hamaday
Township Secretary

UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. 2023-35

A RESOLUTION OF UPPER MERION TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, ESTABLISHING THE FIXED DOLLAR AMOUNT TO BE EXCLUDED FROM TAXATION FOR EACH HOMESTEAD PROPERTY IN UPPER MERION TOWNSHIP FOR CALENDAR YEAR 2024

WHEREAS, the Board of Supervisors of Upper Merion Township is desirous of reducing the real estate tax burden on homestead property owners; and

WHEREAS, 53 Pa. C. S. A. §8583 (a portion of the law commonly known as "Act 50") empowers the governing body of a political subdivision to exclude from taxation a fixed dollar amount of the assessed value of each homestead property in the political subdivision; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Upper Merion Township, that the amount of Seventy-Two Thousand Five Hundred Dollars (\$72,500) is hereby excluded from the assessed value of each homestead property in Upper Merion Township for calendar year 2024.

RESOLVED by the Board of Supervisors this 7th day of December, 2023.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday, Twp. Manager

Tina Garzillo, Chairperson

Approved by the Township Manager of Upper Merion Township, this 7th day of December, A.D., 2023.

Anthony Hamaday
Township Manager



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

November 27, 2023

Via Electronic Mail

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

RE: 2023 Road Re-Surfacing Project
Payment Application #1 – Final Payment
ARRO #10962.20

Dear Mr. Hamaday:

As requested, ARRO Consulting, Inc. (ARRO) has reviewed the attached Contractor's Application for Payment #1, which is also the Final Payment Request, received from Allan Myers, L.P., Inc. dated November 20, 2023. ARRO has confirmed the work has been completed in accordance with the Contract. Therefore, we are recommending payment of the Contractor's Application for Payment #1 - Final Payment Request in the amount of \$1,583,200.51.

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

Sincerely,

ARRO Consulting, Inc.

Alberto Vennettilli

Alberto Vennettilli, P.E.
Assistant Vice President

Encl.

c: Todd Lachenmayer, Public Works Superintendent – Upper Merion Township
Geoff Hickman, Director of Public Works – Upper Merion Township

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: Upper Merion Township
175 West Valley Forge Road, King of Prussia, PA 19406-1802
Attn:

PROJECT: Upper Merion Township

APPLICATION NO: 1

Distribution to:

APPLICATION DATE 20-Nov-23

OWNER

PERIOD TO: 31-Oct-23

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:

VIA ENGINEER:

Allan Myers
1805 Berks Road, PO Box 98
Worcester, PA 19490

Attn:

PROJECT NOS:

CONTRACT FOR: 2022 Mill & Overlay Project

CONTRACT DATE: 31-Mar-22

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.

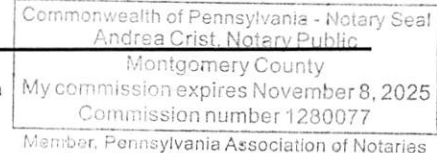
1. ORIGINAL CONTRACT SUM	\$	1,623,314.58
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,623,314.58
4. TOTAL COMPLETED & STORED TO DATE	\$	1,583,200.51
5. RETAINAGE:		
a. 5% of Completed Work	\$	0.00
b. 0% of Stored Material	\$	0.00
Total Retainage (Lines 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	1,583,200.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	1,583,200.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	

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: Allan Myers, L.P.

By: Collin Waters Date: 11/20/23

State of: Pennsylvania County of: Montgomery
Subscribed and sworn to before me this 20th day of November, 2023
Notary Public: Andrea Crist
My Commission expires: November 8, 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **1,583,200.51**

(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: [Signature] Date: 11/27/2023

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

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



NEGOTIATED PRICE COST JUSTIFICATION

Force Account Estimate

ECMS#: _____ ITEM NO.: _____ DESCRIPTION: East Summit Street Handwork - Milling

MATERIAL:

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
SUBTOTAL				
SALES TAX				
MATERIAL COST				
15% % OVERHEAD & PROFIT ⁽¹⁾				

LABOR:

CLASSIFICATION	HOURS	BASE RATE	BASE LABOR	TOTAL RATE	DIRECT LABOR
Laborer (1)	5	\$36.30	\$181.50	\$63.50	\$317.50
Laborer class 2 (2)	11	\$36.50	\$401.50	\$63.70	\$700.70
Operator (2)	10	\$52.20	\$522.00	\$85.01	\$850.10

TOTAL BASE LABOR \$1,105.00

% INS., TAXES, ETC. =	17.390%				
			30%	DIRECT LABOR COST	\$1,868.30
				% OVERHEAD & PROFIT ⁽¹⁾	\$560.49
				INDIRECT LABOR COST	\$192.16

OWNED EQUIPMENT HOURLY:

DESCRIPTION	BLUE BOOK REFERENCE	HOURS	RATE / HR.*	AMOUNT
Skid Steer Cat 262D3	See attached	5.00	\$95.67	\$478.35
Skid Steer Cat 262	See attached	5.00	\$81.08	\$405.40

* RATE / HR includes estimated Operating Cost **OWNED EQUIPMENT HOURLY COST** \$883.75

OWNED EQUIPMENT DAILY:

DESCRIPTION	BLUE BOOK REFERENCE	DAYS	RATE / DAY*	AMOUNT

* RATE / DAY includes estimated Operating Cost if any **OWNED EQUIPMENT DAILY COST** _____



NEGOTIATED PRICE COST JUSTIFICATION

Force Account Estimate

RENTED EQUIPMENT:

DESCRIPTION	RENTAL COST	OPER RATE*	OPER HOURS	OPER COST	AMOUNT
RENTED EQUIPMENT COST					
5% % OVERHEAD & PROFIT ⁽¹⁾					

CONSUMABLES - PURCHASED:

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
PURCHASED CONSUMABLES COST				
5% % OVERHEAD & PROFIT ⁽¹⁾				

CONSUMABLES - FROM STOCK:

DESCRIPTION	UOM	INVOICE VALUE	% VALUE REIMBURSABLE	AMOUNT
CONSUMABLES FROM STOCK COST				
5% % OVERHEAD & PROFIT ⁽¹⁾				

SERVICE BY OTHERS:

SERVICE PROVIDER	SERVICE DESCRIPTION	AMOUNT
SERVICE BY OTHERS COST		

(1) Overhead & Profit markups are negotiable. Enter the agreed upon percentage for each component in the space provided. Overhead markups for Subcontractor and Service By Others may not exceed 5%. The total markup paid, including Sub & SBO markups, may not exceed the amount that would be paid if specified Force Account markups were applied.

(2) SUBCONTRACTOR COST must be supported by a separate Form CS-4347CJ.

(3) SERVICE BY OTHERS cost must be supported by a computation or quotation.

(4) NUMBER OF UNITS must be supported.

	TOTAL COST	\$3,504.70
	SUBCONTRACTOR COST ⁽²⁾	\$0.00
5%	% OVERHEAD (SUB) ⁽¹⁾	\$0.00
	SERVICE BY OTHERS COST ⁽³⁾	
5%	% OVERHEAD (SBO) ⁽¹⁾	
	GRAND TOTAL	\$3,504.70
	NUMBER OF UNITS ⁽⁴⁾	1.00
	UNIT COST = GRAND TOTAL / # OF UNITS	\$3,504.70



NEGOTIATED PRICE COST JUSTIFICATION

Force Account Estimate

ECMS#: _____ ITEM NO.: _____ DESCRIPTION: East Summit Street Handwork - Paving

MATERIAL:

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
SUBTOTAL				
SALES TAX				
MATERIAL COST				
15% % OVERHEAD & PROFIT ⁽¹⁾				

LABOR:

CLASSIFICATION	HOURS	BASE RATE	BASE LABOR	TOTAL RATE	DIRECT LABOR
Foreman	1.50	\$49.58	\$74.37	\$71.66	\$107.49
Laborer (2)	3.00	\$36.30	\$108.90	\$63.50	\$190.50
Laborer class 2 (2)	3.00	\$36.50	\$109.50	\$63.70	\$191.10
Operator class 2 (2)	3.00	\$51.95	\$155.85	\$84.69	\$254.07
Operator (1)	1.50	\$52.20	\$78.30	\$85.01	\$127.52
TOTAL BASE LABOR			\$526.92		
% INS., TAXES, ETC. =		17.390%		DIRECT LABOR COST	\$870.68
			30%	% OVERHEAD & PROFIT ⁽¹⁾	\$261.20
				INDIRECT LABOR COST	\$91.63

OWNED EQUIPMENT HOURLY:

DESCRIPTION	BLUE BOOK REFERENCE	HOURS	RATE / HR.*	AMOUNT
Asphalt Roller, Cat CB8	See attached	1.50	\$168.78	\$253.17
Asphalt Roller, Cat CB24B	See attached	1.50	\$66.03	\$99.05
Skid Steer, Cat 262D	See attached	1.50	\$84.27	\$126.41
OWNED EQUIPMENT HOURLY COST				\$478.63

* RATE / HR includes estimated Operating Cost

OWNED EQUIPMENT DAILY:

DESCRIPTION	BLUE BOOK REFERENCE	DAYS	RATE / DAY*	AMOUNT
OWNED EQUIPMENT DAILY COST				

* RATE / DAY includes estimated Operating Cost if any



NEGOTIATED PRICE COST JUSTIFICATION

Force Account Estimate

RENTED EQUIPMENT:

DESCRIPTION	RENTAL COST	OPER RATE*	OPER HOURS	OPER COST	AMOUNT
RENTED EQUIPMENT COST					
5% % OVERHEAD & PROFIT ⁽¹⁾					

* OPER RATE = Operating Cost from Blue Book

CONSUMABLES - PURCHASED:

DESCRIPTION	UOM	QUANTITY	UNIT PRICE	AMOUNT
PURCHASED CONSUMABLES COST				
5% % OVERHEAD & PROFIT ⁽¹⁾				

CONSUMABLES - FROM STOCK:

DESCRIPTION	UOM	INVOICE VALUE	% VALUE REIMBURSABLE	AMOUNT
CONSUMABLES FROM STOCK COST				
5% % OVERHEAD & PROFIT ⁽¹⁾				

SERVICE BY OTHERS:

SERVICE PROVIDER	SERVICE DESCRIPTION	AMOUNT
SERVICE BY OTHERS COST		

(1) Overhead & Profit markups are negotiable. Enter the agreed upon percentage for each component in the space provided. Overhead markups for Subcontractor and Service By Others may not exceed 5%. The total markup paid, including Sub & SBO markups, may not exceed the amount that would be paid if specified Force Account markups were applied.

(2) SUBCONTRACTOR COST must be supported by a separate Form CS-4347CJ.

(3) SERVICE BY OTHERS cost must be supported by a computation or quotation.

(4) NUMBER OF UNITS must be supported.

	TOTAL COST	\$1,702.14
	SUBCONTRACTOR COST ⁽²⁾	\$0.00
5% % OVERHEAD (SUB) ⁽¹⁾		\$0.00
	SERVICE BY OTHERS COST ⁽³⁾	
5% % OVERHEAD (SBO) ⁽¹⁾		
	GRAND TOTAL	\$1,702.14
	NUMBER OF UNITS ⁽⁴⁾	1.00
	UNIT COST = GRAND TOTAL / # OF UNITS	\$1,702.14



1805 Berks Road, Worcester, PA 19490

Communication Date: 20-NOV-2023

UPPER MERION TOWNSHIP
175 W. VALLEY FORGE RD
KING OF PRUSSIA, PA 19406
Attn: Todd Lachenmayer

Letter Number: COM0001

Job Number: 2320041

Re: Upper Merion Twp. 2023 Road Resurfacing Program
Subject: Request for Striping Reimbursement - Goddard Blvd.

Dear Mr. Lachenmayer,


Allan Myers hereby identifies an issue regarding compensation for line striping advanced on the Township’s 2023 Milling and Paving Road Program. The issue directly relates to the removal and replacement of yellow line striping on Goddard Boulevard that delineates safe travel lane separation.

This scope is shown on the project’s contract drawings (attached), however was omitted as a pay item in the contract. Please know, we do acknowledge that Allan Myers failed to notify the Township in advance that a specific pay item for this work was not included in the contract, prior to its occurrence as this issue was not evident until striping work was completed. Our Trade Partner, Guidemark, Inc. has drafted the attached letter documenting additional details. Together, we request resolution to the matter. Payment in the amount of \$16,852 by the Township will not place the original contract over value. The final contract value will remain less in total than the original agreement.

We appreciate your review of the information provided to advance the closeout of the project. We will make ourselves readily available to meet at the Township Office or teleconference, should you prefer to discuss and resolve this matter.

Should you have any questions, please contact me direct.

Sincerely,
ALLAN MYERS


Christopher J. Wolf, P.E.
Construction Manager
610 476 5623

Copies To:
Collin Waters
Geoff Hickman

Allan Myers
UPPER MERION TOWNSHIP

Anthony Hamaday
Al Vennettilli, PE

Upper Merion Township
Arrow Engineering

Encl: Guidemark, Inc. Letter Dated November 17, 2023 and Plan Drawings.

Prepared by: **Donn L. Guthrie, Esquire**
 1030 West Germantown Pike
 East Norriton, PA 19403

Return to: **Upper Merion Township**
 175 West Valley Forge Road
 King of Prussia, PA 19406-1802

Parcel No.: **58-00-00000-00-0**

DEED OF DEDICATION FOR RIGHT-OF-WAY
SHOEMAKER ROAD
UPPER MERION TOWNSHIP, MONTGOMERY COUNTY

THIS INDENTURE made this 6th day of November, 2023, by and between, **GULPH MILLS BUSINESS CENTER, LP.**, a Pennsylvania limited partnership with its principal offices at 1030 W. Germantown Pike, East Norriton, PA 19403 (the "Grantor"),

A N D

THE TOWNSHIP OF UPPER MERION, a Township of the Second Class, organized and existing under and pursuant to the laws of the Commonwealth of Pennsylvania and constituting a political subdivision of the Commonwealth of Pennsylvania with its principal offices at 175 West Valley Forge Road, King of Prussia, PA 19406-1802 (the "Grantee"),

W I T N E S S E T H:

That the said Grantor, for and in consideration of **ONE DOLLAR (\$1.00)** as well as the advantage to accruing, as well as for diverse other considerations affecting the public welfare which it seeks to advance, has granted, bargained, sold, aliened, enfeoffed, released, conveyed and

confirmed and by these presents does grant, bargain, sell, alien, enfeoff, release, convey and confirm unto the said Grantee, its successors and assigns, fee simple title in:

ALL THAT CERTAIN tract of land located in Upper Merion Township as more fully described in Exhibit "A" attached hereto and made a part hereof.

TOGETHER with all and singular improvements, ways, water, watercourses, rights, liberties, privileges and hereditaments appertaining, and the reversions and remainders, rents, issues and profits thereof; and all the right, estate, title, interest, property, claim and demand whatsoever of the Grantor, in law, equity or otherwise, howsoever, in and to have the same and every part thereof.

TO HAVE AND TO HOLD the said lot or pieces of ground above described unto the said Grantee to and for the proper use of said Grantee, its successors and assigns forever as and for a public street, roadway, right-of-way, and/or sidewalk, together with necessary or proper utilities, improvements and/or drainage facilities constructed or to be constructed therein, and to the same extent and with the same effect as if the said street had been opened by a decree of the Court of Common Pleas in and for the County of Montgomery, after proceeding duly had for that purpose under and pursuant to applicable laws of the Commonwealth of Pennsylvania.

AND the said Grantor, itself, its successors and assigns by these presents covenants, promises, and agrees to and with the said Grantee, its successors and assigns that neither the Grantor nor its successors and assigns shall, nor will, at any time hereafter ask, demand, or recover or receive of or from the said Grantee, its successors and assigns any sum or sums of money as and for damages by reason of the physical grading, laying out and opening of said street to the grade as now established by the Grantee, and if such grade shall not be established at the day of the date of these presents that neither the said Grantor nor its successors or assigns shall, nor will,

at any time thereafter, ask demand, or recover or receive any such damages by reason of the physical grading of said street to conform to the grade as first thereafter established or confirmed by the said Grantee.

AND the said Grantor, for itself, its successors and assigns, does hereby agree to waive any and all damages for the aforescribed premises and does, by these presents, further covenant, promise and agree to and with the said Grantee, its successors and assigns, that the said lot of ground above described unto the said Grantee, its successors and assigns, against them, the said Grantor, its successors and assigns, and against all and any person or persons whomsoever lawfully claiming or to claim the same or any part thereof by, from, or under it shall and will SPECIALLY WARRANT and forever defend.

IN WITNESS WHEREOF, the Grantor has caused this Deed to be executed the day and year first above written.

GULPH MILLS BUSINESS CENTER, LP., a Pennsylvania limited partnership by its general partner, Gulph Mills Business Center, Inc.

BY: 

Joseph R. Gambone, Jr., Vice President

This is to certify that the address of the Grantee is:

**Upper Merion Township
175 West Valley Forge Road
King of Prussia, PA 19406-1802**

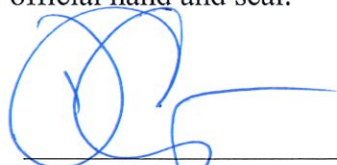
On Behalf of the Grantee

ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF MONTGOMERY :

On this, the 6th day of November, 2023, before the undersigned officer, personally appeared Joseph R. Gambone, Jr. known to me or satisfactorily proven to be the Vice President of, Gulph Mills Business Center, Inc., the general partner of GULPH MILLS BUSINESS CENTER, LP., a Pennsylvania limited partnership, and that he as such officer, being authorized to do so, executed the foregoing instrument by signing the name of the Company by himself as and for the act and deed of said Company for the uses and purposes therein contained and that he desires the same might be recorded as such.

IN WITNESS WHEREOF, I have hereunto set my official hand and seal.



Notary Public

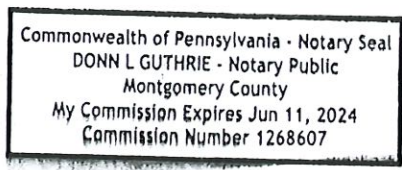


EXHIBIT A

November 6, 2023

RE: LEGAL DESCRIPTION
Shoemaker Road
Gulph Mills Business Center
Upper Merion Township
Montgomery County, PA

ALL THAT CERTAIN 60-foot wide tract of land situate in the Township of Upper Merion, County of Montgomery, Commonwealth of Pennsylvania, as described on a plan entitled "Amended Record Plan" prepared for Gulph Mills Business Park, by Chambers Associates, Inc., dated February 12, 1996, last revised September 30, 1998, and recorded in the Montgomery County Recorder of Deeds office in Plan Book L04 Page 337, being more fully described TO WIT:

BEGINNING AT A POINT, a point of intersection of the southwest ultimate right-of-way line of Yerkes Road (variable width) and the southeast ultimate right-of-way line of Shoemaker Road (50' wide); thence the following sixteen (16) courses and distances:

THENCE 1) Along the ultimate right-of-way line of Yerkes Road, North 20 degrees 27 minutes 51 seconds West, a distance of 140.00 feet to a point of curvature;

THENCE 2) Leaving the ultimate right-of-way of Yerkes Road and along the ultimate right-of-way of Shoemaker Road, along a curve, curving to the right, having a radius of 40.00 feet, an arc length of 62.83 feet, a chord direction of South 24 degrees 32 minutes 09 seconds West and a chord distance of 56.57 feet to a point;

THENCE 3) South 69 degrees 32 minutes 09 seconds West, a distance of 1314.77 feet to a point;

THENCE 4) Along a curve, curving to the right, having a radius of 240.00 feet, an arc length of 127.07 feet, a chord direction of South 84 degrees 42 minutes 14 seconds West and a chord distance of 125.59 feet to a point;

THENCE 5) North 80 degrees 07 minutes 44 seconds West, a distance of 102.77 feet to a point of curvature;

THENCE 6) Along a curve, curving to the left, having a radius of 206.01 feet, an arc length of 76.25 feet, a chord direction of South 89 degrees 16 minutes 04 seconds West and a chord distance of 75.82 feet to a point;

THENCE 7) North 19 degrees 41 minutes 06 seconds West, a distance of 21.18 feet to a point;

THENCE 8) South 70 degrees 18 minutes 59 seconds West, a distance of 87.62 feet to a point of curvature;

THENCE 9) Along a curve, curving to the right, having a radius of 40.00 feet, an arc length of 17.40 feet, a chord direction of North 44 degrees 58 minutes 22 seconds West and a chord distance of 17.26 feet to a point along the ultimate right-of-way of Henderson Road (S.R. 3029, 60' wide);

THENCE 10) Along the ultimate right-way of Henderson Road, South 19 degrees 41 minutes 02 seconds East, a distance of 135.61 feet to a point;

THENCE 11) Leaving the ultimate right-way of Henderson Road and along the ultimate right-of-way of Shoemaker Road, North 70 degrees 19 minutes 00 seconds East, a distance of 95.00 feet to a point;

THENCE 12) Continuing North 19 degrees 41 minutes 00 seconds West, a distance of 31.77 feet to a point of curvature;

THENCE 13) Along a curve, curving to the right, having a radius of 140.00 feet, an arc length of 34.75 feet, a chord direction of North 89 degrees 45 minutes 40 seconds East and a chord distance of 34.66 feet to a point;

THENCE 14) Continuing South 83 degrees 08 minutes 00 seconds East, a distance of 126.00 feet to a point of curvature;

THENCE 15) Along a curve, curving to the left, having a radius of 299.98 feet, an arc length of 143.10 feet, a chord direction of North 83 degrees 12 minutes 03 seconds East and a chord distance of 141.75 feet to a point;

THENCE 16) Continuing North 69 degrees 32 minutes 09 seconds East, a distance of 1314.77 feet to a point of curvature;

THENCE along a curve, curving to the right, having a radius of 40.00 feet, an arc length of 62.83 feet, a chord direction of South 65 degrees 27 minutes 51 seconds East and a chord distance of 56.57 feet to a point, the first-mentioned POINT OF BEGINNING.

CONTAINING: 112,389 square feet or 2.5801 acres more or less.

Mapcheck 1: Shoemaker DOD

Closure Summary

Precision, 1 part in: 630205.91'
Error distance: 0.01'
Error direction: N71° 17' 20"E
Area: 112389.05 Sq. Ft.
Square area: 112389.047
Perimeter: 3893.72'

Point of Beginning

Easting: 4291.9429'
Northing: 6285.0029'

Side 1: Line

Direction: N20° 27' 51"W
Angle: [159.5358 (d)]
Deflection angle: [-20.4642 (d)]
Distance: 140.00'
Easting: 4242.9958'
Northing: 6416.1676'

Side 2: Curve

Curve direction: Clockwise
Radius: 40.00'
Arc length: 62.83'
Delta angle: 90.0000 (d)
Tangent: [40.00']
Chord direction: S24° 32' 09"W
Chord angle: [45.0000 (d)]
Deflection angle: [-135.0000 (d)]
Chord distance: [56.57']
Easting: 4219.5050'
Northing: 6364.7071'

Side 3: Line

Direction: S69° 32' 09"W
Angle: [180.0000 (d)]
Deflection angle: [-0.0000 (d)]
Distance: 1314.77'
Easting: 2987.7091'
Northing: 5905.0344'

Side 4: Curve

Curve direction: Clockwise
Radius: 240.00'
Arc length: 127.07'
Delta angle: 30.3360 (d)
Tangent: [65.06']
Chord direction: [S84° 42' 14"W]
Chord angle: [-164.8320 (d)]
Deflection angle: [15.1680 (d)]
Chord distance: [125.59']
Easting: 2862.6543'
Northing: 5893.4417'

Side 5: Line

Direction: N80° 07' 44"W
Angle: [179.9994 (d)]
Deflection angle: [-0.0006 (d)]
Distance: 102.77'
Easting: 2761.4077'
Northing: 5911.0596'

Side 6: Curve

Curve direction: Counter-clockwise
Radius: [206.01']
Arc length: 76.25'
Delta angle: 21.2067 (d)
Tangent: [38.57']
Chord direction: [S89° 16' 04"W]
Chord angle: [169.3966 (d)]
Deflection angle: [-10.6034 (d)]
Chord distance: [75.82']
Easting: 2685.5974'
Northing: 5910.0907'

Side 7: Line

Direction: N19° 41' 06"W
Angle: [-98.3495 (d)]
Deflection angle: [81.6505 (d)]
Distance: 21.18'
Easting: 2678.4626'
Northing: 5930.0339'

Side 8: Line

Direction: S70° 18' 59"W
Angle: [90.0013 (d)]
Deflection angle: [-89.9987 (d)]
Distance: 87.62'
Easting: 2595.9625'
Northing: 5900.5211'

Side 9: Curve

Curve direction: Clockwise
Radius: 40.00'
Arc length: 17.40'
Delta angle: 24.9250 (d)
Tangent: [8.84']
Chord direction: N44° 58' 22"W
Chord angle: [-115.2890 (d)]
Deflection angle: [64.7110 (d)]
Chord distance: [17.26']
Easting: 2583.7608'
Northing: 5912.7344'

Side 10: Line
Direction: S19° 41' 02"E
Angle: [12.8262 (d)]
Deflection angle: [-167.1738 (d)]
Distance: 135.61'
Easting: 2629.4383'
Northing: 5785.0497'

Chord distance: [141.75']
Easting: 3008.6923'
Northing: 5848.8229'

Side 11: Line
Direction: N70° 19' 00"E
Angle: [90.0007 (d)]
Deflection angle: [-89.9993 (d)]
Distance: 95.00'
Easting: 2718.8873'
Northing: 5817.0477'

Side 16: Line
Direction: N69° 32' 09"E
Angle: [-179.9990 (d)]
Deflection angle: [0.0010 (d)]
Distance: 1314.77'
Easting: 4240.4882'
Northing: 6308.4957'

Side 12: Line
Direction: N19° 41' 00"W
Angle: [90.0000 (d)]
Deflection angle: [-90.0000 (d)]
Distance: 31.77'
Easting: 2708.1865'
Northing: 5846.9613'

Side 17: Curve
Curve direction: Clockwise
Radius: 40.00'
Arc length: 62.83'
Delta angle: 90.0000 (d)
Tangent: [40.00']
Chord direction: [S65° 27' 51"E]
Chord angle: [-135.0000 (d)]
Deflection angle: [45.0000 (d)]
Chord distance: [56.57']
Easting: 4291.9487'
Northing: 6285.0049'

Side 13: Curve
Curve direction: Clockwise
Radius: 140.00'
Arc length: 34.75'
Delta angle: 14.2214 (d)
Tangent: [17.46']
Chord direction: N89° 45' 40"E
Chord angle: [-70.5556 (d)]
Deflection angle: [109.4444 (d)]
Chord distance: [34.66']
Easting: 2742.8465'
Northing: 5847.1059'

Side 14: Line
Direction: S83° 08' 00"E
Angle: [179.9950 (d)]
Deflection angle: [-0.0050 (d)]
Distance: 126.00'
Easting: 2867.9417'
Northing: 5832.0413'

Side 15: Curve
Curve direction: Counter-clockwise
Radius: 299.98'
Arc length: 143.10'
Delta angle: 27.3320 (d)
Tangent: [72.94']
Chord direction: [N83° 12' 03"E]
Chord angle: [166.3340 (d)]
Deflection angle: [-13.6660 (d)]

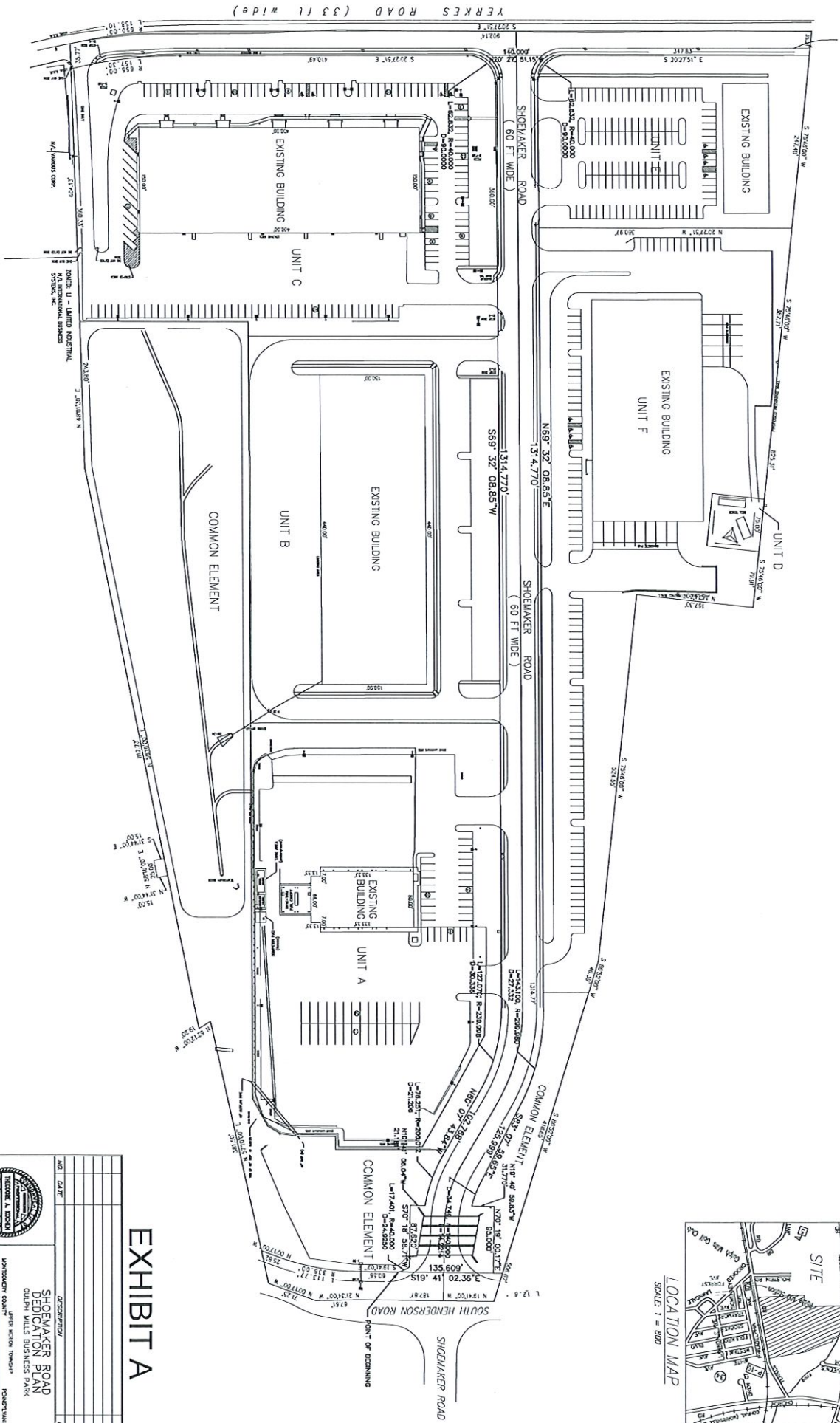


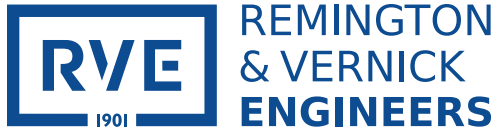
EXHIBIT A

MANAGER	DIAMOND	DATE	SCALE	DATE
PROJECT	SHOEMAKER ROAD DEDICATION PLAN	DATE	SCALE	DATE
APPROVAL	QUINN MILLS BUSINESS PARK CONDOMINIUM ASSOCIATION	DATE	SCALE	DATE
DESIGNER	ROBERTSON & BROWN	DATE	SCALE	DATE
DATE	11-20-2023	SCALE	1" = 100'	DATE

Worksheet
Extended Price Analysis

BID TABS
LINEAR PARK

Reference Number	Description	Type	UOM	Quantity	Extended Estimate	Spectra Electrical Construction, LLC	Hobbs and Company, Inc.	Kite & Key Electric Inc	ARMOUR & SONS ELECTRIC, INC.	Kuharchik construction, inc	US Solutions	Lenni Electric Corporation	Ply-Mat Construction Co. Inc.	Average
Bid Price Ratio						100%								
Total Extended						\$313,998.99	\$385,000.00	\$404,819.00	\$454,850.00	\$455,375.00	\$457,550.00	\$495,257.00	\$589,000.00	\$53.31%
Base Bid						\$313,998.99	\$385,000.00	\$404,819.00	\$454,850.00	\$455,375.00	\$457,550.00	\$495,257.00	\$589,000.00	
	1 Mobilization/Demobilization	Base	LS	1		\$4,749.26	\$75,000.00	\$10,000.00	\$7,000.00	\$21,600.00	\$41,806.00	\$9,686.00	\$70,000.00	\$24,978.41
	2 General Conditions (M/P, Tree Protection, ERS)	Base	LS	1		\$6,353.24	\$32,000.00	\$2,000.00	\$17,500.00	\$16,000.00	\$14,806.00	\$12,852.00	\$14,000.00	\$17,826.41
	3 Excavation	Base	CY	1		\$48,713.01	\$40,000.00	\$1,375.00	\$250.00	\$375.00	\$192.00	\$483.00	\$95,000.00	\$23,298.50
	4 Concrete Foundation	Base	EA	60		\$24,590.18	\$120,000.00	\$93,000.00	\$100,000.00	\$84,000.00	\$113,540.00	\$102,480.00	\$88,500.00	\$93,805.02
	5 Pedestrian Light Pole (furnish and install pole)	Base	EA	60		\$6,503.99	\$72,000.00	\$95,160.00	\$124,500.00	\$137,400.00	\$67,800.00	\$128,480.00	\$108,500.00	\$99,968.00
	6 Solar Powered Pedestrian Light (furnish and install light, xenon adaptor and grounding wire)	Base	EA	60		\$137,053.68	\$72,000.00	\$168,180.00	\$164,000.00	\$188,000.00	\$139,680.00	\$203,580.00	\$180,000.00	\$153,811.71
	7 Solar Powered Bollard Light (furnish and install anchorage and bollard light)	Base	EA	16		\$25,305.62	\$24,000.00	\$38,104.00	\$41,600.00	\$28,000.00	\$25,440.00	\$39,696.00	\$32,000.00	\$31,393.20



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

November 29, 2023

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

**RE: Financial Security Release No. 1
Topgolf KOP – Lot 2 Linear Park
Upper Merion Township
RVE File #PMUMP147**

Dear Mr. Hamaday:

Remington & Vernick Engineers (RVE), on behalf of Upper Merion Township (Township) has reviewed a request by Provco Pinegood Golph, LLC. (developer) seeking a release of financial security held for the completion of required site improvements at Topgolf KOP – Lot 2 Linear Park (development).

Based upon our inspection of the work completed, RVE recommends that the Township release the amount of \$256,314.00 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 \$28,546.40.

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

A handwritten signature in blue ink, appearing to read 'LMC'.

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

LMC/lgh

Enclosure

Financial Security Release No. 1
Topgolf KOP – Lot 2 Linear Park
Upper Merion Township
Page 2 of 2


cc: Geoff Hickman, Director of Public Works
Nicholas F. Hiriak, Director of Finance & Administration
John F. Walko, Kilkenny Law, LLC., Township Solicitor
Dennis Kennedy, Gilmore & Associates
Sean Nagy, Gilmore & Associates
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. 1**

Municipality: Upper Merion Township (Township)
Development: Topgolf KOP – Lot 2 Linear Park (Development)
Developer: Provco Pinegood Golph, LLC. (Developer)
Date: November 29, 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 \$256,314.00. This Declaration authorizes the Township to release a portion of the financial security in the amount of \$256,314.00 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.

	11/30/2023
_____ Christopher J. Fazio, P.E., C.M.E. Executive Vice President	_____ Date

_____ Anthony Hamaday Township Manager	_____ Date
--	---------------

FINANCIAL SECURITY RELEASE NO. 1

Municipality: Upper Merion Township
Development: Topgolf KOP - Lot 2 Linear Park
Developer: Provco Pinegood Golph, LLC
Location: 588 N. Gulph Road
RVE File No.: PMUMP147
Date: 10/11/2023

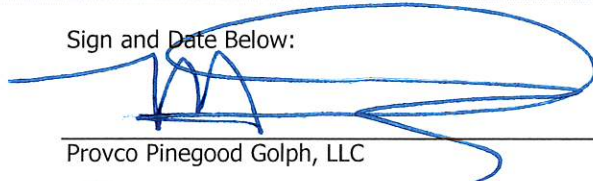
Quantity	Unit	Item	Unit Cost	Total Amount Extended	Current Security Release		Amount Remaining
					Quantity	Amount	
Erosion Controls							
320	LF	18" Compost Filter Sock	\$12.00	\$3,840.00	320	\$3,840.00	\$0.00
645	LF	24" Compost Filter Sock	\$15.00	\$9,675.00	645	\$9,675.00	\$0.00
3	EA	Inlet Protection	\$175.00	\$525.00	3	\$525.00	\$0.00
1	LS	Maintenance of Controls	\$500.00	\$500.00	1	\$500.00	\$0.00
Site Work							
1	LS	Clearing and Grubbing	\$5,000.00	\$5,000.00	1	\$5,000.00	\$0.00
260	LF	Tree Protection Fencing	\$2.50	\$650.00	200	\$500.00	\$150.00
600	CY	Excavation	\$4.50	\$2,700.00	600	\$2,700.00	\$0.00
Paving and Concrete							
700	SY	1.5" Wearing Surface	\$11.00	\$7,700.00	700	\$7,700.00	\$0.00
700	SY	2.5" Bituminous Binder Course	\$16.00	\$11,200.00	700	\$11,200.00	\$0.00
700	SY	6" 2A Stone Base Course	\$12.00	\$8,400.00	700	\$8,400.00	\$0.00
800	SF	Paver Sidewalk	\$24.00	\$19,200.00	800	\$19,200.00	\$0.00
1	EA	ADA Ramps	\$3,000.00	\$3,000.00	1	\$3,000.00	\$0.00
Lighting and Landscaping							
10	EA	Solar LED Post Top Light	\$4,800.00	\$48,000.00	10	\$48,000.00	\$0.00
8	EA	Shade Tree	\$450.00	\$3,600.00	8	\$3,600.00	\$0.00
16	EA	Ornamental Tree	\$375.00	\$6,000.00	16	\$6,000.00	\$0.00
174	EA	Shrubs	\$250.00	\$43,500.00	174	\$43,500.00	\$0.00
806	EA	Perennials	\$9.00	\$7,254.00	806	\$7,254.00	\$0.00
185	EA	Ornamental Grasses	\$12.00	\$2,220.00	185	\$2,220.00	\$0.00
450	SY	Mulch Landscape Beds	\$4.00	\$1,800.00	450	\$1,800.00	\$0.00
7000	SF	Topsoil and Permanent Seeding	\$1.50	\$10,500.00	7000	\$10,500.00	\$0.00
Miscellaneous							
4	EA	Bench	\$2,800.00	\$11,200.00	4	\$11,200.00	\$0.00
2	EA	Trash Receptacle	\$2,500.00	\$5,000.00	2	\$5,000.00	\$0.00
210	LF	Modular Block Wall	\$200.00	\$42,000.00	210	\$42,000.00	\$0.00
1	LS	Traffic Control and Protection	\$3,000.00	\$3,000.00	1	\$3,000.00	\$0.00
1	LS	As-Builts	\$2,500.00	\$2,500.00	0	\$0.00	\$2,500.00

Subtotal:	\$258,964.00	\$256,314.00	\$2,650.00
Contingency:	+ \$25,896.40	+ \$0.00	\$25,896.40
Total With Contingency:	\$284,860.40	\$256,314.00	\$28,546.40

Summary of Financial Security Release No. 1

Total Amount of Current Financial Security Release:	\$256,314.00
Total Amount of All Financial Security Released To Date, Including Current Release:	\$256,314.00
Total Amount of All Financial Security Remaining, Including Contingency:	\$28,546.40

Sign and Date Below:



 Provco Pinegood Golph, LLC

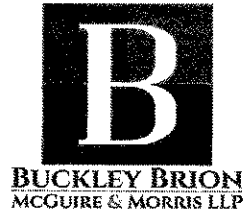
 Township Manager



 Township Engineer

 Township Chair of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code



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

December 6, 2023

VIA ELECTRONIC MAIL - *ahamaday@umtownship.org*

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

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

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

This Firm represents Mancill Mill Road Company (the "Applicant") with regard to the above matter. As you know, the Township has provided final land development approval for 119 townhouses on this site and the Developer is moving forward with construction. Accordingly, on behalf of the Applicant, please accept this letter as a formal withdrawal of the subject application.

Very truly yours,

s/ Michael S. Gill

Michael S. Gill

MSG/rac

cc: Richard Orlow, Esquire (via electronic mail)

UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. 2023-36

WHEREAS, the King of Prussia, Swedesburg and Swedeland Volunteer Fire Companies have established a Firefighter Stipend Program to staff in-station and home-based duty crews for overnight and weekend time periods, and

WHEREAS, it is the intention of the Board of Supervisors to provide annual funding, allocated in the Township's General Fund Budget, directly to King of Prussia, Swedesurg and Swedeland Volunteer Fire Companies, for the administration of their Stipend Program within each of the individual Fire Companies, and

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Supervisors of Upper Merion Township approve the allocation of \$303,720 for the 2024 Fire Fighter Stipend Program and authorize the Township Manager and Director of Finance to include the funds in the Township's 2024 Budget.

RESOLVED by the Board of Supervisors this 7th day of December, 2023.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday
Township Manager,
Secretary/Treasurer

Tina Garzillo, Chairperson

COOPERATION AGREEMENT AMONG UPPER MERION TOWNSHIP,
THE REDEVELOPMENT AUTHORITY OF MONTGOMERY COUNTY,
INNOVATION 411 FEE OWNER, LLC AND INNOVATION 411 SENIOR, LLC

THIS COOPERATION AGREEMENT is made this ____ day of _____ 2023 among UPPER MERION TOWNSHIP (hereinafter the “Township”), the REDEVELOPMENT AUTHORITY OF MONTGOMERY COUNTY (hereinafter the “Authority”), INNOVATION 411 FEE OWNER, LLC and INNOVATION 411 SENIOR, LLC (hereinafter, Innovation 411 Fee Owner, LLC and Innovation 411 Senior, LLC shall be collectively referred to as the “Developer”).

WHEREAS, the Authority is an independent agency created by the County of Montgomery (the “County”) existing to carry out the public purposes of the Pennsylvania Urban Redevelopment Law, Act of Assembly of May 24, 1945, P.L. 991, 35 P.S. Section 1701 et seq., as amended, and the Authority was established for the purpose, among other things, of encouraging economic revitalization and redevelopment within the Commonwealth of Pennsylvania (the “Commonwealth”); and

WHEREAS, the Township is a second class township organized under the laws of the Commonwealth and located in the County; and

WHEREAS, the Township is the host municipality for a construction project at the Discovery Labs site known as the Innovation 411 Phase I Infrastructure project (the “Project); and

WHEREAS, the Developer has a registered business address at 2201 Renaissance Boulevard, Suite 400, King of Prussia, Pennsylvania, and the Discovery Labs site is located at 411 Swedeland Road, King of Prussia, Pennsylvania; and

WHEREAS, in furtherance of its purpose, the Authority has, together with the Developer, submitted an application dated _____ (the “Application”) to the Commonwealth’s Office of the Budget to receive a Twelve Million Dollar (\$12,000,000.00) grant (the “Grant Funds”) through the Commonwealth’s Redevelopment Assistance Capital Program (the “Program”) for the Project; and

WHEREAS, the Authority has entered into Contract No. ME 300-2731 with the Commonwealth’s Office of the Budget (the “OB Agreement”) attached hereto and incorporated hereby as Exhibit “A” setting forth the terms, requirements, obligations and conditions in connection with the use of the Grant Funds awarded to the Authority by the Commonwealth under the Program; and

WHEREAS, pursuant to the terms and conditions of a Sub-grant Agreement dated, _____ (the “Sub-grant Agreement”) entered into by and between the Authority and Developer, Developer will agree to comply with the terms of the Sub-grant Agreement attached hereto as Exhibit “B”; and

WHEREAS, in accordance with the Program requirements, the host municipality for the Project must authorize the Project and agree to reimburse certain contingent repayment obligations

of the Authority pursuant to the terms and conditions of this Agreement, and the Township is willing to do so because of the benefits that inure to the Township as a result of the Project.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound agree as follows:

1. The Township hereby authorizes the Project in accordance with the terms and conditions of this Agreement, the OB Agreement and the Sub-grant Agreement. The Authority shall administer the Grant Funds in accordance with the terms and conditions of its contractual obligations and ensure that the Township shall receive a copy of each request for reimbursement for paid, eligible Project expenses submitted to the Commonwealth.

2. In accordance with the requirements of the Program, if funds are advanced to Developer and used in the Project for expenses that are determined by the Commonwealth to have been ineligible for reimbursement, and if the Authority is required to reimburse the Commonwealth for such amounts, the Township agrees to reimburse the Commonwealth for such amounts.

3. This Agreement shall commence upon full execution by the parties hereto and shall terminate upon the earlier to occur of (a) disbursement of all Grant Funds and the issuance by the Commonwealth of the close out certificate, or (b) full repayment to the Commonwealth of all Grant Funds released by the Commonwealth to the Authority which the Authority is obligated to reimburse to the Commonwealth (the "Termination Date").

4. Upon the Termination Date, the parties hereto shall have no further liabilities, obligations or responsibilities to each other under this Agreement.

5. There shall be no amendments to this Agreement without the written consent of the parties.

6. This Agreement shall be binding upon the parties hereto, their heirs, successors, administrators and assigns and shall not be assigned to another party without written consent of each party hereto.

7. This Agreement shall be construed and interpreted under the laws of the Commonwealth of Pennsylvania.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this Agreement the day and year first above written.

UPPER MERION TOWNSHIP

By: _____
Name:
Title:

Attest: _____

REDEVELOPMENT AUTHORITY OF
MONTGOMERY COUNTY

By: _____
Name:
Title:

Attest: _____

INNOVATION 411 FEE OWNER, LLC

By: _____
Name:
Title:

Attest: _____

INNOVATION 411 SENIOR, LLC

By: _____
Name:
Title:

Attest: _____

RESOLUTION NO. 2023-37
2024 Capital & Operating Budgets

WHEREAS, pursuant to the provisions of the Second Class Township Code, the Board of Supervisors made available to the public for inspection a proposed Budget for the year 2024, and

WHEREAS, the Board is of the opinion that no revisions to the proposed Budget are required at the present time as a result of a further review of anticipated revenues and expenses for 2024.

NOW, THEREFORE, in consideration of the foregoing,

IT IS HEREBY RESOLVED by the Board of Supervisors of Upper Merion Township that the Budget for 2024, posted at the meeting of November 9, 2023, be hereby adopted.

FURTHER BE IT RESOLVED, that the annual Township Tax upon all real property located within the Township and made taxable for Township purposes, be levied (per thousandth) in the following amounts: For general purposes 2.923 mills; for fire protection purposes .155 mill; for library purposes .588 mill; for capital purposes .645 mill; for park capital purposes .055 mill; for open space purposes .095 mill; for a total levy of 4.461 mills for the year 2024 upon all real property located within the Township and made taxable for Township purposes.

RESOLVED, this 7th day of December 2023, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

ANTHONY T. HAMADAY
TOWNSHIP MANAGER,
SECRETARY/TREASURER

TINA GARZILLO
CHAIRMAN

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

November 2, 2023 to November 29, 2023

Approval Date: December 7, 2023

UPPER MERION TOWNSHIP

Invoices for Approval

December 07, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
LAW OFFICE OF SEAN KILKENNY	2901 RENAISSANCE: 1785 (LD)	01138 - 0000	105.00
	411 SWEDELAND - DL: 1783 (LD)	01138 - 0000	135.90
MCPMAHON ASSOCIATES INC	2501 & 2901 RENAISSANCE: 1785	01138 - 0000	341.25
REMINGTON & VERNICK ENGINEERS II, INC	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	1,140.00
	2501 & 2901 RENAISSANCE: 1785	01138 - 0000	495.00
	411 SWEDELAND - DL: 1783 (LD)	01138 - 0000	247.50
	555 FLINT HILL ROAD: 1802 (LD)	01138 - 0000	252.50
	624 COLUMBUS STREET: 1742 (LD)	01138 - 0000	461.79
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	6,964.36
	Total Due from Developers		10,143.30
01150 Gas/Diesel/Postage			
PETROLEUM TRADERS CORP	DIESEL: PW GARAGE	01150 - 2301	1,519.14
	DIESEL: PW GARAGE	01150 - 2301	1,546.74
	DIESEL: PW GARAGE	01150 - 2301	5,480.90
	GASOLINE: PW GARAGE	01150 - 2300	46.68
	GASOLINE: PW GARAGE	01150 - 2300	1,024.77
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	1,007.74
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	3,537.04
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-DEC	01150 - 3250	250.00
	POSTAGE METER REFILL-DEC	01150 - 3250	600.00
	Total Gas/Diesel/Postage		15,013.01
01155 Prepaid Insurance			
H A THOMSON CO	2024 FIDUCIARY POLICY	01155 - 0100	6,600.00
	CRIME POLICY -1ST OF 3	01155 - 0100	4,650.00
PIRMA	2024 PROPERTY/LIABILITY	01155 - 0100	850,910.00
	Total Prepaid Insurance		862,160.00
01200 Current Payables			
DAMIAN R GALVAN	TOWNSHIP APPAREL	01200 - 1050	236.00
	Total Current Payables		236.00
01301 GF - Property Taxes			
REAL ESTATE REFUNDS	RE TAX REFUND-1163 DEWITT	01301 - 0100	12.15
	Total GF - Property Taxes		12.15
01310 511 Taxes			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-OCT23	01310 - 0400	12,604.09
	UMASD SHARE OF LST/AMUSE-OCT23	01310 - 0700	81,665.07
	Total 511 Taxes		94,269.16
01362 Public Safety			
SAFETY & CODES REFUND	PERMIT REFUND	01362 - 0400	314.50
	PERMIT REFUND	01362 - 0400	1,898.00
	Total Public Safety		2,212.50
01377 Transit			
GREATER VALLEY FORGE T.M.A.	OCT23 SVC LESS OCT23 TIX	01377 - 0200	-103.50
	Total Transit		-103.50
01380 Miscellaneous			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-OCT23	01380 - 0100	-1,633.30
	UMASD SHARE OF LST/AMUSE-OCT23	01380 - 0100	-252.08
	Total Miscellaneous		-1,885.38
01402 Accounting			
CHARLES KIRLIN	CONSULTING-NOV	01402 - 3420	140.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01402 - 1560	679.90

UPPER MERION TOWNSHIP

Invoices for Approval

December 07, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01402 - 1560	40,966.62
	HEALTH-NOV	01402 - 1560	40,054.66
DONALD HERBERT	1ST-3RDQTR23 CELL REIMB	01402 - 3210	450.00
EDWARD MCKENNA	ZHB CRT RPTG 11/1/23	01402 - 3160	325.00
FINANCE EXPENSE CARD	GFOA PA DUES	01402 - 4200	75.00
	PELRAS CONF REG-NH	01402 - 4630	237.00
LAW LIBRARY OF MONTGOMERY CO	ORDINANCE FILING	01402 - 3160	25.00
LAW OFFICE OF SEAN KILKENNY	LEGAL TWP-NOV	01402 - 3140	5,000.00
	LEGAL TWP-NOV-655 S GULPH	01402 - 3140	87.50
	LEGAL TWP-NOV-B TRACY PROP MNT	01402 - 3140	87.50
	LEGAL TWP-NOV-BLOSENSKI	01402 - 3140	822.50
	LEGAL TWP-NOV-LITGN	01402 - 3140	612.50
	LEGAL TWP-NOV-TAX ASSMT APPEAL	01402 - 3140	490.00
	LEGAL TWP-NOV-TAX COLL RECORDS	01402 - 3140	105.00
	LEGAL TWP-NOV-TOLL BROS	01402 - 3140	542.50
	LEGAL TWP-NOV-WHITETAIL	01402 - 3140	227.50
	LEGAL TWP-OCT	01402 - 3140	5,000.00
	LEGAL TWP-OCT-1000 1ST AVE	01402 - 3140	87.50
	LEGAL TWP-OCT-655 S GULPH	01402 - 3140	1,417.50
	LEGAL TWP-OCT-ACT 511	01402 - 3140	140.00
	LEGAL TWP-OCT-BLOSENSKI HRG	01402 - 3140	367.50
	LEGAL TWP-OCT-GENERAL LITGN	01402 - 3140	105.00
	LEGAL TWP-OCT-LITIGATION	01402 - 3140	367.50
	LEGAL TWP-OCT-SEWER LIENS	01402 - 3140	35.00
	LEGAL TWP-OCT-TAX COLLECTION	01402 - 3140	52.50
	LEGAL TWP-OCT-TOLL BROS	01402 - 3140	3,640.00
	LEGAL TWP-OCT-TSIOULFAIDIS	01402 - 3140	385.00
MANAGERS EXPENSE CARD	BOS DINNER MTG 11/2	01402 - 9000	244.34
MARCUM LLP	AUDITS & ADMIN-JUNE-OCT	01402 - 3111	2,812.50
	AUDITS & ADMIN-NOV	01402 - 3111	1,462.50
PAULA MESZAROS	ZHB CRT RPTG 11/14	01402 - 3160	280.00
	ZHB CRT RPTG 9/14	01402 - 3160	255.00
PENNSYLVANIA MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP	01402 - 4200	750.00
PIO EXPENSE CARD	SUBSCRIPTION ADD-ON	01402 - 3420	10.43
PIZZICO SIGNS INC	6 HOLIDAY LIGHTS YARD SIGNS	01402 - 3401	90.00
ROSEANN MCGRATH	CONSULTING-ATM SEARCH	01402 - 3120	2,093.75
TIMES HERALD PUBLISHING CO INC	AD: ORD STEEP SLOPES	01402 - 3160	1,072.62
	AD: ZHB 2023-11 & 12	01402 - 3160	326.08
	AD:2024 BUDGET	01402 - 3160	155.44
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01402 - 3840	199.36
	SHARP USAGE	01402 - 3840	275.56
	<i>Total Accounting</i>		112,553.26
01403 Tax Collection			
TRI-STATE FINANCIAL GROUP LLC	COMMISSION-OCT23	01403 - 3900	14,064.06
	<i>Total Tax Collection</i>		14,064.06
01407 Information Technology			
ADMIN HARRIS	DRIVE CADDY AND SPEAKERS	01407 - 2200	42.93
	HP POWER ADAPTER	01407 - 2200	30.99
	OFFSITE DATA STORAGE	01407 - 3741	9.98
CDW-G INC #3418616	1TB SSD FOR DETECTIVES	01407 - 2200	98.00
	MEMORY FOR LAPTOP	01407 - 2200	80.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01407 - 1560	86.81
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01407 - 1560	5,230.63
	HEALTH-NOV	01407 - 1560	5,114.19
HOME DEPOT	SUPPLIES	01407 - 2200	81.25

UPPER MERION TOWNSHIP

Invoices for Approval

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
INTEGRITIME SOLUTIONS	TIME KEEPING GARAGE	01407 - 3742	714.35
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	357.66
OMEGA SYSTEMS CONSULTANTS, INC	EXCHANGE CERTIFICATE ISSUE	01407 - 3743	1,526.25
	VEEAM FOR O365(10 LICENSES)	01407 - 3742	203.80
WEIDENHAMMER	CISCO WEB FILTERING	01407 - 3742	508.75
	Total Information Technology		14,085.59
01408 Planning			
AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	01408 - 2100	38.63
	OFFICE SUPPLIES	01408 - 2100	74.23
ARRO CONSULTING INC	MS4 REPORTING & MAPPING	01408 - 3131	1,400.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01408 - 1560	57.85
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01408 - 1560	3,485.41
	HEALTH-NOV	01408 - 1560	3,407.82
MCMAHON ASSOCIATES INC	TRAFFIC ENGINEERING	01408 - 3130	585.00
	TRAFFIC ENGINEERING: ATP	01408 - 3130	328.75
	TRAFFIC ENGINEERING: HENDERSON	01408 - 3130	6,367.50
OCCUPATIONAL HEALTH CENTERS OF THE PUBLIC WORKS EXPENSE CARD	EMPLOYEE SCREENING	01408 - 3190	88.00
	127 SOUTH GULPH RD: PLANS	01408 - 3250	11.15
	BREAKFAST: PLANNER	01408 - 2100	153.10
	JOB ADVERTISEMENT: PLANNER	01408 - 1900	112.80
	JOB ADVERTISEMENT: PLANNER	01408 - 1900	471.22
	JOB ADVERTISEMENT: PLANNER	01408 - 1900	533.23
	MAILINGS: ARRO CONSULTING	01408 - 3250	12.72
	TRAINING: LASH	01408 - 4620	299.00
REMINGTON & VERNICK ENGINEERS II, INC TD BANK CARD	GENERAL ENGINEERING	01408 - 3130	1,795.00
	MISCELLANEOUS OFFICE SUPPLIES	01408 - 2100	53.76
	MISCELLANEOUS OFFICE SUPPLIES	01408 - 2100	95.91
WILLIAM A FRASER INC	FUEL SURCHARGE TONER	01408 - 3840	5.00
	SHARP LEASE PAYMENT	01408 - 3840	49.84
	SHARP USAGE	01408 - 3840	17.61
	Total Planning		19,443.53
01410 Police			
10-8 EMERGENCY VEHICLE SERVICE LLC	SIU ESCAPE UPFIT	01410 - 3750	4,379.70
ANDREW SCAVICCHIO	TUITION REIM	01410 - 1855	3,822.00
AQUA PENNSYLVANIA	AQUA-BRYCE LN	01410 - 3600	115.75
ATLANTIC TACTICAL	ATLANTIC TACTICAL - 2 OUTER CA	01410 - 2380	836.42
BOUND TREE MEDICAL LLC	FIRST AID SUPPLIES	01410 - 2200	867.82
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01410 - 1560	3,984.20
COMCAST CORPORATION	XFINITY	01410 - 3600	74.08
CONNIE MARINELLO	CELL PHONE REIMB MARINELLO 3RD	01410 - 3210	75.00
CPUS KOP TOWN CENTER, LP	CPUS KING OF PRUSSIA TOWN CENT	01410 - 3750	1.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01410 - 1560	240,063.01
	HEALTH-NOV	01410 - 1560	234,718.87
DOLAN CONSULTING GROUP, LLC	DOLAN CONSULTING TRAINING OFF	01410 - 4620	275.00
	POLICE RECRUITING TRAINING	01410 - 4620	200.00
EAGLE POINT GUN/T J MORRIS & SON	EAGLE POINT - DUTY AMMO	01410 - 2200	219.90
	EAGLE POINT - TRAINING AMMO	01410 - 4620	4,321.85
FBI	FBINAA MAURER	01410 - 4620	250.00
	FBINAA NOLAN	01410 - 4620	250.00
FEDERAL EXPRESS CORPORATION	FED EX BILL	01410 - 3250	37.68
FITNESS REIMB	3RDQTR23 FITNESS REIMB	01410 - 1560	106.25
	3RDQTR23 FITNESS REIMB	01410 - 1560	108.18
	3RDQTR23 FITNESS REIMB	01410 - 1560	150.00
GALLS PARENT HOLDINGS LLC	GALLS - BOOTS FOR MCCARTY	01410 - 2380	95.00
	GALLS BILL DUTY BELT ORDERED O	01410 - 2380	72.26

UPPER MERION TOWNSHIP

Invoices for Approval

December 07, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
GALLS PARENT HOLDINGS LLC	GALLS BOOT ORDER -	01410 - 2380	83.00
GM FINANCIAL LEASING	ROMBERGERS LEASE PAYMENT	01410 - 3750	523.94
H A THOMSON CO	4 POLICE VEHICLES NET CREDITS	01410 - 3520	215.00
I A F C I	IAFCI 2024 ANNUAL DUES STAQUET	01410 - 4200	100.00
JEFFREY MAURER	REIMBURSEMENT FOR MAURER NTOA	01410 - 3310	157.91
KEVIN J KELLEHER LLC	FTO SOLUTIONS TRAINING LEIS AN	01410 - 4620	190.00
KING OF PRUSSIA COLLISION	UNIT 2 REPAIRS	01410 - 3750	4,697.14
KRANSON CLOTHES INC	KRANSON UNIFORMS 2 CLASS A PAN	01410 - 2380	445.00
LEADS ON LINE	LEADS ONLINE RENEWAL	01410 - 3190	6,704.00
MICHAEL BRUNER	CELL PHONE	01410 - 3210	150.00
MICHAEL CHAMBERS	REIMBURSEMENT - CHAMBERS CREAM	01410 - 2200	25.73
	REIMBURSEMENT FOR CHAMBERS	01410 - 2200	8.07
MOTOROLA INC	Police Vehicle Radio Equip	01410 - 3270	142.78
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENING	01410 - 3190	414.00
PECO ENERGY	PECO BRYCE LANE	01410 - 3600	149.10
POLICE EXPENSE CARD	AMAZON - 6 REAR LIGHTS FOR BIC	01410 - 2950	102.00
	AMAZON - BRISTLE HORSE HOOF CL	01410 - 2950	13.10
	AMAZON - DRY BIKE LUBRICANT	01410 - 2950	16.98
	AMAZON - WIRE BRUSH, DRIVE TRA	01410 - 2950	29.38
	AMAZON BIKE PUMP, SURGE PROTEC	01410 - 2950	170.92
	AMAZON COFFEE UMPD KITCHEN	01410 - 2200	55.00
	AMAZON COFFEE UMPD KITCHEN	01410 - 2200	97.72
	AMAZON DILWE REAR BIKE LIGHT M	01410 - 2950	47.37
	AMAZON DISH SOAP FOR KITCHEN	01410 - 2200	14.57
	AMAZON DOMINO SUGAR PACKETS	01410 - 2200	29.00
	CHEWY ORDER ANNA 11-28-23	01410 - 2200	302.71
	CHEWY ORDER FOR KYZAR 11-11-23	01410 - 2200	73.14
	CHEWY ORDER FOR KYZAR 11-11-23	01410 - 2200	1,014.93
	FACTORY OUTLETS-DISPATCH HEADS	01410 - 3270	147.32
	FACTORY OUTLETS-DISPATCH HEADS	01410 - 3270	294.65
	FBI LEEDA FOR 2024 FAHERTY	01410 - 4620	795.00
	FBI LEEDA MEMBERSHIP	01410 - 4200	50.00
	FBI LEEDA MEMBERSHIP	01410 - 4200	50.00
	IACP MEMBERSHIP	01410 - 4200	190.00
	LUNCH - WILEY TRIAL	01410 - 3310	113.28
	MAGLOCLN ANNUAL DUES	01410 - 4200	400.00
	PENNSTATER HOTEL AND CONFERENC	01410 - 4620	253.08
	PENNSTATER HOTEL AND CONFERENC	01410 - 4620	253.08
	PSP BACKGROUND CHECK - QUARTER	01410 - 3190	22.00
	SUZY- JO DONUTS- SWAT BUDGET M	01410 - 3310	17.25
	TRAINING FOR DISPATCHER EDWARD	01410 - 4620	299.00
	TRIJICON GUN SIGHT FOR DOLGA L	01410 - 2200	156.50
PROTECTIVE SAFETY SYSTEMS INC	PROTECTIVE SAFETY SERVICES- CO	01410 - 4620	4,200.00
SCHANK PRINTING INC.	POLICE REPORTS	01410 - 3400	625.00
SIG SAUER INC.	PARTS KIT P226	01410 - 4620	2,844.00
T-MOBILE	T-MOBILE-TIMING ADVANCE-SGT. F	01410 - 3190	25.00
TD BANK CARD	COSTCO FOR LT FAHERTY	01410 - 4620	82.33
	COSTCO UMPD SUPPLIES	01410 - 2200	124.90
	STAPLES FOR LT FAHERTY	01410 - 4620	63.58
THE PENNSYLVANIA STATE UNIVERSITY	PENN STATE HYBRID REPORT WRITI	01410 - 4620	549.00
	PSU TRAINING FOR FISHER	01410 - 4620	549.00
VERIZON	COMMUNICATION LINES 12/23	01410 - 3210	99.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01410 - 3700	241.36
	SHARP USAGE	01410 - 3700	240.95

Total Police

523,681.74

01411 Fire and EMS

UPPER MERION TOWNSHIP

Invoices for Approval

December 07, 2023

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
ADVANCED RECOVERY SYSTEMS INC	COLLECTION AGENCY FEE-NOV	01411 - 3900	3,334.04
ALERT-ALL CORPORATION	FIRE PREVENTION SUPPLIES	01411 - 2950	1,820.00
ATLANTIC TACTICAL	BALLISTIC VESTS	01411 - 2100	2,905.24
AUTOZONE STORES LLC	TRAFFIC TRIANGLES MEDIC UNITS	01411 - 2100	72.50
BLAINE LEIS	REIMB MEALS INTERVIEWS	01411 - 3310	33.88
BOB'S AUTO PARTS	FLLOR DRY	01411 - 2200	168.90
BOUND TREE MEDICAL LLC	SHARPS CONTAINER	01411 - 2100	1,194.53
BRIAN NIHILL'S SPORTS SPECIALTIES	HATS	01411 - 2380	740.00
BUCKS COUNTY COMMUNITY COLLEGE	FIREFIGHTER TESTING	01411 - 3190	600.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01411 - 1560	1,044.35
COMCAST CORPORATION	SERVICE NOV	01411 - 3210	22.31
CUMBERLAND MARINE REPAIR LLC	WATER RESCUE EQUIPMENT	01411 - 2200	465.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01411 - 1560	62,925.77
	HEALTH-NOV	01411 - 1560	61,524.96
FITNESS REIMB	2ND & 3RD QTR23 FITNESS REIMB	01411 - 1560	300.00
HOME DEPOT	SUPPLIES	01411 - 2200	509.21
JAMES JOHNSON	REIMB HOTEL	01411 - 3310	655.60
	REIMB MEALS CPAT	01411 - 3310	278.31
	REIMB MEALS INTERVIEWS	01411 - 3310	49.47
JERRY FOKAS	REIMB FINGERPRINTING	01411 - 2910	25.25
JOHNSON HEALTH TECH RETAIL, INC.	EXERCISE EQUIPMENT	01411 - 7400	6,833.50
KING OF PRUSSIA VOL FIRE CO	DECEMBER ALLOCATION	01411 - 2420	17,163.00
MCDONALDS UNIFORM INC	BADGES	01411 - 2380	330.31
	MCCLURE UNIFORMS	01411 - 2380	91.49
	PANTS	01411 - 2380	84.99
MOTOROLA INC	356-6 BACKFILL	01411 - 3270	38.02
	RADIO CORD	01411 - 2100	151.20
	RADIOS MEDIC 356-6	01411 - 2100	82.58
	RADIOS MEDIC 356-6	01411 - 2100	114.04
	RADIOS MEDIC 356-6	01411 - 2100	164.20
PECO ENERGY	GAS AND ELEC STA 56	01411 - 3600	1,290.51
POLICE EXPENSE CARD	EMS SUPPLIES	01411 - 2100	348.00
	MEDICATION PURCHASE AT AMH	01411 - 2100	45.00
REALEN VALLEY FORGE GREEN ASSOCIAT	COMMON AREA MAINT	01411 - 3600	34.45
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01411 - 2200	45.90
SWEDELAND VOL. FIRE CO.	DECEMBER ALLOCATION	01411 - 2420	11,127.67
SWEDESBURG VOL. FIRE CO.	DECEMBER ALLOCATION	01411 - 2420	10,995.00
VALLEY FORGE SECURITY CENTER	RELOCATE CAMERA AT 56HQ	01411 - 3190	360.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01411 - 3746	70.00
	SHARP USAGE	01411 - 3746	23.95
WITMER ASSOCIATES INC	AUTO RESCUE TOOLS	01411 - 2200	445.00
	AUTO RESCUE TOOLS	01411 - 2200	1,140.00
	TOOLS	01411 - 2200	405.00

Total Fire and EMS 190,053.13

01413 Codes Enforcement

BRIAN SAKAL	WORK BOOT REIMB BS	01413 - 9000	99.95
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01413 - 1560	294.24
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01413 - 1560	17,728.95
	HEALTH-NOV	01413 - 1560	17,334.28
JOANNE LAWLOR	JL STUDY GUIDE	01413 - 4620	83.74
SCHANK PRINTING INC.	JLJG BUS CARDS	01413 - 2200	120.00
TRAISSR LLC	TRAISSR MAINT	01413 - 3746	900.00
UNITED INSPECTION AGENCY INC	EPR	01413 - 3190	150.00
	EPR	01413 - 3190	650.00
	EPR UNITED	01413 - 3190	400.00
WILLIAM A FRASER INC	SHARP LEASE	01413 - 3840	39.00

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WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01413 - 3840	49.84
	SHARP USAGE	01413 - 3840	28.60
	<i>Total</i>	<i>Codes Enforcement</i>	37,878.60
01430 Transportation			
AMAZON CAPITAL SERVICES, INC.	BREAKROOM/OFFICE SUPPLIES	01430 - 3730	56.89
ANDREW MOLETZSKY	2023 PHONE: MOLETZSKY	01430 - 3210	100.00
BENJAMIN MITTON	2023 PHONE: MITTON	01430 - 3210	100.00
BRYAN SCHREUR	2023 PHONE: SCHREUR	01430 - 3210	100.00
CAMERON BEEBE	2023 PHONE: BEEBE	01430 - 3210	100.00
CARGILL INC	BULK ROAD SALT	01430 - 2452	20,174.19
CARL RUDEGEAIR III	2023 PHONE: RUDEGEAIR	01430 - 3210	100.00
CARMELO MASTROCOLA	2023 PHONE: MASTROCOLA	01430 - 3210	100.00
CHARLES DEVITIS	2023 PHONE: DEVITIS	01430 - 3210	100.00
CHRISTOPHER YIN	2023 PHONE: YIN	01430 - 3210	100.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01430 - 1560	663.86
DAN KERPER	2023 PHONE: KERPER	01430 - 3210	100.00
DAVID DOLGA	23Q4 PHONE: DOLGA	01430 - 3210	150.00
DEER PARK	COOLER WATER: PW GARAGE	01430 - 3730	162.36
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01430 - 1560	40,000.14
	HEALTH-NOV	01430 - 1560	39,109.68
EDWARD BACKETTI	2023 PHONE: BACKETTI	01430 - 3210	100.00
H A THOMSON CO	AUTO INS-ST SWEEPER	01430 - 3520	406.00
H A WEIGAND INC.	SCHOOL ZONE SPEED LIMIT SIGN	01430 - 2250	72.00
	SIGNAGE	01430 - 4585	254.00
HOME DEPOT	SUPPLIES	01430 - 2600	99.00
	SUPPLIES	01430 - 3740	59.94
JESSICA GROSSMILLER	2023 PHONE: GROSSMILLER	01430 - 3210	100.00
JOHN BRENNAN	2023 PHONE: BRENNAN	01430 - 3210	100.00
JOSEPH KENT	2023 PHONE: KENT	01430 - 3210	100.00
JOSEPH MISCHLER	2023 PHONE: MISCHLER	01430 - 3210	100.00
JUSTIN WOLFE	2023 PHONE: WOLFE	01430 - 3210	100.00
KYLE GUTKOWSKI	2023 BOOTS: GUTKOWSKI	01430 - 2446	175.00
	GUTKOWSKI: 2023 CELL REIMB	01430 - 3210	100.00
KYLE HAHN	2023 PHONE: HAHN	01430 - 3210	100.00
MARK PICARIELLO	2023 PHONE: PICARIELLO	01430 - 3210	100.00
MICHAEL P MILKE JR	2023 PHONE: MILKE	01430 - 3210	100.00
PATRICK KERRIDGE	2023 PHONE: KERRIDGE	01430 - 3210	100.00
PECO ENERGY	ELECTRIC: SALT SHED	01430 - 3600	35.24
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,842.48
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,248.28
	ELECTRIC: VF HOMES SIGN	01430 - 3612	5.05
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	420.37
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: TRANSPORTATION	01430 - 2451	148.74
PUBLIC WORKS EXPENSE CARD	DIESEL	01430 - 2300	71.99
QUICK LOT, LLC	PAVEMENT MARKINGS	01430 - 4585	3,675.00
RYAN HALL	2023 PHONE: HALL	01430 - 3210	100.00
TRAISSR LLC	TRAISSR SAAS	01430 - 3190	2,040.00
TRI-COUNTY ELECTRICAL SUPPLY, INC	PARKING LOT LIGHTS: TWP BLDG	01430 - 2456	10,783.50
VERIZON	COMMUNICATION LINES 12/23	01430 - 3210	35.87
VINCE FORBES	2023 PHONE: FORBES	01430 - 3210	100.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01430 - 3840	71.82
	SHARP USAGE	01430 - 3840	4.25
	<i>Total</i>	<i>Transportation</i>	123,965.65
01432 PW-Vehicle Maintenance			
AMAZON CAPITAL SERVICES, INC.	UNIT 562: RUNNING BOARDS	01432 - 2500	303.99

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ARDMORE TIRE, INC	UNIT 21: TIRES	01432 - 2500	296.08
	UNIT 454: TIRE	01432 - 2500	136.00
	UNIT 471: TIRES	01432 - 2500	375.42
AUTOMOTIVE SHOP EQUIPMENT SPECIALI BERGEY'S FORD INC.	VEHICLE LIFT INSPECTIONS	01432 - 3740	542.20
	UNIT 20: CAP ASSEMBLY	01432 - 2500	17.25
	UNIT 445: HORN ASSEMBLY	01432 - 2500	50.99
	UNIT 445: VALVE	01432 - 2500	22.59
	UNIT 5: BRAKES/ROTORS	01432 - 2500	90.28
BOB'S AUTO PARTS	UNIT 5: ROTORS	01432 - 2500	184.46
	CREDIT: BATTERY CORES	01432 - 2500	-220.00
	DIESEL ADDITIVE	01432 - 2500	239.76
	SHOP SUPPLIES	01432 - 2500	118.68
	UNIT 12: BRAKE PADS & ROTORS	01432 - 2500	392.70
	UNIT 12: ROTORS	01432 - 2500	209.78
	UNIT 326: MOTOR OIL	01432 - 2500	68.28
	UNIT 441: AIR FILTER	01432 - 2500	29.98
	UNIT 450: BATTERIES	01432 - 2500	411.96
	UNIT 451: AIR FILTER	01432 - 2500	24.28
	UNIT 471: BRAKES & ROTORS	01432 - 2500	176.34
	UNIT 491: BRAKE PADS	01432 - 2500	88.17
	UNIT 56: MOTOR OIL/FILTER	01432 - 2500	105.02
	UNIT 61: PURGE VALVE	01432 - 2500	44.09
	UNIT 70: MOTOR OIL	01432 - 2500	96.57
UNIT 727: BATTERY	01432 - 2500	180.99	
CHARIOT GRAPHICS INC	WASHER FLUID	01432 - 2500	83.88
	LICENSE PLATES	01432 - 2500	70.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01432 - 1560	132.24
CINTAS CORPORATION #2	FIRST AID SUPPLIES: PW GARAGE	01432 - 2446	72.87
COLLIFLOWER INC	UNIT 49: HOSE ASSEMBLY	01432 - 2500	246.79
DEER PARK	COOLER WATER: VM GARAGE	01432 - 2200	33.77
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01432 - 1560	7,968.22
	HEALTH-NOV	01432 - 1560	7,790.83
EAGLE POWER & EQUIPMENT INC	UNIT 450: CUTTING EDGE BOLTS	01432 - 2500	240.10
	UNIT 450: SENSOR	01432 - 2500	67.10
	UNIT 451: GASKET	01432 - 2500	100.18
	UNIT 451: OUTRIGGER PADS	01432 - 2500	207.60
EASTERN AUTO PARTS WAREHOUSE	UNIT 49: OIL FILTER	01432 - 2500	19.29
	OIL FILTERS	01432 - 2500	34.14
ELLIOTT AUTO SUPPLY CO., INC.	UNIT 451: AIR FILTER	01432 - 2500	15.66
	UNIT 454: FILTER	01432 - 2500	26.19
	UNIT 725: FILTER	01432 - 2500	65.78
FERGUSON & MC CANN INC	FUEL TANK TEST: PW GARAGE	01432 - 2500	3,800.00
G. L. SAYRE INC.	UNIT 725: FUEL FILTER	01432 - 2500	164.64
HOOVER TRUCK CENTERS, INC.	UNIT 356-1: HEAD LIGHT	01432 - 2500	63.53
INTERSTATE BATTERY SYSTEM INC	UNITS 56-3 & 15: BATTERIES	01432 - 2500	265.90
JOHN KENNEDY FORD INC	UNIT 431: TURBOCHARGER	01432 - 2500	6,051.39
KOPA OPERATIONS INC	FLEET CAR WASH SVC-11/23-11/24	01432 - 2500	7,919.52
MC DAL CORPORATION	ANNUAL HOIST INSPECTIONS	01432 - 3740	340.16
MITCHELL REPAIR INFORMATION COMPAN	MITCHELL1 SOFTWARE	01432 - 2500	5,156.82
MSC INDUSTRIAL INC	MISCELLANEOUS HARDWARE	01432 - 2500	488.09
PAULA RISLEY	INSPECTION STICKERS	01432 - 2500	5.00
POLICE EXPENSE CARD	7-11 GAS FOR MOTORCYCLE	01432 - 2500	10.41
	EXXON GAS FOR MOTORCYCLE	01432 - 2500	11.68
PPC LUBRICANTS INC	DIESEL EXHAUST ADDITIVE	01432 - 2500	521.48
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 1713: EMISSIONS	01432 - 2500	35.00
	UNIT 18: EMISSIONS	01432 - 2500	45.00

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STEELE'S TRUCK & AUTO REPAIR INC	UNIT 50: EMISSIONS	01432 - 2500	35.00
	UNIT 61: EMISSIONS	01432 - 2500	35.00
STEPHENSON EQUIPMENT INC	UNIT 464: CLUTCH ASSEMBLY	01432 - 2500	1,494.33
THOMAS ZUMMO	BATTERY CHARGER	01432 - 7400	569.99
U. S. MUNICIPAL SUPPLY, INC.	SALT SPREADER HARNESS	01432 - 2500	135.22
UNIFIRST CORPORATION	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	126.36
WELDON AUTO PARTS INC	UNIT 454: HYDRAULIC CONTROL	01432 - 2500	142.55
	UNIT 463: THROTTLE CABLE	01432 - 2500	142.55
	UNIT 464: CONTROLLER	01432 - 2500	142.55
	UNIT 562: PLOW SOLENOID	01432 - 2500	155.99
	Total PW-Vehicle Maintenance		49,018.66

01434 PW-Park Maintenance

ANDREA SAVINI	FALL FESTIVAL: ENTERTAINER	01434 - 2800	19.20
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01434 - 1560	312.79
DEER PARK	COOLER WATER: NOR-VIEW FARM	01434 - 2800	86.75
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01434 - 1560	18,846.80
	HEALTH-NOV	01434 - 1560	18,427.25
DONALD WALLACE INC	CAN LINERS	01434 - 2200	558.60
	DISINFECTANT CLEANER	01434 - 2800	251.68
EDWIN P BURKHOLDER	ANIMAL BEDDING	01434 - 2800	165.60
GENERAL RECREATION INC	PLAYGROUND HARDWARE	01434 - 2200	255.00
GORECON INC	TURF MAINTENANCE	01434 - 3190	17,040.00
HOME DEPOT	SUPPLIES	01434 - 2200	349.65
INDADO, INC	FALL FESTIVAL: DONUTS	01434 - 2800	980.25
M J REIDER ASSOCIATES INC	WATER TESTING: NOR-VIEW FARM	01434 - 2800	1,730.00
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
NATURE WORKS CLEARWATER ASSOC IN	TOWNSHIP POND FOUNTAIN REMOVAL	01434 - 2200	750.00
PECO ENERGY	ELECTRIC: COMPOST SITE	01434 - 2460	80.93
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	122.83
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	212.97
	ELECTRIC: NOR-VIEW FARM STORE	01434 - 2800	133.85
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	65.92
PENNSYLVANIA HORTICULTURAL SOCIET	17 BARE ROOT TREES	01434 - 2461	1,717.00
PROFESSIONAL PLUS SERVICES, INC.	FALL FESTIVAL: TOILET RENTAL	01434 - 2800	832.00
SHANE EMRICH	2023 PHONE: EMRICH	01434 - 3210	100.00
STEVE HUNSBERGER	VET SERVICE: HORSES	01434 - 2800	310.00
SUBURBAN PROPANE L.P.	PROPANE: NOR-VIEW FARM	01434 - 2800	406.42
TRACTOR SUPPLY CO	ANIMAL SUPPLIES	01434 - 2800	502.82
VERIZON	COMMUNICATION LINES 12/23	01434 - 3210	45.76
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01434 - 2800	29.68
	SHARP USAGE	01434 - 2800	6.02
	Total PW-Park Maintenance		64,424.77

01436 PW-Building Maintenance

AMAZON CAPITAL SERVICES, INC.	MISCELLANEOUS SUPPLIES	01436 - 2500	59.50
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	246.75
	WATER: TOWNSHIP BUILDING	01436 - 3600	1,367.22
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01436 - 1560	102.01
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2500	237.94
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01436 - 1560	6,146.69
	HEALTH-NOV	01436 - 1560	6,009.85
FAWCETT FENCING	FENCE REPAIR: TOWNSHIP BLDG	01436 - 3730	250.00
GEOFF HICKMAN	2023 BOOTS: HICKMAN	01436 - 3730	146.99
GRAINGER -W.W.GRAINGER INC	CEILING TILES: TOWNSHIP BLDG	01436 - 2500	233.25
HOME DEPOT	SUPPLIES	01436 - 3730	292.42

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NALCO U.S. 2 INC	NALCO ENERGY SURCHARGE	01436 - 4545	54.40
	WATER TREATMENT FEE	01436 - 4545	226.68
OFFICE BASICS, INC	CLEANING SUPPLIES	01436 - 3730	310.17
	TRASH CAN LINERS	01436 - 2500	94.06
PARKER INTERIOR PLANTSCAPE INC	INTERIOR PLANT SERVICE	01436 - 4545	617.40
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	71.35
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	7,522.83
	GAS: TOWNSHIP BUILDING	01436 - 3600	675.28
SIGNARAMA	WINDOW GRAPHICS: TOWNSHIP BLDG	01436 - 3730	322.16
VERIZON	COMMUNICATION LINES 12/23	01436 - 3210	279.00
	Total		25,265.95
	PW-Building Maintenance		
01450 Park and Recreation			
AMAZON CAPITAL SERVICES, INC.	BASKETBALLS	01450 - 4593	59.99
	BASKETBALLS	01450 - 4599	608.20
	BASKETBALLS	01450 - 4599	1,114.59
	BUILDING MAINTENANCE SUPPLIES	01450 - 3730	58.00
	CHRISTMAS VILLAGE SUPPLIES	01450 - 4595	14.95
	GINGERBREAD HOUSE DECORATIONS	01450 - 4593	215.42
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	164.33
	PUNCHING BAG	01450 - 4599	199.99
	REAR BACK DOOR ALARM	01450 - 3730	107.98
	RECREATION SUPPLIES	01450 - 4599	91.59
	RECREATION SUPPLIES	01450 - 4599	110.87
	RESISTANCE BANDS	01450 - 4599	95.98
	UMFM SUPPLIES	01450 - 4597	9.99
AMERICAN NATIONAL RED CROSS & ITS C	AMERICAN RED CROSS	01450 - 4593	259.20
AQUA PENNSYLVANIA	WATER BILL - BOB CASE	01450 - 3600	543.40
	WATER BILL - SWEDELAND	01450 - 3600	101.84
	WATER BILL - UMCC	01450 - 3600	246.75
	WATER BILL - UMCC	01450 - 3600	513.11
	WATER BILL - WALKER	01450 - 3600	20.79
	WATER BILL- BOB CASE	01450 - 3600	246.75
	WATER BILL- CULTURAL CENTER	01450 - 3600	60.63
	WATER BILL- WALKER PARK	01450 - 3600	834.16
BERARDELLI LLC	POOL RENOVATIONS	01450 - 3731	22,052.70
BRIAN SELL	CELL REIMBURSEMENT	01450 - 3210	150.00
CHESTER COUNTY DRAWING CLASSES, LL	YOUNG REMBRANTS	01450 - 4593	630.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	01450 - 1560	208.61
COMCAST CORPORATION	COMMUNICATION LINES 11/23	01450 - 3600	721.06
	COMMUNICATION LINES 12/23	01450 - 3210	234.73
DANIEL C RUSSELL	CELL PHONE REIMBURSEMENT	01450 - 3210	550.00
DEER PARK	SPRING WATER	01450 - 2200	67.61
	SPRING WATER - READY REFRESH	01450 - 2200	155.96
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	01450 - 1560	12,569.35
	HEALTH-NOV	01450 - 1560	12,289.54
DYLAN MUTERSBAUGH	CELL PHONE REIMBURSEMENT	01450 - 3210	200.00
E-WEBSITY INC	COMMUNITY PASS FEES	01450 - 3900	1,713.12
EUGENIA C ROSKOS	ZUMBA	01450 - 4593	1,492.80
FERNANDO I CANETE	ESKRIMA	01450 - 4593	1,050.00
GEORGE HASARA	VOLLEYBALL	01450 - 4593	520.00
HOMER PRINTING COMPANY INC	POSTCARDS	01450 - 3250	2,819.00
	POSTCARDS	01450 - 3250	3,308.44
JEANA F. MUCCIA	BALLROOM DANCING	01450 - 4593	567.00
KOREN J DRAPER	COOKING WITH KOREN	01450 - 4593	660.00
LATITUDE SECURITY SOLUTIONS LLC	REAR DOOR REMOTE ACCESS	01450 - 4599	861.00
M.A.D. EXTERMINATORS, INC.	UMCC PEST CONTROL	01450 - 3730	125.00

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MARIANNE SUTERA RHOADS	PURPOSEFUL PLAY	01450 - 4593	2,088.00
OFFICE BASICS, INC	MAINTENANCE SUPPLIES	01450 - 3730	78.96
	MAINTENANCE SUPPLIES	01450 - 3730	630.86
PARK & REC EXPENSE CARD	GINGERBREAD KIT	01450 - 4593	60.00
	GINGERBREAD KIT	01450 - 4593	60.00
	HOLIDAY VILLAGE SUPPLIES	01450 - 4595	84.23
	SPOTIFY	01450 - 2200	18.01
	STAFF LUNCH	01450 - 2200	68.58
	TEMPLE CAREER DAY PARKING	01450 - 4620	28.00
	THEATRICAL LICENSE	01450 - 4592	3.95
	THEATRICAL LICENSE	01450 - 4592	4.95
	UMFM WINTER MARKET	01450 - 4597	65.84
	UMFM/REC SUPPLIES	01450 - 4597	194.97
	UMFM/REC SUPPLIES	01450 - 4599	194.97
	UMPR BOWL AND LUNCH	01450 - 2490	623.75
PECO ENERGY	ELECTIRC TWP PARK BEHIND BUILD	01450 - 3600	887.69
	ELECTRIC - GAZEBO	01450 - 3600	30.00
	ELECTRIC - GAZEBO	01450 - 3600	98.43
	ELECTRIC - SWIM-TENNIS	01450 - 3600	199.01
	ELECTRIC - WALKER PARK	01450 - 3600	676.28
	LIGHTS WALKER PARK	01450 - 3600	89.09
REPUBLIC SERVICES INC	WASTE REMOVAL - WALKER	01450 - 3185	401.07
	WASTE REMOVAL- HEUSER	01450 - 3185	372.95
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01450 - 2100	29.68
RONALD L PERSIA	VOLLEYBALL	01450 - 4593	320.00
SCHWEMM LEARNING ADVENTURES LLC	SNAPOLOGY	01450 - 4593	3,395.00
SIMPLEX WELLNESS, INC.	SIMPLEX	01450 - 3701	16,891.80
THE TUSTIN GROUP, LLC	HVAC	01450 - 4521	2,550.22
WASTE MANAGEMENT SOUTHEAST PA	UMCC WASTE REMOVAL	01450 - 3185	235.56
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01450 - 3840	141.68
	SHARP USAGE	01450 - 3840	89.86
XTREME HOOPS	XTREME HOOPS	01450 - 4593	558.18
	Total	Park and Recreation	99,796.00
01475 Paying Agent Fee			
THE BANK OF NEW YORK MELLON	PAYING AGENT FEE 2016 GO BOND	01475 - 0000	825.00
	PAYING AGENT FEE 2017 GO BOND	01475 - 0000	825.00
	Total	Paying Agent Fee	1,650.00
01493 TMA/Rambler/Other			
AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	20.79
GREATER VALLEY FORGE T.M.A.	OCT23 SVC LESS OCT23 TIX	01493 - 3320	22,801.48
	Total	TMA/Rambler/Other	22,822.27
04456 Library			
AMAZON CAPITAL SERVICES, INC.	BOOKS	04456 - 2100	298.89
	BOOKS	04456 - 2472	7.99
	BOOKS	04456 - 2473	447.42
	BOOKS	04456 - 2477	19.96
	BOOKS CHILDRENS	04456 - 2473	-10.25
BAKER & TAYLOR INC	BOOKS	04456 - 2472	53.25
	BOOKS	04456 - 2472	347.62
	BOOKS	04456 - 2472	884.56
	CHILDREN'S BOOKS	04456 - 2473	53.24
	CHILDREN'S BOOKS	04456 - 2473	138.59
	CHILDREN'S BOOKS	04456 - 2473	877.86
	CHILDREN'S BOOKS	04456 - 2473	1,113.78
	CHILDREN'S BOOKS	04456 - 2480	36.89

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BAKER & TAYLOR INC	CHILDREN'S BOOKS	04456 - 2480	167.11
BLACKSTONE AUDIO INC	AUDIO BOOKS	04456 - 2476	42.00
	AUDIOBOOKS	04456 - 2476	31.50
	AUDIOBOOKS	04456 - 2476	59.50
BRODART COMPANY	SUPPLIES	04456 - 2100	379.54
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	51.73
	LARGE PRINT	04456 - 2481	62.97
	LARGE PRINT	04456 - 2481	74.97
	LARGE PRINT	04456 - 2481	78.72
	LARGE PRINT	04456 - 2481	87.72
	LARGE PRINT	04456 - 2481	93.74
	LARGE PRINT	04456 - 2481	100.46
	LARGE PRINT	04456 - 2481	180.68
	LARGE PRINT	04456 - 2481	204.68
CENTER POINT INC	LARGE PRINT	04456 - 2481	3,386.72
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	04456 - 1560	363.08
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	04456 - 1560	21,877.19
	HEALTH-NOV	04456 - 1560	21,390.17
EBSCO INDUSTRIES, INC.	PERIODICALS	04456 - 2475	6,840.06
	RESOURCES	04456 - 2474	3,306.00
FITNESS REIMB	2NDQTR23 FITNESS REIMB	04456 - 1560	150.00
	3RDQTR23 FITNESS REIMB	04456 - 1560	68.25
JENNIFER L SCHINDELE	LIBRARY PROGRAM	04456 - 2471	75.00
KRISTINE PENNESE	REIMBURSEMENT	04456 - 2100	46.80
LAURA ARNHOLD	REIMBURSEMENT	04456 - 4630	61.71
LIBRARY EXPENSE CARD	RESOURCES	04456 - 2474	11.65
	SUPPLIES	04456 - 2100	49.99
MIDWEST TAPE LLC	AUDIOBOOKS	04456 - 2476	255.64
	MEDIA	04456 - 2476	83.22
	RESOURCES	04456 - 2474	914.80
OVERDRIVE	EBOOKS	04456 - 2483	45.00
	EBOOKS	04456 - 2483	75.00
	EBOOKS	04456 - 2483	87.23
	EBOOKS	04456 - 2483	639.52
	EBOOKS	04456 - 2483	1,723.74
	EBOOKS	04456 - 2483	3,482.57
PLAYAWAY PRODUCTS LLC	CHILDREN'S MEDIA	04456 - 2477	74.99
	MEDIA	04456 - 2476	64.73
	MEDIA	04456 - 2476	808.01
REBECCA GINTHER	REIMBURSEMENT	04456 - 4630	61.71
RICHTER DRAFTING & OFFICE SUPPLY CO.	SUPPLIES	04456 - 2100	105.13
	SUPPLIES	04456 - 2100	192.33
SUSAN KIRKPATRICK	REIMBURSEMENT	04456 - 2100	44.82
T-MOBILE USA, INC	RESOURCES	04456 - 2474	178.54
VALUE LINE PUBLISHING INC	RESOURCES	04456 - 2474	1,128.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	04456 - 3840	70.00
	SHARP USAGE	04456 - 3840	126.84
	<i>Total</i>	<i>Library</i>	73,673.56

08421 Trout Run

AARON SORGINI	2023 PHONE: SORGINI	08421 - 3210	100.00
AMAZON CAPITAL SERVICES, INC.	6" DRAIN PLUGS	08421 - 2200	76.66
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	576.08
ASSURANT	SHARE OF FLOOD INS-VB PS	08421 - 3520	3,444.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	08421 - 1560	81.96
COLONIAL CONCRETE IND LTD	CONCRETE MIX	08421 - 2200	365.00
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	56.57

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	08421 - 1560	4,938.40
	HEALTH-NOV	08421 - 1560	4,828.46
DONALD YEAGER	2023 PHONE: YEAGER	08421 - 3210	100.00
ED JENSKI	2023 PHONE: JENSKI	08421 - 3210	100.00
FOURNIER INDUSTRIES INC	SLUDGE CAKE SENSOR	08421 - 2500	571.60
GATTI-MORRISON	MORTAR MIX	08421 - 2500	86.00
GRAINGER - W.W.GRAINGER INC	AIR COMPRESSOR	08421 - 7400	449.57
HOME DEPOT	SUPPLIES	08421 - 2200	55.57
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	7,791.26
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	8,636.01
JAMES PICARIELLO	2023 PHONE: PICARIELLO	08421 - 3210	100.00
M J REIDER ASSOCIATES INC	NPDES TESTING: TROUT RUN	08421 - 2250	3,000.00
	NPDES TESTING: TROUT RUN	08421 - 2250	6,967.85
MC DAL CORPORATION	ANNUAL HOIST INSPECTIONS	08421 - 3740	1,036.56
PAUL KOLBMANN	EPWPCOA DUES: KOLBMANN	08421 - 4200	50.00
PUBLIC WORKS EXPENSE CARD	TRAINING SUPPLIES	08421 - 4620	237.00
	TRAINING SUPPLIES	08421 - 4620	237.00
PYRZ WATER SUPPLY CO, INC.	Y STRAINER FITTINGS	08421 - 2500	804.00
UNIFIRST CORPORATION	UNIFORMS: TROUT RUN	08421 - 2380	148.70
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TROUT RUN	08421 - 3185	63.18
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08421 - 3840	42.14
	SHARP USAGE	08421 - 3840	10.84
	<i>Total Trout Run</i>		44,954.41

08422 Matsunk

ANDREW TALLMAN	2023 PHONE: TALLMAN	08422 - 3210	100.00
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	204.64
ASSURANT	SHARE OF FLOOD INS-VB PS	08422 - 3520	3,444.00
BUCKMAN'S INC	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	3,287.44
CATTRON NORTH AMERICA, INC.	UPDATED AQUAVX SPARE BOARD	08422 - 3740	161.53
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	08422 - 1560	180.32
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	51.11
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	08422 - 1560	10,864.81
	HEALTH-NOV	08422 - 1560	10,622.94
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	7,371.81
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	8,472.32
KEYSTONE ENGINEERING GROUP, INC	AQUAVX PS WETWELL LEVELS	08422 - 3700	155.00
M J REIDER ASSOCIATES INC	NPDES TESTING: MATSUNK	08422 - 2250	6,967.85
	NPDES TESTING: TROUT RUN	08422 - 2250	6,000.00
MATT DESIMONE	2023 PHONE: DESIMONE	08422 - 3210	100.00
MC DAL CORPORATION	ANNUAL HOIST INSPECTIONS	08422 - 3700	510.24
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	10,560.81
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	84.12
	GAS: MATSUNK GARAGE	08422 - 3620	379.23
	GAS: MATSUNK PRESSROOM	08422 - 3620	734.31
PRESTON HAMPTON	2023 PHONE: HAMPTON	08422 - 3210	100.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08422 - 3840	42.14
	SHARP USAGE	08422 - 3840	2.53
	<i>Total Matsunk</i>		70,397.15

08423 Collections

AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	60.63
	WATER: BALLIGO PS	08423 - 3660	60.63
	WATER: MATSONFORD PS	08423 - 3660	60.63
	WATER: ROSS ROAD PS	08423 - 3660	20.79
	WATER: SWEDELAND PS	08423 - 3660	35.68
	WATER: VALLEYBROOK PS	08423 - 3660	20.79

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ASSURANT	SHARE OF FLOOD INS-VB PS	08423 - 3520	3,444.00
CARL FARRELL	2023 PHONE: FARRELL	08423 - 3210	100.00
CIGNA LIFE INSURANCE OF NEW YORK	LIFE/DISAB-NOV	08423 - 1560	268.60
CODY KNOX	2023 PHONE: KNOX	08423 - 3210	100.00
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	82.72
DELAWARE VALLEY INSURANCE TRUST	HEALTH-DEC	08423 - 1560	16,183.98
	HEALTH-NOV	08423 - 1560	15,823.70
EASTERN GENERATOR INC.	GENERATOR: MATSONFORD PS	08423 - 3760	648.00
HOME DEPOT	SUPPLIES	08423 - 2200	89.97
JOSEPH J. BURKERT	2023 PHONE: BURKERT	08423 - 3210	100.00
MC DAL CORPORATION	ANNUAL HOIST INSPECTIONS	08423 - 3780	1,105.52
MGK INDUSTRIES, INC	GRINDER: ABRAMS PS	08423 - 3780	860.00
MICHAEL ALLDRIDGE	2023 PHONE: ALLDRIDGE	08423 - 3210	100.00
NICHOLAS PIZZA	2023 BOOTS: PIZZA	08423 - 2200	160.00
	2023 PHONE: PIZZA	08423 - 3210	100.00
PECO ENERGY	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	237.06
	ELECTRIC/GAS: KING MANOR PS	08423 - 3610	826.76
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	317.14
	ELECTRIC: ABRAMS PS	08423 - 3610	2,676.00
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	40.47
	ELECTRIC: VF CASINO VAULT	08423 - 3610	45.09
	GAS: SWEDESBURG PS	08423 - 3610	36.96
PENDERGAST SAFETY EQPT CORP	GAS MONITOR TEST GAS	08423 - 2446	309.36
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	185.94
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08423 - 3840	42.14
	SHARP USAGE	08423 - 3840	1.82
WILLIAM METZLER	2023 PHONE: METZLER	08423 - 3210	100.00
	Total Collections		44,299.88

08427 Wastewater

M J REIDER ASSOCIATES INC	MIPP: ARKEMA (23Q4)	08427 - 7460	529.95
	MIPP: CHARLES RIVER (23Q4)	08427 - 7460	634.95
	MIPP: CHOP (23Q4)	08427 - 7460	634.95
	MIPP: CURALEAF (23Q4)	08427 - 7460	514.95
	MIPP: GSK (23Q4)	08427 - 7460	1,784.95
	MIPP: GSK29 (23Q4)	08427 - 7460	554.95
	MIPP: HOPE'S COOKIES (23Q4)	08427 - 7460	609.95
	MIPP: JOHN MIDDLETON (23Q4)	08427 - 7460	634.95
	MIPP: LEBUS (23Q4)	08427 - 7460	609.95
	MIPP: PROTEOVANT (23Q4)	08427 - 7460	204.95
	MIPP: UPENN (23Q4)	08427 - 7460	1,064.95
	MIPP: WORKHORSE (23Q4)	08427 - 7460	514.95
	MIPP: WUXI (23Q4)	08427 - 7460	514.95
UPPER MERION SANITARY & STORMWATE	SEMI-ANNUAL LEASE PAYMENT	08427 - 4700	480,000.00
	Total Wastewater		488,809.35

18407 CAPITAL - Information Tech

ADMIN HARRIS	DOCK FOR ASST MGR	18407 - 07903	179.99
	POWER SUPPLIES	18407 - 07409	375.25
CDW-G INC #3418616	2ND SERVER FOR TRAFFIC GRANT	18407 - 07409	2,437.00
	ASST MGR LAPTOP	18407 - 07903	87.14
	ASST MGR LAPTOP	18407 - 07904	722.26
	SECOND POWER SUPPLY	18407 - 07409	110.00
TRAFFIC PRODUCTS LLC	SFP'S FOR INTERSECTION CONNECT	18407 - 07409	660.00

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VALLEY FORGE SECURITY CENTER	4AND5 HEAD CAMERA FOR GRANT	18407 - 07409	6,844.00
	ADDITIONAL LICENSES AND COVERS	18407 - 07409	1,331.00
	Total CAPITAL - Information Tech		12,746.64
18410 CAPITAL - Police			
10-8 EMERGENCY VEHICLE SERVICE LLC	10-8 - VEHICLE UPFT FOR UNIT #	18410 - 07951	14,190.58
	10-8 VEHICLE SERVICE	18410 - 07911	10,806.93
CHARIOT GRAPHICS INC	CHARIOT GRAPHICS CAR 10	18410 - 07951	2,875.00
ISLAND TECH SERVICES	DOCK FOR UNIT 10	18410 - 07951	889.30
	Total CAPITAL - Police		28,761.81
18413 CAPITAL - Codes Enforcement			
ENTERPRISE FM TRUST	VEHICLE LEASE-NOV23	18413 - 07951	531.29
	Total CAPITAL - Codes Enforcement		531.29
18421 CAPITAL - Trout Run			
ARRO CONSULTING INC	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	3,297.00
	PSA: WPCC HEADWORKS	18421 - 07929	747.50
	Total CAPITAL - Trout Run		4,044.50
18422 CAPITAL - Matsunk			
ARRO CONSULTING INC	PSA: WPCC HEADWORKS	18422 - 07929	747.50
ENTERPRISE FM TRUST	VEHICLE LEASE-NOV23	18422 - 07951	668.57
KEYSTONE ENGINEERING GROUP, INC	SCADA ALARMS	18422 - 07741	5,222.22
	Total CAPITAL - Matsunk		6,638.29
18423 CAPITAL - Collections			
ENTERPRISE FM TRUST	VEHICLE LEASE-NOV23	18423 - 07951	668.57
T.S.T. INC	SEWER REPAIR: 227 HEARTHSTONE	18423 - 07671	6,654.00
	SEWER REPAIR: 240 CANDLEBROOK	18423 - 07671	4,199.00
	SEWER REPAIR: 463 STACEY DRIVE	18423 - 07671	6,791.00
USA BLUE BOOK	TRASH PUMP	18423 - 07929	1,399.95
	Total CAPITAL - Collections		19,712.52
18430 CAPITAL - Transportation			
ARRO CONSULTING INC	ADA RAMP DESIGN	18430 - 07662	326.38
T & M ASSOCIATES	ENGINEERING: BROWNLIE CULVERT	18430 - 07661	9,355.50
	Total CAPITAL - Transportation		9,681.88
18432 CAPITAL - Vehicle Maintenance			
FUEL SYSTEM SERVICES LLC	FUEL DISPENSER: TOWNSHIP BLDG	18432 - 07741	19,084.31
	FUEL DISPENSERS: PW GARAGE	18432 - 07741	23,172.20
	Total CAPITAL - Vehicle Maintenance		42,256.51
18434 CAPITAL - Park Maintenance			
BRUCE GINSBURG	NEW WATER LINE: NOR-VIEW FARM	18434 - 07881	13,875.00
	Total CAPITAL - Park Maintenance		13,875.00
18450 CAPITAL - Park and Recreation			
BERARDELLI LLC	POOL RENOVATION	18450 - 07136	57,200.00
	POOL RENOVATIONS	18450 - 07136	13,047.30
	Total CAPITAL - Park and Recreation		70,247.30
19200 UM Foundation			
GIFT OF COLLEGE, INC	23 BCA-BANSAL-GIFT OF COLLEGE	19200 - 0100	5,003.50
MISC	23 BCA-BAH-ROCHESTER IT	19200 - 0100	2,000.00
	23 BCA-BELMONTE-DREXEL	19200 - 0100	1,000.00
	23 BCA-CRAWFORD-TEMPLE	19200 - 0100	1,000.00
	23 BCA-DAYWALT-BLOOMSBURG U	19200 - 0100	2,000.00
	23 BCA-GESUALDI-U PITT	19200 - 0100	1,000.00
	23 BCA-KHMELNITSKY-PSU	19200 - 0100	2,500.00

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MISC	23 BCA-LARKIN-ROCHESTER IT	19200 - 0100	1,250.00
	23 BCA-LI-U PENN	19200 - 0100	1,500.00
	23 BCA-LINDELOW-SHIPPEBURG	19200 - 0100	1,500.00
	23 BCA-LINEY-MESSIAH	19200 - 0100	1,000.00
	23 BCA-LOBBAN-IUP	19200 - 0100	500.00
	23 BCA-MANOJKUMAR-U PITT	19200 - 0100	1,000.00
	23 BCA-MCGRATH-E STROUD.	19200 - 0100	2,000.00
	23 BCA-PATEL-TEMPLE	19200 - 0100	1,000.00
	23 BCA-SIEGRIST-LEHIGH	19200 - 0100	1,000.00
	23 BCA-SOW-DREXEL	19200 - 0100	1,500.00
	23 BCA-SRINIVASAN-PURDUE	19200 - 0100	1,500.00
	23 BCA-THOMAS-PSU	19200 - 0100	500.00
	23 BCA-VALENTE-ST JOESPHS	19200 - 0100	1,000.00
	Total	UM Foundation	29,753.50
35430 Liquid Fuel - Resurfacing			
ALLAN A MYERS LP	2023 ROAD PROGRAM	35430 - 4580	1,583,200.51
	Total	Liquid Fuel - Resurfacing	1,583,200.51
40200 Escrow Payables			
LAW OFFICE OF SEAN KILKENNY	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	140.00
	160 NORTH GULPH RD: 1857 (LD)	40200 - 7200	157.50
	161 WEST DEKALB PK: 1852 (LD)	40200 - 7200	35.00
	411 SWEDELAND - DL: 1783 (LD)	40200 - 7200	284.10
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	105.00
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	52.50
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	962.50
	GLASGOW TRACT: 1682 (LD)	40200 - 7200	105.00
MCMAHON ASSOCIATES INC	121 EAST CHURCH RD: 1831 (LD)	40200 - 7200	657.50
	161 WEST DEKALB PK: 1852 (LD)	40200 - 7200	97.50
	411 SWEDELAND - DL: 1783 (LD)	40200 - 7200	1,611.25
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	767.50
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	2,145.00
REMINGTON & VERNICK ENGINEERS II, INC	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	165.00
	1034 BROADVIEW RD: 1858 (SWB)	40200 - 7200	740.00
	108 FARM LANE: 1855 (SWB)	40200 - 7200	285.00
	108 FARM LANE: 1855 (SWB)	40200 - 7200	410.00
	111 PRIVET LANE: 1836 (FP)	40200 - 7200	907.50
	121 EAST CHURCH RD: 1831 (LD)	40200 - 7200	370.00
	135 WEST DEKALB PK: 1843 (LD)	40200 - 7200	82.50
	160 NORTH GULPH RD: 1857 (LD)	40200 - 7200	783.75
	230 MALL BOULEVARD: 1860 (LD)	40200 - 7200	10,505.06
	250 HANSEN ACCESS: 1835 (LD)	40200 - 7200	247.50
	355 S HENDERSON RD: 1856 (SWB)	40200 - 7200	1,067.50
	460 GLENNIE CIRCLE: 1861 (SWB)	40200 - 7200	905.00
	588 NORTH GULPH RD: 1812 (LD)	40200 - 7200	2,161.31
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	412.50
	677 WEST DEKALB PK: 1811 (LD)	40200 - 7200	2,000.00
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	3,057.50
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	3,872.50
	934 LONGVIEW ROAD: 1862 (SWB)	40200 - 7200	535.00
	GLASGOW TRACT: 1682 (LD)	40200 - 7200	11,766.72
	Total	Escrow Payables	47,394.69
			<u>4,871,739.24</u>

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01138	Due from Developers	10,143.30
01150	Gas/Diesel/Postage	15,013.01
01155	Prepaid Insurance	862,160.00
01200	Current Payables	236.00
01301	GF - Property Taxes	12.15
01310	511 Taxes	94,269.16
01362	Public Safety	2,212.50
01377	Transit	-103.50
01380	Miscellaneous	-1,885.38
01402	Accounting	112,553.26
01403	Tax Collection	14,064.06
01407	Information Technology	14,085.59
01408	Planning	19,443.53
01410	Police	523,681.74
01411	Fire and EMS	190,053.13
01413	Codes Enforcement	37,878.60
01430	Transportation	123,965.65
01432	PW-Vehicle Maintenance	49,018.66
01434	PW-Park Maintenance	64,424.77
01436	PW-Building Maintenance	25,265.95
01450	Park and Recreation	99,796.00
01475	Paying Agent Fee	1,650.00
01493	TMA/Rambler/Other	22,822.27
04456	Library	73,673.56
08421	Trout Run	44,954.41
08422	Matsunk	70,397.15
08423	Collections	44,299.88
08427	Wastewater	488,809.35

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18407	CAPITAL - Information Tech	12,746.64
18410	CAPITAL - Police	28,761.81
18413	CAPITAL - Codes Enforcement	531.29
18421	CAPITAL - Trout Run	4,044.50
18422	CAPITAL - Matsunk	6,638.29
18423	CAPITAL - Collections	19,712.52
18430	CAPITAL - Transportation	9,681.88
18432	CAPITAL - Vehicle Maintenance	42,256.51
18434	CAPITAL - Park Maintenance	13,875.00
18450	CAPITAL - Park and Recreation	70,247.30
19200	UM Foundation	29,753.50
35430	Liquid Fuel - Resurfacing	1,583,200.51
40200	Escrow Payables	47,394.69
TOTAL AMOUNT A/P		<u>4,871,739.24</u>

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>
11/10/2023	\$891,042.57	\$100,172.76
11/24/2023	\$889,750.34	\$99,613.98

TOTAL PAYROLL	\$1,980,579.65
TOTAL WARRANT	<u>\$6,852,318.89</u>