

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
MARCH 21, 2024 MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: January 18, 2024 – Business
February 1, 2024 – Zoning Workshop
February 1, 2024 – BOS Workshop
February 8, 2024 - Business
5. Chairperson's Comments:
6. Citizen Board Vacancies:
7. New Business:
 - A. Police Department Promotions.
 - B. Public Hearing re: Request for Intermunicipal Transfer of Liquor License – Lazy Dog Colorado Ops, LLC – 160 N. Gulph Road, #211, King of Prussia, PA
Resolution 2024-11.
 - C. Public Hearing re: Request for Intermunicipal Transfer of Liquor License – Tommy Bahama R&R Holdings, Inc. – The Court, Unit C263A, 690 W. DeKalb Pike, King of Prussia, PA
Resolution 2024-12.
 - D. Consent Agenda re:
 1. Resolution 2024-9 to authorize the submission of DCNR grant application for the Heuser II Site Master Plan and Improvements Project and further authorize the designated Township Officials to execute all grant applications and agreements.
 2. Resolution 2024-13 establishing and adopting a Township Maintenance and Stewardship Plan for Heuser Park for the annual maintenance of the property by Township employees/subcontractors.
 3. Resolution 2024-14 – DCNR Grant Application – Moore Road Multimodal Trail and Linear Park Project. Authorization for the Township Manager, in partnership with the KOP BID, to submit a DCNR Grant in the amount of \$625,000 to be used for Preliminary Design, Environmental Site Assessment and Environmental / Cultural Studies, Easement Acquisition and Administrative Costs for the Moore Road Multimodal Trail and Linear Park project and further authorize the designated Township Officials to execute all grant applications and agreements.

4. Resolution 2024-15 - Statewide Local Share Account Program – Swedesburg Volunteer Fire Company Station Repair Project. Authorization for the Township Manager, in partnership with the Swedesburg Volunteer Fire Company to submit a Statewide Local Share Assessment Grant to the Commonwealth Finance Authority in the amount of \$177,000 for fire station repairs and further authorize the designated Township Officials to execute all grant applications and agreements.
5. Financial Escrow Security Release No. – Chick-fil-a, 135 W. DeKalb Pike – Approval of Escrow Release No. in the amount of \$620,821.75 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
6. Resolution 2024-10 - Amend Resolution 2024-2 re: 2024 Fee Schedule.
7. Resignation of Tina Smith from the Upper Merion Historical Commission.
8. Citizen Board Appointment – Media Communications Advisory Board.
9. Abrams PS, Valleybrook PS and Trout Run WPCC MPS Upgrades: Approval of Final Payment Application 09 for the General Construction Contract in the amount of \$27,210.41 to Blooming Glen Contractors, Inc. of Skippack, Pennsylvania for the completion of all contract work, as recommended by the consulting engineer. This includes Change Order No. 3, which results in a deduction of \$7,249.00 from the contract price.
10. Abrams PS, Valleybrook PS and Trout Run WPCC MPS Upgrades: Approval of Final Payment Application 04 for the Electrical Contract in the amount of \$2,509.00 to Pumping Solutions, Inc. (PSI) of York Springs, Pennsylvania for the completion of all contract work, as recommended by the consulting engineer.
11. Upper Merion Township Building Cooling Tower Project: Approval of Payment Application 05 in the amount of \$21,660.03 to West Chester Mechanical of Aston, Pennsylvania for contract work performed to date, as recommended by the Director of Public Works.
12. Upper Merion Township Building Cooling Tower Replacement: Approval of Payment Applications 06 and 07 (Final Payment) to West Chester Mechanical of Aston, Pennsylvania for the completion of contract work and the release of retainage, as recommended by the Director of Public Works.
13. Balligomingo Streambank Stabilization PSA: Approval of the Professional Services Agreement in the amount of \$59,000.00 to ARRO Consulting of Birdsboro, Pennsylvania for the design, permitting, bidding, and construction administration services for the streambank stabilization project at Balligomingo Pump Station, as recommended by the Director of Public Works.
14. First Avenue Linear Park, Phase 2: Approval of Final Payment Application 09 in the amount of \$102,663.32 to Road-Con, Inc. of West Chester, Pennsylvania for the completion of all contract work, as recommended by the project consultant.

15. Upper Merion Township 2024 Municipal Separate Storm Sewer System (MS4) Professional Services Agreement (PSA): Approval of a PSA in the amount of \$70,000 with ARRO Consulting of Birdsboro, Pennsylvania to perform Best Management Practice (BMP) inspection, MS4 permit reporting, Pollutant Reduction Plan (PRP) implementation, storm sewer mapping, and other general services, as recommended by the Director of Public Works.
16. Authorization for Capital Purchase - Norview Farm Park Pavilion: Approval of the purchase and installation of a Poligon 40 x 84 Rectangular Pavilion in the amount of \$313,582.03 through the PA Costars Program to General Recreation, Inc. of Newtown Square, Pennsylvania, utilizing 2022 Bond and ARPA Funds.
17. Permission to Advertise the following Conditional Use Hearings for the April 11, 2024 Business Meeting:
 - A. Application of the Westover Companies, 550 American Ave for the conversion of the existing 3 story office building at 550 American Ave in the KPMU Zoning District into a multifamily dwelling with 20 residential apartments.
 - B. Application of Netflix CPX, LLC, 180 N. Gulph Road, for the establishment of a performing arts/theater use in the former department store at 180 N. Gulph Road (King of Prussia Mall) located in the SC-Zoning District.
 - E. Resolution 2024-16 – Authorization of the Condemnation of certain real estate at 216 Allendale Road (Parcel ID 580000337001), Upper Merion Township, Montgomery County, PA for the recreational use and benefit of the public.
8. Accounts Payable & Payrolls.
9. Additional Business.
10. Public Comment.
11. Adjournment.

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

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
JANUARY 18, 2024

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, January 18, 2024, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 6:22 p.m., followed by a pledge to the flag.

ROLL CALL:

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

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo announced there will be an Executive Session following tonight's meeting to discuss litigation.

NEW BUSINESS:

A. APPROVAL OF ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Supervisor Kenney, seconded by Vice-Chair Jenaway, all voting "Aye" to approve the Accounts Payables for invoices processed from November 30, 2023 to January 10, 2024 and Payrolls dated December 8th and 22nd of 2023 for a total of \$4,736,401.84. None opposed. Motion approved 5-0.

B. PRELIMINARY LAND DEVELOPMENT PLAN – DISCOVERY LABS – 411 Swedeland Rd. Consideration of a preliminary Land Development Plan for Discovery Labs, 411 Swedeland Rd, prepared by Taylor Wiseman and Taylor, dated February 16, 2022, last revised May 5, 2023, as revised for the development of the 141.87-acre tract with ten (10) new industrial buildings and six (6) parking garages, completed in six (6) phases for an approximate total of 1,000,000 square feet of new building space and associated site improvements including waivers as outlined in said resolution. LI & R-1. Resolution 2024-7

Mr. Edward Campbell representing the applicant, Mr. Brian O'Neill, stated his client accepts Resolution 2024-7 regarding the Preliminary Land Development Plan for Discovery Labs, 411 Swedeland Road. Chairperson Garzillo asked the Board if they had any questions or comments regarding the plan. There were none and therefore the Board proceeded to vote on the preliminary plan.

Board Actions:

It was moved by Supervisor Philips, seconded by Vice-Chair Jenaway, all voting "Aye" approving Resolution 2024-7, for Preliminary Land Development Plan for Discovery Labs. None opposed. Motion passed 5-0.

Public Comments:

Longtime resident Mr. Mark McKee from Jones Road reiterated what he said regarding sidewalks for this plan at the January 4th BOS Workshop Meeting. He stated that putting a sidewalk on that side is problematic due to the elevation of the wooded area. To create a sidewalk there you would have to regrade the ground to make the sidewalk lower to be able to access it and this would destroy about 40 feet of the wooded buffer which is important to the residents.

Mr. Campbell thanked Mr. McKee for his explanation and remarks supporting the applicant's waiver. Then Mr. Campbell clarified that it's not a waiver from the sidewalks but a deferment so they can revisit the issue at a later date. Also, he mentioned that the applicant is not required to install sidewalks. He did invite Mr. McKee and/or the Gulph Mills Civic Association to attend the meeting when his client comes back to submit the Final Approval on the plan.

Finally, Mr. Campbell mentioned the second condition in the Resolution saying his client will work in good faith with Gulph Mills Civic Association to explore the possibility of a walking trail in the strip that would be undeveloped.

C. CITIZEN BOARD APPOINTMENTS:

- Historical Commission. Theodore Menke
- Human Relations Commission. Rhonda Taller

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Kenney, all voting "Aye" to approve the two Citizen Board appointments as presented. None opposed. Motion approved 5-0.

ADDITIONAL BUSINESS:

Supervisor Philips said he received a text from a resident today asking if Upper Merion Township had a boil water advisory in place. It was then noted that the advisory was for Upper Providence and not Upper Merion. Supervisor Waks suggested that every one sign up for the Ready MONTCO alert system so they would get notification of any alerts county wide.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting "Aye" to adjourn the meeting at 6:37 pm. None opposed. Motion approved 5-0.

COMPREHENSIVE PLAN VISION SESSION – Board Room

The Board of Supervisors moved to the Board Room to resume discussion on the Upper Merion Comprehensive Plan.

ANTHONY HAMADAY
TOWNSHIP MANAGER

Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
ZONING WORKSHOP MEETING
FEBRUARY 1, 2024

The Board of Supervisors of Upper Merion Township met for a Zoning Workshop Meeting on Thursday, February 1, 2024, in the Township Building. The meeting was called to order at 6:25 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Carole Kenney, Tina Garzillo. Also present were Anthony Hamaday, Township Manager, Amanda Lafty, Asst. Township Manager, Jarrett Lash, Township Planner and John Walko, Township Solicitor's Office. Absent was Supervisor Greg Philips.

CHAIRPERSON'S COMMENTS: None

DISCUSSIONS:

A. DEFINITION REVIEW – Lot Width, Structure, Front Yard:

Chairperson Garzillo opened the meeting by stating the Board needs to discuss Lot Width, Structure and Front Yard definitions as pertaining to developments. It was noted that the way our code is written it causes some confusion to developers and the Township needs to make be definitive. Mr. Jarrett Lash, Township Planner stated that the KPMU District and the Township want to create better street scaping, slowly bringing the developments over time to have a walkable community and connecting to the Linear Park in the KPMU area.

Jarrett said part of the discussion is about how the Township wants the KPMU to evolve over time. How does the Township want it to look, Structure (building) wise and does the Township still want to bring in the Min/Max Line as we see these redevelopments continue to come before the Board. Speaking generally, on how this particular developer uses a Min/Max Line in KPMU district and other districts in the Township. Min/Max is when a building has certain setbacks from the street, usually 50 to 75 feet. A Structure is defined as four walls and a roof, so it can be anything, allowing a developer to put a shed in the front of the property as long as it meets the Min/Max requirements of the 50 to 75 feet and then build whatever they want behind it. This is why the Township has to define what they want a Structure to be.

Chairperson Garzillo agrees, saying what people thought the definition is too broad and can be interpreted different ways so they have to tighten up the definition. Mr. Hamaday said there are two or three different definitions between structure and building in the zoning code and how we use them interchangeable but they are slightly different. So, the Township definitely has to clean up the verbiage.

Next, they talked about the width and shape of a property. Saying if the first structure/building has to start 50 to 75 feet from the street and the back portion of the property is wider then the applicant can build a cluster of buildings which could cause a Flag Shape driveway which is prohibited in Upper Merion Township. Jarrett said the Township has to look at this as two different issues, for existing properties which there's not much that can be done now and for new developments which they can control.

Tony said there are some big properties on Valley Forge Road that he doesn't want divided into several houses one behind each other because they're constraint in the front and wider towards the back. Jarrett said homes are defined as dwellings not buildings and can be treated different, residential has a front yard setback not necessarily have to be close to the road.

Vice-chairman Jenaway mentioned Rt. 202 and that some of the building there are only 25 ft. from the road with no landscaping making that area look more like a city than the suburbs and the Board agreed they made a mistake allowing that. Jarrett said the usage of the roads in the KPMU district compared to Rt. 202 are dramatically different. Supervisor Kenney asked why have a maximum setback at all. Jarrett explained the reason is to keep the buildings more uniform to the sidewalk so pedestrian can walk from building to building.

Chairperson Garzillo said she doesn't mind the Mix/Max Line but would like to see the Line for the whole development not just for the large parcels so she can see how it effects all the properties. Seeing it together as a universal concept may help us know if we have to tweak the numbers.

So, after a long discussion Tony ask the Board what their feelings our about the Min/Max setbacks and if they want to keep the numbers consistent in all the areas of the Township. Supervisor Kenney asked if they do agree to stay consistent and hypothetically pick 50 ft. minimum setback would that leave some parcel undevelopable. Jarrett said minimum lot area does dictate a few different things, one would be the minimum lot width, for example 2 acres and under the minimum width is 100 ft. Over 2 to 4 acres is 200 ft. and over 4 to 6 acres is 300 ft. In addition, he said the maximum building coverage also changes as well per parcel size, the larger parcel has a smaller percentage that can be developed. With that said they decided they will survey the area so they can actually see the dimensions.

B. DISCUSSION ON WALL MURALS AND GRAPHICS:

Mr. Hamaday mentioned that Netflix House is planning to occupy the old Lord & Taylor Building at the mall. They are asking to create two murals, one on each side of their building. One side will cover 75% and the other side will cover 50%, not including their signage which is over 20%. So, Jarrett asked the Board if they want to consider the signage separate or included with the mural. Also, does the Board want to have murals only at the Mall or allow them across Upper Merion Township.

After a long discussion about different kinds of murals Mr. Walko, Solicitor suggested the Township elects to consider murals by Conditional Use instead of a creating Ordinance. This way the Township has more control on what the Mural depicts and whenever they want to change or update the mural they developer will have to apply for another Conditional Use. In addition, by going through the Conditional Use process the Board can have more input on the size and style of the mural, giving the Township protection in the future for other potential applicants.

At the conclusion of the discussion it was decided to go forward with the Conditional Use with regards to murals in the Township.

Public Comments: None

ADJOURNMENT:

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Waks, all voting "Aye" to adjourn the meeting. None opposed. Motion passed 4-0. Adjournment occurred at 7:38 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
FEBRUARY 1, 2024

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Monday, February 1, 2024, in the Township Building. The meeting was called to order at 7:38 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Bill Jenaway, Tina Garzillo, Carole Kenney and Greg Waks. Also present were: Anthony Hamaday, Township Manager; Amanda Lafty, Asst. Township Manager; John Walko, Township Solicitor; Leanna Colubriale, Township Engineer; Jarrett Lash, Township Planner. Absent was Supervisor Greg Philips.

CHAIRPERSON'S COMMENTS: None

DISCUSSIONS:

- A. PROFESSIONAL SERVICES AGREEMENT – Award PSA to ARRO Consulting, Inc. (ARRO) to provide consulting engineering services for the Brownlie Road Culvert Replacement Project in the amount of \$25,042.00.

Mr. Tony Hamaday, Township Manager stated that the Township recommends hiring ARRO Consulting, Inc. to oversee the Contractor that will be demolishing the Brownlie Road Bridge and reconstructing it again.

Board Actions:

It was moved by Supervisor Kenney, seconded by Vice-chair Jenaway, all voting "Aye" to award the Professional Services Agreement to ARRO Consulting, Inc. None opposed. Motion passed 4-0.

Public Comments:

Mrs. Janet Bacarro, resident on Redwood Road expressed her concerns on why it's taking so long to have a preconstruction meeting about this bridge when she was told it would begin no later than the 1st of this year. She noted that by the time they schedule a meeting and order the supplies this project won't be completed until the end of this year.

B. SERVE-PRO, 161 BORO LINE ROAD – Land Development Plan Waiver Request.

Ms. Debra Shulski representing Serve-Pro stated her client wants to put a vertical addition onto the existing building at 161 Boro Line Road. This addition will not take up any additional ground space so it would not affect stormwater. Also, the building will stay consistent to what already exists there which is warehousing and office space. They won't be hiring any additional employees and they plan to add a sprinkler system which will update the building to code.

The addition will be six thousand sq. ft .and will only cover a portion of the existing building. The building is currently two stories high. The addition will be in the front portion of the building making it three stories high while the back of the building will remain two stories.

After a long discussion the Board felt that since Serve-Pro was not adding to the footprint of the building so there was no need for a Land Development waiver.

C. LAND DEVELOPMENT/SUBDIVISION DEFINITION REVIEW – Major/Minor Land Development Plan, MPC Exemptions & Waiver Requests.

Mr. Hamaday referenced the above situation with Serve-Pro and feels that there may be more projects like this regarding waiver requests from land development coming to the table for the Board to consider. He noted that if the applicant is not changing the pervious or disturbing the ground maybe they just need a permit and won't have a need to go through the Land Development process to ask for a waiver.

Tony is asking the Board for some direction to give the Codes Department in situations like this for them to follow. Next, he mentioned the Township use to have a Major/Minor Land Development Plan that was abandoned some years ago.

Mr. Hamaday talked about Tesla being approved for a warehouse on S. Gulph Road with some improvements, and now they would like to just install some pavers instead of the warehouse so they can temporarily park cars there until they are picked up by the customer. This might only fall under improvements and by doing this instead they're not disturbing the pervious area. He also mentioned that Tesla is willing to make improvements on Long Road by taking some of the Conditions of Approval and implementing them.

The Township Manager feels that the Board will get what they asked for at the original Land Development Plan meeting without going through another process.

Mr. Walko, Township Solicitor agrees with Tony citing another example is when an office building wanted to convert to an apartment building. They were informed that they had to add balconies to at least half the apartments, per Township Code. This request should be handled by Codes Enforcement making sure the applicant is following the code by applying for permits. Since the applicant isn't disturbing the ground making it impervious they shouldn't have to go through the Land Development Process.

Supervisor Waks explained why the previous Board scrapped the Major/Minor Land Development Plan, taking away the Minor part. They prefer the applicant to come to a Board of Supervisor Meeting like Serve-Pro did tonight and ask for a Land Development waiver. By doing this it gives residents who come to the meeting an opportunity to express their concerns. Also, it gives the Board a chance to ask questions and give suggestions.

Chairperson Garzillo asked where the Codes staff is getting hung-up on or needs clarification. Mr. Hamaday said when it's clearly a Land Development Plan there's no problem but in the previous cases with Tesla and Serve-Pro there were questions.

After a lengthy discussion the Board would still like to see all waivers of land development that come in so they can offer their input.

D. BUSINESS MEETING AGENDA REVIEW:

Mr. Hamaday went over the Agenda for February 8th meeting and said the final agenda will be confirmed at the Chair meeting on Monday.

Public Comments: None

ADJOURNMENT:

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Jenaway, all voting "Aye" to adjourn the meeting. None opposed. Adjournment occurred at 8:38 pm.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
FEBRUARY 8, 2024

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, February 8, 2024, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:12 p.m., followed by a pledge to the flag.

ROLL CALL:

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

Meeting Minutes: November 9, 2023 – Business Meeting
December 7, 2023 – Business Meeting
January 2, 2024 – Re-Org Meeting
January 11, 2024 – Business Meeting

Board Actions:

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

CHAIRPERSON'S COMMENTS:

Chairperson Garzillo announced there was an Executive Session prior to tonight's meeting to discuss legal matters and land acquisition.

CITIZEN BOARD VACANCIES:

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

CC Advisory Board	- 1 Vacancy
CC Advisory Board Student Member	- 1 Vacancy
ECDC Student Member	- 1 Vacancy
Farmers Market Student Member	- 1 Vacancy
Human Relations Commission	- 1 (Alternates)
Media Advisory Board	- 1 Vacancy
Media Advisory Board Student Member	- 1 Vacancy
Property Maintenance UCC Board	- 1 Vacancy (Alternate)
Public Safety Board Student Member	- 1 Vacancy
Upper Merion Foundation Sub-Committee	- 1 Vacancy

- Upper Merion Historical Commission - 1 Vacancies
- UM Historical Comm. Student Member - 1 Vacancy
- Zoning Hearing Board - 1 Vacancy (Alternate)

NEW BUSINESS:

A. FIRE DEPARTMENT PROMOTIONS:

Chief James Johnson was present to state that tonight two new Fire Captains will be sworn in by District Judge James Gallagher. It was noted that after receiving a notification from FEMA Safer Grant, the Township was able to hire twelve (12) additional firefighters giving them the need to promote two current firefighters to the rank of Captain to serve the newly formed fire platoons.

Chief Johnson introduced Kevin Kerwin. He noted that Kevin has 7 years experience in Emergency Services and joined Upper Merion Township in December of 2021. He is certified at a Fire Officer two level and served as Acting Captain numerous times. Last year with the support of UM Fire & EMS he put himself through the Good Fellowship Paramedic Program and became certified as a nationally registered paramedic.

Next, Chief Johnson asked Justin Fusaro to come forward. He stated that Justin has 10 years experience in Emergency Services and joined Upper Merion Township in October of 2022. He is certified at a Fire Officer one level and also served as Acting Captain numerous times. He explained that Justin always makes an effort to improve and sharpen his fire skills by watching tactical videos to prepare and respond to any emergency.

Both gentlemen were sworn in to the rank of Captain by Judge Gallagher.

B. PROCLAMATION – CELEBRATING BLACK HISTORY MONTH:

Supervisor Kenney read the Proclamation for Black History Month. Chairperson Garzillo read the activities and events that Upper Merion Library will be having during the month of February in honor of Black History Month.

C. PRESENTATION BY THE BOARD OF COMMUNITY ASSISTANCE:

Board of Community Assistance (BCA) representative, Mrs. Lydia Dan Sardinias, delivered the presentation on the 2024 BCA Grant Program.

The BCA was established in 2013 with a partnership between Upper Merion Township and Valley Forge Casino Resort to give back to the community. The purpose of the BCA is to provide financial assistance in the form of grants to non-profit and/or 501 (c) organizations serving residents of Upper Merion Township. The BCA also provides post-secondary scholarships to high school juniors and seniors who reside in Upper Merion Township. The BCA makes recommendations to the Board of Supervisors to provide grants to non-profit and 501(c) organizations which directly benefit the Upper Merion community and its residents.

The BCA is comprised of five members: three representing the Upper Merion Township community and two members representing The Valley Forge Casino Resort, the sponsor which funds this grant program. Additionally, staff liaison Ms. Gerri Vattimo is the program coordinator and Supervisor Greg Waks is the Board of Supervisors liaison.

In 2024, the BCA is expanding the Scholarship Program to include high school juniors in addition to seniors. All High School Juniors and Seniors residing in Upper Merion Township (attending any high school) and planning to go to college or for other post-secondary education are encouraged to apply for a BCA College Scholarship.

Also, the BCA has implemented an Early Review Period for students during which students may ask the Board to review their application and proposal for a community service project prior to the application deadline. The Early Review Period opened on November 20th and closed on March 11th. The Applications deadline is Monday April 1, 2024.

As follow up to the presentation, Supervisor Waks underscored that prospective applicants need to include accurate cost estimates for their proposed projects. He also invited any organizations planning to apply for a BCA grant to attend the Drop-In Meeting that will be held at the Township Building's Valley Forge Room on Monday March 11th from 5:30PM to 7:00PM. BCA members will be on hand to answer any questions or review applications.

Announcement for this year's BCA award recipients, both grants and scholarships, will be on May 9, 2024 at 7:00 pm during the Board of Supervisors' Business Meeting.

D. CONSENT AGENDA:

1. Financial Escrow Security Release No. 3 – Two Lot Subdivision, 230 Arden Road - Approval of Escrow Release No. 3 in the amount of \$23,347.26 for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.
2. Permission to Advertise Public Hearing – Transfer of Liquor License to Lazy Dog Colorado OPS, LLC located at 160 N. Gulph Road, #211, King of Prussia, PA 19406.
3. Resolution 2024-8 – Disposition of Township Vehicles to J.J. Kane Auctions of Plymouth Meeting for an estimated sale value of \$38,300.00.
4. First Avenue Linear Park, Phase 3: Approval of Payment Application 1 in the amount of \$6,187.50 to Hobbs & Company of Boothwyn, Pennsylvania for contract work completed to date, as recommended by Ground Reconsidered, project engineer.
5. Authorization to advertise proposed ordinance - electric vehicle charging station regulations. Authorization to advertise a proposed ordinance amending the Township Subdivision & Land Development and Zoning Ordinance to provide new definitions and regulations for electric vehicle charging stations at the March Business meeting.
6. Citizen Board Appointment of Paul Kubler to the Economic & Community Development Committee.

Board Action:

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

Public Comments: None

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting "Aye" to approve the Accounts Payables for invoices processed from January 11, 2024 to January 31, 2024 and Payrolls dated January 5th and 19th of 2024 for a total of \$3,966,338.37. None opposed. Motion approved 5-0.

ADDITIONAL BUSINESS: None

Board Comments: None

Public Comments: None

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Philips, seconded by Supervisor Kenney, all voting "Aye" to adjourn the meeting at 7:55 pm. None opposed. Motion approved 5-0.

ANTHONY HAMADAY
TOWNSHIP MANAGER

lr
Minutes Approved:
Minutes Entered:

CITIZEN BOARDS/COMMISSIONS VACANCIES
AS OF MARCH 21, 2024

Current Vacancies:

Community Center Advisory Board - 1 Vacancy

CC Advisory Board Student Member - 1 Vacancy

ECDC Student Member - 1 Vacancy

Farmers Market Student Member - 1 Vacancy

Human Relations Commission - 1 Vacancy (Alternate)

Media Advisory Board Student Member - 1 Vacancy

Property Maintenance/UCC Boards - 1 Vacancy (Alternate)

Public Safety Board Student Member - 1 Vacancy

Upper Merion Foundation
Sub-Committee - 1 Vacancy

Upper Merion Historical Commission - 2 Vacancies

UM Historical Comm Student Member - 1 Vacancy

Zoning Hearing Board Alternate Member – 1 Vacancy

TO: Anthony Hamaday, Township Manager
FROM: Chief Thomas Nolan, Police Department
DATE: March 12, 2024
SUBJECT: **Swearing In Ceremony**

I am requesting to include the formal swearing in ceremony for members of the department who are being promoted, on the agenda for the March 21, 2024, Board of Supervisor's Meeting.
The candidates for promotion are:

Corporal Joseph Davies – To be promoted to Sergeant
Officer Dylan Kull – To be promoted to Corporal

Cpl. Davies and Officer Kull finished first on the most recent promotional exam process for their respective ranks. This promotion is occurring because Lt. Brendan Brazunas retired from the department on February 15, 2024, after 23 years of service.

Judge James Gallagher will administer the oaths.

TOWNSHIP OF UPPER MERION
RESOLUTION NO. 2024-11

A RESOLUTION OF THE TOWNSHIP OF UPPER MERION, COUNTY OF MONTGOMERY,
COMMONWEALTH OF PENNSYLVANIA, APPROVING THE TRANSFER OF RESTAURANT LIQUOR
LICENSE NO. R-55189, INTO THE TOWNSHIP OF UPPER MERION

WHEREAS, Act 141 of 2000 (“the Act”) authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of restaurant liquor licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code if, as in the Township of Upper Merion, sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the liquor license prior to an applicant’s submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the Liquor Code stipulates that, prior to adoption of a resolution by the receiving municipality, at least one hearing be held for the purpose of permitting individuals residing within the municipality to make comments and recommendations regarding the applicant’s intent to transfer a liquor license into the receiving municipality; and

WHEREAS, an application for transfer filed under the Act must contain a copy of the resolution adopted by the municipality approving the transfer of a liquor license into the municipality.

NOW, THEREFORE, BE IT RESOLVED, that Lazy Dog Colorado OPS, LLC has requested the approval of the Board of Supervisors of Upper Merion Township for the proposed transfer of Pennsylvania restaurant liquor license No. R-55189 from 1125 S. Bethlehem Pike, Ambler, PA in Upper Dublin Township to Lazy Dog Colorado OPS, LLC to restaurant facilities to be located at 160 N. Gulph Road, King of Prussia, Upper Merion Township, Montgomery County, Pennsylvania with the understanding that said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, that the Board of Supervisors of Upper Merion Township has held a Public hearing pursuant to duly advertised Public Notice in accordance with the requirements of Section 102 of the Liquor Code to receive comments on the proposed liquor license transfer; and

BE IT FURTHER RESOLVED that the Township of Upper Merion approves, by adoption of this Resolution, the proposed inter-municipal transfer of restaurant liquor license No. R-55189 into the Township of Upper Merion by Lazy Dog Colorado OPS, LLC and

BE IT FURTHER RESOLVED that transfers, designations and assignments of licenses hereunder are subject to approval by the Pennsylvania Liquor Control Board.

Duly adopted this 21st day of March, 2024 by the Board of Supervisors of Upper Merion Township, Montgomery County, Pennsylvania, in lawful session duly assembled.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS:

ANTHONY HAMADAY
TOWNSHIP MANAGER

TINA GARZILLO
CHAIRMAN

UPPER MERION TOWNSHIP
RESOLUTION 2024-12

A RESOLUTION OF UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, COMMONWEALTH OF PENNSYLVANIA,
APPROVAL OF TRANSFER OF RESTAURANT LIQUOR LICENSE NO. R-19112 INTO
UPPER MERION TOWNSHIP FROM HATFIELD BOROUGH

WHEREAS, Act PL-90, art. IV, section 461 (“the Act”), as amended, (47 P.S. Section 4-461, et seq.), which amends the Liquor Code, authorizes the Pennsylvania Liquor Control Board (“PLCB”) to approve the transfer of restaurant liquor licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Act if sales of liquor and malt or brewed beverages are legal in the municipality receiving the license: and

WHEREAS, the receiving municipality must adopt a resolution approving the transfer of the license from outside the municipality to inside the municipality; and

WHEREAS, Freedom 7, Inc. (t/a Casey’s Saloon & Eatery) is the owner of Pennsylvania Liquor License #R-19112 LID 19962) located at 210 S. Main Street, Hatfield Borough, PA 19440; and

WHEREAS, sales of liquor and malt or brewed beverages are legal in Upper Merion Township; and

WHEREAS, the Act stipulates that prior to adoption of a resolution by the receiving municipality, at least one hearing be held for the purpose of permitting interested parties to state their concerns regarding the transfer of a liquor license into the receiving municipality; and

WHEREAS, an application filed under the Act must contain a copy of the resolution adopted by the municipality approving the transfer of a liquor license into the municipality,

NOW, THEREFORE, BE IT RESOLVED, Tommy Bahama R & R Holdings, Inc. has requested the approval of the Board of Supervisors of Upper Merion Township for the transfer of Pennsylvania liquor license #R-19112 to a restaurant/retail store located at The Court, Unit C263A, 690 W. DeKalb Pike, King of Prussia, Upper Merion Township, Montgomery County, PA 19406 (the “Premises”) with the understanding that said transfer to the Premises must be approved at a later date by the PLCB: and

BE IT FURTHER RESOLVED, that the Board of Supervisors of Upper Merion Township has held a public hearing on March 21, 2024, to receive comments on the proposed liquor license transfer and, after consideration of the issues, finds that the transfer of the liquor license to the Premises by Tommy Bahama R&R Holdings, Inc. will result in job creation, revenue enhancement, and dining accommodations for the residents of Upper Merion Township, all of which substantially benefit the local economy and its residents; and

BE IT FURTHER RESOLVED, that Upper Merion Township approves by adoption of this Resolution, the transfer of liquor license #R-19112 into Upper Merion Township, by Tommy Bahama R&R Holdings, Inc.

BE IT FURTHER RESOLVED that the proposed license transfer is subject to the further approval by the PLCB.

I HEREBY CERTIFY THAT this Resolution was adopted by the Upper Merion Township Board of Supervisors at its meeting on March 21, 2024.

BOARD OF SUPERVISORS

By: _____
Tina Garzillo, Chairman

I hereby certify that I am the Secretary of Upper Merion Township and that the foregoing is a true and correct copy of the original resolution adopted by the Board of Supervisors of Upper Merion Township.

Anthony Hamaday
Secretary of Upper Merion Township

March 21, 2024

Upper Merion Township
Montgomery County, Pennsylvania
Resolution 2024-9

Be it RESOLVED, that Upper Merion Township Board of Supervisors of Montgomery County hereby request a grant in the amount of \$75,000.00 with the total project amount of \$200,000.00 from the Department of Conservation and Natural Resources (DNCR) under the Community Conservation Partnerships Program (C2P2). This request aligns with Upper Merion Township's commitment to fulfilling the recreational requirements of its residents. These funds will be allocated towards the creation of a master site plan aimed at furthering the development and enhancements of Heuser Park. The Township aims to expand and improve the Heuser Park athletic complex, situated north of the junction of West Beidler Road and Geerdes Boulevard. The proposed expansion encompasses additional athletic fields and playground space, along with enhanced integration of the Schuylkill River Trail leading to Valley Forge Park.

Be it FURTHER RESOLVED that the Applicant does hereby **designate Tina Garzillo, Chairperson** as the official to execute all documents and agreements between Upper Merion Township and the Department of Conservation and Natural Resources to facilitate and assist in obtaining the requested grant.

I, Anthony Hamaday, duly qualified Secretary of Upper Merion Township, Montgomery County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Upper Merion Township Board of Supervisors at a regular meeting held March 21, 2024 and said Resolution has been recorded in the Minutes of the Upper Merion Township Board of Supervisors and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Upper Merion Township, this 21st day of March 2024.

Attest:

Upper Merion Township

Anthony Hamaday
Township Secretary

Tina Garzillo
Chairperson, Board of Supervisors

RESOLUTION NO. 2024-13

A RESOLUTION OF THE TOWNSHIP OF UPPER MERION, COUNTY OF MONTGOMERY,
COMMONWEALTH OF PENNSYLVANIA, ESTABLISHING A MAINTENANCE AND
STEWARDSHIP PLAN AT HEUSER PARK FOR THE MAINTENANCE EMPLOYEES AND
RECREATION DEPARTMENT FOR UPPER MERION TOWNSHIP.

The Board of Supervisors of the Township of Upper Merion, Montgomery County, Pennsylvania, hereby adopts a Maintenance and Stewardship Plan for the Township Maintenance Employees and Recreation Department established and are to remain in full force and effect until such time as the Township, by subsequent resolution, may adopt a new or additional Maintenance and Stewardship Plan.

During the following months, the Township Maintenance Employees and Recreation Department must perform the following duties at Heuser Park:

January through March – weekly – site walk-through and trash removal by Township Maintenance Employees and Recreation Department.

When the weather permits, the Township Maintenance Employees and Recreation Department will be responsible for ensuring adequate mulch is placed around the play area and ensure the play area is safe and secure for children as needed or at minimum on a monthly basis.

The Township Maintenance Employees and Recreation Department will be responsible for cleaning and maintaining the recreation buildings.

The Township Maintenance Employees and Recreation Department will foresee any activities offered within Heuser Park in Upper Merion Township.

April – weekly site walk-through, trash removal, and clean-up of debris by Township Maintenance Employees and Recreation Department. Mowing and trimming will be maintained by the Township Maintenance Employees and Recreation Department on a weekly basis.

May through September – weekly trash removal and clean up debris by the Township Maintenance Employees and Recreation Department. Mowing and trimming will be maintained on a weekly basis by the Township Maintenance Employees and Recreation Department. Maintenance and repairs of equipment will be performed by the Township Maintenance employees.

October through November – every other week trash removal and clean up debris by Township Maintenance Employees and Recreation Department.

During the winter months, a weather plan of action will be implemented for inclement weather such as plowing, salting & shoveling, and will be performed by the Township Maintenance Employees and Recreation Department.

On a needed basis the duty and days may be adjusted from time to time as long as the duties are performed within the week.

This resolution is hereby enacted on the 21st day of March 2024.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

ANTHONY HAMADAY
TOWNSHIP MANAGER/SECRETARY

TINA GARZILLO
CHAIRPERSON

DCNR-C2P2

Applicant Information (* indicates required information)

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

Web Application ID: **2010941**

Project Title: **Moore Road Multiuse Trail & Linear Park Final Design & Engineering**

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

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

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

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

NOW THEREFORE, it is resolved that:

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

I hereby certify that this Resolution was adopted by the

Upper Merion Township Board of Supervisors

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

of this applicant, this 21st day of March, 2024.

(signature of the governing body - cannot be the person with the same title as specified in paragraph 1)

Anthony Hamaday

(printed name)

Township Manager/Secretary

(title)

RESOLUTION 2024-15

BE IT RESOLVED, that the Board of Supervisors of Upper Merion Township of Montgomery County hereby request a Statewide Local Share Assessment grant of \$177,000.00 from the Commonwealth Financing Authority to be used for Swedesburg Volunteer Fire Company Station Repairs.

BE IT FURTHER RESOLVED, that the Applicant does hereby designate Tina Garzillo, Chairperson and Anthony Hamaday, Township Manager as the official(s) to execute all documents and agreements between the Board of Supervisors of Upper Merion Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Anthony Hamaday, duly qualified Secretary of Upper Merion Township, Montgomery County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Supervisors of Upper Merion Township at a regular meeting held March 21, 2024 and said Resolution has been recorded in the Minutes of the Board of Supervisors of Upper Merion Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Board of Supervisors of Upper Merion Township, this 21th day of March, 2024.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPEVISORS

ANTHONY HAMADAY
TOWNSHIP MANAGER/SECRETARY

TINA GARZILLO
CHAIRPERSON

FINANCIAL SECURITY RELEASE NO. 1

Municipality: Upper Merion Township
Development: Chick-Fil-A Redevelopment
Developer: 145 W. Dekalb Pike Associates, L.P.
Location: 135 W. Dekalb Pike
RVE File No.: PMUMP231
Date: 3/21/2024

Quantity	Unit	Item	Unit Cost	Total Amount Extended	Current Security Release		Amount Remaining
					Quantity	Amount	
Erosion Controls							
1	EA	Construction Entrance	\$5,000.00	\$5,000.00	1	\$5,000.00	\$0.00
1	EA	Concrete Washout	\$500.00	\$500.00	1	\$500.00	\$0.00
496	LF	12" Compost Filter Sock	\$9.00	\$4,464.00	496	\$4,464.00	\$0.00
13	EA	Inlet Protection	\$250.00	\$3,250.00	13	\$3,250.00	\$0.00
83	LF	Tree Protection	\$2.50	\$207.50	83	\$207.50	\$0.00
1	LS	Maintenance of Controls	\$2,000.00	\$2,000.00	1	\$2,000.00	\$0.00
Demolition							
1531	LF	Concrete Curb	\$5.00	\$7,655.00	1531	\$7,655.00	\$0.00
12534	SY	Asphalt Paving	\$8.50	\$106,539.00	12534	\$106,539.00	\$0.00
5586	SY	Asphalt Milling	\$3.00	\$16,758.00	5586	\$16,758.00	\$0.00
9771	SF	Concrete	\$1.25	\$12,213.75	9771	\$12,213.75	\$0.00
215	LF	Sawcut	\$2.00	\$430.00	215	\$430.00	\$0.00
5	EA	Inlets	\$500.00	\$2,500.00	5	\$2,500.00	\$0.00
202	LF	15" HDPE	\$21.00	\$4,242.00	202	\$4,242.00	\$0.00
8	EA	Signs	\$10.00	\$80.00	8	\$80.00	\$0.00
171	SF	Rip-Rap	\$1.00	\$171.00	171	\$171.00	\$0.00
25	SF	Gravel	\$1.00	\$25.00	25	\$25.00	\$0.00
2	EA	Rain Garden	\$500.00	\$1,000.00	2	\$1,000.00	\$0.00
60	LF	Brick Wall	\$10.00	\$600.00	60	\$600.00	\$0.00
1	EA	Relocate Flag Pole	\$500.00	\$500.00	1	\$500.00	\$0.00
4	EA	Relocate Light	\$1,000.00	\$4,000.00	4	\$4,000.00	\$0.00
1	EA	Relocate Air Pump	\$500.00	\$500.00	1	\$500.00	\$0.00
2	EA	Relocate Camera Pole	\$500.00	\$1,000.00	2	\$1,000.00	\$0.00
Site Work							
10	CY	Excavation	\$4.50	\$45.00	10	\$45.00	\$0.00
10	CY	Fill	\$2.00	\$20.00	10	\$20.00	\$0.00
4	EA	1" - 3" Tree Removal	\$300.00	\$1,200.00	4	\$1,200.00	\$0.00
3	EA	6" Tree Removal	\$465.00	\$1,395.00	3	\$1,395.00	\$0.00

2	EA	8" Tree Removal	\$525.00	\$1,050.00	2	\$1,050.00	\$0.00
5	EA	12" Tree Removal	\$620.00	\$3,100.00	5	\$3,100.00	\$0.00
180	LF	Hedge Row	\$10.00	\$1,800.00	180	\$1,800.00	\$0.00
Stormwater Management							
87	LF	6" HDPE Underdrain	\$32.00	\$2,784.00	87	\$2,784.00	\$0.00
26	LF	12" HDPE	\$37.00	\$962.00	26	\$962.00	\$0.00
12	LF	15" HDPE	\$38.00	\$456.00	12	\$456.00	\$0.00
3	EA	Type C Inlet	\$3,500.00	\$10,500.00	3	\$10,500.00	\$0.00
2	EA	Type M Inlet	\$3,500.00	\$7,000.00	2	\$7,000.00	\$0.00
1	EA	Outlet Structure	\$4,500.00	\$4,500.00	1	\$4,500.00	\$0.00
1	EA	Convert Inlet to Storm Manhole	\$1,000.00	\$1,000.00	1	\$1,000.00	\$0.00
78	EA	Stormtech SC-740 Chamber	\$575.00	\$44,850.00	78	\$44,850.00	\$0.00
4290	SF	Geotextile / PVC Basin Lining	\$5.00	\$21,450.00	4290	\$21,450.00	\$0.00
3450	SF	Basin Geotextile	\$3.00	\$10,350.00	3450	\$10,350.00	\$0.00
447	CY	Basin Excavation	\$6.00	\$2,682.00	447	\$2,682.00	\$0.00
360	CY	Basin Stone	\$50.00	\$18,000.00	360	\$18,000.00	\$0.00
Paving and Concrete							
1211	LF	Concrete Curb	\$50.00	\$60,550.00	1211	\$60,550.00	\$0.00
320	LF	Extended Concrete Curb	\$100.00	\$32,000.00	320	\$32,000.00	\$0.00
145	SY	4" Concrete Sidewalk	\$100.00	\$14,500.00	145	\$14,500.00	\$0.00
950	SY	6" Concrete Paving	\$20.00	\$19,000.00	950	\$19,000.00	\$0.00
5	EA	ADA Curb Ramps	\$2,000.00	\$10,000.00	5	\$10,000.00	\$0.00
1990	SY	1.5" Wearing Surface	\$11.00	\$21,890.00	1990	\$21,890.00	\$0.00
1818	SY	2.5" Binder Course	\$16.00	\$29,088.00	1818	\$29,088.00	\$0.00
1818	SY	6" - 2A Stone Base Course	\$12.00	\$21,816.00	1818	\$21,816.00	\$0.00
Lighting and Landscaping							
7	EA	Shade Trees	\$450.00	\$3,150.00	7	\$3,150.00	\$0.00
3	EA	Ornamental Trees	\$375.00	\$1,125.00	3	\$1,125.00	\$0.00
259	EA	Shrubs	\$175.00	\$45,325.00	259	\$45,325.00	\$0.00
57	EA	Ornamental Grasses	\$12.00	\$684.00	57	\$684.00	\$0.00
4	EA	LED Lighting	\$4,200.00	\$16,800.00	4	\$16,800.00	\$0.00
2500	SF	Topsoil & Permanent Seeding	\$1.50	\$3,750.00	2500	\$3,750.00	\$0.00
Miscellaneous							
1	LS	As-Builts	\$5,000.00	\$5,000.00	0	\$0.00	\$5,000.00
4	EA	Traffic Control Signs	\$200.00	\$800.00	4	\$800.00	\$0.00
3	EA	ADA Parking Sign	\$250.00	\$750.00	3	\$750.00	\$0.00
3	EA	ADA Painted Symbol	\$125.00	\$375.00	3	\$375.00	\$0.00
11	EA	Painted Arrows	\$100.00	\$1,100.00	11	\$1,100.00	\$0.00
4	EA	Painted Wordings	\$100.00	\$400.00	4	\$400.00	\$0.00
100	LF	Masonry Trash Enclosure	\$50.00	\$5,000.00	100	\$5,000.00	\$0.00
1786	LF	4" Thermoplastic Striping	\$0.75	\$1,339.50	1786	\$1,339.50	\$0.00

32	EA	Bollards	\$300.00	\$9,600.00	32	\$9,600.00	\$0.00
1	LS	Traffic Control and Protection	\$2,000.00	\$2,000.00	1	\$2,000.00	\$0.00
1	LS	Punchlist	\$5,000.00	\$5,000.00	1	\$5,000.00	\$0.00
1	LS	Final Site Stabilization	\$8,000.00	\$8,000.00	1	\$8,000.00	\$0.00

Subtotal:		\$625,821.75		\$620,821.75	\$5,000.00
Contingency:	+	\$62,582.18		+	\$0.00
Total With Contingency:		\$688,403.93		\$620,821.75	\$67,582.18

Summary of Financial Security Release No. 1

Total Amount of Current Financial Security Release:	\$620,821.75
Total Amount of All Financial Security Released To Date, Including Current Release:	\$620,821.75
Total Amount of All Financial Security Remaining, Including Contingency:	\$67,582.18

Sign and Date Below:

145 W. Dekalb Pike Associates, L.P.

Township Manager

Township Engineer

Township Chair of the Board

Based upon Section 509 of the Pennsylvania Municipalities Planning Code

RESOLUTION 2024-10
2024 FEES SCHEDULE

SECTION A173-1. SCHEDULE OF FEES

CHAPTER 63 - ALARM DEVICES

FEE

Registration (Permit) for Automatic Protection Device or Audible Alarm	Residential	\$ 35
	<u>Business</u>	<u>\$100</u>
Re-registration (new permit) for alarm under a new name, either by change in owners/tenants or change in business name	Residential	\$ 35
	<u>Business</u>	<u>\$100</u>

CHAPTER 67: BUILDING CONSTRUCTION - REQUIRED PERMITS AND CERTIFICATIONS

Contractor Registration Fees:

Commercial Contractor	\$ 90
Residential Home Builder	\$ 90
Master Plumber/Master Electrician	\$ 90

(To allow for efficient online registration and credit card processing in 2019)

NOTE: EXPEDITED PROCESSING FEES: All fees listed in this Fee Schedule will be doubled should expedited processing be requested. Expedited processing is defined as immediate review and issuance of items listed under this Fee Schedule. Permits submitted after job is started or completed are subject to Expedited Processing Fees

Re-Inspection Fees: Charged for residential and commercial \$100
Fee will apply to all permits due to failed inspections and/or missed appointments scheduled by permit holder or contractor.

(Required to be paid prior to issuing Use and Occupancy Permit)

BUILDING-RELATED PERMIT REFUND POLICY:

A refund may be issued for an unused, unexpired permit. Refund request must be made in writing and include:

- Original Permit Number
- Property location address
- Reason for refund request
- Name and address

Refund will be paid by check from Upper Merion Township Accounts Payable Dept.
Refund checks will be paid within 6-8 weeks of submission.

Refund amount will be Fee paid minus amount of time required for review to date (calculated at \$40/hour, 1 hour minimum) plus a \$10 Accounts Payable processing fee plus \$4.50 State fee.

NOTE: There is a \$4.50 State Code surcharge on all permits except zoning permits.

Plan Review Fee for Revisions submitted after permit issued	\$100
Change in Contractor Fee for changing Contractor Name on Permit	\$50

Residential Construction:

New Single Family Dwelling Unit, \$.60 per square foot gross floor area, including garage and basement areas.

Multiple Family Dwelling Unit, Dormitory, Convent, Nursing Home, Hospitals, Hotels, Motels or similar Residential structure and for each Dwelling Unit located within each and every other such new building: \$400 Per Unit

In addition, all such applications excluding those for a Single Family Dwelling Unit, each 250 sf of interior space, or fraction thereof, provided in the same building for uses accessory to the Residential use including but not limited to hallways, stairways, utility rooms, lobbies, basements and attached garages: \$60 per 250 S.F.

Residential Additions and Alterations, In-ground & Above Ground Swimming Pools, Detached Garages, Fences, Storage Sheds exceeding 150 square feet and Miscellaneous Construction, the following fees shall be paid:

Estimated Cost of Construction from \$0 - to \$1,000:	\$ 40
Each Additional \$1,000 Estimated Cost of Construction or fraction of	\$ 30
Accessory Structures not exceeding 150 square feet. (Zoning permit)	\$125

Use and Occupancy Permits, the following fees shall be paid:

Accessory Use to Residential Buildings:	\$ 45
Accessory Use to Commercial and Industrial Buildings:	\$ 90
Residential Building Units:	\$ 90
Commercial and Industrial Buildings having a Gross Floor Area of 10,000 sf or less:	\$125
Commercial and Industrial Buildings having a Gross Floor Area of over 10,000 sf:	\$230
Change in name of commercial or industrial business or ownership of property.	\$ 75

Environmental - Residential Parcels, only.

EV Chargers \$40
(Maximum of two chargers per \$40 fee. Additional \$40 fee required for additional chargers. Third Party Inspection Required.)

Solar Panel Installation – (Fee Based on Estimated Construction Cost)

- Under \$15,000 Estimated Construction Cost \$200
- \$15,000 to \$20,000 Estimated Construction Cost \$400
- Over \$20,000 Estimate Construction Cost \$500

Non-Residential Buildings, the following fees shall be paid:

For the construction of or addition to any new Non-Residential Building, the first 1,000 sf or fraction thereof: \$350
Each additional 1,000 sf or fraction thereof: \$175

"The square foot area of the buildings referred to in this fee calculation will be computed by adding the area determined from outside measurements at each ten (10') foot interval from the basement floor to the ceiling of the upper most story, each ten (10') foot interval being calculated as an additional story. That portion of any extension beyond ten (10') feet interval shall be calculated on the proportionate basis."

Alterations, Tenant fit outs, pools or spas and miscellaneous construction
Estimated cost of Construction from \$0 to \$1,000 \$40
Each additional \$1000 of Estimate Cost of Construction \$30
(or fraction of)

Temporary Buildings/Trailers and
Construction Trailers: Electrical Service for Trailers Must Have Third Party Inspection
\$100 each

Heating, Ventilation, Air Conditioning Equipment for Commercial,
Industrial and Residential Buildings the following fees shall be paid:

Estimated Cost of Installation not exceeding \$1,000: \$ 40
Each Additional \$1,000 Cost or fraction thereof: \$ 30

Electrical Permits – 3rd Party Inspection required
Estimated Cost of Construction \$0 - \$1,000 \$40
Each Additional \$1,000 estimated cost of construction or fraction of \$30

Sprinkler Systems, for the installation or modification in any buildings, the following fees shall
be paid:

Estimated Cost of Installation not exceeding \$1,000: \$ 40
Each Additional \$1,000 Cost or fraction thereof: \$ 30

Fuel Pumps and Storage Tanks, for the installation of fuel
pumps or similar apparatus and for the installation of storage
tanks with a capacity in excess of 125 gallons, the following
fees shall be paid:

Each Gasoline Fuel Pump or similar apparatus: \$ 21

Each storage tank with capacity over 125 gallons, for the
purpose of storing volatile, corrosive, toxic and other
dangerous substances: \$40 minimum or
3% of Estimated
Install. Cost

Each pressurized storage tank with a capacity of 125 gallons: \$40 minimum or
3% of Estimated
Install. Cost

All other storage tanks with a capacity of over 125 gallons: \$40 minimum or
3% of Estimated
Install. Cost

Assessment fee on each construction or building permit issued, as established by Act 13
of 2004, House Bill 1654 (PN3305), signed February 19, 2004. The funds generated
From this assessment will be transferred to the State treasury quarterly and placed in the
Municipal Code Official Training Account and used for the education and training of
municipal Inspectors. \$4.50

CHAPTER 83: **FENCES**

Article 1, To enclose Swimming Pools, Quarries and Other Excavations Permit
to erect enclosure, or any fence exceeding 6 Ft. in height, the following fees shall be paid:

Estimated Cost of Construction not exceeding \$1,000: \$ 40

Each Additional \$1,000 Estimated Cost of Construction: \$ 30

CHAPTER 107 **NUISANCES**

Article I, Abandoned or Junked Vehicles License to store
or deposit: \$25

Article II, Offensive Activities Annual License to dump or
deposit Solid Waste: \$55

CHAPTER 119 - VENDOR, PEDDLING, SOLICITING AND HAWKING

Vendor License (Includes I.D. Card with Photo) - Per Quarter	\$100
Vendor License (Replacement I.D. Card)	\$15

CHAPTER 123 PLUMBING AND SANITATION

Annual Registration	
Master Plumber:	\$ 90
(Includes all Plumbers at Company)	

Plumbing Plan	
Permit for New Construction for Residential (Includes 5 Fixtures)	\$100
Each Additional Fixture:	\$ 25

Permit for Alteration Existing Fixtures for Residential	
(Includes 3 Fixtures):	\$100
Each Additional Fixture for Residential:	\$ 25
(These fees shall be charged whether or not the	
fixture/s being removed are replaced with new or other	
fixtures at the same or other locations.)	

Permit for New and Alteration for Commercial: Based on Cost of Construction

Estimated Cost of Construction – First \$1000	\$40
Each additional \$1,000 Estimated Cost of Construction or fraction of	\$30

<u>Alteration, Removal or Replacement of Soil or Water Piping –</u>	
<u>Inside or Outside</u>	\$100

CHAPTER 133 - SEWERS

Tapping Fee to Connect to Sanitary Sewer System	\$10,100.
(This fee is set by the Upper Merion Sanitary & Stormwater Authority)	

Inspection Fee for Lateral Connection:	\$100.00
Written Certified Statement of Sewer Revenue Account Balance	\$ 35.00

Individual Filing Fee to Prothonotary (Legal)	\$50.00
Courier Charge for Delivery	\$ 15.00
Prepare Lien-To Montgomery County Court of Common Pleas (legal) and	
Prepare Lien Notice-Sent to Resident and Township (legal)	\$175.00

Prepare Lien Satisfaction-Order to Satisfy (Legal) and	
Prepare Lien Satisfaction Notice-Sent to Township (legal)	\$175.00

Penalty assessed is ten (10%) percent per delinquent bill
Interest assessed is .83% percent on delinquent balance on account
Cumulative monthly.

Industrial Pretreatment User Fees:	Categorical User	\$4150/qtr.
	Non-Categorical Significant User	\$4150/qtr.
	Significant User Class 2	\$2350/qtr.
	Significant User Class 3	\$2250/qtr.
Initial Permit Application Fee for New Permittees		\$ 500.00

Surcharge Fees:	<u>PARAMETER</u>	<u>TREATMENT COST</u>
		<u>(\$/LB)</u>
	CBOD ₅	0.45
	TSS	0.30
	NH ₃ -N	3.91

CHAPTER 140

STORMWATER, GRADING & EROSION CONTROL

Stormwater Grading & Erosion Control Permits

- Class A Permit \$450 Plus \$2500 Professional review Escrow if required
- Class A Permit \$20.00 fee to obtain base map of existing features

Stormwater Fee in lieu of installing stormwater management facilities*

*This fee is calculated per square foot of new impervious coverage – measured cumulatively.

- \$2.00 per sq. ft. for up to 300 sq. ft. of new impervious cover
- \$3.00 per sq. ft. for 301 sq. ft. up to 1,000 sq. ft. of new impervious cover
- \$4.00 per sq. ft. for 1,001 sq. ft. to 3,000 sq. ft. of new impervious cover
- Over 3,000 sq. ft. cost is equivalent of estimated cost of construction.**

- Class B Permit* \$500 plus \$3,500 Professional Review Escrow**
- Class B Permit submitted without Land Development Application

Fee in-lieu-of installing stormwater management facilities. The fee shall be calculated in accordance with Section 140B-13.C.

- Amendment to permit after issuance \$100.00
- Fee to use Township Engineer Township rate per hour plus 10% Administrative charge
- Pool Demolition/Grading/Flood Plain \$200.00 each permit

Professional Review Escrow: These funds are collected by the Township and are used to pay fees associated with professional services provided by Township consultants (engineering fees, legal fees, etc.) The escrow fee is held by the Township and unused fees are returned to the applicant at the request of the applicant after the project review is completed. The balance of the escrow must be maintained at a level equal to 25% of the original escrow at all times.

REFUNDS

Refunds will be paid by check from Upper Merion Township Accounts Payable Dept. in approximately 6-8 weeks of submission. Refund amount will be the Fee paid minus a flat fee of \$100.00. The flat fee includes a staff review fee as well as a \$10 Accounts Payable processing fee.

Stormwater Management Fee:
(This fee is set by the Upper Merion Sanitary & Stormwater Authority)

The stormwater feel shall be assessed on all developed parcels in Upper Merion Township containing impervious surface equal to or greater than 500 SF. The billing unit for all parcels is the Equivalent Residential Unit (ERU), which has been determined by statistical analysis to be 3,075 SF.

- ERU Rate: \$5.17/Month
- Non-Single-Family Residential Parcel Rate multiplied by number of ERUs, Billed Quarterly
- Single-Family Residential Parcel 1 ERU, Billed Semiannually

Residential Subdivision or Land Development

<u>Application Fee</u>			<u>Professional Review Escrow*</u>	
Lots/Units	Base Fee	Plus per lot/unit	Base	Plus per Lot/Unit
1 – 99	\$1,000.00	\$200.00	\$3,000.00	\$100.00
100+	\$2,000.00	\$100.00	\$5,000.00	\$ 75.00
Lot line revision		\$750	\$1,500	

Non-Residential Subdivision (No Additional Development)

<u>Application Fee</u>	<u>Professional Review Escrow*</u>
\$2,000.00	\$4,000.00

Non-Residential Land Development

<u>Application Fee</u>		<u>Professional Review Escrow*</u>		
	Base Fee	Plus per 1,000 SF	Base	Plus per 1,000 SF
Up to				
10,000SF	\$1,500.00		\$7,000.00	
50,000SF	\$1,000.00	\$100.00	\$4,000.00	\$250.00
50,000SF+	\$2,000.00	\$ 75.00	\$5,000.00	\$150.00

Plan Amendments

<u>Application Fee</u>	<u>Professional Review Escrow*</u>
\$1,000.00	\$3,000.00

Professional Review Escrow: These funds are collected by the Township and are used to pay fees associated with professional services provided by Township consultants (engineering fees, legal fees, etc.) The escrow fee is held by the Township and unused fees are returned to the applicant at the request of the applicant after the project review is completed. The maximum escrow amount required at the time of plan submission shall be \$35,000.00. If a depleted escrow balance is reached, funds will be replenished at a level equal to 50% of the original escrow.

Large Format Copies & Scans

Photocopy (hard copy)	Smaller than 24x36	\$ 5.00
	24 x 36	\$ 6.00
	Larger than 24 x 36	\$ 6.00 plus \$0.50 per additional SF
Scan to E-mail:	Any size	\$ 4.00 per sheet
Scan to CD:	Any size	\$ 4.00 per sheet Plus \$2 per CD

GIS Products * Subject to Request for Data Release Form

GIS Shapefiles to Email	\$30.00 per file
GIS Shapefiles to CD	\$30.00 per file + \$2 per CD
Aerial Photo to CD	\$8.00 per photo + \$2 per CD
CAD file to Email	\$20.00 per file
CAD File to CD	\$20.00 per file + \$2 per CD
Entire Township CAD	\$250.00
Official Zoning Map (Large)	\$ 25.00
Official Zoning Map (Small)	\$ 7.00
Official Street Map	\$15.00

FEES IN LIEU OF DEDICATION OF OPEN SPACE:

Residential	\$2,000 per dwelling unit
Commercial	\$0.20 per square foot

CHAPTER 149 TAXATION

Article 1, Amusement Tax

Temporary Permit:	\$ 75
Annual Permit:	\$150
Duplicate Permit:	\$ 25

Article III – Local Municipal Services Tax – LST rate \$ 52

Article IV – 511 Licenses & Tax Returns

Duplicate Registration Certificate	\$ 25
Request copy of any 511 Returns and/or Applications	\$ 35

Article V – Itinerant Merchant Business Privilege Tax & Licensing

Tax/Licensing Fee: Merchants participating in shows/exhibits

With less than 50 individual merchants/vendors (\$30 per individual merchant/vendor/promoter)	\$ 30
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Tax/Licensing Fee: Merchants participating in shows/exhibits

With greater than 50 individual merchants/vendors, But less than 100 (\$40 per individual merchant/vendor/promoter)	\$ 40
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Tax/Licensing Fee: Merchants participating in shows/exhibits

With 100 or greater individual merchants/vendors (\$50 per individual merchant/vendor/promoter)	\$ 50
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CHAPTER 153 - TREES AND SHRUBBERY

Aerial Spraying Permit	\$ 60
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CHAPTER 165 ZONING

ZONING HEARING BOARD

For each Appeal, Application for a Special Exception of Variance, Residential Application:	\$ 250
All Other: Non-Residential/Commercial	\$1,500
Professional Review Escrow	\$2,500 *

****Professional Review Escrow***

These funds are collected by the Township and used to pay fees associated with professional services provided by Township Consultants (engineering, legal etc.) particularly for the review of steep slopes and flood plain matters. Fees are held by the Township and unused fees are returned to the applicant at the request of the applicant when the project review is completed. The balance of the escrow must be maintained at a level equal to 25% of the original escrow at all times.

<u>PLANNING:</u> Comprehensive Plan Amendment	\$1000
Each Written Certified Statement of Compliance to Code:	\$ 100

BOARD OF SUPERVISORS

For each Application for a change or Ordinance amendment:	\$3,000
For each Curative Amendment:	\$5,000
For Conditional Use	
Residential Uses	\$750
All other uses	\$1000

Professional Review Escrow: \$3,000
 Professional Review Escrow: These funds are collected by the Township and are used to pay fees associated with professional services provided by Township Consultants (engineering fees, legal fees, etc.) The escrow fee is held by the Township and unused fees are returned to the applicant at the request of the applicant after the project review is completed. The balance of the escrow must be maintained at a level equal to 25% of the original escrow at all times.

SIGN PERMITS

Ground Sign	\$150
Wall Signs	\$150
Temporary Sign or device used for openings, special sales, product introduction, anniversaries, or relocations:	\$100
Temporary Signs set forth in 165-169D Community Event/Directional:	\$ 20
Relocating/Refacing Existing Signs for which a permit has been issued	\$ 75
Zoning Permit (to review application for Zoning Compliance when Building Permit not required.	\$125
Each Written Certified Statement of Compliance with Zoning Code:	\$300
Each Written Statement for Use and Occupancy requirement resale single family dwelling use.	\$100
Temporary Use Permits: (To allow for processing, review and inspection of premises)	\$150 plus \$25 ea/mo
Other fees required in the Administration of Chapter 165, Zoning. In accordance with a schedule to be adopted from time to time by Resolution of the Board of Supervisors	

PROPERTY MAINTENANCE APPEALS BOARD

Minimum appeal fee (cover costs of administration)	\$500
Any additional costs will be paid by the applicant.	

MISCELLANEOUS FEES - CHAPTER 173

AUDIO / VIDEO / DVD COPIES All copies must be paid for in full in advance.

DVD or Blu-ray Copies	\$25.00 per disc
Audio Copies on CD	\$25.00 per disc

VIDEO PRODUCTION EQUIPMENT USAGE

The use of Upper Merion Township’s television and video equipment and staff is restricted to event(s) of a non-profit/non-commercial organizations and civic associations only subject to the following conditions:

1. All Equipment is supplied ONLY WITH UMGA-TV Operator(s). All equipment & operators must be prescheduled and “as available”.
2. All rentals must be approved by the Township/ Manager, and/or the Board of Supervisors.
3. The Government Access Channel is operated in accordance with the Board of Supervisors. Priority is given to Government productions.

Rates for the use of Township television equipment will be as follows:

1. Setup and breakdown per event \$50
2. Staffing cost per hour (portal to portal) \$50 per staff member

RETURN CHECK FEE: \$35

USE OF TOWNSHIP FACILITIES:

<u>Room Name</u>	<u>Per Use Fee (Twp. Based)</u>	<u>Per Use Fee – 1.5x (Outside Township Based)</u>
Freedom Hall	\$ 200	\$ 300
Henderson Room	\$ 125	\$ 200
Valley Forge Room	\$ 125	\$ 200
Atrium & Administration Conf. Rm	\$ 70	\$ 100
Lower Level Lobby	\$ 60	\$ 85

"Per Use" Fee is based on a minimum of four (4) hours.

Category A: Township Based/Non-Profit: Homeowner's Assns., = One Use Free

Category B: Township Based/Non-Profit: First Use = No Fee. Additional Uses = Pay the Fee as calculated for room assigned.

Category C: Outside Township Based/Non-Profit: Pay fee as listed above

No use of township facilities on Saturday and/or Sunday

24-Hour Notice Cancellation Fee = \$25.00

No Notice Cancellation Fee = Full Fee for Room Assigned

Homeowner's Associations: One (1) Use per year = Free
Additional Uses = Pay Fee for Room Assigned

Governmental Agencies/Charitable Organizations:

No Fee = Township is a member; Agency/Organization provides services to residents; provides training to Township Employees.

Township Sponsored Programs/Registration Fee Paid: Fee is calculated based on the number of uses for a particular program. Fee will then be included in the activity/registration fee being charged for the program.

PARKS AND RECREATION:

<u>Softball/Baseball/Soccer Fields</u>	<u>Resident</u>	<u>Non-Resident/Businesses</u>
One game (2 hours)	\$30	\$75
Season (1 game/week-10 weeks)	\$190	\$300
Season (2 games/week-10 weeks)	\$380	\$600
Lights (all fields)	\$25/hour	\$25/hour

Pavilion/Picnic Park Rental (based on 3 hrs)

	<u>0-50 people</u>	<u>Over 50 people</u>	<u>Per Hr. over 3</u>
Resident	\$50	\$100	\$40
Non-Resident	\$100	\$150	\$50
Businesses	\$100	\$150	\$50

** All uses require a security deposit of \$200.

Security Deposit Refunded if:

- No excessive litter/trash/food left behind.
- No damage to structures, facilities etc.
- Observance of all Park Ordinances (rules posted at all parks).

Tennis and Basketball Courts (based on 2 hours)

Resident \$25
Non-Residents/Businesses \$50

<u>Community Center Rental</u>	<u>Resident</u>	<u>Non-resident</u>	<u>Corporate</u>
Gymnasium - Small Court	\$60	\$75	\$90
Gymnasium -Large court	\$90	\$105	\$135
Multi-Purpose Court	\$70	\$85	\$105
Volleyball Court	\$70	\$85	\$105
Conference Room	\$30	\$45	\$45
Full-Classroom	\$50	\$65	\$75
Half-Classroom	\$25	\$40	\$40
Large Group Exercise Room	\$60	\$75	\$90
Cooking Studio	\$80	\$95	\$120
Art Room	\$50	\$65	\$75
Music Room #1 (no piano)	\$20	\$35	\$35
Music Room #2 (with Piano)	\$30	\$45	\$45

<u>Pool Rental</u>	<u>Resident</u>	<u>Non-Resident</u>
Camp Groups - per camper	\$5	\$8
Groups-max, 50 people (3 hour) 12pm-3pm or 4pm-7pm	\$200	\$250
Lane Rental - 1 lane/hour	\$20	\$25
Lane Rental - 2 lanes/hour	\$40	\$50
Lane Rental - 3 lanes/hour	\$60	\$75
Lane Rental - 4 lanes/hour	\$80	\$100
Lane Rental - full pool/hour	\$100	\$125
After Hours - max: 50 people	\$300	\$350

Refund/Credit Policy: If an activity is cancelled, a full refund will be issued. If you withdraw from an activity, choice of full credit or refund less \$10.00 handling fee. All refunds and credits will be prorated using weekly or per class rate. All refunds will be issued within 30-60 days. Credits can be applied towards future Park & Recreation activities.

Non-Residents: If a program is \$50 or less, there is an additional \$10 charge on the fee; if the program is \$50 or more, the additional charge will be \$15.

UPPER MERION TOWNSHIP LIBRARY:

Lost Library Cards \$3.00/adult card; \$1.00/children's card

Late Charges:

Museum passes & Wifi Hotspots \$5 per day/ max. \$85 per item

Misc:

Processing Fee \$4 per lost/damaged/paid for item
Temporary Resident Fee \$25 for 3-month card (\$20 refunded at end of period after all materials are returned.)
Non-resident Fee \$65/year
Printer/Copier Fees 8.5 x11 - \$.15 for B&W, \$.25 for color
8.5 x14 - \$.30 for B&W, \$.50 for color
Test Proctoring \$10/test
Notary \$5 donation per document
Passport Processing \$35 execution fee & application fee based on US State Department fee table

UPPER MERION FARMERS MARKET

The market fee includes one parking space for a vehicle and a display space totaling no greater than the width of two or three parking spaces, dependent upon your choice. Full and partial season vendor fees must be paid in full with a check – split/deposit payment is no longer permitted. Please make checks payable to: **Upper Merion Township**

Full Season Vendor (28 weeks)	2 Parking Spaces	3 Parking Spaces
Paid before May 1, 2019 No Electric	\$350.00	\$435.00
Paid before May 1, 2019 With Electric	\$495.00	\$575.00
Paid after May 1, 2019 No Electric	\$575.00	\$660.00
Paid after May 1, 2019 With electric	\$715.00	\$795.00
Partial Season Vendor (14 weeks)	2 Parking Spaces	3 Parking Spaces
Paid before May 1, 2019 No Electric	\$175.00	\$217.00
Paid before May 1, 2019 With Electric	\$247.00	\$287.00
Paid after May 1, 2019 No Electric	\$287.00	\$330.00
Paid after May 1, 2019 With electric	\$357.00	\$397.00
Weekly Vendor (invoiced on Fridays)	2 Parking Spaces	3 Parking Spaces
No Electric	\$20.00	\$25.00
With Electric	\$25.00	\$30.00

Weekly vendors must supply a calendar of dates that they will attend for approval by the UMFM manager and possibly the UMFM Advisory Board. Weekly fees will be collected via an emailed invoice – invoices will be sent out the day before (Friday) the Saturday you are participating in the market. Invoices must be paid by the end of the market (1:00PM) on the Saturday you are participating in the market. You may use cash, credit/debit card, or check to pay your invoice.

UPPER MERION TOWNSHIP PUBLIC SAFETY DEPARTMENT:

FEE

Disposition Letter/Good Conduct Letter		\$ 30
Statistical Reports		\$ 30 per hr.
Copies of Police Reports (No Photographs)		
State Accident Report		\$ 15
All Other Reports		\$ 15
Photographs		\$10 per photo
Digital Photos – On Disk		\$200.00 maximum
Fingerprints Township Residents - First Card		\$ 15
Fingerprints Non-resident – First Card		\$ 30
Fingerprints Corporation/Business (Township) - First Card		\$ 15
Each additional Card		\$ 5
Alarm Permits - Burglar, Holdup, Fire etc.	Residential	\$ 50
	Business	\$ 100
Trucks Weighed		\$ 25
Vendor License (Includes I.D. Card with Photo) – Quarterly		\$100
Vendor Permit (Replacement I.D. Card)		\$ 15

Administrative Towing Fee: To be paid by the contractor to the Township for each vehicle towed as a result of a police incident report. Contactor shall collect said fee from the vehicle owner or representative of vehicle owner. \$ 25

Crime Victim Right of Access Requests (Act 134 of 2022)

Initial Processing Fee \$250
 Electronic Storage Devices such as DVDs, flash drives, and External hard drives Cost
 Retrieval \$6.25/fifteen min.
 Redactions \$6.25/fifteen min.
 Photocopying \$0.25/page (b&w)
 \$0.50/page (color)
 Legal Work \$17.50/fifteen min.
 Postage Cost

Police Recordings Requests (Act 22 of 2017)

Audio Recordings \$300
 Video Recordings \$300

RESIDENTIAL RAMBLER:

\$2 for one ride or \$10 for a ten-trip ticket. Tickets can be purchased on the bus.
 Free for Senior Citizens with a Septa Pass
 \$0.50 for students 7-17 years of age
 Free for children under the age of 7 when accompanied by an adult

FIRE AND EMS DEPARTMENT

I. Fire Prevention Inspection and Permit Fees

A. Residential Rental Housing Registration and Inspection Program Fees

1. Regulated Rental Unit Application Fee \$85.00 per unit
 (Fees shall include the initial inspection and one-re-inspection)
2. Second Re-inspection and all additional inspections \$100.00 per unit
3. Application to the Board of Appeals in association \$500.00
 With the Residential Rental Housing Registration and Inspection Program

B. Apartment, Hotel and Motel Building Annual Inspection Program Fees

1. Annual inspection is based on the square footage of inspected building

Square Feet	Fire Prevention Fee
1 to 3,500	\$45.00
3,501 to 12,000	\$85.00
12,001 to 36,000	\$110.00
36,001 to 50,000	\$135.00
50,001 to 100,000	\$210.00
100,001 or more	\$310.00

2. Fees for follow-up inspection service fees for violations that are not made in the required time frames?

First Follow-up Inspection	No Cost
Second and all other follow up inspections	\$100.00

3. Application to the Board of Appeals in association with the Apartment, Hotel and Motel Annual Inspection Program \$500.00

C. Commercial Building Annual Inspection Program Fees

1. Initial license and filing (flat across the board at the time the business opens – after U & O is issued and before the first fire prevention inspection). \$25.00

2. Annual inspections based on the square footage of inspected building.

Square Feet	Fire Prevention Fee
1 to 500	\$75.00
501 to 1,200	\$100.00
1,201 to 3,000	\$250.00
3,001 to 5,000	\$350.00
5,001 to 12,000	\$500.00
12,001 to 24,000	\$600.00
24,001 to 48,000	\$750.00
48,001 to 60,000	\$900.00
60,001 to 75,000	\$1,100.00
75,001 to 100,000	\$1,500.00
100,001 or more	\$2,000.00

3. Fees for follow-up inspection service fees for violations that are not made in the required time frames?

First Follow-up Inspection	No Cost
Second Follow-Up Inspection	\$500.00
Third Follow-Up Inspection	\$1,000.00
Fourth Follow-up Inspection	Notice of Violation – Legal process

4. Application to the Board of Appeals in association with the Commercial Annual Inspection Program \$500.00

D. Fire Prevention Permit Fees

1. All general fire prevention activity permits; such as, blasting, except quarrying with state permit, etc. \$40.00
2. Firework display events. \$40.00
3. Each gasoline fuel pump or similar apparatus. \$21.00
4. Each storage tank with capacity over 125 gallons for the purpose of storing volatile, corrosive, toxic, and other dangerous substances. \$40.00 min or 3% of estimated install cost

5. Each pressurized storage tank with capacity over 125 gallons	\$40.00 min or 3% of estimated install cost
6. All other storage tanks with capacity over 125 gallons	\$40.00 min or 3% of estimated install cost
7. Fire Suppression and Fire Detection System Installation.	
a) Estimated cost of installation not exceeding \$1,000.	\$40.00
b) Each additional \$1,000 cost or fraction thereof.	\$30.00
E. Fire Investigation Report Fee	
1. Fire investigation reports.	\$40.00
II. Township Ambulance Emergency Medical Services Fees (Resolution No. 2019-20)	
A. Basic Life Support Treatment Only	\$150.00
B. Basic Life Support Non-Emergency Transport	\$1,375.00
C. Basic Life Support Emergency Transport	\$1,375.00
D. Advance Life Support Treatment Only	\$300.00
E. Advance Life Support Non-Emergency Transport	\$1,575.00
F. Advance Life Support Emergency Level I Transport	\$1,575.00
G. Advance Life Support Emergency Level I Transport	\$1,675.00
H. Mileage from patient's location to the hospital	\$13.00 per mile
I. Annual Subscription User Fee – Businesses with 1 to 25 employees	\$200.00
J. Annual Subscription User Fee – Businesses with 26 to 50 employees	\$300.00
K. Annual Subscription User Fee – Businesses with 51 to 100 employees	\$400.00
L. Annual Subscription User Fee – Businesses with 101 to more employees	\$500.00
M. Annual Subscription User Fee – Family Plan	\$125.00
N. Annual Subscription User Fee – Individual Plan	\$75.00
O. Annual Subscription User Fee – Senior Family Plan(60+)	\$75.00
P. Annual Subscription User Fee – Senior Individual Plan(60+)	\$50.00
III. Township Fire Department Fees (Reserved for Future Consideration)	

ACCOUNTS RECEIVABLE – TOWNSHIP PERSONNEL AND EQUIPMENT

SUPERVISION FEE: \$100/Hour

LABOR FEE: Includes Admin Costs, Payroll, Taxes & Benefits \$75/Hour

EQUIPMENT:

Backhoe	\$65/Hour
Street Sweeper	\$100/Hour
Case Loader	\$85/Hour
Case Crawler	\$75/Hour
Roadside Maintainer	\$70/Hour
Pickup Truck	\$55/Hour
Small Truck (2 -1/2 Ton Dump)	\$55/Hour
6-Wheel Dump Truck – 8 Ton	\$80/Hour
10-Wheel Dump Truck – 16 Ton	\$100/Hour
Bucket Truck	\$80/Hour
Roller	\$55/Hour
Air Compressor	\$30/Hour

Sewer Jet	\$100/Hour
Sewer Jet/Vac	\$100/Hour
TV Truck	\$100/Hour
Tractor and Mower	\$60/Hour
Brush Saw	\$35/Hour
Weed Wacker	\$25/Hour

SIGNS: All signs and poles are charged at market value based on current pricing from vendors of UMT plus an additional 10% administrative fee.

ACCOUNTS RECEIVABLE – DELINQUENT ACCOUNT CHARGES

Late Charges:	2% per month on balance
Collection Fees:	Solicitor Fees, Filing Fees & Court Costs charged To all delinquent accounts based on current attorney rates.

ACCOUNTS RECEIVABLE – MEDICAL HEALTH INSURANCE COVERAGE

Late Fee:	\$30 after 10 days
Interest Charges:	1% per month after 30 days

RIGHT TO KNOW - RELEASE OF DOCUMENTS/MATERIALS

Copies of Media - Video on DVD or Audio on CD	\$2.00 per disc
Copies of documents/materials (Black & White)	\$.25 for per page of copy*
11" x 17" Copies	\$.75 for per page of copy*
Faxes	\$1.00 per fax*
Write to CD (pdf)	\$.20 per page Plus CD cost
Blueprints/Plans: 24 x 36	\$6.00 per sheet
Larger than 24 x 36	\$6.00 plus per sheet
	\$.50 per additional SF
Scan to E-mail: Any size	\$4.00 per sheet
Scan to CD: Any size	\$.00 per sheet - Plus CD cost
Costs for Plans	Normal Charges of Township Vendor
Certification	\$5.00 per document
Postage	Actual Cost

- This rate will be adjusted, as necessary, to reflect the increase in copier operating costs to produce a page of copy.

FEES AS PER STATE LAW 53, SUBSECTION 4471, CHAPTER 19, ARTICLE III - CLOSING-OUT, DAMAGED GOODS, AND DEFUNCT BUSINESS SALES

<u>First Application:</u>	License Fee - 30 days	\$ 50
	Renewal License Fee - 30 days maximum	\$100
	Administration Fee	\$100

Subsequent Applications: Pay fees as stated above.

HIGHWAY/TRAFFIC CAPITAL IMPROVEMENT ASSESSMENT - ORDINANCE NO. 2014-835 (This fee is set by the Upper Merion Transportation Authority as amended from time to time)

A Transportation Impact Fee is imposed upon new subdivision and new development, as defined by Act 209, for the purpose of funding off-site public transportation improvements as authorized by Act 209. The impact fees are due and payable to the Transportation Authority at the time of issuance of a building permit(s). **Per-Peak-Hour-Trip Fee \$3,623.38**

HIGHWAY OCCUPANCY PERMITS

Permits required for construction in Township and State Road Rights-of-Way as per Fee Schedule in accordance with Act No. 23 approved March 1, 1974 P.L. Second Class Townships shall access permit fees for utility facilities, driveways, sewer, curb cuts, storm sewer, etc. as per PENNDOT Fee Schedule.

GENERAL PERMIT FEES

PERMIT ISSUANCE FEES.

Issuance Fees are used to defray costs incurred by the Department in reviewing and processing the application and plan, including the preliminary review of the site location identified in the application and issuing and processing the permit.

Application Fee * - No expiration (Application Fee is in addition to any inspection fees listed below.)	\$50
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Inspection Fees:

Driveways: minimum use	\$25
low volume	\$55
medium volume	\$72
high volume	\$90
Other (curb, bank removal, sidewalk and curb)	\$25
Supplement Fee	\$10
Emergency Permit Card (each card)	\$10

Underground facilities (for example, pipelines, buried cable with pedestals, conduit, manholes, headwall, inlet and grate). This fee is calculated on the total each 100 feet increment.

Opening in pavement	\$40
Opening in shoulder	\$20
Opening outside pavement and shoulder	

Surface openings less than 36 square feet (service connections performed independently of underground facility installation pipeline repairs)

Opening in pavement	\$30
Opening in shoulder	\$15
Opening outside pavement/shoulder	\$10

If opening occupies two or more areas simultaneously, charge higher fee

Aboveground facilities:

poles, guys and/or anchors installed independently (Up to 10 physically connected facilities)	\$20
Additional connected facilities (each)	\$ 2
Seismograph - Vibroseis method - First mile	\$50
Each additional mile or fraction thereof	\$ 5
Non-emergency test holes in pavement or shoulder	\$ 5
Other	\$20

APPLICATION FOR LIQUOR LICENSE TRANSFER HEARING	\$1,500.00
--	-------------------

EXEMPTIONS

Permit Issuance Fees and General Permit Inspection Fees are not payable by any of the following:

- (1) The Commonwealth.
- (2) Political subdivisions of the Commonwealth.
- (3) Governmental authorities organized under the laws of this Commonwealth.
- (4) The Federal Government.
- (5) Utility Facility Owners for:
 - a. Installation or maintenance of highway lighting at the request of the Department or political subdivisions.
 - b. Replacement or renewal of facilities prior to a Department maintenance project after notice.
 - c. The removal of poles and attached appurtenances.
 - d. Facilities moved at request of Department.
 - e. Reconstructing or maintaining facilities in private status.

DISCOUNTS

Permit fee discounts are available for the following:

1. New buildings or additions that are Energy Star® or LEEDS Certified shall be eligible for a 10% discount on construction permit fees.

ADDITIONAL INSPECTION FEES

Additional application fees
Additional inspection fees
Charge calculation
Invoices

Political subdivisions and governmental authorities ARE NOT EXEMPT when placing a facility longitudinally within more than 100 total feet of pavement. In that case, the application and inspection fees for pavement openings will be charged under subsections a, b, and d.

The Township will estimate additional amount of salary overhead, and expenses and prepare a reimbursement agreement for execution by applicant. Review of application will commence upon effective date of agreement.

If the Township determines that the permitted work is of sufficient magnitude or importance to warrant assignment of one or more persons to inspect the permitted work on a more than spot basis, the permit will so indicate and the permittee shall be charged for additional salary, overhead and expenses incurred by the Township for inspection.

TAX COLLECTOR FEES

Returned Check Fee	\$25.00
Tax Certification	\$20.00
Duplicate Bill	\$5.00 (No charge for Township residents)
Receipt	No Charge

REFUNDS

The Township will refund the General Permit Inspection Fees on unused permits. In order to be eligible to receive such a refund, the permittee shall deliver the request with the permittee's copy of the permit to the issuing district's permit office on or before the original permit's expiration date.

- (1) A refund-processing fee will be deducted from the General Permit Inspection Fees \$ 10
- (2) The permit issuance fee is not refundable on unused permits.

The applicant shall pay for notary and recording costs if it is determined by the Township that the permit shall be recorded in the county office of the Recorder of Deeds.

RESOLVED this 21st day of March, 2024, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday
Township Manager

Tina Garzillo
Chairperson

February 27, 2024

To the Upper Merion Township Board of Supervisors:

Please accept this note as my resignation from the Upper Merion Township Historical Commission in March 2024.

I will attend the March 19th 2024 meeting of the Commission, as I indicated at the February 20, 2024 Commission meeting when I shared my difficult decision to resign.

I have enjoyed working with the Historical Commission on our various projects over the last four years. I hope my contributions have helped with the community-building values embedded in historical preservation education and work that fosters respect and understanding of all the members of our community.

It was a difficult decision, but at this time for me, it was a needed decision. I will complete my work with the Commission and the Library for the March 2nd presentation about Anna Morris Holstein which also includes the research, documentation, and display cases relating to the life and times of Anna Morris Holstein.

Kind regards,

Tina Smith



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

February 29, 2024

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

RE: Upper Merion Township;
Abrams/Valley Brook/Trout Run PS Upgrades;
Payment Application #9 (Final) – General Contract
ARRO # 10962.14

Dear Geoff,

Please find one (1) electronic copy of Application for Payment No. 9 (Final), period ending February 16, 2024, from Blooming Glen Contractors, Inc. (Blooming Glen) for the above referenced project. We have reviewed the application in accordance with the work completed.

We recommend that the Authority approve payment to Blooming Glen, in the amount of \$27,210.41 for this Application. This is the final pay application for this project. Included with this application are the following:

- Reconciling Change Order reflecting a credit to the Township.
- The final close-out paper work and documentation.

If you have any questions, please let me know.

Sincerely,

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

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

Enclosures

c: Robert McKernan – Upper Merion Township

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

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

TO (OWNER): Upper Merion Township PROJECT NO.: 10962.14

PERIOD TO: 02/16/2024

FROM (CONTRACTOR): Blooming Glen Contractors Inc., Water and Wastewater Services

CONTRACT DATE: 1/13/22

CONTRACT FOR: Abrams PS/Valley Brook PS/Trout Run Main PS Equipment Replacement

PAGE 1 OF 2

CHANGE ORDER SUMMARY		ADDITIONS	DELETIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
C001	05/17/23	81,120.06	
C002	08/23/23	18,256.00	
C003	01/10/24	-7,249.00	
TOTALS		92,217.06	
Net change by Change Orders		92,217.06	

1. ORIGINAL CONTRACT SUM	\$ 452,081.00
2. Net change by Change Orders	\$ 92,217.06
3. CONTRACT SUM TO-DATE (Line 1±2)	\$ 544,208.06
4. TOTAL COMPLETED TO-DATE (Columns D+E on Page 2)	\$ 544,208.06
5. RETAINAGE:	
a. 0 % of Completed Work	\$ 0
b. % of Stored Materials	\$ 0
TOTAL RETAINAGE	\$ 0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$ 544,208.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application)	\$ 516,997.65
8. CURRENT AMOUNT DUE	\$ 27,210.41
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 0

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied to discharge in full all obligations of Contractor incurred in connection with Work covered by prior Applications for Payment numbered 1 through ___ inclusive and that such payments have been made in compliance with the Pennsylvania Prompt Pay Act, Act 142 of 1994; (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, claims, security interests, and encumbrances (except such as covered by Bond acceptable to Owner indemnifying Owner against any such lien, claim, security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective, as that term is defined in the Contract Documents.

Dated 2/19 20 24

Carly Henry, President & Asst. Secretary

By [Signature] CONTRACTOR

(Authorized Signature)

(Rev 10/15/08)

Jennifer S. Kratz

Payment of the above CURRENT AMOUNT DUE is recommended.

Dated February 29 20 24

ARRO Consulting, Inc.

By [Signature] ENGINEER / OWNER

(Authorized Signature)

ISpecs\Masters\Itrs&Firms\IPmtApp_LS.XLS (LS)

Commonwealth of Pennsylvania Notary Seal
 Jennifer S. Kratz, Notary Public
 Montgomery County
 My commission expires July 30, 2024
 Commission number: 1088028



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

February 29, 2024

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

RE: Upper Merion Township;
Abrams/Valley Brook/Trout Run PS Upgrades;
Payment Application #4 (Final) – Electrical Contract
ARRO # 10962.14

Dear Geoff,

Please find one (1) electronic copy of Application for Payment No. 4 (Final), period ending January 17, 2024, from PSI Pumping Solutions (PSI) for the above referenced project. We have reviewed the application in accordance with the work completed.

We recommend that the Authority approve payment to PSI, in the amount of \$2,509.00 for this Application. This is the final pay application for this project. Included with this application is the following:

- The final close-out paper work and documentation.

If you have any questions, please let me know.

Sincerely,

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

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

Enclosures

c: Robert McKernan – Upper Merion Township

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

FROM: PSI Pumping Solutions, Inc
 OWNER: UPPER MERION TOWNSHIP
 175 W. VALLEY FORGE ROAD
 KING OF PRUSSIA, PA 19406
 CUSTOMER
 CONTACT:

PROJECT: Upper Merion PS Equip Repl
 Multiple Locations
 EMAIL:
 VIA ENGINEER: Arro Consulting, Inc.
 ENG PROJECT NO: 10962.14

APPLICATION NO: 4
 INVOICE NO: 220704
 INVOICE DATE: 1/17/2024
 PERIOD TO: 1/17/2024
 CONTRACT NO: AVBTR-2-21

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract; continuation sheet is attached.

CHANGE ORDER SUMMARY	Additions	Deductions
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
Totals	0.00	0.00
Net change by Change Order	0.00	

1) Original Contract Sum	\$30,800.00
2) Net Change by Change Orders	\$0.00
3) Contract Sum to Date	\$30,800.00
4) Completed and Stored to Date	\$30,800.00
5) 10% Retainage	\$0.00
6) Total Earned less Retainage	\$30,800.00
7) Less Previous Certificates of Payment	\$28,291.00
8) Current Payment Due	\$2,509.00
9) Balance to Finish, including Retainage	\$0.00

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 paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: PSI Pumping Solutions, Inc

By: [Signature] Date: 1/17/2024
 (Project Manager)

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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:

AMOUNT CERTIFIED.....\$2,509.00
 (Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: [Signature] Date: 2/29/24

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.

OWNER:

By: _____ Date: _____

Subscribed and Sworn to before me this 17th day of
January, 2024

Commonwealth of Pennsylvania - Notary Seal
 Alyson M Hudson, Notary Public
 Adams County
 My Commission Expires November 15, 2027
 Commission Number 1360339

Notary Public: [Signature]

PSI Pumping Solutions Incorporated
 400 Main Street Suite A, York Springs, PA 17372
 Tel: (717) 259-5779

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



Invoice 23144*05

Bill to: Upper Merion Township 175 W. Valley Forge Road King Of Prussia, PA 19406	Job: 23144 Cooling Tower Replacement 175 W. Valley Forge Road King Of Prussia, PA 19406
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Invoice #: 23144*05 Date: 02/15/24	Customer P.O. #: 23144 - 1.00 Cooling Tower
Payment Terms: Net 30 Customer Code: 272	Salesperson: Mike Willis

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	5th Installment Billing			24,067.00
			Subtotal:	24,067.00
			Less Retention:	-2,406.70
			Total:	21,660.30
			Current Due:	21,660.30

<p>To Owner: Upper Merion Township 175 W. Valley Forge Road King Of Prussia, PA 19406</p> <p>From (Contractor): West Chester Mechanical 20 McDonald Boulevard Suite 3 Aston, PA 19014</p> <p>Phone: 610 447-8755</p>	<p>Project: Cooling Tower Replacement 175 W. Valley Forge Road King Of Prussia, PA 19406</p> <p>Contractor Job Number: 23144</p> <p>Via (Architect):</p> <p>Contract For:</p>	<p>Application No: 5 Date: 02/15/2024</p> <p>Period To: 02/15/24</p> <p>Architect's Project No: 23144 - 1.00 Cooling Tower</p> <p>Contract Date:</p>
---	---	--

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	45,768.00	
Change orders approved this month	14,570.00	
Totals	14,570.00	
Net change by change orders	60,338.00	

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 no amount payment shown herein is now due.

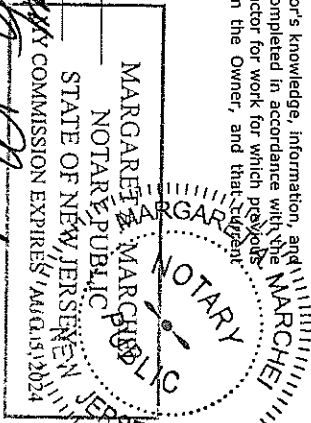
Contractor: WCM
By: Michael Willis Date: 2.16.24

State of: _____ County of: _____

Subscriber and sworn to before me this 16th day of February 2024.

My commission expires _____

Notary public: Margaret A. Marchei



Original contract sum	241,100.00	
Net change by change orders	60,338.00	
Contract sum to date	301,438.00	
Total completed and stored to date	281,608.00	
Retainage		
10.0% of completed work	28,160.80	
0.0% of stored material	0.00	
Total retainage	28,160.80	
Total earned less retainage	253,447.20	
Less previous certificates of payment	231,786.90	
0.00% of taxable amount	0.00	
Current sales tax	0.00	
Current payment due	21,660.30	
Balance to finish, including retainage	47,990.80	

Architect's Certificate for Payment

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

Architect:

By: _____ Date: _____

Amount Certified: \$ _____

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

Application and Certificate For Payment -- page 2

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

Application No: 5 Date: 02/15/24
 Contractor's Job Number: 23144
 Architect's Project No: 23144 - 1.00 Cooling Tower

Period To: 02/15/24

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
100	Mobilization	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00	0.00	285.00		
105	Supply New Evapco Cool Tower	176,175.00	176,175.00	0.00	0.00	176,175.00	100.00	0.00	17,617.50		
110	Demo Cooling Tower Piping	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	350.00		
115	Replace Steel Dummage	22,970.00	22,970.00	0.00	0.00	22,970.00	100.00	0.00	2,297.00		
120	Install New Cooling Tower and Spring Isolators	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	950.00		
125	Install New Piping to Cooling Tower	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	850.00		
130	Install New Heat Trace and VFD for CT	5,625.00	5,625.00	0.00	0.00	5,625.00	100.00	0.00	562.50		
135	Pipe Insulation	7,060.00	3,177.00	3,883.00	0.00	7,060.00	100.00	0.00	706.00		
140	Test for Leaks and Fill Cooling Tower	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00	0.00	256.00		
145	Startup	2,560.00	0.00	0.00	0.00	0.00	0.00	2,560.00	0.00		
CO 01	Upgrade Pumps and VFDs	45,768.00	22,884.00	11,442.00	0.00	34,326.00	75.00	11,442.00	3,432.60		
CO 02	Replace valves and diffuser Billing Total	14,570.00	0.00	8,742.00	0.00	8,742.00	60.00	5,828.00	874.20		
Application Total		301,438.00	257,541.00	24,067.00	0.00	281,608.00	93.42	19,830.00	28,160.80		

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant West Chester Mechanical
Name of Customer Upper Merion Township
Job Location 175 W. Valley Forge Road, King Of Prussia, PA 19406
Owner Upper Merion Township
Through Date 02/16/24
Claimant's Job # 23144

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and services provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check Upper Merion Township
Amount of Check 21,660.30
Check Payable to West Chester Mechanical
Invoice Reference 23144*05

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

Amount(s) of unpaid progress payment(s):

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

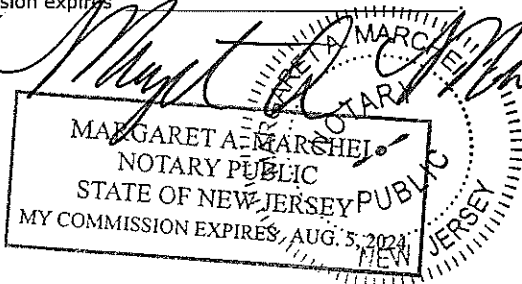
Company Name West Chester Mechanical
Claimant's Signature Michael Willis
Claimant's Representative Name Michael Willis
Claimant's Representative Title Sales Account Executive
Date of Signature 02/16/24

State of NJ County of Gloucester

Subscribed and sworn to before me this 16th day of February

2024 (year). Notary public _____

My commission expires _____



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



Invoice 23144*06

Bill to: Upper Merion Township 175 W. Valley Forge Road King Of Prussia, PA 19406	Job: 23144 Cooling Tower Replacement 175 W. Valley Forge Road King Of Prussia, PA 19406
--	--

Invoice #: 23144*06 Date: 03/01/24 Payment Terms: Net 30 Customer Code: 272	Customer P.O. #: 23144-1.00 Cooling Tower Salesperson: Mike Willis
--	---

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	6th Installment Billing			19,830.00
			Subtotal:	19,830.00
			Less Retention:	-1,983.00
			Total:	17,847.00
			Current Due:	17,847.00

Application and Certificate For Payment

To Owner: Upper Merion Township 175 W. Valley Forge Road King Of Prussia, PA 19406 From (Contractor): West Chester Mechanical 20 McDonald Boulevard Suite 3 Aston, PA 19014 Phone: 610 447-8755	Project: Cooling Tower Replacement 175 W. Valley Forge Road King Of Prussia, PA 19406 Contractor Job Number: 23144-1.00 Cooling Tower Via (Architect): Contract For:	Application No: 6 Date: 03/01/2024 Period To: 03/01/24 Architect's Project No: Contract Date:
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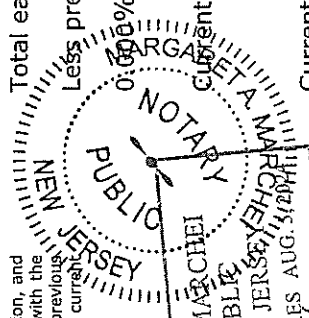
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	60,338.00	
Change orders approved this month		
Totals		
Net change by change orders	60,338.00	

Original contract sum	241,100.00
Net change by change orders	60,338.00
Contract sum to date	301,438.00
Total completed and stored to date	301,438.00
Retainage	
10.0% of completed work	30,143.80
0.0% of stored material	0.00
Total retainage	30,143.80
Total earned less retainage	271,294.20
Less previous certificates of payment	253,447.20
0.0% of taxable amount	0.00
Current sales tax	0.00
Current payment due	17,847.00
Balance to finish, including retainage	30,143.80

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: Margaret A. Marchei Date: 03/01/24
 By: Margaret A. Marchei County of: Delaware
 State of: DE day of March 2024
 Subscribed and sworn to before me this 1st day of March 2024
 (year). Notary public: [Signature]
 My commission expires Aug. 31, 2025



Architect's Certificate for Payment

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

Amount Certified: \$ _____

Architect: _____
 By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

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

Application No: 6 Date: 03/01/24 Period To: 03/01/24
 Contractor's Job Number: 23144-1.00 Cooling Tower
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	Mobilization	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00	0.00	265.00	
105	Supply New Evapco Cool Tower	176,175.00	176,175.00	0.00	0.00	176,175.00	100.00	0.00	17,617.50	
110	Demo Cooling Tower Piping	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	350.00	
115	Replace Steel Dunnage	22,970.00	22,970.00	0.00	0.00	22,970.00	100.00	0.00	2,297.00	
120	Install New Cooling Tower and Spring Isolators	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	950.00	
125	Install New Piping to Cooling Tower	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	850.00	
130	Install New Heat Trace and VFD for CT	5,625.00	5,625.00	0.00	0.00	5,625.00	100.00	0.00	562.50	
135	Pipe Insulation	7,060.00	7,060.00	0.00	0.00	7,060.00	100.00	0.00	706.00	
140	Test for Leaks and Fill Cooling Tower	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00	0.00	256.00	
145	Startup	2,560.00	0.00	2,560.00	0.00	2,560.00	100.00	0.00	256.00	
CO 01	Upgrade Pumps and VFDs	45,768.00	34,326.00	11,442.00	0.00	45,768.00	100.00	0.00	4,576.80	
CO 02	Replace valves and diffuser Billing Total	14,570.00	8,742.00	5,828.00	0.00	14,570.00	100.00	0.00	1,457.00	
Application Total		301,438.00	281,608.00	19,830.00	0.00	301,438.00	100.00	0.00	30,143.80	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant West Chester Mechanical
Name of Customer Upper Merion Township
Job Location 175 W. Valley Forge Road, King Of Prussia, PA 19406
Owner Upper Merion Township
Through Date 03/01/24
Claimant's Job # 23144

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and services provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check Upper Merion Township
Amount of Check 17,847.00
Check Payable to West Chester Mechanical
Invoice Reference 23144*06

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

Amount(s) of unpaid progress payment(s):

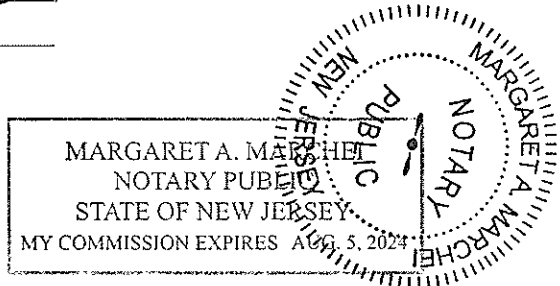
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Company Name West Chester Mechanical
Claimant's Signature *Michael Wilkos*
Claimant's Representative Name *Michael Wilkos*
Claimant's Representative Title *Sales Account Executive*
Date of Signature 03/01/24

State of PA County of Gloucester
Subscribed and sworn to before me this 1st day of March
2024 (year). Notary public _____

My commission expires _____
Matthew Puhar



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



Invoice 23144*07

Bill to: Upper Merion Township 175 W. Valley Forge Road King Of Prussia, PA 19406	Job: 23144 Cooling Tower Replacement 175 W. Valley Forge Road King Of Prussia, PA 19406
--	--

Invoice #: 23144*07	Date: 03/31/24	Customer P.O. #: 23144-1.00 Cooling Tower
Payment Terms: Net 30	Salesperson: Mike Willis	
Customer Code: 272		

Remarks: FINAL RETAINAGE APP 7

Quantity	Description	U/M	Unit Price	Extension
1.000	Final Retainage App 7			0.00
			Less Retention:	30,143.80
			Total:	30,143.80
			Current Due:	30,143.80

To Owner: Upper Merion Township 175 W. Valley Forge Road King Of Prussia, PA 19406	Project: Cooling Tower Replacement 175 W. Valley Forge Road King Of Prussia, PA 19406	Application No: 7 Date: 03/31/2024	Period To: 03/31/24 Architect's Project No: Contract Date:
From (Contractor): West Chester Mechanical Suite 3 Aston, PA 19014	Contractor Job Number: 23144 - 1.00 Cooling Tower Via (Architect): Contract For:		
Phone: 610 447-8755			

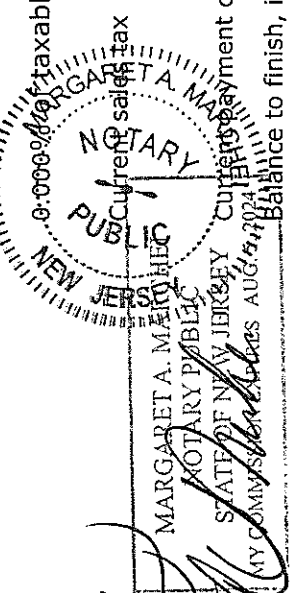
Contractor's Application For Payment

Change Order Summary	Additions	Deductions	
Change orders approved in previous months by owner	60,338.00		
Change orders approved this month			
Totals			
Net change by change orders	60,338.00		

Original contract sum	241,100.00
Net change by change orders	60,338.00
Contract sum to date	301,438.00
Total completed and stored to date	301,438.00
Retainage	0.00
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	301,438.00
Less previous certificates of payment	271,294.20
Balance to finish, including retainage	30,143.80

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: Michael J. Tork Date: 3/1/24
 By: [Signature] County of: Delaware
 State of: DE day of March
 Subscribed and sworn to before me this 1st day of March, 2024.
 (year). Notary public: [Signature]
 My commission expires _____



Architect's Certificate for Payment

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

Amount Certified: \$ _____

Architect: _____
 By: _____ Date: _____

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

Application and Certificate For Payment --- page 2

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

Application No: 7 Date: 03/31/24 Period To: 03/31/24
 Contractor's Job Number: 23144 - 1.00 Cooling Tower
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
100	Mobilization	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00	0.00	0.00	
105	Supply New Evapco Cool Tower	176,175.00	176,175.00	0.00	0.00	176,175.00	100.00	0.00	0.00	
110	Demo Cooling Tower Piping	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	0.00	
115	Replace Steel Dunnage	22,970.00	22,970.00	0.00	0.00	22,970.00	100.00	0.00	0.00	
120	Install New Cooling Tower and Spring Isolators	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	0.00	
125	Install New Piping to Cooling Tower	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	0.00	
130	Install New Heat Trace and VFD for CT	5,625.00	5,625.00	0.00	0.00	5,625.00	100.00	0.00	0.00	
135	Pipe Insulation	7,060.00	7,060.00	0.00	0.00	7,060.00	100.00	0.00	0.00	
140	Test for Leaks and Fill Cooling Tower	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00	0.00	0.00	
145	Startup	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00	0.00	0.00	
CO 01	Upgrade Pumps and VFDs	45,768.00	45,768.00	0.00	0.00	45,768.00	100.00	0.00	0.00	
CO 02	Replace valves and diffuser Billing Total	14,570.00	14,570.00	0.00	0.00	14,570.00	100.00	0.00	0.00	
Application Total		301,438.00	301,438.00	0.00	0.00	301,438.00	100.00	0.00	0.00	

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant West Chester Mechanical
Name of Customer Upper Merion Township
Job Location 175 W. Valley Forge Road, King Of Prussia, PA 19406
Owner Upper Merion Township
Claimant's Job # 23144

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and services provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check Upper Merion Township
Amount of Check 30,143.80
Check Payable to West Chester Mechanical
Invoice Reference 23144*07

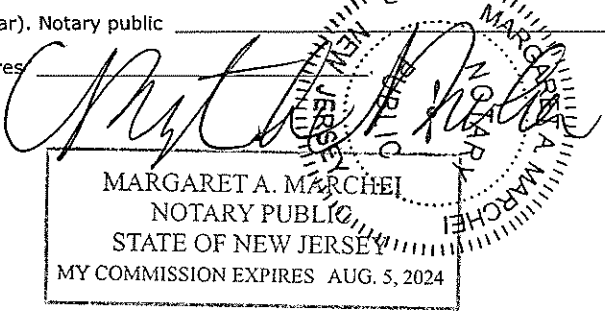
Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of:

Signature

Company Name West Chester Mechanical
Claimant's Signature *Michael Willis*
Claimant's Representative Name *Michael Willis*
Claimant's Representative Title *Sales Account Executive*
Date of Signature 03/01/24

State of *NJ* County of *Gloucester*
Subscribed and sworn to before me this *1st* day of *March*
2024 (year). Notary public _____
My commission expires _____



PROFESSIONAL SERVICES AGREEMENT

0324-PC03

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

and ARRO Consulting, Inc.
321 N Furnace Street, Suite 200
Birdsboro, PA 19508

March 4, 2024

The purpose of this Agreement is to form the basis for ARRO Consulting, Inc. (ARRO) to provide consulting engineering services to provide design, permitting, bid assistance, and construction administration to Upper Merion Township (Client) for streambank rehabilitation at the Balligomingo Pump Station located in Upper Merion Township, Montgomery County, PA. . ARRO will provide the services identified in the Scope of Services below.

SCOPE OF SERVICES

1. Conduct site survey for topographic features at the cross section of stream bank rehabilitation.
2. Prepare plans(on ARRO's standard 24-inch by 36-inch sheets using AutoCAD in accordance with ARRO's standard CADD protocol) for site plan, erosion and sedimentation controls, and details.
3. Prepare and submit Acts 14, 67, and 68 notification letters, as applicable, to local municipality and county in which wastewater treatment facility is located.
4. Submit information regarding Pennsylvania Natural Diversity Inventory (PNDI) clearances.
5. Submit one (1) paper copy of the plans to the Client for review and comment.
6. Incorporate Client comments in the design plans.
7. Prepare application forms and requisite number of plans of General Permit (GP-3) and submit to Pennsylvania Department of Environmental Protection (PA DEP). Make up to one (1) series of modifications to address review comments and resubmit to PA DEP for approval.
8. Prepare erosion and sedimentation permit and submit with requisite number of plans to Montgomery County Conservation District. Make up to one (1) series of modifications to address review comments and resubmit to Montgomery County Conservation District for approval.
9. Prepare engineering specifications and contract documents in ARRO's standard Construction Specifications Institute (CSI) format for one (1) general construction contract including general and supplemental provisions, technical specifications, bid forms, and related bid documents.
10. Perform final quality management review of plans and specifications.
11. Meet with Client to discuss final plans and specifications. Incorporate any Client comments, if necessary.
12. Coordinate bid and construction schedule with the Client.

B. Bidding Administration

1. Prepare advertisement for project in accordance with public bidding laws for inclusion in contract documents and placement by Client. This Agreement is based on Client paying all advertising fees.

2. Administer PennBid protocol and procedures during bid phase. Respond to contractors' questions with regard to the information contained in the drawings or specifications and post responses on PennBid.
3. Arrange and attend one (1) pre-bid meeting to be held at Client's office. Prepare minutes of pre-bid meeting and distribute as part of one (1) addendum.
4. Prepare and issue up to two (2) addenda for project, as appropriate, to interpret, clarify, or expand contract documents (drawings and specifications). This Agreement is based on clarifications and revisions being accomplished by issuing sketches and revised specification sentences in lieu of issuing entire drawings or whole specification pages or sections.
5. Administer the on-line bid opening and prepare bid tabulation sheets in Microsoft Excel format and forward electronic copy to Client.
6. Review applicable qualification and experience data, and bid bonds submitted by bidders for conformance with contract documents. Perform reference checks, when directed by Client.
7. Provide Client with recommendation about acceptance of bid and award of contract, with copy of bid tabulation sheets and supplementary information provided by the bidders. This Agreement is based upon Client reviewing, with their solicitor, completeness of bids received.

C. Construction Administration

1. Review contract documents.
2. Upon authorization from Client, prepare and issue notice-to-proceed to successful bidder and issue conformed documents.
3. Arrange and attend one (1) pre-construction meeting; prepare minutes and distribute via electronic mail.
4. Respond to Requests for Information submitted by contractor. Issue necessary interpretations and clarifications of contract documents and prepare work directives for issuance to contractor.
5. Review shop drawings, samples, and other data required to be submitted by contractor, including one (1) resubmittal for conformance with design concept of the project and information given in contract documents. This Agreement is based on review of subsequent resubmittals being at contractor's expense.
6. Provide Client with recommendation on significant deviations from contract documents that may be requested by contractor during shop drawing submittal process.
7. Prepare supplementary drawings, specifications, and written instructions, as necessary, to review and provide periodic resolutions to changes resulting from actual field conditions.
8. Receive and review bonds, guarantees, schedules, certifications of inspection, test reports, pay applications, and other documentation required to be submitted by contractor in accordance with contract documents.
9. Perform project closeout.

D. Construction Observation

1. Provide services of one (1) part-time RPR for four (4) hours two (2) times per week to meet with contractor and the Client's designated employee for construction observation to review the

progress of the work from the previous day and to verify that work performed by the contractor is in accordance with contract documents.

ARRO's RPR will seek to determine that construction work is carried out in compliance with the contract drawings and specifications. The purpose of the RPR is to provide Client with a greater degree of confidence that the contractor's work generally conforms to requirements of the contract documents and that the integrity of the design concept illustrated by the contract documents has been implemented and preserved by the contractor.

ARRO shall not, on the basis of its observations of the contractor's work or its presence at project site, supervise, direct, or have any control over the contractor's work nor shall ARRO have authority over, or responsibility for, the means, methods, techniques, sequences, or procedures of construction selected by the contractor, for safety precautions and programs incidental to the work, or for the contractor's compliance with laws, rules, regulations, ordinances, codes, or other orders applicable to the contractor furnishing and performing its work. Accordingly, ARRO can neither guarantee performance of construction contract by the contractor nor assume responsibility for the contractor's failure to furnish and perform work in accordance with contract documents.

This Agreement is based on a maximum total of 40 hours of resident project representative time.

The duties, responsibilities, and limitations of authority of the resident project representative will be as stipulated in Exhibit No. 1, which is attached to and made part of this Agreement.

Specific Services Excluded

Services not set forth within the Scope of Services are specifically excluded, including:

1. Services resulting from significant changes to the general Scope of Services beyond the reasonable control of ARRO. Such revisions include, but are not limited to, changes in size, complexity, scheduling, or character of engineering design and bidding services required to complete project.
2. Engineering services to address issues encountered during permitting process or work resulting from permit renewal.
3. Clearances by governing agencies for PNDI clearances beyond the initial submission of information to those agencies.
4. Boundary survey.
5. Performance of a wetlands walkover or evaluation.
6. Costs for permits, fees, and licenses, including application fees to regulatory agencies.
7. Attendance at meetings, not specifically identified in the PSA.
8. Additional copies of deliverables.
9. Preparation of Record Drawings.
10. Additional resident project representative services beyond number of man-hours noted in Scope of Services, including those resulting from time extension or change orders granted by Client to contractor.

SCHEDULE

ARRO will commence work upon receipt of written Notice-to-Proceed from the Client, and will submit the permit application package to PA DEP within four to five months, dependent upon PNDI clearance

requirements. This Agreement is based on five (5) months elapsed time to complete work associated with permit application documentation items, as denoted below. Bid administration and construction administration will be handled upon future discussions with the Client.

Milestone Event(s)	Time to Complete
Perform initial site survey; submit for PNDI clearances; Act 14 notifications	One (1) Month
Prepare plans; Submit Permit Application	Two-Three (2-3) Months
Permit Application - PA DEP Review & Approval	Three-Four (3-4) Months
Finalize bid package	Four-Five (4-5)Months

CLIENT’S RESPONSIBILITIES

1. Designate a person to act as its representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define the Client’s policies and decisions pertaining thereto within a reasonable time so as not to delay the services of ARRO.
2. Arrange for access to and make all provisions for ARRO to enter upon public and private property as required for ARRO to perform its services.
3. Obtain approvals and permits from and pay fees of all governmental authorities having jurisdiction over the project, and such approvals and consents from others as may be necessary for completion of the project.
4. Assist ARRO by placing at its disposal all available information pertinent to the project including previous reports and any other data relative to the work covered herein.
5. Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by ARRO, obtain advice of an attorney, insurance counselor, and other consultants as the Client deems appropriate for such examination, and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ARRO.
6. Provide such accounting, legal, and insurance counseling services as may be required by the Client for the project or as ARRO may reasonably request with regard to legal, accounting, and insurance issues pertaining to the project including any that may be raised by a third party.
7. Give prompt written notice to ARRO whenever the Client observes or otherwise becomes aware of any development that affects the scope or timing of ARRO’s services or becomes aware of any unsatisfactory performance by ARRO.

COMPENSATION

In consideration of the services performed by ARRO in accordance with this Agreement, the Client shall pay to ARRO a lump sum fee of Fifty-Nine Thousand Dollars (\$59,000.00). In the event that such services are altered by a modification of this Agreement, the parties hereto, shall, at the time of such modification, also agree to an equitable adjustment in the lump sum stated above.

Invoices will be rendered monthly based on the percentage of work completed to date and shall be paid within thirty (30) days of the date of the invoice.

THE TERMS OF THIS AGREEMENT SHALL REMAIN OPEN FOR ACCEPTANCE FOR A PERIOD OF SIXTY (60) DAYS FROM THE ABOVE DATE, AFTER WHICH TIME ARRO RESERVES THE RIGHT TO REVIEW, REVISE, OR WITHDRAW THIS AGREEMENT.

THE ATTACHED STANDARD TERMS AND CONDITIONS ARE INCORPORATED INTO AND A PART OF THIS AGREEMENT.

Upper Merion Township

ARRO Consulting, Inc.

BY: _____

BY: 

Printed Name: _____

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

TITLE: _____

TITLE: Assistant Vice President

DATE: _____

DATE: March 4, 2024

Client's Designated Representative: _____

**ARRO HOLDINGS, LLC; THE ARRO GROUP & SUBSIDIARIES,
ARRO CONSULTING, INC., CKS ENGINEERS, INC., CASTLE VALLEY CONSULTANTS, INC.
STANDARD TERMS AND CONDITIONS**

1. OPINION OF PROBABLE COSTS

Opinions of probable construction and related costs, financing and acquisition of land and rights-of-way prepared by ARRO represent its judgment as a design professional and are supplied for the general guidance of the Client. Since ARRO has no control over cost of labor, materials, equipment or services furnished by others, over contractors' methods of determining prices, over costs of financing, acquisition of land or rights-of-way or over competitive bidding, market or negotiating conditions, ARRO does not guarantee that any such opinions will not vary from actual costs or contractors' bids to the Client.

2. INSTRUMENTS OF SERVICE

All reports, plans, specifications, drawings, field data, notes, formulae, calculations, codes, computer programs and any other documents used in the preparation of the work hereunder or delivered to the Client hereunder, including electronic or digitized versions thereof, are instruments of service of ARRO and shall remain the property of ARRO. Client has the right to use the work delivered hereunder for an indefinite period of time for the purposes outlined in this Agreement. However, the work furnished by ARRO hereunder, whether in document form or electronic or digitized versions thereof, are not to be reused by the Client or any other person or entity for extensions of the project for which they were prepared or on any other project. Any reuse of the documents or their electronic or digitized versions without specific written verification or adaptation by ARRO will be at the Client's sole risk and without liability to ARRO, and Client shall hold ARRO harmless from any claims or damages resulting from such reuse, including claims of infringement of proprietary information.

3. CHANGED CONDITIONS

ARRO has used its professional judgment in establishing the scope of services and fee for this project, given the information provided by the Client or known to ARRO about the project's nature and risks and current laws, codes, regulations, standards and permit conditions in effect thirty (30) days prior to the date of this proposal/Agreement. Occurrences or discoveries that were not originally contemplated by or known to ARRO shall constitute changed conditions and shall require an equitable adjustment in scope, schedule and/or fee under this Agreement. If ARRO should request an adjustment to this Agreement, ARRO shall identify the changed conditions and the Client shall promptly and in good faith enter into a renegotiation of this Agreement. If the Client refuses to renegotiate, ARRO may terminate this Agreement.

4. ADDITIONAL WORK

The Client or ARRO may, from time to time, during the course of the work request changes or modifications in the "Scope of Services" to be performed hereunder. Such changes and/or modifications, including any increase or decrease in the amount of ARRO's compensation, which are mutually agreed upon between the Client and ARRO, shall be incorporated in written amendments to this Agreement. In the event the Client desires additional work performed, which is not covered by the proposal and/or Agreement, the parties shall execute an amendment to this Agreement, and ARRO shall be paid for the additional work in accordance with the terms and conditions for extra work as set forth in the Agreement.

5. DELAYS

In the event of delays through no fault of ARRO, the Client shall pay all costs which have been reasonably incurred by ARRO in suspending the services including all costs incurred in reactivating the services. This is in addition to compensation for services performed and costs incurred prior to suspension.

6. WARRANTY AND REMEDY

ARRO warrants that it shall exert the degree of care and skill in the performance of its services normally exercised by similar professionals under similar circumstances. This warranty is in lieu of and excludes all other warranties whether express or implied, by operation of law or otherwise, including any warranty of fitness for particular purpose.

ARRO's liability to the Client for losses, injuries, damages or expenses arising from ARRO's services under this Agreement and which are covered by ARRO's liability insurances shall be limited to the then remaining limits of ARRO's applicable liability insurance coverage(s). For any other losses, injuries, damages or expenses arising from ARRO's services, Client agrees that ARRO's total aggregate liability therefore shall not exceed the amount of ARRO's service revenue under this Agreement.

In addition, the Client agrees to extend any and all liability limitations and indemnifications provided by the Client to ARRO to those individuals and entities ARRO retains for performance of the services under this Agreement, including ARRO's subconsultants and their assigns.

For purposes of this Agreement the term "liable" and "liability" shall mean liability of any kind that may be found to rest upon ARRO, whether arising from the negligence of ARRO, its subcontractors, agents or employees, breach of warranty, breach of contract, strict or absolute liability and/or any other cause.

7. CONSEQUENTIAL DAMAGES

Neither ARRO nor Client shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by ARRO or the Client, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

8. TERMS OF PAYMENT

In the event that payment is not made within thirty (30) days from date of billing, interest will be charged at the rate of one percent (1%) per month, or the maximum amount permitted by law.

9. PATENTS

ARRO will not conduct patent searches in the performances of its services and assumes no responsibility or liability for any patent or copyright infringement arising therefrom. Nothing contained herein shall be construed as a warranty or representation that anything made, used or sold arising out of the services provided for the project will be free from infringement of patents.

10. SUSPENSION OF SERVICES

If payment of ARRO's invoices is not maintained as per the Terms of Payment set forth herein, ARRO may by seven (7) days written notice to the Client suspend further services without liability until the Client has paid in full all amounts due ARRO on account of services rendered and expenses incurred, including interest on past due invoices. Suspension exceeding ninety (90) days shall, at ARRO's option, make this Agreement subject to renegotiation or termination. Any suspension shall extend the time schedule for performance in a manner that is satisfactory to ARRO.

11. TERMINATION

This Agreement for ARRO's services may be terminated by either party upon thirty (30) days prior written notice to the other party. In the event of termination, ARRO shall be compensated for services performed and expenses incurred up to the date of termination, plus reasonable actual costs incurred by ARRO as a result of a termination by the Client.

12. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon the parties and their respective successors and assigns. ARRO may employ such independent consultants, associates and subcontractors as it may deem appropriate. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

13. SEVERABILITY AND REFORMATION

Any provision or part thereof of this Agreement held to be void or unenforceable under any law or order of court shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Client and ARRO. In addition, the parties agree that this Agreement shall be reformed to replace such stricken provision(s) or part(s) thereof with a valid and enforceable provision(s) which comes as close as possible to expressing the intention of the stricken provision(s).

14. EMPLOYEE LIABILITY

The Client acknowledges that ARRO is a corporation and agrees that any claim made by the Client arising out of any act or omission of any director, officer or employee of ARRO in the execution or performance of this Agreement, shall be made against ARRO and not against such director, officer or employee.

15. FORCE MAJEURE

Client and ARRO agree that there shall be no liability on the part of either party for any failure or delay in the performance of any obligations hereunder resulting from any cause beyond their reasonable control, including, but not limited to: acts of God; acts or omissions of civil or military authority; acts or omissions of contractors or suppliers; fires; floods; epidemics; quarantine restrictions; severe weather; strikes; embargoes; wars; political strife; riots; delays in transportation; compliance with any regulations or directives of any national, state, local, or municipal governments or any department thereof; fuel, power, materials or labor shortages.

16. ENTIRE AGREEMENT

This Agreement, upon its acceptance by the Client, shall constitute the entire and integrated understanding between the parties and supersedes all prior and contemporaneous negotiations and agreements, whether oral or written, with respect to the subject matter herein. This Agreement may be amended only by a written instrument signed by both parties.

17. ASBESTOS OR HAZARDOUS OR TOXIC MATERIALS

ARRO's scope of services does not include any services related to asbestos or hazardous or toxic materials. ARRO shall have no responsibility under this Agreement to determine the existence, location, quantity, type or composition of any hazardous or toxic materials that may exist at the site. In the event ARRO or any other party encounters asbestos or hazardous or toxic materials at the site, or should it become known in any way that such materials may be present at the site or any adjacent areas that may affect the performance of ARRO's services, ARRO may, at its option and without liability for consequential or other damages, suspend performance of services on the project until the Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the site is in full compliance with applicable laws and regulations.

18. PHASE I & PHASE II ENVIRONMENTAL SERVICES

In consideration of the substantial risks to ARRO in performing Phase I and Phase II environmental assessment services, the Client agrees, to the maximum extent permitted by law, to indemnify and hold harmless from any damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising out of or resulting from the performance of services under this Agreement or related in any manner whatsoever to the existence, identification, release or disposal of hazardous or toxic substances, except those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of ARRO.

a. REGULATED CONTAMINANTS

The Phase II environmental assessment is being conducted solely to permit ARRO to render a professional opinion on the likelihood of regulated contaminants being present on, in, or beneath the site identified in the Agreement at the time the services are rendered. Client acknowledges and understands that the findings derived from a Phase II environmental assessment are limited and that ARRO cannot know or state as an absolute fact that the site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if ARRO believes, in its professional opinion, that reportable quantities of regulated contaminants are not present at the site, Client still bears the risk that such contaminants may be present or may migrate to the site after the study is completed. Client's acceptance of this Agreement shall evidence that Client understands the risks associated with the Phase II environmental assessment and, in consideration of ARRO agreeing to provide these services, Client agrees, to the maximum extent permitted by law, to waive any claim against ARRO and agrees to defend, indemnify, and hold ARRO harmless from any damage, claim, liability, or cost, including reasonable attorneys' fees and costs of defense, for injury or loss which may arise out of or result from any alleged contamination or existence of hazardous material discovered at the site or performance of services under this Agreement or related in any manner whatsoever to the existence, identification, release or disposal of hazardous or toxic substances, except those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of ARRO.

b. SAMPLING BYPRODUCTS

All substances on, in, or beneath the Client's site identified in the Agreement, or obtained from the site as samples or as byproducts of the sampling process are, and shall remain, the Client's property. Any samples or byproducts of the sampling process that are, or are assumed to be regulated contaminants, or in ARRO's opinion, may be affected by a regulated contaminant, will be packaged in accordance with applicable law and these materials will be promptly turned over to the Client and the Client will be responsible for legal disposal of them. ARRO shall not have any responsibility under this Agreement to arrange for disposal, or dispose, of materials that are, or are suspected to be, affected by regulated contaminants. Client shall sign all manifests for the disposal of regulated contaminants or suspected regulated contaminants. ARRO will not, under any circumstances, be considered a generator, transporter, or disposer of the materials affected by regulated contaminants. Because involvement with the Client's contaminated samples can expose ARRO to considerable risks, Client agrees, to the maximum extent permitted by law, to waive any claim against ARRO and agrees to defend, indemnify, and hold ARRO harmless from any damage, claim, liability, or cost, including reasonable attorneys' fees and costs of defense, for injury or loss which may arise out of or result from ARRO containing, labeling, transporting, testing, temporarily storing, and other handling of the Client's contaminated samples or performance of services under this Agreement or related in any manner whatsoever to the existence, identification, release or disposal of hazardous or toxic substances, except those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of ARRO.

c. CROSS CONTAMINATION

Sampling may result in unavoidable cross-contamination of subsurface areas, such as when a probe or boring penetrates through a contaminated area into an aquifer, underground stream, or other hydrous body not previously contaminated. Client acknowledges and understands that ARRO cannot, despite exercising due care, completely eliminate this risk. Because sampling is an essential element of the Phase II environmental services covered by this Agreement and can expose ARRO to considerable risks, Client agrees, to the maximum extent permitted by law, to waive any claim against ARRO and agrees to defend, indemnify, and hold ARRO harmless from any damage, claim, liability, or cost, including reasonable attorneys' fees and costs of defense, for injury or loss which may arise out of or result from any cross-contamination allegedly caused by sampling or performance of services under this Agreement or related in any manner whatsoever to the existence, identification, release, or disposal of hazardous or toxic substances, except those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of ARRO.

19. THIRD PARTY BENEFICIARY

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or ARRO. ARRO's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against ARRO because of this Agreement or the performance or nonperformance of services hereunder. The Client agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

20. GOVERNING LAW

The laws of the Commonwealth of Pennsylvania shall govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the Courts of Common Pleas of Pennsylvania having jurisdiction.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: **PROJ01**

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

First Avenue
Linear Park, Phase 2

FROM CONTRACTOR: VIA ARCHITECT:

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,837,404.70
2. Net change by Change Orders	\$	184,304.51
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,021,709.21
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,909,471.98
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,909,471.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,806,808.66
8. CURRENT PAYMENT DUE (Line 6 minus Line 7)	\$	102,663.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$184,304.51	\$0.00
Total approved this Month	\$184,304.51	\$0.00
TOTALS	\$184,304.51	\$0.00
NET CHANGES by Change Order	\$184,304.51	

AIA DOCUMENT G702

APPLICATION NO: 09

PAGE 1 OF

2 PAGES

PERIOD TO:

CONTRACTOR

PROJECT NO:

OWNER

CONTRACT DATE:

ARCHITECT

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

CONTRACTOR:

By: 

Date: 3/6/2024

State of Pennsylvania County of Chester
 Subscribed and sworn to before me this 6 day of March, 2024
 Notary Public: Carrie Wallace
 My Commission expires: November 10, 2025

Commonwealth of Pennsylvania - Notary Seal
 Carrie Wallace, Notary Public
 Chester County
 My commission expires November 10, 2025
 Commission number 1256040
 Member, Pennsylvania Association of Notaries

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: \$

102,663.32

(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: CM/CI

By: 

Date: 3/7/2024

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.

PROFESSIONAL SERVICES AGREEMENT

0324-PC04 Revision No. 1

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

and

ARRO Consulting, Inc.
321 N. Furnace Street, Suite 200
Birdsboro, PA 19508

March 18, 2024

The purpose of this Agreement is to form the basis for ARRO Consulting, Inc. (ARRO) to provide consulting engineering services for assistance with managing the Upper Merion Township's (Client) Municipal Separate Storm Sewer System (MS4) Program associated with the 2023-2024 permit reporting period requirements and to provide professional services to the Client associated with MS4/storm sewer mapping located in Upper Merion Township, Montgomery County, PA. ARRO will provide the services identified in the Scope of Services below.

SCOPE OF SERVICES

A. MS4/Storm Sewer Verification and Mapping Development

1. Continue utilizing global positioning system to mapping grade accuracy, collect location data for Client-owned stormwater facilities for updating of the Client's MS4 map. This Agreement is based on collecting spatial data and attribute information on a maximum of 100 stormwater structures (inlets, swales, best management practices, outfalls, and outlets) within the Client.
2. Develop stormwater features class attributes based on parameters specified by the Client.
3. Utilize ArcGIS software to analyze and export resultant stormwater facility locations into geo-database format compatible with the ArcGIS Desktop environment as well as utilization with the Client's Tracer asset management software.
4. Return to the Client a stormwater geo-database containing geospatial and attribute information for the Client to provide to McMahan Associates.
5. Review watershed mapping and utilize existing data provided by Client to review BMP improvements.
6. Prepare storm sewer atlas. Format to be in accordance with existing sanitary sewer atlas.
7. Provide two (2) sets of storm sewer atlas plans (on ARRO's standard 24-inch by 36-inch sheets using AutoCAD in accordance with ARRO's standard CADD protocol) and one (1) digital copy in .pdf format.

B. Client Stormwater Management Plan and Annual Report

1. Prepare updates to the Client's Stormwater Management Plan.
2. Define at least one (1) target audience group within the MS4 area. Target audience group to be defined based on the most likely sources to contribute to local waterway impairments and/or to produce illicit discharge in the Client.
3. Review and update the Client's Public Education and Outreach Program (PEOP). The revised PEOP to be based on the 2023-2024 annual MS4 report and the above referenced target audience group(s). Verify PEOP includes the following:
 - a. Target audience list and justification for why the audience group was chosen.

- b. Method to measure improvements of the target audience's understanding of the causes and impacts of stormwater pollution and the steps they can take to prevent it.
 - c. At least one (1) long-term public education and outreach goal.
 - d. At least two (2) short-term objectives for meeting the long-term public education and outreach goal.
 - e. At least one (1) educational item based on the target audience.
 - f. Method for distribution of the educational item to the general public and target audience.
 - g. Method for reporting MS4 related material and updates to the public.
 4. Review and update the Client's Public Involvement and Participation Program (PIPP). The revised PIPP to be based on the 2023-2024 annual MS4 report, target audience group(s) and the PEOB. Verify the PIPP includes the following:
 - a. Opportunities for the public to participate in the decision-making processes associated with the development, implementation and updating of programs and activities associated with the MS4 permit.
 - b. Methods of routine communication to entities that operate within close proximity to the MS4 system or its receiving waters.
 - c. At least one (1) option for making periodic reporting available to the public.
 - d. Content for one (1) public meeting to present MS4 related material to the public and a description of the required public meeting notifications and documentation.
 - e. At least one (1) means for public participation.
 5. Review and update the Client's Illicit Discharge Detection and Elimination Program (IDD&E).
 6. Review the written procedure for inspection of BMPs to verify BMPs are properly operated and maintained. Written procedure for inspection of BMPs will be based on the recommendations in the Pennsylvania BMP Manual.
 7. Review and update the Client's Pollution Prevention/Good Housekeeping Program (PP/GHP).
 8. Review existing ordinances and make recommendations for revisions based upon PADEP's 2022 Model Stormwater Ordinance.
 9. Prepare annual report and submit to PADEP by September 30, 2024.
- C. Outfall and BMP Inspections**
 1. Perform dry weather screening of twenty (20) percent of the currently identified 108 outfalls; work to be performed at the time of field GIS mapping.
 2. Perform annual BMP inspections of Client owned BMPs.
 3. Investigate PCB locations list.
- D. Monthly Meetings and Assistance with Pollutant Reduction Plan Implementation**
 1. Attend monthly (total of 12) MS4 meetings with Client.
 2. Prepare plans and coordinate project for a maximum of three (3) projects using existing mapping and LIDAR topography, including preparation of permitting and documentation. Projects will be as identified the previous year.
 3. Assistance with grant identification and preparation of grant as identified in the previous year.

4. Prepare updates to MS4 Pollutant Reduction Plan. Updates will include parsing of all County, Federal, State, and Turnpike properties, and review of the existing list of recommended projects.

Specific Services Excluded

Services not set forth within the Scope of Services are specifically excluded, including:

1. Providing updates or responses to reviewing agencies' comments.
2. Services resulting from significant changes to Scope of Services beyond reasonable control of ARRO. Such revisions include, but are not limited to, changes in size, complexity, scheduling, or character of engineering services required completing project.
3. Costs for permits, fees, and licenses, including application fees to regulatory agencies.
4. Determination of source(s) of illicit stormwater discharge; services related to enforcement actions associated with illicit discharge(s).
5. Preparation of or revisions to ordinances.
6. Notification(s) to private property owners.
7. Grab samples and/or analytical laboratory testing and associated costs.
8. Outfall screenings beyond those identified in the Scope of Services.
9. Re-delineating existing MS3s and/or any additional outfall(s) identified in field.
10. Field verification/data collection on stormwater conveyance structures beyond the scope of services.
11. Updates to Client MS4 dataset and/or GIS beyond the scope of services.
12. Attendance at additional meetings or public outreach events.
13. Paper copies of maps.

SCHEDULE

ARRO will commence work upon receipt of written Notice-to-Proceed from the Client and will endeavor to submit the MS4 annual report by September 30, 2024, and complete the work by December 31, 2024.

CLIENT'S RESPONSIBILITIES

1. Designate a person to act as its representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define the Client's policies and decisions pertaining thereto within a reasonable time so as not to delay the services of ARRO.
2. Arrange for access to and make all provisions for ARRO to enter upon public and private property as required for ARRO to perform its services.
3. Obtain approvals and permits from and pay fees of all governmental authorities having jurisdiction over the project, and such approvals and consents from others as may be necessary for completion of the project.
4. Assist ARRO by placing at its disposal all available information pertinent to the project including previous reports and any other data relative to the work covered herein.
5. Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by ARRO, obtain advice of an attorney, insurance counselor, and other consultants as the Client deems appropriate for such examination, and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ARRO.

6. Provide such accounting, legal, and insurance counseling services as may be required by the Client for the project or as ARRO may reasonably request with regard to legal, accounting, and insurance issues pertaining to the project including any that may be raised by a third party.
7. Give prompt written notice to ARRO whenever the Client observes or otherwise becomes aware of any development that affects the scope or timing of ARRO's services or becomes aware of any unsatisfactory performance by ARRO.
8. Provide one (1) individual to accompany ARRO during data collection for traffic control and to attribute information about features recorded in the field, if required.

COMPENSATION

In consideration of the services performed by ARRO in accordance with this Agreement, the Client shall pay to ARRO a lump sum fee of Seventy Thousand Dollars (\$70,000.00). In the event that such services are altered by a modification of this Agreement, the parties hereto, shall, at the time of such modification, also agree to an equitable adjustment in the lump sum stated above.

Invoices will be rendered monthly based on the percentage of work completed to date and shall be paid within thirty (30) days of the date of the invoice.

THE TERMS OF THIS AGREEMENT SHALL REMAIN OPEN FOR ACCEPTANCE FOR A PERIOD OF SIXTY (60) DAYS FROM THE ABOVE DATE, AFTER WHICH TIME ARRO RESERVES THE RIGHT TO REVIEW, REVISE, OR WITHDRAW THIS AGREEMENT.

THE ATTACHED STANDARD TERMS AND CONDITIONS ARE INCORPORATED INTO AND A PART OF THIS AGREEMENT.

Upper Merion Township

ARRO Consulting, Inc.

BY:

BY:



Printed Name:

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

TITLE:

TITLE:

Assistant Vice President

DATE:

DATE:

March 18, 2024

Client's Designated Representative:

**ARRO HOLDINGS, LLC; THE ARRO GROUP & SUBSIDIARIES,
ARRO CONSULTING, INC., CKS ENGINEERS, INC., CASTLE VALLEY CONSULTANTS, INC.
STANDARD TERMS AND CONDITIONS**

1. OPINION OF PROBABLE COSTS

Opinions of probable construction and related costs, financing and acquisition of land and rights-of-way prepared by ARRO represent its judgment as a design professional and are supplied for the general guidance of the Client. Since ARRO has no control over cost of labor, materials, equipment or services furnished by others, over contractors' methods of determining prices, over costs of financing, acquisition of land or rights-of-way or over competitive bidding, market or negotiating conditions, ARRO does not guarantee that any such opinions will not vary from actual costs or contractors' bids to the Client.

2. INSTRUMENTS OF SERVICE

All reports, plans, specifications, drawings, field data, notes, formulae, calculations, codes, computer programs and any other documents used in the preparation of the work hereunder or delivered to the Client hereunder, including electronic or digitized versions thereof, are instruments of service of ARRO and shall remain the property of ARRO. Client has the right to use the work delivered hereunder for an indefinite period of time for the purposes outlined in this Agreement. However, the work furnished by ARRO hereunder, whether in document form or electronic or digitized versions thereof, are not to be reused by the Client or any other person or entity for extensions of the project for which they were prepared or on any other project. Any reuse of the documents or their electronic or digitized versions without specific written verification or adaptation by ARRO will be at the Client's sole risk and without liability to ARRO, and Client shall hold ARRO harmless from any claims or damages resulting from such reuse, including claims of infringement of proprietary information.

3. CHANGED CONDITIONS

ARRO has used its professional judgment in establishing the scope of services and fee for this project, given the information provided by the Client or known to ARRO about the project's nature and risks and current laws, codes, regulations, standards and permit conditions in effect thirty (30) days prior to the date of this proposal/Agreement. Occurrences or discoveries that were not originally contemplated by or known to ARRO shall constitute changed conditions and shall require an equitable adjustment in scope, schedule and/or fee under this Agreement. If ARRO should request an adjustment to this Agreement, ARRO shall identify the changed conditions and the Client shall promptly and in good faith enter into a renegotiation of this Agreement. If the Client refuses to renegotiate, ARRO may terminate this Agreement.

4. ADDITIONAL WORK

The Client or ARRO may, from time to time, during the course of the work request changes or modifications in the "Scope of Services" to be performed hereunder. Such changes and/or modifications, including any increase or decrease in the amount of ARRO's compensation, which are mutually agreed upon between the Client and ARRO, shall be incorporated in written amendments to this Agreement. In the event the Client desires additional work performed, which is not covered by the proposal and/or Agreement, the parties shall execute an amendment to this Agreement, and ARRO shall be paid for the additional work in accordance with the terms and conditions for extra work as set forth in the Agreement.

5. DELAYS

In the event of delays through no fault of ARRO, the Client shall pay all costs which have been reasonably incurred by ARRO in suspending the services including all costs incurred in reactivating the services. This is in addition to compensation for services performed and costs incurred prior to suspension.

6. WARRANTY AND REMEDY

ARRO warrants that it shall exert the degree of care and skill in the performance of its services normally exercised by similar professionals under similar circumstances. This warranty is in lieu of and excludes all other warranties whether express or implied, by operation of law or otherwise, including any warranty of fitness for particular purpose.

ARRO's liability to the Client for losses, injuries, damages or expenses arising from ARRO's services under this Agreement and which are covered by ARRO's liability insurances shall be limited to the then remaining limits of ARRO's applicable liability insurance coverage(s). For any other losses, injuries, damages or expenses arising from ARRO's services, Client agrees that ARRO's total aggregate liability therefore shall not exceed the amount of ARRO's service revenue under this Agreement.

In addition, the Client agrees to extend any and all liability limitations and indemnifications provided by the Client to ARRO to those individuals and entities ARRO retains for performance of the services under this Agreement, including ARRO's subconsultants and their assigns.

For purposes of this Agreement the term "liable" and "liability" shall mean liability of any kind that may be found to rest upon ARRO, whether arising from the negligence of ARRO, its subcontractors, agents or employees, breach of warranty, breach of contract, strict or absolute liability and/or any other cause.

7. CONSEQUENTIAL DAMAGES

Neither ARRO nor Client shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by ARRO or the Client, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

8. TERMS OF PAYMENT

In the event that payment is not made within thirty (30) days from date of billing, interest will be charged at the rate of one percent (1%) per month, or the maximum amount permitted by law.

9. PATENTS

ARRO will not conduct patent searches in the performances of its services and assumes no responsibility or liability for any patent or copyright infringement arising therefrom. Nothing contained herein shall be construed as a warranty or representation that anything made, used or sold arising out of the services provided for the project will be free from infringement of patents.

10. SUSPENSION OF SERVICES

If payment of ARRO's invoices is not maintained as per the Terms of Payment set forth herein, ARRO may by seven (7) days written notice to the Client suspend further services without liability until the Client has paid in full all amounts due ARRO on account of services rendered and expenses incurred, including interest on past due invoices. Suspension exceeding ninety (90) days shall, at ARRO's option, make this Agreement subject to renegotiation or termination. Any suspension shall extend the time schedule for performance in a manner that is satisfactory to ARRO.

11. TERMINATION

This Agreement for ARRO's services may be terminated by either party upon thirty (30) days prior written notice to the other party. In the event of termination, ARRO shall be compensated for services performed and expenses incurred up to the date of termination, plus reasonable actual costs incurred by ARRO as a result of a termination by the Client.

12. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon the parties and their respective successors and assigns. ARRO may employ such independent consultants, associates and subcontractors as it may deem appropriate. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

13. SEVERABILITY AND REFORMATION

Any provision or part thereof of this Agreement held to be void or unenforceable under any law or order of court shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Client and ARRO. In addition, the parties agree that this Agreement shall be reformed to replace such stricken provision(s) or part(s) thereof with a valid and enforceable provision(s) which comes as close as possible to expressing the intention of the stricken provision(s).

14. EMPLOYEE LIABILITY

The Client acknowledges that ARRO is a corporation and agrees that any claim made by the Client arising out of any act or omission of any director, officer or employee of ARRO in the execution or performance of this Agreement, shall be made against ARRO and not against such director, officer or employee.

15. FORCE MAJEURE

Client and ARRO agree that there shall be no liability on the part of either party for any failure or delay in the performance of any obligations hereunder resulting from any cause beyond their reasonable control, including, but not limited to: acts of God; acts or omissions of civil or military authority; acts or omissions of contractors or suppliers; fires; floods; epidemics; quarantine restrictions; severe weather; strikes; embargoes; wars; political strife; riots; delays in transportation; compliance with any regulations or directives of any national, state, local, or municipal governments or any department thereof; fuel, power, materials or labor shortages.

16. ENTIRE AGREEMENT

This Agreement, upon its acceptance by the Client, shall constitute the entire and integrated understanding between the parties and supersedes all prior and contemporaneous negotiations and agreements, whether oral or written, with respect to the subject matter herein. This Agreement may be amended only by a written instrument signed by both parties.

17. ASBESTOS OR HAZARDOUS OR TOXIC MATERIALS

ARRO's scope of services does not include any services related to asbestos or hazardous or toxic materials. ARRO shall have no responsibility under this Agreement to determine the existence, location, quantity, type or composition of any hazardous or toxic materials that may exist at the site. In the event ARRO or any other party encounters asbestos or hazardous or toxic materials at the site, or should it become known in any way that such materials may be present at the site or any adjacent areas that may affect the performance of ARRO's services, ARRO may, at its option and without liability for consequential or other damages, suspend performance of services on the project until the Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the site is in full compliance with applicable laws and regulations.

18. PHASE I & PHASE II ENVIRONMENTAL SERVICES

In consideration of the substantial risks to ARRO in performing Phase I and Phase II environmental assessment services, the Client agrees, to the maximum extent permitted by law, to indemnify and hold harmless from any damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising out of or resulting from the performance of services under this Agreement or related in any manner whatsoever to the existence, identification, release or disposal of hazardous or toxic substances, except those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of ARRO.

a. REGULATED CONTAMINANTS

The Phase II environmental assessment is being conducted solely to permit ARRO to render a professional opinion on the likelihood of regulated contaminants being present on, in, or beneath the site identified in the Agreement at the time the services are rendered. Client acknowledges and understands that the findings derived from a Phase II environmental assessment are limited and that ARRO cannot know or state as an absolute fact that the site is unaffected by reportable quantities of regulated contaminants. Furthermore, even if ARRO believes, in its professional opinion, that reportable quantities of regulated contaminants are not present at the site, Client still bears the risk that such contaminants may be present or may migrate to the site after the study is completed. Client's acceptance of this Agreement shall evidence that Client understands the risks associated with the Phase II environmental assessment and, in consideration of ARRO agreeing to provide these services, Client agrees, to the maximum extent permitted by law, to waive any claim against ARRO and agrees to defend, indemnify, and hold ARRO harmless from any damage, claim, liability, or cost, including reasonable attorneys' fees and costs of defense, for injury or loss which may arise out of or result from any alleged contamination or existence of hazardous material discovered at the site or performance of services under this Agreement or related in any manner whatsoever to the existence, identification, release or disposal of hazardous or toxic substances, except those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of ARRO.

b. SAMPLING BYPRODUCTS

All substances on, in, or beneath the Client's site identified in the Agreement, or obtained from the site as samples or as byproducts of the sampling process are, and shall remain, the Client's property. Any samples or byproducts of the sampling process that are, or are assumed to be regulated contaminants, or in ARRO's opinion, may be affected by a regulated contaminant, will be packaged in accordance with applicable law and these materials will be promptly turned over to the Client and the Client will be responsible for legal disposal of them. ARRO shall not have any responsibility under this Agreement to arrange for disposal, or dispose, of materials that are, or are suspected to be, affected by regulated contaminants. Client shall sign all manifests for the disposal of regulated contaminants or suspected regulated contaminants. ARRO will not, under any circumstances, be considered a generator, transporter, or disposer of the materials affected by regulated contaminants. Because involvement with the Client's contaminated samples can expose ARRO to considerable risks, Client agrees, to the maximum extent permitted by law, to waive any claim against ARRO and agrees to defend, indemnify, and hold ARRO harmless from any damage, claim, liability, or cost, including reasonable attorneys' fees and costs of defense, for injury or loss which may arise out of or result from ARRO containing, labeling, transporting, testing, temporarily storing, and other handling of the Client's contaminated samples or performance of services under this Agreement or related in any manner whatsoever to the existence, identification, release or disposal of hazardous or toxic substances, except those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of ARRO.

c. CROSS CONTAMINATION

Sampling may result in unavoidable cross-contamination of subsurface areas, such as when a probe or boring penetrates through a contaminated area into an aquifer, underground stream, or other hydrous body not previously contaminated. Client acknowledges and understands that ARRO cannot, despite exercising due care, completely eliminate this risk. Because sampling is an essential element of the Phase II environmental services covered by this Agreement and can expose ARRO to considerable risks, Client agrees, to the maximum extent permitted by law, to waive any claim against ARRO and agrees to defend, indemnify, and hold ARRO harmless from any damage, claim, liability, or cost, including reasonable attorneys' fees and costs of defense, for injury or loss which may arise out of or result from any cross-contamination allegedly caused by sampling or performance of services under this Agreement or related in any manner whatsoever to the existence, identification, release, or disposal of hazardous or toxic substances, except those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of ARRO.

19. THIRD PARTY BENEFICIARY

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or ARRO. ARRO's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against ARRO because of this Agreement or the performance or nonperformance of services hereunder. The Client agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

20. GOVERNING LAW

The laws of the Commonwealth of Pennsylvania shall govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the Courts of Common Pleas of Pennsylvania having jurisdiction.



GENERAL | RECREATION, INC.

FROM CONCEPT THROUGH COMPLETION, WE DELIVER QUALITY

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

Quote

	Quote #
3/15/2024	4970

Bill To
UPPER MERION TWP PARKS ATTN: DAN RUSSELL 175 W. VALLEY FORGE ROAD KING OF PRUSSIA, PA 19406

Ship To
PLEASE ADVISE

Terms	Salesperson	Ship Date	Ship Via
Net 30	ANDY CUSH	TO BE DETERMINED	COMMON CARRIER

Item	Description	Qty	Price	Total
REK4084	NORVIEW FARM POLIGON - 40 X 84 RECTANGULAR GABLE PAVILION - AS PER QUOTE 14396-RO, INCLUDES 14 ELECTRICAL CUT OUT - ONE ON EACH POST AND 4 IN RIDGE BEAM, AND GUTTERS AND DOWN SPOUTS.	1	171,832.00	171,832.00T
INSTALL	PAVILION INSTALLATION (SITE EXCAVATION, IF NEEDED, IS BY OTHERS; ELECTRICAL WORK BY OTHERS) INCLUDES: CONDUIT TO BE INSTALLED IN FOOTERS AS REQUIRED, INSTALLATION OF GUTTERS AND DOWN SPOUTS. AT PREVAILING WAGE RATES	1	73,000.00	73,000.00T
CONCRETE	OPTIONAL - CONCRETE PAD 40' X 84', 4 STONE BASE, 4" THICK, CONCRETE WIRE REINFORCED. AT PREVAILING WAGE RATES. REMOVAL OF ASPHALT, EXCAVATION AND GRADING IS BY OTHERS	1	68,750.00	68,750.00T

To confirm order, please sign and return to our office. Signature _____	Subtotal	\$313,582.00
	Sales Tax (0.0%)	\$0.00
Quote valid for 30 days.	Total	\$313,582.00

TOWNSHIP OF UPPER MERION
MONTGOMERY COUNTY, PA
RESOLUTION NO. 2024-16

**A RESOLUTION OF THE UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
AUTHORIZING THE CONDEMNATION OF CERTAIN REAL ESTATE LOCATED
AT 216 ALLENDALE ROAD, UPPER MERION TOWNSHIP, MONTGOMERY
COUNTY, PARCEL NUMBER 58-00-00337-00-1, FOR THE PURPOSE OF
ANNEXATION TO SURROUNDING TOWNSHIP OWNED PARK AND
RECREATIONAL PROPERTIES FOR ADDITIONAL RECREATIONAL USE
AND BENEFIT OF THE PUBLIC**

WHEREAS, the real property with a street address of 216 Allendale Road, King of Prussia, Upper Merion Township, Montgomery County, Pennsylvania, 19046, being Montgomery County Parcel **58-00-00337-00-1** (the “Subject Property”), is an approximately 1.138 acre +/- tract of land owned by Louis A. Damiani, pursuant to the last recorded deed of record for the Subject Property in the Office of the Recorder of Deeds for Montgomery County and the property tax assessment records for the Subject Property maintained by the Montgomery County Board of Assessment (as evidenced in the Property Records attached hereto as Exhibit “A”), and further described in the Legal Description for the Subject Property attached hereto as Exhibit “B” and the Plan for the Subject Property attached hereto as Exhibit “C”. Exhibit “A”, Exhibit “B”, and Exhibit “C” are incorporated herein by reference and made a part hereof;

WHEREAS, Upper Merion Township (“Township”) owns and maintains properties adjacent to the Subject Property for the recreational use and benefit of the public including, but not limited to, the Crow Creek Trail and Walker Field;

WHEREAS, the Township is desirous of taking the actions necessary to acquire fee simple absolute title to the Subject Property for the purpose of annexing it to the surrounding Township owned and/or controlled properties for the recreational use and benefit to the public.

NOW, THEREFORE, be it RESOLVED, and it is hereby resolved as follows:

1. The recitals above are incorporated herein as if set forth in full.
2. The Upper Merion Township Board of Supervisors hereby authorizes the condemnation and taking of fee simple absolute title to the entirety of the Subject Property, which is more fully described in the attached and incorporated Exhibits “B” and “C”.
3. The Board of Supervisors hereby authorizes the preparation by its staff, engineer, and/or other consultants as/if necessary to document the complete description of the Subject Property for the condemnation paperwork, to conduct any surveys related thereto, or to

take such other actions as are necessary to effectuate the condemnation of the Subject Property.

4. The Board of Supervisors hereby authorizes its solicitor to record, file, and/or provide all necessary documents including, but not limited to, a Declaration of Taking, notice to the condemnee, and notice of filing of the Declaration of Taking, and to take those actions which are necessary to commence and complete the condemnation proceeding to acquire the Subject Property for the aforesaid purpose.
5. Upper Merion Township authorizes its Supervisors and the Township Manager to execute those documents that are necessary to give effect to this Resolution, and to tender just compensation to the condemnee based upon the Township's appraised value of the Subject Property.

RESOLVED AND ADOPTED by the Board of Supervisors of Upper Merion Township, Montgomery County, Pennsylvania, in a public meeting held the 21st day of March, 2024.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

By: _____
Anthony Hamaday, Township Secretary

By: _____
Tina Garzillo, Chairperson

EXHIBIT "A"

Montgomery County Board of Assessment Property Records for the Subject Property

EXHIBIT "B"

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

EXHIBIT “C”

PLAN

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

February 1, 2024 to March 13, 2024

Approval Date: March 21, 2024

UPPER MERION TOWNSHIP

Invoices for Approval

March 21, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
KILKENNY LAW	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	36.00
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	54.00
	160 NORTH GULPH RD: 1857 (LD)	01138 - 0000	18.75
	160 NORTH GULPH RD: 1857 (LD)	01138 - 0000	1,008.00
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	252.00
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	396.00
	201 SOUTH GULPH RD: 1790 (LD)	01138 - 0000	190.50
	411 SWEDELAND - DL: 1783 (LD)	01138 - 0000	108.00
	411 SWEDELAND - DL: 1783 (LD)	01138 - 0000	1,620.00
	850 MANCILL MILL RD: 1659 (LD)	01138 - 0000	162.00
MCMAHON ASSOCIATES INC	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	260.00
	135 WEST DEKALB PK: 1770 (LD)	01138 - 0000	97.50
	135 WEST DEKALB PK: 1770 (LD)	01138 - 0000	1,415.00
	160 NORTH GULPH RD: 1857 (LD)	01138 - 0000	55.00
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	116.25
	411 SWEDELAND - DL: 1783 (LD)	01138 - 0000	220.00
REMINGTON & VERNICK ENGINEERS II, INC	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	1,144.83
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	3,627.50
	230 ARDEN ROAD: 1769 (LD)	01138 - 0000	882.50
	411 SWEDELAND - DL: 1783 (LD)	01138 - 0000	2,877.50
	446/456-588 SWEDELAND: 1803	01138 - 0000	83.25
	730 HOBBS ROAD: 1761 (SWB)	01138 - 0000	165.00
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	20,621.99
	UM HIGH SCHOOL: 1694 (LD)	01138 - 0000	300.00
	<i>Total Due from Developers</i>		35,711.57
01150 Gas/Diesel/Postage			
PETROLEUM TRADERS CORP	DIESEL: PW GARAGE	01150 - 2301	1,054.20
	DIESEL: PW GARAGE	01150 - 2301	1,062.37
	DIESEL: PW GARAGE	01150 - 2301	1,298.86
	DIESEL: PW GARAGE	01150 - 2301	1,465.28
	DIESEL: PW GARAGE	01150 - 2301	2,303.75
	DIESEL: PW GARAGE	01150 - 2301	2,721.79
	DIESEL: PW GARAGE	01150 - 2301	4,934.62
	GASOLINE: PW GARAGE	01150 - 2300	1,171.01
	GASOLINE: PW GARAGE	01150 - 2300	1,207.37
	GASOLINE: PW GARAGE	01150 - 2300	1,541.47
	GASOLINE: PW GARAGE	01150 - 2300	1,694.15
	GASOLINE: PW GARAGE	01150 - 2300	1,896.19
	GASOLINE: PW GARAGE	01150 - 2300	2,414.43
	GASOLINE: PW GARAGE	01150 - 2300	2,460.68
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	3,089.93
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	4,289.99
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	4,530.87
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	4,872.86
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-MAR	01150 - 3250	400.00
	POSTAGE METER REFILL-MAR	01150 - 3250	300.00
	<i>Total Gas/Diesel/Postage</i>		44,709.82
01200 Current Payables			
SITEONE LANDSCAPE SUPPLY HOLDING LI Y-PERS, INC.	SERVICE DEDICATION TREE	01200 - 1050	299.94
	PW SAFETY VESTS	01200 - 1050	315.00
	<i>Total Current Payables</i>		614.94
01301 GF - Property Taxes			
REAL ESTATE REFUNDS	RE TAX REFUND-555 CROTON RD	01301 - 0100	4,608.09

UPPER MERION TOWNSHIP

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>GF - Property Taxes</i>	4,608.09
01310 511 Taxes			
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-FEB24	01310 - 0400	41,590.26
	UMASD SHARE OF LST/AMUSE-FEB24	01310 - 0700	82,048.02
	UMASD SHARE OF LST/AMUSE-JAN24	01310 - 0400	18,646.10
	UMASD SHARE OF LST/AMUSE-JAN24	01310 - 0700	92,675.44
	<i>Total</i>	<i>511 Taxes</i>	234,959.82
01362 Public Safety			
SAFETY & CODES REFUND	PERMIT REFUND	01362 - 0400	150.00
	<i>Total</i>	<i>Public Safety</i>	150.00
01367 Park & Recreation			
PARK & REC REFUND	COMMUNITY CENTER RENTAL	01367 - 0490	120.00
	RENTAL REFUND	01367 - 0490	85.00
	<i>Total</i>	<i>Park & Recreation</i>	205.00
01377 Transit			
GREATER VALLEY FORGE T.M.A.	FEB24 SVC LESS FEB24 TIX	01377 - 0200	-211.50
	<i>Total</i>	<i>Transit</i>	-211.50
01380 Miscellaneous			
REINHARDT INDUSTRIES	23 BCA GRANT-UMT COMM GARDEN	01380 - 0620	1,896.34
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-FEB24	01380 - 0100	-1,640.96
	UMASD SHARE OF LST/AMUSE-FEB24	01380 - 0100	-831.81
	UMASD SHARE OF LST/AMUSE-JAN24	01380 - 0100	-1,853.51
	UMASD SHARE OF LST/AMUSE-JAN24	01380 - 0100	-372.92
	<i>Total</i>	<i>Miscellaneous</i>	-2,802.86
01395 Reimbursements			
PENNSYLVANIA HORTICULTURAL SOCIET	BRS24-UPMERE--BARE ROOT TREES	01395 - 0500	3,143.00
	<i>Total</i>	<i>Reimbursements</i>	3,143.00
01402 Accounting			
ADMIN HARRIS	LAFTY LICENSE DROPBOX	01402 - 2100	202.23
	SOCIAL MEDIA MGMT SUBSCR	01402 - 3420	250.00
ADOBE INC	LICENSE RENEWAL	01402 - 2700	4,445.52
CAMPBELL DURRANT BEATTY PALOMBO	GENERAL LABOR-JAN	01402 - 3140	4,979.50
CINTAS CORPORATION #2	FIRST AID SUPPLIES-FEB	01402 - 2100	15.44
EASTBURN & GRAY PC	LEGAL ZHB-FEB	01402 - 3145	3,542.00
	LEGAL ZHB-JAN	01402 - 3145	4,220.00
FINANCE EXPENSE CARD	CREDIT-PELRAS CONF REG-NH	01402 - 4630	-187.00
	MTG W/BOARD CHAIR	01402 - 3310	19.00
GENERAL CODE PUBLISHERS CORP	ECODE ANNUAL MAINT	01402 - 4200	1,195.00
HOME DEPOT	SUPPLIES-FEB	01402 - 2700	23.54
HOMER PRINTING COMPANY INC	SPONSORSHIP POSTCARDS	01402 - 3401	908.20
IRON MOUNTAIN INFO MGMT INC	SUPPLIES	01402 - 2200	4.86
JAMES F MCGOWAN	EMPLOYEE BACKGROUND	01402 - 2200	3,495.00
KILKENNY LAW	LEAGL TWP-FEB 158 ALLENDALE	01402 - 3140	90.00
	LEAGL TWP-FEB ROSSI TRACT	01402 - 3140	252.00
	LEGAL TWP- FEB 3700 HORIZON DR	01402 - 3140	54.00
	LEGAL TWP- FEB235 KENTUCKY AVE	01402 - 3140	360.00
	LEGAL TWP-FEB	01402 - 3140	5,500.00
	LEGAL TWP-FEB ACT 511	01402 - 3140	144.00
	LEGAL TWP-FEB TAX ASSMT APPLS	01402 - 3140	90.00
	LEGAL TWP-FEB TAX RECORDS	01402 - 3140	198.00
	LEGAL TWP-FEB TOLL BROS	01402 - 3140	522.00
	LEGAL TWP-FEB-LITIGATION	01402 - 3140	216.00
KYLE BRYAN	50 PARK PARTNERS TSHIRTS	01402 - 3401	576.50

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
LAW LIBRARY OF MONTGOMERY CO	ORDINANCE FILING	01402 - 3160	25.00
MAILLIE	PROGRESS BILLING-GENL FUND	01402 - 3110	2,150.00
MANAGERS EXPENSE CARD	APMM CONF - LAFTY	01402 - 4630	490.00
	BOS DINNER - 1/25	01402 - 9000	108.54
	BOS DINNER 2/22	01402 - 9000	68.50
	BOS DINNER MTG 2/1	01402 - 9000	117.74
	ICMA CONF-ONLINE AH	01402 - 4630	298.00
	RETIREMENT LUNCH-ML	01402 - 9000	132.20
	TRAINING-EAC-HAMADAY	01402 - 4620	75.00
MARCUM LLP	511 AUDITS-FEB	01402 - 3111	3,500.00
	511 AUDITS-JAN	01402 - 3111	2,400.00
MARK MANJARDI	ZHB CRT RPTG 2/7	01402 - 3160	415.00
MONTGOMERY CONSORTIUM OF COMMUN	2024 DUES	01402 - 4200	300.00
NICHOLAS HIRIAK	1STQTR24 CELL REIMB	01402 - 3210	150.00
OFFICE BASICS, INC	48 CT WATER	01402 - 9000	69.76
	COFFEE/SUPPLIES	01402 - 9000	237.18
PIO EXPENSE CARD	DRONE REGISTRATION-PIO	01402 - 2700	5.00
	WEBSITE PLUGIN UPGRADE	01402 - 3420	56.78
PSATS	ANNUAL MEMBERSHIP	01402 - 4200	3,074.00
RICHTER DRAFTING & OFFICE SUPPLY CO.	FOLDERS-HR	01402 - 2100	279.48
	TAPE/CORR TAPE	01402 - 2100	35.63
TD BANK CARD	SUPPLIES	01402 - 9000	143.62
TIMES HERALD PUBLISHING CO INC	AD: CITZ BRD MTG DATES	01402 - 3160	306.51
	AD: MIPP SNC VIOLATIONS	01402 - 3160	226.64
	AD: ZHB 2023-14	01402 - 3160	267.40
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01402 - 3840	199.36
	SHARP USAGE	01402 - 3840	231.31
	SHARP USAGE	01402 - 3840	285.76
	<i>Total Accounting</i>		46,764.20
 01403 Tax Collection			
BERGEY TECHNOLOGIES, LLC	2024 RE TAX DATA/TWP SHARE	01403 - 4340	2,203.92
EVELYN ANKERS	POSTAGE	01403 - 4340	95.04
	TWP SHARE OF POSTAGE-2024	01403 - 4340	2,869.31
GBH ACQUISITION I LLC	TWP SHARE OF PRINTING/ENVELOPE	01403 - 4340	1,845.55
TRI-STATE FINANCIAL GROUP LLC	COMMISSION-FEB24	01403 - 3900	28,069.12
	COMMISSION-JAN24	01403 - 3900	10,324.34
	<i>Total Tax Collection</i>		45,407.28
 01407 Information Technology			
ADMIN HARRIS	1000BASE-T SFP COPPER	01407 - 2200	153.30
	AD SELFERVICE MANAGE ENGINE	01407 - 3743	1,161.00
	COPPER 1GB SFP'S	01407 - 2200	305.84
	DISK DRIVE FOR UMGATV JEFF	01407 - 2200	64.98
	HANWHA 5 HEAD REPAIR	01407 - 3250	81.15
	KVM SWITCH FOR LIBRARY	01407 - 2200	42.54
	SWITCHED PDU	01407 - 2200	284.00
	USB-C TO DISPLAYPORT	01407 - 2200	36.34
	WEBSITE HOSTING	01407 - 3211	2,900.00
CATALIS PUBLIC WORKS & CITIZEN ENGA	QSCEND ONLINE WORK REQUEST	01407 - 3211	17,484.95
CDW-G INC #3418616	DAMEWARE MAINTENANCE	01407 - 3742	480.00
	KOFAX PDF	01407 - 3742	441.00
	MOUNTING FOR CAMERA	01407 - 2200	158.00
DE LAGE LANDEN FINANCIAL SERVICES IN	HYPERFLEX PAYMENT AND FI'S	01407 - 3741	16,085.42
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	649.70
OMEGA SYSTEMS CONSULTANTS, INC	NETWORK MONITORING SOC	01407 - 3742	9,010.00
	O365 AND AZURE	01407 - 3742	298.00

UPPER MERION TOWNSHIP

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OMEGA SYSTEMS CONSULTANTS, INC	OFFICE O365 EMAIL	01407 - 3742	298.00
	OFFSITE NETWORK MONITORING	01407 - 3742	970.80
	SUREFIRE UPDATES WITH OMEGA	01407 - 3743	92.50
	VEEAM O365 BACKUP	01407 - 3742	765.00
TYLER TECHNOLOGIES INC	MUNIS 2024 MAINTENANCE	01407 - 3742	71,394.25
WEIDENHAMMER	CISCO WEB FILTERING	01407 - 3742	508.75
	Total Information Technology		123,665.52
01408 Planning			
AMAZON CAPITAL SERVICES, INC.	TRAINING: LASH	01408 - 4620	460.80
ARRO CONSULTING INC	GRANT SERVICES	01408 - 3130	666.00
MCMAHON ASSOCIATES INC	TRAFFIC ENGINEERING: ATP	01408 - 3130	330.00
	TRAFFIC ENGINEERING: CROTON RD	01408 - 3130	275.00
	TRAFFIC ENGINEERING: HENDERSON	01408 - 3130	1,294.65
PUBLIC WORKS EXPENSE CARD	APA DUES: LASH	01408 - 4200	158.75
	CNU DUES: LASH	01408 - 4200	125.00
	DEED: NOR-VIEW FARM	01408 - 3190	10.78
	OFFICE BREAKFAST	01408 - 2100	157.22
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01408 - 3840	49.84
	SHARP USAGE	01408 - 3840	30.21
	SHARP USAGE	01408 - 3840	30.75
	Total Planning		3,589.00
01410 Police			
10-8 EMERGENCY VEHICLE SERVICE LLC	10-8 - ROMBERGER	01410 - 3750	421.43
911 SAFETY EQUIPMENT	911 - SGT PATCHES	01410 - 2380	237.50
	911 SAFETY - FISHER	01410 - 2380	12.00
	911 SAFETY - NAME BARS	01410 - 2380	180.00
	911 SAFETY-PANTS,BUCKLE,PATCH	01410 - 2380	289.50
	911 STORE - MEOLI NAME BAR	01410 - 2380	40.45
ADMIN HARRIS	AMAZON - CONTAINERS	01410 - 2200	44.97
	AMAZON - REMOTE COP CAR	01410 - 2950	194.98
	AMAZON - VACUUM	01410 - 2200	189.95
	CASIU - ROMBERGER	01410 - 4620	541.77
	HILTON MISSISSAUGA -ROMBERGER	01410 - 3310	162.07
	TARGET - COFFEE CREAMER	01410 - 2200	9.92
	TARGET - CREAMER	01410 - 2200	8.67
ALEXANDER CLARK	GRIN & WEAR IT - CLARK	01410 - 2380	50.00
ALTA LANGUAGE SERVICES, INC.	ALTA - KREUER & MEASE	01410 - 3190	110.00
ANDREW SCAVICCHIO	SCAVICCHIO TUITION REIMB. MAR.	01410 - 1855	3,822.00
AQUA PENNSYLVANIA	POLICE SUB STATION	01410 - 3600	116.46
ATLANTIC TACTICAL	ATLANTIC TACTICAL - VESTS	01410 - 2380	27,020.15
AXON ENTERPRISE, INC	AXON - TASER MOUNTS	01410 - 2380	1,971.90
BRUCE GINSBURG	BRUCE'S PLUMBING - DRAIN	01410 - 3730	725.00
	BRUCE'S PUMBING - CELL TOILETS	01410 - 3730	17,285.00
	BRUCES PLUMBING-MENS ROOM	01410 - 3730	450.00
CDW-G INC #3418616	K1 GETAC BATTERY	01410 - 2100	124.48
CHARIOT GRAPHICS INC	CHARIOT - UNIT #12	01410 - 3750	525.00
	CHARIOT - UNIT 18 REPAIRS 2023	01410 - 3750	185.00
CHESTER COUNTY TREASURERS OFFICE	CCPS - RANGE	01410 - 4620	225.00
CINTAS CORPORATION #2	FIRST AID SUPPLIES-FEB	01410 - 2200	85.37
COMCAST CORPORATION	CABLE IN POLICE LUNCH ROOM	01410 - 3600	74.01
	COMCAST - POLICE	01410 - 3600	74.01
	COMMUNICATION LINES 01/24	01410 - 3210	200.00
	COMMUNICATION LINES 02/24	01410 - 3210	200.00
CONNIE MARINELLO	CONNIE MARINELLO - CELL REIMB	01410 - 3210	75.00
COULTER VENTURES LLC	GYM EQUIPMENT	01410 - 1560	3,945.97

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DJB SPECIALTIES, INC.	DJB SPECIALTIES - KNIT HATS	01410 - 2380	880.00
EAGLE POINT GUN/T J MORRIS & SON	EAGLE POINT - GUN AMMO	01410 - 4620	1,509.20
ELBERT LEE	CELL PHONE REIMB - LEE	01410 - 3210	75.00
FBI	CONF REG - NOLAN MAURER BRUNER	01410 - 4620	150.00
FEDERAL EXPRESS CORPORATION	FED EX	01410 - 3250	9.92
	FED EX	01410 - 3250	51.22
FRANK JONES TROPHIES	FRANK JONES-QM, ET & DET SHIRT	01410 - 2380	540.00
FRATERNAL ORDER OF POLICE LODGE	FOP - PA POLICEMEN SHORTGUIDE	01410 - 3190	376.50
GM FINANCIAL LEASING	ROMBERGER LEASE	01410 - 3750	523.94
HOME DEPOT	SUPPLIES-FEB	01410 - 2200	207.28
I A F C I	IAFCI - CLARK	01410 - 4200	100.00
	IAFCI-STAUQUET, NAKAHARA, CLARK	01410 - 4620	600.00
JAMES F MCGOWAN	JAMES MCGOWAN - POLYGRAPH TEST	01410 - 3190	2,000.00
JAY JOHNSON	POLICE TEST SHIP REIMB	01410 - 3190	123.43
JENNIFER ROBERTS	JENNIFER ROBERTS-TUITION REIMB	01410 - 1855	1,935.00
JOSEPH DAVIES	UNIFORM REIMB. - DAVIES	01410 - 2380	130.76
KING OF PRUSSIA COLLISION	KOP COLLISION UNIT #13 REPAIRS	01410 - 3750	12,763.86
KRANSON CLOTHES INC	KRANSON - BAKOVIC	01410 - 2380	1,194.00
	KRANSON - BAKOVIC HAT	01410 - 2380	135.00
	KRANSON - PANTS	01410 - 2380	3,508.00
	KRANSON - SHIRTS	01410 - 2380	961.00
	KRANSON BAKOVIC JACKET & SHIRT	01410 - 2380	1,477.00
LANGUAGE SERVICES ASSOCIATES	LANGUAGE SERVICES JAN 24	01410 - 3190	243.60
LIFELINE TRAINING	CALIBRE PRESS - DAVIS	01410 - 4620	399.00
MELISSA GUZIEWICZ	MELISSA GUZIEWICZ - FUEL REIMB	01410 - 2300	30.00
	MELISSA GUZIEWICZ-ALTERATIONS	01410 - 2300	96.00
MID-ATLANTIC LAW ENFORCEMENT	MID ATLANTIC LEEDSD SEMINAR	01410 - 4620	850.00
MONTGOMERY COUNTY	MCCC-NEW HIRE TRAINING	01410 - 4620	17,985.00
MOTOROLA INC	MOTOROLA - HANDHELD RADIO	01410 - 3270	801.72
	MOTOROLA - UNIT 20 PARTS	01410 - 3750	57.02
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01410 - 3190	276.00
	EMPLOYEE SCREENINGS	01410 - 3190	525.00
PA CHIEFS OF POLICE ASSN (PCPA)	PCPA - DOLGA	01410 - 4620	150.00
	PCPA - LIES	01410 - 4620	150.00
PA HOMICIDE INVESTIGATOR'S ASSOCIATI	PHIA - DOUGHERTY & SMULL	01410 - 4620	650.00
PECO ENERGY	PECO - POLICE SUBSTATION	01410 - 3600	228.00
PHILADELPHIA INQUIRER INC	PHILA INQUIRER - JOB AD	01410 - 3400	1,332.00
POLICE EXPENSE CARD	511 TACTICAL - KREUER	01410 - 2380	67.95
	ACCREDICATION CONF - LEIS	01410 - 3310	248.64
	ACE CLEANERS - FISHER	01410 - 2380	97.71
	AMAZON - JUMP BOX	01410 - 2200	137.06
	AMAZON - SIU TRUCK	01410 - 3270	25.99
	BROWNELLS - RANGE SUPPLIES	01410 - 4620	207.65
	CHEWY - ANNA FOODS & MEDS	01410 - 3190	306.33
	CHEWY - KYZAR	01410 - 2200	73.14
	CHEWY - KYZAR	01410 - 3190	1,014.93
	CHEWY - KYZAR MEDS JAN 24	01410 - 3190	35.41
	CHEWY - KYZAR MEDS MARCH	01410 - 3190	35.41
	CHEWY - MADDIE FOOD AND MEDS	01410 - 3190	345.90
	COMMAND CONCEPTS-COMMAND BOARD	01410 - 2200	546.56
	CONDOR - COYLE OUTER VEST	01410 - 2380	66.47
	DOLGA- TRAINING	01410 - 4620	125.00
	DUNKIN - CHIEF (MEETING)	01410 - 2200	35.24
	EZ PASS - UNITS 17- & 19	01410 - 3750	30.50
	FITNESS MACHINE TECH - REPAIRS	01410 - 1560	250.00
	GALLS - DUTY BELT - KULL	01410 - 2380	64.64

UPPER MERION TOWNSHIP

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
POLICE EXPENSE CARD	GRAINGER - SHARPS CONTAINERS	01410 - 2200	195.98
	MIDWAY - RANGE SUPPLIES	01410 - 4620	192.20
	MISSION KIDS - DAVIS	01410 - 4620	45.00
	MISSION KIDS - MARINELLO	01410 - 4620	45.00
	NAPARS - MEASE	01410 - 4200	65.00
	PA BACKGROUND - MAURER	01410 - 3190	22.00
	PA CHILD ABUSE - MAURER	01410 - 3190	13.00
	PLEAC CONFERENCE - DOLGA	01410 - 3310	248.64
	PROPPER - COYLE SHIRTS	01410 - 2380	95.10
	PROPPER - KREUER SHIRTS	01410 - 2380	179.96
	SAFARILAND HOLSTER - KREUER	01410 - 2380	56.13
	SEVEN SPRING - CLARK	01410 - 3310	217.56
	SEVEN SPRING - NAKAHARA	01410 - 3310	217.56
	SEVEN SPRING - STAQUET	01410 - 3310	217.56
	STOP STICK - CORD REEL	01410 - 3740	46.00
	TARGET - CREAMERS	01410 - 2200	10.77
	TRANSUNION - RATHFON	01410 - 3190	358.92
	WALMART - CAR PHONE CHARGER	01410 - 2200	8.46
	WALMART - COFFEE AND CUPS	01410 - 2200	100.90
	WALMART - COFFEE AND CUPS	01410 - 2200	110.74
	WALMART - COFFEE REFUND	01410 - 2200	-12.99
	WALMART - DUNKIN COFFEE	01410 - 2200	136.51
	WALMART - NAPKINS,TEA & PLATES	01410 - 2200	83.79
	WCU EXPO - MAURER	01410 - 2950	75.00
	WHITE HORSE-GUN CLEARING	01410 - 2200	622.48
SAFECITY SOLUTIONS LLC	SAFETYCITY - DAVIES & KULL	01410 - 3190	4,865.00
SCHANK PRINTING INC.	SCHANK PRINTING - SGT REPORTS	01410 - 3400	185.00
TD BANK CARD	COSTCO - SWAT	01410 - 2200	193.91
TESSCO INCORPORATED	TESSCO - SIU	01410 - 3270	72.16
THE PENNSYLVANIA STATE UNIVERSITY	PENN STATE - LOANE	01410 - 4620	814.00
	POSIT TRAINING - KULL	01410 - 4620	814.00
THOMAS NOLAN	NOLAN - PELRAS REIMB.	01410 - 3310	30.00
TOMS RIVER POLICE FOUNDATION, INC	GSMFAS - MAURER, BARKMEYER	01410 - 4620	300.00
VERIZON	COMMUNICATION LINES 03/24	01410 - 3210	89.00
W B MASON CO INC AC# MI-1255	WB MASON - DETECTIVES	01410 - 2200	382.60
	WB MASON - FLOOR MATS	01410 - 2200	157.98
	WB MASON - FOLDERS AND STOOL	01410 - 2200	88.15
	WB MASON - PENCIL SHARPENER	01410 - 2200	43.99
	WB MASON - STAPLER	01410 - 2200	113.99
	WB MASON - STEVIA	01410 - 2200	43.99
	WB MASON - TAB FOLDERS	01410 - 2200	43.96
	WB MASON-NAPKINS,WIPES,COFFEE	01410 - 3190	142.09
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01410 - 3700	241.36
	SHARP USAGE	01410 - 3700	316.39
	SHARP USAGE	01410 - 3700	352.08
	Total	Police	128,977.46
01411 Fire and EMS			
ADMIN HARRIS	BLUEBEAM SUBSCRIPTION	01411 - 3746	300.00
APRIL L ZIVIELLO	REIMB FINGERPRINTING	01411 - 3190	25.25
BLAINE LEIS	REIMB COFFEE FF ORIENTATION	01411 - 3310	47.14
	REIMB MEALS NEW FF ORIENTATION	01411 - 3310	37.60
BOB'S AUTO PARTS	OIL DRY	01411 - 2200	649.50
BOUND TREE MEDICAL LLC	EMS SUPPLIES	01411 - 2100	24.18
	EMS SUPPLIES	01411 - 2100	33.36
	EMS SUPPLIES	01411 - 2100	61.39
	EMS SUPPLIES	01411 - 2100	65.01

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BOUND TREE MEDICAL LLC	EMS SUPPLIES	01411 - 2100	98.99
	EMS SUPPLIES	01411 - 2100	756.16
	EMS SUPPLIES	01411 - 2100	1,044.25
	EMS SUPPLIES	01411 - 2100	1,331.44
	EMS SUPPLIES	01411 - 2100	3,999.98
BRIAN NIHILL'S SPORTS SPECIALTIES	UNIFORMS	01411 - 2380	1,275.00
CDW-G INC #3418616	FIRE/EMS KEYBOARD FOR SURFACE	01411 - 3746	70.11
COMCAST CORPORATION	COMMUNICATION LINES 02/24	01411 - 3210	420.80
	COMMUNICATION LINES 03/24	01411 - 3210	421.68
	MARCH SERVICE	01411 - 3210	25.35
	SERVICE FEB	01411 - 3210	19.96
DEER PARK	WATER DELIVERY	01411 - 2200	42.38
	WATER DELIVERY	01411 - 2200	115.39
	WATER DELIVERY	01411 - 2200	135.39
DIVAL SAFETY EQUIPMENT, INC	GLOVES	01411 - 2200	270.00
ESO SOLUTIONS INC	EPCR EXCHANGE SOFTWARE	01411 - 3746	995.00
FITCH & ASSOCIATES LLC	FELKER TRAINING	01411 - 4620	349.00
GEARGRID LLC	TURNOUT GEAR RACKS	01411 - 2200	486.00
	TURNOUT GEAR RACKS	01411 - 2200	1,871.00
HOME DEPOT	SUPPLIES-FEB	01411 - 2200	337.77
HUGH J MEEHAN	QUARTERLY SERVICE	01411 - 3190	1,000.00
JAMES JOHNSON	REIMB FOOD EMS MEETING	01411 - 3310	24.99
	REIMB FOOD STAFF MEETING	01411 - 3310	34.48
JOHN HAWKSWORTH	REIMB TRAINING	01411 - 3310	92.49
JOHN S POSEN INC	MEDICAL OXYGEN	01411 - 2100	18.95
	MEDICAL OXYGEN	01411 - 2100	51.80
	MEDICAL OXYGEN	01411 - 2100	134.55
KARTMAN FIRE PROTECTION SERVICES, IN	ANNUAL INSPECTION	01411 - 3190	243.00
KEVIN KERWIN	REIMB STATION SUPPLIES	01411 - 2200	71.94
KING OF PRUSSIA VOL FIRE CO	MARCH ALLOCATION	01411 - 2420	17,636.00
KNOX ASSOCIATES INC	NARC SAFE SOFTWARE	01411 - 3746	1,298.00
MCDONALDS UNIFORM INC	BADGES	01411 - 2380	542.51
	BEANS UNIFORMS	01411 - 2380	560.93
	BEANS UNIFORMS	01411 - 2380	596.45
	CAPUZZI UNIFORMS	01411 - 2380	560.93
	COLE UNIFORMS	01411 - 2380	578.93
	DAVIS BOOTS	01411 - 2380	200.00
	DEPIETRO UNIFORMS	01411 - 2380	560.93
	DOLAN UNIFORMS	01411 - 2380	15.50
	DOLAN UNIFORMS	01411 - 2380	596.43
	EDGARTON UNIFORMS	01411 - 2380	566.93
	EDGARTON UNIFORMS	01411 - 2380	651.44
	FELKER UNIFORMS	01411 - 2380	173.98
	FUSARO UNIFORMS	01411 - 2380	97.98
	FUSARO UNIFORMS	01411 - 2380	100.49
	INTROCASO UNIFORMS	01411 - 2380	560.93
	IVEY BOOTS	01411 - 2380	149.99
	J. JOHNSON UNIFORMS	01411 - 2380	198.98
	KALLBERG UNIFORMS	01411 - 2380	560.93
	KEARNEY UNIFORMS	01411 - 2380	560.93
	KERWIN BOOTS	01411 - 2380	189.99
	KERWIN UNIFORMS	01411 - 2380	47.99
	LEE UNIFORMS	01411 - 2380	560.93
	LEE UNIFORMS	01411 - 2380	649.44
	LYNCH UNIFORMS	01411 - 2380	560.93
	LYNCH UNIFORMS	01411 - 2380	649.44

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MCDONALDS UNIFORM INC	MONTGOMERY UNIFORMS	01411 - 2380	399.95
	R. JOHNSON UNIFORMS	01411 - 2380	33.50
	SPEERS UNIFORMS	01411 - 2380	229.99
	TIGER UNIFORMS	01411 - 2380	560.93
	TIGER UNIFORMS	01411 - 2380	649.44
	ZIVIELLO UNIFORMS	01411 - 2380	580.93
	ZIVIELLO UNIFORMS	01411 - 2380	743.43
MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	37.96
	EMS SUPPLIES	01411 - 2100	131.91
	EMS SUPPLIES	01411 - 2100	168.31
MISC	REPAIRS RESCUE 56-3	01411 - 2420	5,000.00
MOTOROLA INC	SPEAKER MICS	01411 - 2200	464.83
NFC WORLDWIDE SOLUTIONS, LLC	NFC - BRITNI HUCKO	01411 - 3190	500.00
	NFC - MICAH RICH	01411 - 3190	500.00
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01411 - 3190	433.00
	EMPLOYEE SCREENINGS	01411 - 3190	1,113.00
	EMPLOYEE SCREENINGS	01411 - 3190	1,248.00
	EMPLOYEE SCREENINGS	01411 - 3190	1,248.00
OFFICE BASICS, INC	JANITORIAL SUPPLIES	01411 - 2200	562.20
OTIS ELEVATOR COMPANY	ELEVATOR MAINT	01411 - 3740	1,307.88
PA TURNPIKE TOLL BY PLATE	TOLLS	01411 - 2200	15.00
	TOLLS	01411 - 2200	19.40
	TOLLS	01411 - 2200	22.20
PECO ENERGY	GAS AND ELECTRIC STA 56	01411 - 3750	2,725.11
PENNA AMERICAN WATER CO.	HYDRANT MAINT	01411 - 3790	1,094.45
	HYDRANT MAINT	01411 - 3790	1,110.87
POLICE EXPENSE CARD	HVAC REPAIR STA 56	01411 - 3740	1,303.80
	NEW FF ORIENTATION LUNCH	01411 - 3310	334.40
	RADIO CHARGERS	01411 - 2100	1,543.36
	RADIO CLIPS	01411 - 2200	1,059.44
	RADIO STRAPS	01411 - 2200	127.08
	RADIO STRAPS	01411 - 2200	558.72
	ROPE CUTTER	01411 - 2200	104.32
	TIRE TREAD GAUGE	01411 - 3750	6.39
R F DESIGN & INTEGRATION INC	MODEM INSTALL MEDIC UNITS	01411 - 3270	900.00
	RADIO REPAIRS 356-5	01411 - 3270	175.00
RADIO MAINTENANCE INC	NEW HIRES- FIRE	01411 - 3270	796.22
REALEN VALLEY FORGE GREEN ASSOCIA	COMMON AREA MAINT	01411 - 3600	78.46
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01411 - 2200	186.87
	OFFICE SUPPLIES	01411 - 2200	212.77
ROBERT JOHNSON	REIMB PACO TRAINING	01411 - 4620	125.00
STRYKER CORPORATION	CODESTAT SOFTWARE	01411 - 3746	3,363.95
	DEPOSIT POWER PRO	01411 - 3700	8,000.00
SWEDELAND VOL. FIRE CO.	MARCH ALLOCATION	01411 - 2420	11,755.83
SWEDESBURG VOL. FIRE CO.	MARCH ALLOCATION	01411 - 2420	12,162.00
ULINE	SAFETY GLASSES / EARPLUGS	01411 - 2200	123.07
	SHELVING STA 56	01411 - 2100	880.20
UNITED SAFETY GROUP	ALTERATIONS	01411 - 2380	60.00
VENDNOVATION LLC	MED VENDING MACHINE SOFTWARE	01411 - 3746	2,400.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01411 - 3746	70.00
	SHARP USAGE	01411 - 3746	81.31
	SHARP USAGE	01411 - 3746	84.14
WILLIAM DAYWALT	REIMB ICC MEMBERSHIP	01411 - 4200	66.00
WILLIAM RICHARD ELDER JR.	ELEVATOR CLASS	01411 - 4620	2,340.00
WITMER ASSOCIATES INC	METER MAINT CONTRACT	01411 - 3190	1,074.00
WOLANIN CONSULTING AND ASSESSMEN	BACKGROUND CHECK	01411 - 3190	425.00

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WOLANIN CONSULTING AND ASSESSMENT	BACKGROUND CHECK	01411 - 3190	425.00
	BACKGROUND CHECKS	01411 - 3190	1,700.00
WORKING FIRE FURNITURE & MATTRESS C	FURNITURE STA 56	01411 - 2200	2,801.94
	Total Fire and EMS		122,633.75
01413 Codes Enforcement			
ALEX PIENKA	AP TRAINING	01413 - 4620	600.00
CODE ENFORCEMENT EXPENSE CARD	AP TRAINING	01413 - 4620	125.00
	BS TRAINING	01413 - 4620	125.00
	OFFICE PARTY	01413 - 9000	77.17
	PROPERTY DEED	01413 - 2200	21.56
TRAISSR LLC	MAINT FEB. 2024	01413 - 3746	300.00
	TRAISSR	01413 - 3746	625.00
UNITED INSPECTION AGENCY INC	EPR	01413 - 3190	150.00
	EPR	01413 - 3190	175.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01413 - 3840	49.84
	SHARP LEASE PAYMENT CODES	01413 - 3840	39.00
	SHARP USAGE	01413 - 3840	46.12
	SHARP USAGE	01413 - 3840	55.35
	Total Codes Enforcement		2,389.04
01430 Transportation			
ADMIN HARRIS	WIRE AND POE INJECTORS	01430 - 2456	1,511.94
AMAZON CAPITAL SERVICES, INC.	CREDIT: TEXTURED ROLLERS	01430 - 3740	-34.93
	KEY ORGANIZER/WORK BOX MOUNT	01430 - 3730	179.95
	SHOP SUPPLIES/IMPACT GUN	01430 - 2600	294.99
	SHOP SUPPLIES/IMPACT GUN	01430 - 3730	57.88
	TEXTURED ROLLERS	01430 - 3740	34.93
ARRO CONSULTING INC	PSA: 2024 ROAD PROGRAM	01430 - 4580	1,643.72
BRIDGEPORT PAINT	PAINT PRIMER & BRUSHES	01430 - 3740	264.13
	SALT BRINE TANK PAINT	01430 - 3740	49.45
CARGILL INC	BULK ROAD SALT	01430 - 2452	3,453.73
	BULK ROAD SALT	01430 - 2452	5,031.62
	BULK ROAD SALT	01430 - 2452	13,632.21
CINTAS CORPORATION #2	FIRST AID SUPPLIES: PW GARAGE	01430 - 2446	69.42
COLLIFLOWER INC	PVC BRINE HOSE	01430 - 3740	584.50
COLONIAL ELECTRIC SUPPLY CO	BRIDLE RINGS	01430 - 2200	55.27
	EXTERIOR LIGHT: PW GARAGE	01430 - 3730	163.14
	EXTERIOR LIGHT: PW GARAGE	01430 - 3730	175.21
	LED FLOOD LIGHTS	01430 - 2456	495.00
COMCAST CORPORATION	CABLE: PW GARAGE	01430 - 3730	11.37
DEER PARK	COOLER WATER: PW GARAGE	01430 - 3730	71.46
	COOLER WATER: TRANSPORTATION	01430 - 3730	7.98
EAST JORDAN IRON WORKS INC	MANHOLE COVERS	01430 - 2453	386.62
GENERAL HIGHWAY PRODUCTS, INC.	PULL BOXES/BANDING	01430 - 2200	1,422.00
GORECON INC	SIDEWALK CLEARING 2/14/23	01430 - 3170	8,455.00
H A WEIGAND INC.	SNOW SIGNS/BRACKETS	01430 - 2457	459.50
HOME DEPOT	SUPPLIES-FEB	01430 - 2200	185.49
	SUPPLIES-FEB	01430 - 2451	410.95
	SUPPLIES-FEB	01430 - 2453	194.50
	SUPPLIES-FEB	01430 - 2600	139.84
	SUPPLIES-FEB	01430 - 3730	76.51
	SUPPLIES-FEB	01430 - 3740	71.82
	SUPPLIES-FEB	01430 - 3750	123.75
HOTSY EQUIPMENT COMPANY	AIR HOSE	01430 - 7400	250.17
MISC	MAILBOX REIMBURSEMENT: LORING	01430 - 2451	415.65
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01430 - 3190	92.00

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OCCUPATIONAL HEALTH CENTERS OF THE	EMPLOYEE SCREENINGS	01430 - 3190	202.00
PECO ENERGY	ELECTRIC: PW GARAGE	01430 - 3600	1,499.94
	ELECTRIC: PW GARAGE	01430 - 3600	1,727.04
	ELECTRIC: SALT SHED	01430 - 3600	56.21
	ELECTRIC: STREET LIGHTS	01430 - 3612	1,847.91
	ELECTRIC: TRAFFIC SIGNALS	01430 - 3611	1,249.70
	ELECTRIC: VF HOMES SIGN	01430 - 3612	5.06
	GAS: PW GARAGE	01430 - 3600	2,575.59
	GAS: PW GARAGE	01430 - 3600	2,705.30
PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	566.01
	WATER: PW GARAGE	01430 - 3600	448.04
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: TRANSPORTATION	01430 - 2451	196.08
PUBLIC WORKS EXPENSE CARD	HARD HAT INSERTS	01430 - 2446	111.60
	TRAINING: LACHENMAYER	01430 - 4620	94.00
	TRAINING: O'DONNELL	01430 - 4620	55.00
	TRAINING: WW SUPERVISORS	01430 - 4620	149.00
SIGNAL SERVICE INC.	ALUMINUM PIPING	01430 - 2200	51.00
	BANDING SIGNALS BRACKETS	01430 - 2200	522.00
	CAMERA MOUNTING BRACKETS	01430 - 2200	1,590.00
TRAISS LLC	TRAISS SAAS	01430 - 3190	2,040.00
	TRAISS SAAS	01430 - 3190	2,040.00
UNIFIRST CORPORATION	UNIFORMS: TRANSPORTATION	01430 - 2380	64.70
	UNIFORMS: TRANSPORTATION	01430 - 2380	78.68
UPPER MERION SEWER REVENUE	SEWER: PW GARAGE	01430 - 3600	74.75
US FLEET TRACKING LLC	GPS UNITS	01430 - 3190	1,588.10
	GPS UNITS	01430 - 3190	1,588.10
	UNIT 474: GPS/CAMERA	01430 - 3190	39.00
USIC HOLDINGS, INC	PA ONE CALL: TRANSPORTATION	01430 - 3190	2,949.44
	PA ONE CALL: TRANSPORTATION	01430 - 3190	3,091.92
VALLEY FORGE SECURITY CENTER	ALARM MONITORING: PW GARAGE	01430 - 3730	420.00
	CAMERAS AND LICENSES FOR GARAG	01430 - 3730	1,000.00
VERIZON	COMMUNICATION LINES 03/24	01430 - 3210	35.91
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: PW GARAGE	01430 - 3185	69.76
	WASTE REMOVAL: PW GARAGE	01430 - 3185	1,180.20
	WASTE REMOVAL: PW GARAGE	01430 - 3185	100.20
	WASTE REMOVAL: PW GARAGE	01430 - 3185	1,180.20
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01430 - 3840	71.82
	SHARP USAGE	01430 - 3840	5.14
	SHARP USAGE	01430 - 3840	6.67
	Total Transportation		73,712.84

01432 PW-Vehicle Maintenance

10-8 EMERGENCY VEHICLE SERVICE LLC	UNIT 81: UPFITTING	01432 - 2500	898.83
AIRGAS INC	ACETYLENE CYLINDER LEASE	01432 - 2500	2,291.08
AMAZON CAPITAL SERVICES, INC.	KEY ORGANIZER/WORK BOX MOUNT	01432 - 2500	17.87
	SHOP SUPPLIES/IMPACT GUN	01432 - 2500	291.01
	UNIT 474: LIQUID BED LINER	01432 - 2500	193.78
ANDREW TALLMAN	2024 TOOLS: TALLMAN	01432 - 7400	484.38
ARDMORE TIRE, INC	UNIT 18: TIRE	01432 - 2500	148.04
	UNIT 22: TIRES	01432 - 2500	529.72
	UNIT 51: TIRE	01432 - 2500	132.43
	UNIT 8: TIRES	01432 - 2500	460.00
AUTOMOTIVE SHOP EQUIPMENT SPECIALI	VEHICLE LIFT REPAIRS	01432 - 3740	3,037.82
BERGEY'S FORD INC.	UNIT 424: FUEL FILTER	01432 - 2500	251.82
	UNIT 430: LOCK SWITCH	01432 - 2500	421.22
	UNIT 432: WASHER FLUID TANK	01432 - 2500	93.61
	UNIT 436: GATE HANDLE	01432 - 2500	75.34

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BERGEY'S FORD INC.	UNIT 443: LEVEL SENSOR	01432 - 2500	648.72	
	UNIT 448: WIPER MOTOR	01432 - 2500	237.35	
	UNIT 468: SOLENOID VALVE	01432 - 2500	111.85	
	UNIT 471: RELAY	01432 - 2500	29.44	
	UNIT 51: BRAKE & ROTORS	01432 - 2500	268.49	
	UNIT 51: BRAKES & ROTORS	01432 - 2500	283.99	
	UNIT 51: WHEEL SENSOR	01432 - 2500	52.89	
	UNIT 61: MOULDING	01432 - 2500	118.09	
	UNITS 16/18: WINDOW GUARDS	01432 - 2500	175.50	
	UNITS 64/61: A-PILLAR BLANK	01432 - 2500	47.44	
	UNITS 64/61: MOULDING	01432 - 2500	150.84	
	UNITS 64/61: MOULDING	01432 - 2500	236.10	
	BOB'S AUTO PARTS	A/C REFRIGERANT	01432 - 2500	346.98
		CREDIT: BATTERY CORE	01432 - 2500	-15.00
		GREASE	01432 - 2500	68.20
		MOTOR OIL (STOCK)	01432 - 2500	107.76
		UNIT 22: BRAKES & ROTORS	01432 - 2500	183.97
		UNIT 321: MOTOR OIL	01432 - 2500	68.28
UNIT 439: JUNCTION BOX		01432 - 2500	37.65	
UNIT 444: BRAKE ROTORS		01432 - 2500	159.98	
UNIT 447: STEERING STABILIZER		01432 - 2500	63.79	
UNIT 459: V-BELT		01432 - 2500	102.01	
UNIT 478: BATTERY		01432 - 2500	259.99	
UNIT 51: MOTOR OIL/AIR FILTER		01432 - 2500	66.87	
WINDSHIELD WASHER		01432 - 2500	139.80	
WIPER BLADES/FLOOR DRY		01432 - 2500	173.48	
BRIDGEPORT PAINT		PLOW PAINT & PRIMER	01432 - 2500	105.80
		UNIT 82: TIRES	01432 - 2500	375.32
C & J TIRE SERVICE DBA THE TIRE SOURCI		UNIT NUMBERS	01432 - 2500	95.00
CHARIOT GRAPHICS INC		VEHICLE NUMBERS	01432 - 2500	40.00
CINTAS CORPORATION #2	FIRST AID SUPPLIES: PW GARAGE	01432 - 2446	38.20	
	HYDRAULIC FITTINGS (STOCK)	01432 - 2500	3,026.82	
COLLIFLOWER INC	UNIT 435: HYDRAULIC HOSES	01432 - 2500	696.06	
	UNIT 438: HOSE ASSEMBLY	01432 - 2500	200.91	
DEER PARK	COOLER WATER: VM GARAGE	01432 - 2200	3.99	
	COOLER WATER: VM GARAGE	01432 - 2500	3.99	
EAGLE POWER & EQUIPMENT INC	DINGO SERVICE KIT	01432 - 2500	238.26	
	UNIT 451: CUTTING EDGE	01432 - 2500	520.80	
EASTERN AUTO PARTS WAREHOUSE	UNIT 445: HALOGEN LIGHT	01432 - 2500	12.52	
	UNIT 49: SHOCK ABSORBER	01432 - 2500	114.24	
	UNIT 490: BATTERY	01432 - 2500	131.04	
ELLIOTT AUTO SUPPLY CO., INC.	FUEL FILTER (STOCK)	01432 - 2500	12.38	
	MOWER FILTERS	01432 - 2500	7.04	
	OIL FILTER	01432 - 2500	3.52	
	OIL FILTERS	01432 - 2500	34.14	
	UNIT 445: FUEL FILTER	01432 - 2500	47.74	
	UNIT 51: AIR FILTER	01432 - 2500	21.12	
	UNIT 51: LIGHT	01432 - 2500	6.40	
	365-5: FILTER/WATER SEPARATOR	01432 - 2500	364.56	
	SUPPLIES-FEB	01432 - 2500	92.71	
	UNIT 356-5: FUEL/WATER FILTER	01432 - 2500	58.91	
INTERSTATE BATTERY SYSTEM INC	UNIT 49: BATTERY	01432 - 2500	287.30	
KEIL WELDING & FABRICATING INC	FLANGE BEARING	01432 - 2500	480.00	
	WELD REPAIR: MAINTAINER ARM	01432 - 2500	200.00	
KENCO HYDRAULICS INC	UNIT 443: AUGER MOTOR	01432 - 2500	970.00	
	UNIT 444/45: AUGER KITS	01432 - 2500	1,094.41	

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
MARK PICARIELLO	2024 TOOLS: PICARIELLO	01432 - 7400	500.00
MSC INDUSTRIAL INC	MISCELLANEOUS HARDWARE	01432 - 2500	255.31
	MISCELLANEOUS HARDWARE	01432 - 2500	319.82
	SHOP SUPPLIES	01432 - 2500	326.88
PPC LUBRICANTS INC	BULK DEF	01432 - 2500	571.00
	LUBRICANTS	01432 - 2500	1,854.20
PUBLIC WORKS EXPENSE CARD	UNIT 424: BACKRACK SUPPORT	01432 - 2500	68.89
	UNIT 474: LED STOBE LIGHTS	01432 - 2500	1,114.10
R F DESIGN & INTEGRATION INC	UNIT 438: INSTALL 2-WAY RADIO	01432 - 2500	275.00
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 321: EMISSIONS	01432 - 2500	35.00
	UNIT 447: ALIGNMENT	01432 - 2500	250.00
	UNIT 49: EMISSIONS	01432 - 2500	35.00
	UNIT 51: EMISSIONS	01432 - 2500	45.00
	UNIT 52: EMISSIONS	01432 - 2500	45.00
	UNIT 6: EMISSIONS	01432 - 2500	45.00
	UNIT 8: EMISSIONS	01432 - 2500	45.00
	UNIT 8: WHEEL ALIGNMENT	01432 - 2500	129.00
T.P.TRAILERS,INC.	TRAILER LANDING JACK	01432 - 2500	738.36
TURF EQUIPMENT AND SUPPLY COMPANY	BRUSH MOWER GEAR MOTOR	01432 - 2500	758.32
U. S. MUNICIPAL SUPPLY, INC.	PLOW CONTROLLER	01432 - 2500	185.00
	PLOW RUBBERS/SHOES	01432 - 2500	2,444.48
UNIFIRST CORPORATION	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	164.98
	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	172.63
VALLEY FORGE SECURITY CENTER	CAMERAS AND LICENSES FOR GARAG	01432 - 7400	2,008.00
WELDON AUTO PARTS INC	BRINE TANK: MOUNTING BRACKET	01432 - 2500	71.98
	UNIT 444: MARKER KIT	01432 - 2500	87.95
	UNIT 470: BED LINER COATING	01432 - 2500	23.99
	UNIT 470: BED LINER COATING	01432 - 2500	77.98
	Total PW-Vehicle Maintenance		35,382.46

01434 PW-Park Maintenance

AMAZON CAPITAL SERVICES, INC.	MISCELLANEOUS SUPPLIES	01434 - 2800	194.72
	TRAINING: SALADINO	01434 - 4620	20.74
ANDREW MOLETZSKY	2024 BOOTS: MOLETZSKY	01434 - 2446	175.00
AQUA PENNSYLVANIA	WATER: NOR-VIEW FARM	01434 - 2800	217.83
CDW-G INC #3418616	CAMERA FOR FARM	01434 - 2800	466.56
COLONIAL ELECTRIC SUPPLY CO	CAMERA CONDUIT STRAPS	01434 - 2800	27.14
DONALD WALLACE INC	CAN LINERS	01434 - 2200	558.60
EAGLE POWER & EQUIPMENT INC	TURF MAINTENANCE ATTACHMENTS	01434 - 7400	2,588.00
EDWIN P BURKHOLDER	ANIMAL FEED	01434 - 2800	234.10
	HAY BALES	01434 - 2800	171.70
EVELYN ANKERS - TAX COLLECTOR	2024 CNTY/TWP TAX-GREENHOUSE	01434 - 2800	2,598.27
	2024 CNTY/TWP TAX-HOUSE	01434 - 2800	1,764.13
HOME DEPOT	SUPPLIES-FEB	01434 - 2200	648.02
	SUPPLIES-FEB	01434 - 2460	151.88
	SUPPLIES-FEB	01434 - 2600	78.41
	SUPPLIES-FEB	01434 - 2800	1,190.57
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
MAYFIELD GARDENS INC	LOG REMOVAL: COMPOST SITE	01434 - 2460	8,000.00
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01434 - 3190	202.00
PECO ENERGY	ELECTRIC: COMPOST SITE	01434 - 2460	146.11
	ELECTRIC: NOR-VIEW FARM BARN 1	01434 - 2800	144.19
	ELECTRIC: NOR-VIEW FARM BARN 2	01434 - 2800	276.28
	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	46.26
	ELECTRIC: NOR-VIEW FARM STORE	01434 - 2800	172.46
	ELECTRIC: NOR-VIEW ROOSTER	01434 - 2800	61.36

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PETER BLAUNER, VMD	VET SERVICE: HORSES	01434 - 2800	1,203.00
PUBLIC WORKS EXPENSE CARD	DOOR HINGES	01434 - 2200	42.14
STEVE HUNSBERGER	VET SERVICE: HORSES	01434 - 2800	310.00
SUBURBAN PROPANE L.P.	PROPANE: NOR-VIEW FARM	01434 - 2800	10.00
	PROPANE: NOR-VIEW FARM	01434 - 2800	317.80
	PROPANE: NOR-VIEW FARM	01434 - 2800	517.55
	PROPANE: NOR-VIEW FARM	01434 - 2800	540.92
TRACTOR SUPPLY CO	ANIMAL FEED	01434 - 2800	299.90
	ANIMAL SUPPLIES	01434 - 2800	39.98
	ANIMAL SUPPLIES	01434 - 2800	236.93
	ANIMAL SUPPLIES	01434 - 2800	398.31
UNIFIRST CORPORATION	UNIFORMS: NOR-VIEW FARM	01434 - 2380	62.96
	UNIFORMS: NOR-VIEW FARM	01434 - 2380	64.97
	UNIFORMS: PARK MAINTENANCE	01434 - 2380	115.40
	UNIFORMS: PARK MAINTENANCE	01434 - 2380	136.85
UNITED RENTALS (NA), INC.	FUEL TRANSFER TANK	01434 - 2460	1,375.44
VALLEY FORGE SECURITY CENTER	HANWHA LICENSE FOR FARM	01434 - 2800	112.50
VERIZON	COMMUNICATION LINES 03/24	01434 - 3210	45.80
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	276.51
	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	270.50
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01434 - 2800	29.68
	SHARP USAGE	01434 - 2800	2.27
	SHARP USAGE	01434 - 2800	8.02
ZERO WASTE USA, INC.	DOG WASTE BAGS	01434 - 2200	2,219.83
	Total	PW-Park Maintenance	28,856.59

01436 PW-Building Maintenance

AMAZON CAPITAL SERVICES, INC.	DRAIN CLEANER	01436 - 2500	53.98
	KITCHEN SUPPLIES	01436 - 2200	63.63
	OFFICE SUPPLIES	01436 - 2200	46.27
	UMTHC SUPPLIES	01436 - 2200	23.86
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	248.86
	WATER: TOWNSHIP BUILDING	01436 - 3600	786.56
CINTAS CORPORATION #2	FIRST AID SUPPLIES-FEB	01436 - 2446	74.40
COMCAST CORPORATION	COMMUNICATION LINES 01/24	01436 - 3210	622.29
	COMMUNICATION LINES 02/24	01436 - 3210	629.49
DEER PARK	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	237.94
	COOLER WATER: TOWNSHIP BLDG	01436 - 2200	318.04
EIP HOLDCO, INC	COMMUNICATION LINES 02/24	01436 - 3210	1,411.72
	COMMUNIOICATION LINES 01/24	01436 - 3210	1,411.72
EMPIRE TODAY, LLC	CARPET TILE: TOWNSHIP BUILDING	01436 - 3730	3,375.33
HOME DEPOT	SUPPLIES-FEB	01436 - 3730	476.70
HUGH J MEEHAN	HVAC: DISPATCH UNIT	01436 - 4521	6,250.00
KING CARPET MART	CARPET: HR DEPARTMENT	01436 - 3730	3,085.00
NALCO U.S. 2 INC	NALCO ENERGY SURCHARGE	01436 - 4545	54.40
	WATER TREATMENT FEE	01436 - 4545	283.36
	WATER TREATMENT FEE	01436 - 4545	283.36
	WATER TREATMENT FEE	01436 - 4545	283.36
OFFICE BASICS, INC	KITCHEN SUPPLIES	01436 - 2200	74.58
	MISCELLANEOUS SUPPLIES	01436 - 2200	525.90
	MISCELLANEOUS SUPPLIES	01436 - 2200	980.58
PARKER INTERIOR PLANTScape INC	INTERIOR PLANT SERVICE	01436 - 4545	638.39
	INTERIOR PLANT SERVICE	01436 - 4545	638.39
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	84.95
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	7,541.71
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	8,604.35
	GAS: TOWNSHIP BUILDING	01436 - 3600	1,004.44

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PECO ENERGY	GAS: TOWNSHIP BUILDING	01436 - 3600	939.40
PUBLIC WORKS EXPENSE CARD	NOTARY JOURNAL	01436 - 2200	37.13
	NOTARY SUPPLIES	01436 - 2200	115.96
	TRAINING: SALADINO	01436 - 4620	65.00
UNIFIRST CORPORATION	UNIFORMS: BUILDING MAINTENANCE	01436 - 2380	37.00
	UNIFORMS: BUILDING MAINTENANCE	01436 - 2380	38.02
UPPER MERION SEWER REVENUE	SEWER: TOWNSHIP BUILDING	01436 - 3600	74.75
VALLEY FORGE SECURITY CENTER	KEYS: HR	01436 - 2200	11.00
VERIZON	COMMUNICATION LINES 03/24	01436 - 3210	279.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	497.56
	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	200.00
	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	497.56
WEST CHESTER MECHANICAL CONTRACT	HVAC: 16/23/40/42/49/50/68	01436 - 4521	3,255.00
	Total PW-Building Maintenance		46,160.94
01450 Park and Recreation			
AMAZON CAPITAL SERVICES, INC.	FITNESS CENTER EQUIPMENT	01450 - 4599	199.00
	FITNESS CENTER SUPPLIES	01450 - 4599	200.00
	MAINTENANCE SUPPLIES	01450 - 3730	9.99
	MAINTENANCE SUPPLIES	01450 - 3730	44.62
	MAINTENANCE SUPPLIES	01450 - 3730	50.97
	MAINTENANCE SUPPLIES	01450 - 3730	78.98
	MAINTENANCE SUPPLIES	01450 - 3730	1,217.38
	OUTDOOR SIGNS	01450 - 4599	97.05
	PARENT'S NIGHT OUT CRAFT	01450 - 4593	23.98
	REC SUPPLIES CRED.	01450 - 4599	-106.85
	RECREATION SUPPLIES	01450 - 4599	75.79
	RECREATION SUPPLIES	01450 - 4599	198.62
	RECREATION SUPPLIES	01450 - 4599	259.90
	SCALE - FITNESS ROOM	01450 - 4599	-148.36
ANGELO'S PIZZA	PARENT'S NIGHT OUT	01450 - 4593	65.00
ANTHONY PARTY RENTALS, INC	EARTH DAY SUPPLIES	01450 - 4595	84.50
AQUA PENNSYLVANIA	WATER BILL - CULTURAL CENTER	01450 - 3600	61.13
	WATER BILL - SWEDELAND PARK	01450 - 3600	61.13
	WATER BILL - UMCC	01450 - 3600	248.86
	WATER BILL - WALKER PARK	01450 - 3600	859.94
	WATER BILL- BOB CASE	01450 - 3600	248.86
	WATER BILL- BOB CASE	01450 - 3600	548.01
	WATER BILL- UMCC	01450 - 3600	630.77
	WATER BILL- WALKER	01450 - 3600	20.97
BEANIE BOUNCE PARTY RENTAL INC	BOUNCE HOUSE- CFFF24	01450 - 4595	463.40
CHESTER COUNTY DRAWING CLASSES, LL	ADULT ART CLASSES	01450 - 4593	325.50
	ART CLASSES	01450 - 4593	945.00
CM EICHENLAUB CO	EQUIPMENT REPAIR- BACKBOARD	01450 - 4599	2,412.34
COLROM LLC	SOCCER SHOTS	01450 - 4593	3,511.90
COMCAST CORPORATION	COMMUNICATION LINES 01/24	01450 - 3600	350.71
	COMMUNICATION LINES 02/24	01450 - 3600	352.81
	COMMUNICATION LINES 02/24	01450 - 3600	725.10
	COMMUNICATION LINES 03/24	01450 - 3210	237.81
	COMMUNICATION LINES 03/24	01450 - 3600	725.10
DANIEL D SOMERVILLE	WEEKEND CLEANING SERVICE	01450 - 3730	1,300.00
DAVID BROIDA	TENNIS INSTRUCTOR	01450 - 4593	1,130.40
DAVID CIPRIANO	DJ- SPRING DANCE	01450 - 4593	200.00
DEER PARK	SPING WATER	01450 - 2200	32.66
DONALD WALLACE INC	MONTHLY CLEANING- HEUSER	01450 - 3730	740.44
	MONTHLY SERVICE - HEUSER	01450 - 3730	625.80
DUBBLE BUBBLES LAUNDRY	COMMERCIAL WASH	01450 - 3730	65.00

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DUBBLE BUBBLES LAUNDRY	MAINTENANCE SUPPLIES	01450 - 3730	60.00
DYLAN SMITH	YOUTH BASKETBALL LEAGUE	01450 - 4593	232.50
E-WEBSITY INC	COMMUNITY PASS	01450 - 3900	13,826.49
	COMMUNITY PASS FEES JAN	01450 - 3900	5,793.38
ELIZABETH KARA WHEELER	CONSORTIUM UMCC	01450 - 4592	50.00
EUGENIA C ROSKOS	ZUMBA	01450 - 4593	2,020.00
FERNANDO I CANETE	ESKRIMA	01450 - 4593	1,050.00
FRANKLIN CLEANING EQUIPMENT & SUPP	CLEANING EQUIPMENT	01450 - 3730	68.82
FREDERICK SICILIA	PICKLEBALL MLSN	01450 - 4593	330.00
GEORGE HASARA	VOLLEYBALL OFFICIAL	01450 - 4593	720.00
HOMER PRINTING COMPANY INC	ACTIVITY GUIDE- SUMMER 2024	01450 - 3401	2,210.00
INDIAN INDUSTRIES INC	PICKLEBALLS	01450 - 4599	1,080.00
JASON WAIN	YOUTH BASKETBALL LEAGUE	01450 - 4593	805.00
JEANA F. MUCCIA	BEGINNER BALROOM DANCING	01450 - 4593	133.00
	BEGINNER'S BALROOM DANCING	01450 - 4593	840.00
JKST, INC.	TENNIS CLINICS	01450 - 4593	3,000.00
JOJO TRIVIA ENTERPRISES LLC	VOLLEYBALL	01450 - 4593	167.00
JULES AND ASSOCIATES INC	Q1 EQUIPMENT LEASE	01450 - 3701	9,360.00
JUMP START STAX, LLC	JUMP START SPORTS	01450 - 4593	1,155.00
KAHLEEL DRACIR HENRY	YOUTH BASKETBALL LEAGUE	01450 - 4593	1,365.00
KEIL WELDING & FABRICATING INC	FIELD RAKES	01450 - 4599	380.00
KEYSTONE FIRE PROTECTION CO	EQUIPMENT REPAIRS	01450 - 3740	1,630.97
KS PRODUCTIONS INC	JULY 4TH FIREWORKS- DEPOSIT	01450 - 4595	5,286.68
M.A.D. EXTERMINATORS, INC.	UMCC- EXTERMINATOR	01450 - 3730	125.00
MARIA LORENA GRECO-D'ANGELO	COOKING WITH LORENA	01450 - 4593	798.00
MARIANNE SUTERA RHOADS	PURPOSEFUL PLAY	01450 - 4593	1,752.00
MARLON TATOM	YOUTH BASKETBALL LEAGUE	01450 - 4593	3,290.00
MICHAEL COLEMAN	TAE KWON DO	01450 - 4593	1,601.60
MICHAEL KANG	VOLLEYBALL OFFICIAL	01450 - 4593	120.00
OFFICE BASICS, INC	MAINTENANCE SUPPLIES	01450 - 3730	88.52
	MAINTENANCE SUPPLIES	01450 - 3730	90.00
	MAINTENANCE SUPPLIES	01450 - 3730	188.00
	MAINTENANCE SUPPLIES	01450 - 3730	572.10
PARK & REC EXPENSE CARD	CAMP SUPPLIES	01450 - 4592	35.86
	CAMP TRIP	01450 - 4592	604.99
	CAMP TRIP	01450 - 4592	1,499.50
	CONSORTIUM - LICENSING	01450 - 4592	1,505.00
	CPR/FIRST AID MANUAL	01450 - 4620	393.90
	EARTH DAY SIGNS	01450 - 4595	161.92
	LIFEGUARDING MANUAL	01450 - 4620	168.50
	MUSIC NOTES	01450 - 4593	6.14
	NRPA INSTRUCTOR INSURANCE	01450 - 4593	148.00
	SIGNS	01450 - 3250	285.90
	SPOTIFY	01450 - 2200	18.01
	STAFF LUNCH	01450 - 2200	48.22
PARTY PROS EAST COAST INC	CLIMBING WALL - CFFF24	01450 - 4595	250.00
PECO ENERGY	ELECTRIC - EXECUTIVE ESTATES	01450 - 3600	41.34
	ELECTRIC - HEUSER PARK	01450 - 3600	2,222.94
	ELECTRIC - SWEDELAND PARK	01450 - 3600	312.47
	ELECTRIC - UMCC	01450 - 3600	6,905.25
	ELECTRIC BAXTER FIELD	01450 - 3600	568.86
	ELECTRIC BEHIND TWP BUILDING	01450 - 3600	36.06
	ELECTRIC BEHIND TWP BUILDING	01450 - 3600	1,002.56
	ELECTRIC BOB WHITE FARMS	01450 - 3600	77.08
	ELECTRIC EXECUTIVE ESTATES	01450 - 3600	34.32
	ELECTRIC GAZEBO	01450 - 3600	42.37

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PECO ENERGY	ELECTRIC SWIM-TENNIS	01450 - 3600	168.09
	ELECTRIC WALKER PARK	01450 - 3600	1,119.63
	GAS- UMCC	01450 - 3600	3,052.13
	GAS-UMCC	01450 - 3600	2,884.32
	LIGHTS WALKER PARK	01450 - 3600	52.43
	PHILADELPHIA ZOO - GROUP SALES	ADC TRIP	01450 - 4592
PINEAPPLE SPORTS, LLC	SOCCER STARS	01450 - 4593	525.00
	SOCCER STARS	01450 - 4593	945.00
REPUBLIC SERVICES INC	WASTE REMOVAL	01450 - 3185	391.78
	WASTER REMOVAL - HEUSER	01450 - 3185	470.93
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01450 - 2100	72.97
	OFFICE SUPPLIES	01450 - 2100	209.56
	HANDS ON SCIENCE	01450 - 4593	1,751.00
ROBERT MATCOVICH	YOUTH BASKETBALL LEAGUE	01450 - 4593	840.00
RYAN GROTTA	OFFICE SUPPLIES	01450 - 2100	85.00
SCHANK PRINTING INC.	SNAPOLOGY	01450 - 4593	1,309.00
SCHWEMM LEARNING ADVENTURES LLC	SIMPLEX WELLNESS	01450 - 3701	15,795.00
	SIMPLEX WELLNESS	01450 - 3701	18,142.55
SRS FITNESS INC	FITNESS EQUIPMENT MAINTENANCE	01450 - 4599	375.00
	FITNESS EQUIPMENT REPAIR	01450 - 4599	720.05
STACEY MARSHALL	FLAG FOOTBALL	01450 - 4593	2,616.00
	YOUTH BASKETBALL LEAGUE	01450 - 4593	1,760.00
	FITNESS CENTER SUPPLIES	01450 - 4599	90.51
STEVEN HYDE	SURVEY SUBSCRIPTION SERVICE	01450 - 2200	496.08
SURVEYMONKEY INC	HVAC REPAIRS	01450 - 3730	3,437.56
THE TUSTIN GROUP, LLC	YOUTH BASKETBALL LEAGUE	01450 - 4593	1,760.00
TRAVIS MARSHALL	POOL INSPECTION- PUBLIC HEALTH	01450 - 2250	280.00
TREASURER OF MONTGOMERY COUNTY	FLAG FOOTBALL	01450 - 4593	2,616.00
TROY CHIDDICK	YOUTH BASKETBALL LEAGUE	01450 - 4593	1,760.00
UPPER MERION SEWER REVENUE	SEWER CHARGE- HEUSER	01450 - 3600	74.75
	SEWER CHARGES	01450 - 3600	74.75
	SEWER CHARGES	01450 - 3600	74.75
	SEWER CHARGES	01450 - 3600	74.75
	SEWER CHARGES	01450 - 3600	74.75
	SEWER CHARGES- UMCC	01450 - 3600	74.75
	ELECTRICAL SERVICES: TOWNSHIP	01450 - 3730	443.00
US SOLUTIONS, INC.	YOUTH BASKETBALL LEAGUE	01450 - 4593	1,015.00
WADE EUGENE CHIDDICK	TUMBLING AND CHEER	01450 - 4593	247.03
WARRIOR ELITE CHEER	WASTE REMOVAL - UMCC	01450 - 3185	2,172.01
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL - UMCC	01450 - 3185	574.00
	FUEL SURCHARGE	01450 - 3840	5.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01450 - 3840	141.68
	SHARP USAGE	01450 - 3840	99.35
	SHARP USAGE	01450 - 3840	120.41
WILLIAM HENRY REED III	YOUTH BASKETBALL LEAGUE	01450 - 4593	225.00
	YOUTH BASKETBALL LEAGUE	01450 - 4593	280.00
WILLIAM HILL	YOUTH BASKETBALL LEAGUE	01450 - 4593	315.00
	YOUTH BASKETBALL LEAGUE	01450 - 4593	840.00
WILLIAM J KILPATRICK	YOUTH BASKETBALL LEAGUE	01450 - 4593	210.00
XTREME HOOPS	XTREME HOOPS	01450 - 4593	322.40
	XTREME HOOPS	01450 - 4593	455.00
	XTREME HOOPS	01450 - 4593	588.00
ZACHARY VOLPE	YOUTH BASKETBALL LEAGUE	01450 - 4593	217.50
	Total Park and Recreation		169,452.18
01493 TMA/Rambler/Other			
AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	20.97
GREATER VALLEY FORGE T.M.A.	FEB24 SVC LESS FEB24 TIX	01493 - 3320	22,018.66

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PECO ENERGY	ELECTRC/GAS: SUNNY HILL FARM	01493 - 3600	32.86
	ELECTRIC/GAS: SUNNY HILL FARM	01493 - 3600	37.74
	<i>Total TMA/Rambler/Other</i>		22,110.23
01495 Misc. Expense			
ARRAYA SOLUTIONS INC	REBUILD HYPERFLEX	01495 - 9700	4,050.00
EMC CORPORATION	RECONFIGURE DATADOMAIN	01495 - 9700	5,082.50
EVELYN ANKERS - TAX COLLECTOR	2024 CNTY/TWP-PETRUCCIS	01495 - 9700	1,481.88
	CNTY/TWP-580 GENL KNOX RD	01495 - 9700	522.11
OMEGA SYSTEMS CONSULTANTS, INC	SUREFIRE UPDATES WITH OMEGA	01495 - 9700	900.00
WEIDENHAMMER	FIREWALL AND UMBRELLA	01495 - 9700	1,872.00
	<i>Total Misc. Expense</i>		13,908.49
04456 Library			
AMAZON CAPITAL SERVICES, INC.	BOOKS	04456 - 2100	-11.98
	BOOKS	04456 - 2100	161.29
	BOOKS	04456 - 2100	191.91
	BOOKS	04456 - 2472	-20.99
	BOOKS	04456 - 2472	113.65
	BOOKS	04456 - 2472	292.60
	BOOKS	04456 - 2473	44.67
	BOOKS	04456 - 2473	188.04
	BOOKS	04456 - 2476	154.83
	BOOKS	04456 - 2477	86.05
	BOOKS	04456 - 2477	126.80
	CHILDREN'S BOOKS	04456 - 2473	-24.78
BAKER & TAYLOR INC	BOOKS	04456 - 2472	49.00
	BOOKS	04456 - 2472	50.81
	BOOKS	04456 - 2472	62.92
	BOOKS	04456 - 2472	104.67
	BOOKS	04456 - 2472	350.40
	BOOKS	04456 - 2472	352.94
	BOOKS	04456 - 2472	497.49
	BOOKS	04456 - 2472	513.76
	BOOKS	04456 - 2472	550.07
	BOOKS	04456 - 2472	596.38
	BOOKS	04456 - 2472	913.90
	BOOKS	04456 - 2472	927.67
	BOOKS	04456 - 2472	1,247.53
	BOOKS	04456 - 2480	12.09
	BOOKS	04456 - 2480	27.21
	BOOKS	04456 - 2480	36.28
	BOOKS	04456 - 2480	184.39
	CHILDREN'S BOOKS	04456 - 2473	-16.40
	CHILDREN'S BOOKS	04456 - 2473	11.49
	CHILDREN'S BOOKS	04456 - 2473	77.67
	CHILDREN'S BOOKS	04456 - 2473	161.95
	CHILDREN'S BOOKS	04456 - 2473	223.72
	CHILDREN'S BOOKS	04456 - 2473	266.95
	CHILDREN'S BOOKS	04456 - 2473	792.24
	CHILDREN'S BOOKS	04456 - 2480	169.30
	YOUNG ADULT	04456 - 2480	7.25
BLACKSTONE AUDIO INC	MEDIA	04456 - 2476	7.95
	MEDIA	04456 - 2476	83.97
	MEDIA	04456 - 2476	219.06
BRODART COMPANY	SUPPLIES	04456 - 2100	138.89
BUCKS COUNTY HISTORICAL SOCIETY	RESOURCES	04456 - 2474	100.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	51.73
	LARGE PRINT	04456 - 2481	51.73
	LARGE PRINT	04456 - 2481	56.23
	LARGE PRINT	04456 - 2481	61.49
	LARGE PRINT	04456 - 2481	62.97
	LARGE PRINT	04456 - 2481	74.97
	LARGE PRINT	04456 - 2481	77.97
	LARGE PRINT	04456 - 2481	100.46
	LARGE PRINT	04456 - 2481	101.21
	LARGE PRINT	04456 - 2481	114.71
	LARGE PRINT	04456 - 2481	145.45
	LARGE PRINT	04456 - 2481	145.45
	LARGE PRINT	04456 - 2481	149.94
	LARGE PRINT	04456 - 2481	179.93
	CHANTICLEER FOUNDATION	RESOURCES	04456 - 2474
CINTAS CORPORATION #2	FIRST AID SUPPLIES-FEB	04456 - 2100	5.98
DEMCO INC	SUPPLIES	04456 - 2100	205.62
EASTERN STATE PENITENTIARY HISTORIC	RESOURCES	04456 - 2474	199.00
KRISTINE PENNESE	TRAVEL/FOOD/EXPENSES	04456 - 3310	22.56
LIBRARY EXPENSE CARD	RESOURCES	04456 - 2474	11.65
MCLINC	MCLINC	04456 - 3746	181.24
MIDWEST TAPE LLC	MEDIA	04456 - 2476	19.99
	MEDIA	04456 - 2476	35.98
	MEDIA	04456 - 2476	91.20
	MEDIA	04456 - 2476	180.43
	MEDIA	04456 - 2476	199.92
	MEDIA	04456 - 2476	204.17
	RESOURCES	04456 - 2474	1,069.50
	NATIONAL AUDUBON SOCIETY INC	RESOURCES	04456 - 2474
OFFICE BASICS, INC	SUPPLIES	04456 - 2100	455.00
OVERDRIVE	EBOOKS	04456 - 2483	43.99
	EBOOKS	04456 - 2483	60.00
	EBOOKS	04456 - 2483	60.00
	EBOOKS	04456 - 2483	180.00
	EBOOKS	04456 - 2483	252.14
	EBOOKS	04456 - 2483	301.21
	EBOOKS	04456 - 2483	676.57
	EBOOKS	04456 - 2483	933.18
	EBOOKS	04456 - 2483	1,515.80
	EBOOKS	04456 - 2483	1,945.97
PLAYAWAY PRODUCTS LLC	MEDIA	04456 - 2476	754.26
RICHTER DRAFTING & OFFICE SUPPLY CO.	SUPPLIES	04456 - 2100	95.75
SANGEETHA SRINIVASAN	SUPPLIES	04456 - 2100	28.12
SCHANK PRINTING INC.	AD./PRINT./BINDING	04456 - 3400	430.00
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S BOOKS	04456 - 2473	19.29
	CHILDREN'S BOOKS	04456 - 2473	154.32
SHOWCASES	SUPPLIES	04456 - 2100	93.64
	SUPPLIES	04456 - 2100	303.48
SUSAN BUCHMANN	LIBRARY PROGRAM	04456 - 2471	75.00
SUSAN KIRKPATRICK	SIGNS/MAILINGS/POSTAGE	04456 - 3250	26.91
T-MOBILE USA, INC	RESOURCES	04456 - 2474	184.80
VALLEY FORGE SECURITY CENTER	CAMERA/LICENSE LITTLE THEATER	04456 - 2100	365.50
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	04456 - 3840	70.00
	SHARP USAGE	04456 - 3840	140.44
	SHARP USAGE	04456 - 3840	184.40

Total Library 23,644.89

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
08421 Trout Run			
AMAZON CAPITAL SERVICES, INC.	CHANNEL GRINDER CONTACTORS	08421 - 2500	227.27
APPLIED INDUSTRIAL TECH -PA LCC	ELECTRIC GREASE GUN	08421 - 2200	252.39
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	575.24
AZELIS US HOLDINGS INC	VECTOBAC: WPCCS	08421 - 2210	5,056.00
BUCKMAN'S INC	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	4,926.80
COYNE CHEMICAL	SODIUM BISULFITE: TROUT RUN	08421 - 2210	3,360.00
DEER PARK	COOLER WATER: TROUT RUN	08421 - 2200	20.97
	COOLER WATER: TROUT RUN	08421 - 2200	45.58
DELAWARE RIVER BASIN COMMISSION	DRBC ANNUAL FEE: TROUT RUN	08421 - 2900	1,007.00
GRAINGER -W.W.GRAINGER INC	PAINT BRUSHES	08421 - 2200	44.71
HOME DEPOT	SUPPLIES-FEB	08421 - 2200	14.88
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	10,043.44
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	10,866.26
	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	13,420.96
KEYSTONE ENGINEERING GROUP, INC	SCADA	08421 - 3700	7,623.34
KISTLER - O'BRIEN INC	FSS REPAIR: TROUT RUN	08421 - 2500	1,267.47
M J REIDER ASSOCIATES INC	NPDES TESTING: TROUT RUN	08421 - 2250	6,667.05
MARK BALE	2024 UNIFORM: BALE	08421 - 2380	125.00
MUNICIPAL MAINTENANCE CO	TROUBLESHOOT PISTON PUMP	08421 - 2500	830.00
PUBLIC WORKS EXPENSE CARD	TRAINING: JENSKI	08421 - 4620	232.00
	TRAINING: WW SUPERVISORS	08421 - 4620	149.00
PYRZ WATER SUPPLY CO, INC.	HYPO PUMP TUBES	08421 - 3740	323.00
T.S.T. INC	REPLACE MANHOLE COVER & RISER	08421 - 2500	6,214.00
UNIFIRST CORPORATION	UNIFORMS: TROUT RUN	08421 - 2380	113.28
	UNIFORMS: TROUT RUN	08421 - 2380	119.41
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3700	3,654.00
	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3740	2,326.16
USA BLUE BOOK	RAIN GEAR	08421 - 2200	36.75
	RAIN GEAR	08421 - 2200	42.65
	RAIN GEAR	08421 - 2200	58.94
	RAIN GEAR	08421 - 2200	287.15
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TROUT RUN	08421 - 3185	63.18
	WASTE REMOVAL: TROUT RUN	08421 - 3185	63.18
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08421 - 3840	42.14
	SHARP USAGE	08421 - 3840	3.65
	SHARP USAGE	08421 - 3840	3.78
	Total Trout Run		80,106.63
08422 Matsunk			
A C SCHULTES, INC	YARD WATER PUMP REBUILD	08422 - 2500	15,287.00
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	217.83
AZELIS US HOLDINGS INC	VECTOBAC: WPCCS	08422 - 2210	5,056.00
BUCKMAN'S INC	SODIUM HYPOCHLORITE: MATSUNK	08422 - 2210	4,360.00
CINTAS CORPORATION #2	FIRST AID SUPPLIES: MATSUNK	08422 - 2446	145.27
DECKMAN MOTOR & PUMP INC	FREIGHT: PUMP PARTS	08422 - 3740	152.68
	REBUILD RECIRC PUMP 2	08422 - 3740	12,300.00
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	16.97
DELAWARE RIVER BASIN COMMISSION	DRBC ANNUAL FEE: MATSUNK	08422 - 2900	1,007.00
GRAINGER -W.W.GRAINGER INC	DUSTERS	08422 - 2200	98.32
	PORTABLE HEATER	08422 - 2200	74.97
	RUBBER GROMMETS	08422 - 2200	12.83
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	8,956.07
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	9,505.59
	SLUDGE REMOVAL: MATSUNK	08422 - 3186	9,543.60
JUSTIN WOLFE	2024 BOOTS: WOLFE	08422 - 2200	172.55

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
JUSTIN WOLFE	2024 UNIFORM: WOLFE	08422 - 2200	125.00
KISTLER - O'BRIEN INC	SEMIANNUAL FPS INSPECTION	08422 - 3700	298.00
M J REIDER ASSOCIATES INC	NPDES TESTING: MATSUNK	08422 - 2250	6,647.05
	NPDES TESTING: MATSUNK	08422 - 2250	6,929.50
MUNICIPAL MAINTENANCE CO	T/F CHECK VALVE REPLACEMENT	08422 - 3700	1,770.63
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	15,501.89
	GAS: MATSUNK	08422 - 3620	1,636.80
	GAS: MATSUNK CHLORINE BUILDING	08422 - 3620	135.59
	GAS: MATSUNK GARAGE	08422 - 3620	1,375.89
PETRO CHOICE HOLDINGS, INC	MAINTENANCE OIL	08422 - 2200	1,170.72
PRESTON HAMPTON	2024 UNIFORM: HAMPTON	08422 - 2200	94.95
PUBLIC WORKS EXPENSE CARD	TRAINING: SORGINI	08422 - 4620	232.00
	TRAINING: WW SUPERVISORS	08422 - 4620	149.00
PYRZ WATER SUPPLY CO, INC.	CVPC 1/2" Y STRAINER	08422 - 2200	282.00
THE JAYDOR COMPANY	REPAIR: GARAGE DOOR	08422 - 3700	357.50
UNIFIRST CORPORATION	UNIFORMS: MATSUNK	08422 - 2380	96.66
	UNIFORMS: MATSUNK	08422 - 2380	98.87
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3700	504.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: MATSUNK	08422 - 3185	63.18
	WASTE REMOVAL: MATSUNK	08422 - 3185	63.18
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08422 - 3840	42.14
	SHARP USAGE	08422 - 3840	2.42
	SHARP USAGE	08422 - 3840	7.15

<i>Total</i>	<i>Matsunk</i>		104,490.80
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08423 Collections

A C SCHULTES, INC	REPAIR: ABRAMS PS PUMP 2	08423 - 3780	17,696.00
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	61.13
	WATER: BALLIGO PS	08423 - 3660	62.57
	WATER: MATSONFORD PS	08423 - 3660	61.13
	WATER: ROSS ROAD PS	08423 - 3660	20.97
	WATER: SWEDELAND PS	08423 - 3660	35.99
	WATER: VALLEYBROOK PS	08423 - 3660	20.97
CINTAS CORPORATION #2	FIRST AID SUPPLIES: COLLECTION	08423 - 2446	146.96
DEER PARK	COOLER WATER: COLLECTIONS	08423 - 2200	47.12
	COOLER WATER: COLLECTIONS	08423 - 2200	36.68
GRAINGER -W.W.GRAINGER INC	CAM FITTING: TRASH PUMP	08423 - 2200	116.41
HOME DEPOT	SUPPLIES-FEB	08423 - 2200	195.15
KAPPE ASSOCIATES, INC	REPAIRS: SWEDELAND PS	08423 - 3780	1,870.00
MUNICIPAL MAINTENANCE CO	CHECK VALVE: SWEDELAND PUMP 3	08423 - 3780	11,788.93
NSI NEAL SYSTEMS, INC	SCADA: AQUAVX BOARD	08423 - 3780	1,565.28
	SCADA: AQUAVX PARTS	08423 - 3780	586.48
PECO ENERGY	ELECTRC/GAS: VALLEYBROOK PS	08423 - 3610	542.52
	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	90.45
	ELECTRIC/GAS: GLEN ROSE PS	08423 - 3610	493.02
	ELECTRIC/GAS: KING MANOR PS	08423 - 3610	1,124.40
	ELECTRIC/GAS: ROSS ROAD PS	08423 - 3610	738.80
	ELECTRIC/GAS: ROSS ROAD PS	08423 - 3610	595.63
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	512.62
	ELECTRIC: ABRAMS PS	08423 - 3610	6,192.97
	ELECTRIC: BALLIGO PS	08423 - 3610	3,597.91
	ELECTRIC: BALLIGO PS	08423 - 3610	3,577.70
	ELECTRIC: DEKALB PS	08423 - 3610	424.72
	ELECTRIC: DEKALB PS	08423 - 3610	329.46
	ELECTRIC: FLINT HILL PS	08423 - 3610	683.84
	ELECTRIC: FLINT HILL PS	08423 - 3610	597.71
	ELECTRIC: GLEN ROSE PS	08423 - 3610	10.81

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PECO ENERGY	ELECTRIC: GLEN ROSE PS	08423 - 3610	221.39	
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	44.89	
	ELECTRIC: GUTHRIE ROAD METER	08423 - 3610	50.32	
	ELECTRIC: MATSONFORD PS	08423 - 3610	756.31	
	ELECTRIC: MATSONFORD PS	08423 - 3610	685.18	
	ELECTRIC: SWEDELAND PS	08423 - 3610	2,725.30	
	ELECTRIC: SWEDELAND PS	08423 - 3610	2,820.32	
	ELECTRIC: SWEDESBURG PS	08423 - 3610	496.91	
	ELECTRIC: SWEDESBURG PS	08423 - 3610	476.83	
	ELECTRIC: VF CASINO VAULT	08423 - 3610	39.64	
	ELECTRIC: VF CASINO VAULT	08423 - 3610	48.88	
	GAS: MATSONFORD PS	08423 - 3610	36.58	
	GAS: MATSONFORD PS	08423 - 3610	53.08	
	GAS: SWEDESBURG PS	08423 - 3610	35.63	
	PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	18.47
		WATER: FLINT HILL PS	08423 - 3660	21.81
		WATER: KING MANOR PS	08423 - 3660	18.47
	PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	204.60
PA ONE CALL: COLLECTIONS		08423 - 3760	251.84	
UNIFIRST CORPORATION	UNIFORMS: COLLECTIONS	08423 - 2380	119.96	
	UNIFORMS: COLLECTIONS	08423 - 2380	155.47	
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08423 - 3780	189.00	
USIC HOLDINGS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	3,118.96	
	PA ONE CALL: COLLECTIONS	08423 - 3760	3,140.80	
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08423 - 3840	42.14	
	SHARP USAGE	08423 - 3840	3.16	
	SHARP USAGE	08423 - 3840	7.84	

Total Collections 69,608.11

08425 Public Works-Admin

AQUA PENNSYLVANIA	23Q4 SEWER BILLING DATA	08425 - 2100	163.50
BERKONE	4THQTR23 COMMERCIAL(880)	08425 - 2100	1,030.76
	CLIENT PORTAL SET UP	08425 - 2100	1,050.00
PENNA AMERICAN WATER CO.	4TH QTR23 COMM SWR CONSUMP DATA	08425 - 2100	35.84
UPPER MERION TOWNSHIP GENERAL FUNI	2023 SRA REIMB TO GF	08425 - 1220	53,890.00

Total Public Works-Admin 56,170.10

08427 Wastewater

AMAZON CAPITAL SERVICES, INC.	LAPTOP SUPPLIES	08427 - 7460	56.97
	OFFICE SUPPLIES: LAPTOP BAG	08427 - 7460	38.95
CDW-G INC #3418616	MIPP LAPTOP	08427 - 7460	1,246.00
JANET HIRIAK	24Q1 PHONE: HIRIAK	08427 - 7460	150.00
M J REIDER ASSOCIATES INC	MIPP: ARKEMA (24Q1)	08427 - 7460	529.95
	MIPP: ARKEMA TTO (24Q1)	08427 - 7460	820.00
	MIPP: CHARLES RIVER (24Q1)	08427 - 7460	634.95
	MIPP: CHARLES RIVER TTO (24Q1)	08427 - 7460	820.00
	MIPP: CHOP (24Q1)	08427 - 7460	634.95
	MIPP: CHOP TTO (24Q1)	08427 - 7460	820.00
	MIPP: CONSHY BREWING (24Q1)	08427 - 7460	514.95
	MIPP: CONSHY BREWING TTO (24Q1)	08427 - 7460	820.00
	MIPP: CURALEAF (24Q1)	08427 - 7460	514.95
	MIPP: CURALEAF TTO (24Q1)	08427 - 7460	820.00
	MIPP: GSK (24Q1)	08427 - 7460	1,784.95
	MIPP: GSK TTO (24Q1)	08427 - 7460	820.00
	MIPP: GSK29 (24Q1)	08427 - 7460	554.95
	MIPP: GSK29 TTO (24Q1)	08427 - 7460	820.00
	MIPP: HOPE'S COOKIES (24Q1)	08427 - 7460	609.95

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
M J REIDER ASSOCIATES INC	MIPP: HOPE'S COOKIES TTO (24Q1)	08427 - 7460	820.00
	MIPP: JOHN MIDDLETON (24Q1)	08427 - 7460	634.95
	MIPP: JOHN MIDDLETON TTO (24Q1)	08427 - 7460	790.00
	MIPP: LEBUS BAKERY (24Q1)	08427 - 7460	609.95
	MIPP: LEBUS BAKERY TTO (24Q1)	08427 - 7460	820.00
	MIPP: MONTCO LANDFILL (24Q1)	08427 - 7460	1,034.95
	MIPP: MONTCO LANDFILL TTO 24Q1	08427 - 7460	820.00
	MIPP: UPENN BLDG 26 (24Q1)	08427 - 7460	1,064.95
	MIPP: UPENN TTO (24Q1)	08427 - 7460	1,580.00
	MIPP: WORKHORSE (24Q1)	08427 - 7460	514.95
	MIPP: WORKHORSE TTO (24Q1)	08427 - 7460	820.00
	MIPP: WUXI (24Q1)	08427 - 7460	514.95
	MIPP: WUXI TTO (24Q1)	08427 - 7460	820.00
UPPER MERION TOWNSHIP GENERAL FUNI	2023 SRA REIMB TO GF	08427 - 9400	148,021.00
	Total	Wastewater	171,877.22
 18407 CAPITAL - Information Tech			
ADMIN HARRIS	DISK DRIVES FOR TRAFFIC GRANT	18407 - 07409	1,607.20
	WIRE AND POE INJECTORS	18407 - 07409	711.00
CDW-G INC #3418616	CAMERA GRANT SERVER MEMORY	18407 - 07409	93.00
	REPLACEMENT PC'S	18407 - 07903	1,368.63
SIGNAL SERVICE INC.	TRAFFIC CAMERA GRANT MOUNTS	18407 - 07409	1,590.00
VALLEY FORGE SECURITY CENTER	2-5 HEAD CAMERAS FOR GRANT	18407 - 07409	10,249.00
	CAMERAS FOR THE CAMERA GRANT	18407 - 07409	6,411.00
	CAMERAS FROM THE GRANT	18407 - 07409	7,573.00
	Total	CAPITAL - Information Tech	29,602.83
 18410 CAPITAL - Police			
AXON ENTERPRISE, INC	AXON - NEW UNIT CAMERAS	18410 - 07906	48,318.39
	AXON - TASERS	18410 - 07906	16,799.99
CHARIOT GRAPHICS INC	CHARIOT - NEW UNIT 16 & 18	18410 - 07951	5,750.00
ENTERPRISE FM TRUST	VEHICLE LEASE-MAR-24	18410 - 07951	9,402.73
	Total	CAPITAL - Police	80,271.11
 18411 CAPITAL - Fire and EMS			
DIVAL SAFETY EQUIPMENT, INC	SAFETY VESTS	18411 - 07436	760.00
	SCBA MASK BAGS	18411 - 07436	481.00
	STRUCTURAL TURNOUT GEAR	18411 - 07436	57,539.62
	TURNOUT GEAR BAGS	18411 - 07436	2,300.00
	TURNOUT GEAR NEW HIRES	18411 - 07436	19,922.00
MUNICIPAL EMERGENCY SERVICES, INC	STRUCTURAL GLOVES	18411 - 07436	1,497.53
STRYKER CORPORATION	BALANCE POWER LOAD COTS	18411 - 07435	28,608.50
	LIFEPAK 1000	18411 - 07435	3,512.34
	Total	CAPITAL - Fire and EMS	114,620.99
 18413 CAPITAL - Codes Enforcement			
ENTERPRISE FM TRUST	VEHICLE LEASE-MAR-24	18413 - 07951	1,079.98
	Total	CAPITAL - Codes Enforcement	1,079.98
 18421 CAPITAL - Trout Run			
ARRO CONSULTING INC	PSA: PS PUMP REPLACEMENT	18421 - 07929	2,237.20
	PSA: PS PUMP REPLACEMENT	18421 - 07929	2,397.00
	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	659.40
	PSA: TROUT RUN MIXER/CONVEYOR	18421 - 07929	942.00
BLOOMING GLEN CONTRACTORS, INC.	ABRAMS/VALLEYBROOK/TR PS	18421 - 07888	8,163.00
ENTERPRISE FM TRUST	VEHICLE LEASE-MAR-24	18421 - 07951	1,257.95
KOMLINE-SANDERSON ENGINEERING COR	PISTON PUMP PARTS	18421 - 07741	5,778.00
	PLUNGER PUMP DRIVE FLANGES	18421 - 07741	2,210.51
MUNICIPAL MAINTENANCE CO	REPLACE CHANNEL GRINDER/MOTOR	18421 - 07741	53,238.25

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MUNICIPAL MAINTENANCE CO	REPLACE SLUDGE TRANSFER PUMP	18421 - 07741	32,890.10
	<i>Total CAPITAL - Trout Run</i>		109,773.41
18422 CAPITAL - Matsunk			
ENTERPRISE FM TRUST	VEHICLE LEASE-MAR-24	18422 - 07951	668.57
	<i>Total CAPITAL - Matsunk</i>		668.57
18423 CAPITAL - Collections			
ARRO CONSULTING INC	PSA: ABRAMS/VALLEYBROOK/TR	18423 - 07672	190.80
	PSA: PS PUMP REPLACEMENT	18423 - 07672	1,198.50
	PSA: PS PUMP REPLACEMENT	18423 - 07672	1,677.90
	PSA: PS PUMP REPLACEMENT	18423 - 07673	1,677.90
	PSA: PS PUMP REPLACEMENT	18423 - 07673	2,397.00
BLOOMING GLEN CONTRACTORS, INC.	ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	10,884.00
	ABRAMS/VALLEYBROOK/TR PS	18423 - 07679	8,163.41
EAST JORDAN IRON WORKS INC	MANHOLE COVERS & FRAMES	18423 - 07671	17,805.60
ENTERPRISE FM TRUST	VEHICLE LEASE-MAR-24	18423 - 07951	668.57
PENNSYLVANIA DEPARTMENT OF TRANSF	MANHOLES: NORTH GULPH ROAD	18423 - 07671	14,685.00
PSI PUMPING SOLUTIONS, INC.	ABRAMS/VALLEYBROOK/TR PS	18423 - 07672	2,509.00
T.S.T. INC	MANHOLE: DEKALB/PINE CREST	18423 - 07671	7,314.00
	<i>Total CAPITAL - Collections</i>		69,171.68
18430 CAPITAL - Transportation			
ALBERT G. CIPOLLONI, JR. & SONS, INC.	FARM LANE: ADA & SW	18430 - 07665	65,755.12
ARRO CONSULTING INC	PSA: BROWNLIE CULVERT	18430 - 07661	3,005.04
BILL MCCANDLESS FORD	UNIT 444 REPLACEMENT	18430 - 07951	52,789.00
T & M ASSOCIATES	ENGINEERING: BROWNLIE CULVERT	18430 - 07661	24.10
	<i>Total CAPITAL - Transportation</i>		121,573.26
18432 CAPITAL - Vehicle Maintenance			
THOMAS ZUMMO	A/C RECOVERY SYSTEM	18432 - 07929	6,199.99
	<i>Total CAPITAL - Vehicle Maintenance</i>		6,199.99
18434 CAPITAL - Park Maintenance			
ADMIN HARRIS	TENT 30' X 30'	18434 - 07881	11,399.98
EAGLE POWER & EQUIPMENT INC	TURF MAINTENANCE ATTACHMENTS	18434 - 07929	2,800.00
ENTERPRISE FM TRUST	VEHICLE LEASE-MAR-24	18434 - 07951	1,150.74
	<i>Total CAPITAL - Park Maintenance</i>		15,350.72
18436 CAPITAL - Building Maintenance			
WEST CHESTER MECHANICAL CONTRACT	COOLING TOWER PROJECT	18436 - 07743	17,847.00
	COOLING TOWER PROJECT	18436 - 07743	21,660.30
	COOLING TOWER PROJECT	18436 - 07743	30,143.80
	<i>Total CAPITAL - Building Maintenance</i>		69,651.10
18450 CAPITAL - Park and Recreation			
ARRO CONSULTING INC	GRANT SERVICES	18450 - 07133	4,864.50
	GRANT: HEUSER PARK PHASE II	18450 - 07133	519.00
	<i>Total CAPITAL - Park and Recreation</i>		5,383.50
40200 Escrow Payables			
KILKENNY LAW	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	558.00
	160 NORTH GULPH RD: 1857 (LD)	40200 - 7200	701.25
	201 SOUTH GULPH RD: 1790 (LD)	40200 - 7200	403.50
	316 WEST CHURCH RD: 1822 (LD)	40200 - 7200	54.00
	555 FLINT HILL ROAD: 1802 (LD)	40200 - 7200	90.00
	555 FLINTHILL ROAD: 1802 (LD)	40200 - 7200	54.00
	650 PARK AVENUE: 1685 (LD)	40200 - 7200	54.00
	650 PARK AVENUE: 1685 (LD)	40200 - 7200	936.00
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	252.00

UPPER MERION TOWNSHIP

Invoices for Approval

March 21, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
KILKENNY LAW	657/665/671 SOUTH GULPH: 1844	40200 - 7200	360.00
	677 WEST DEKALB PK: 1811 (LD)	40200 - 7200	54.00
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	54.00
MCMAHON ASSOCIATES INC	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	90.00
	161 WEST DEKALB PK: 1852 (LD)	40200 - 7200	1,766.25
	316 WEST CHURCH RD: 1822 (LD)	40200 - 7200	1,737.50
	446/456-588 SWEDELAND: 1803	40200 - 7200	2,800.00
	555 FLINT HILL ROAD: 1802 (LD)	40200 - 7200	1,000.00
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	1,585.00
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	110.00
REMINGTON & VERNICK ENGINEERS II, INC	0 REEDEL ROAD: 1813 (LD)	40200 - 7200	350.00
	1163 DEWITT ROAD: 1825 (SWB)	40200 - 7200	262.50
	160 NORTH GULPH RD: 1857 (LD)	40200 - 7200	2,097.50
	200 ABRAMS ROAD: 1866 (SWB)	40200 - 7200	960.00
	210 TWININGS LANE: 1868 (SWB)	40200 - 7200	875.00
	230 MALL BOULEVARD: 1860 (LD)	40200 - 7200	1,633.30
	250 HANSEN ACCESS: 1835 (LD)	40200 - 7200	2,338.64
	312 ANDERSON ROAD: 1867 (SWB)	40200 - 7200	1,572.50
	316 WEST CHURCH RD: 1822 (LD)	40200 - 7200	525.00
	446/456-588 SWEDELAND: 1803	40200 - 7200	1,791.75
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	1,572.50
	677 WEST DEKALB PK: 1811 (LD)	40200 - 7200	407.50
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	5,041.39
	GLASGOW TRACT: 1682 (LD)	40200 - 7200	1,919.88
	<i>Total Escrow Payables</i>		34,006.96
			<u>2,347,349.71</u>

**UPPER MERION TOWNSHIP
SUMMARY PAGE
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01138	Due from Developers	35,711.57
01150	Gas/Diesel/Postage	44,709.82
01200	Current Payables	614.94
01301	GF - Property Taxes	4,608.09
01310	511 Taxes	234,959.82
01362	Public Safety	150.00
01367	Park & Recreation	205.00
01377	Transit	-211.50
01380	Miscellaneous	-2,802.86
01395	Reimbursements	3,143.00
01402	Accounting	46,764.20
01403	Tax Collection	45,407.28
01407	Information Technology	123,665.52
01408	Planning	3,589.00
01410	Police	128,977.46
01411	Fire and EMS	122,633.75
01413	Codes Enforcement	2,389.04
01430	Transportation	73,712.84
01432	PW-Vehicle Maintenance	35,382.46
01434	PW-Park Maintenance	28,856.59
01436	PW-Building Maintenance	46,160.94
01450	Park and Recreation	169,452.18
01493	TMA/Rambler/Other	22,110.23
01495	Misc. Expense	13,908.49
04456	Library	23,644.89
08421	Trout Run	80,106.63
08422	Matsunk	104,490.80
08423	Collections	69,608.11

**UPPER MERION TOWNSHIP
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08425	Public Works-Admin	56,170.10
08427	Wastewater	171,877.22
18407	CAPITAL - Information Tech	29,602.83
18410	CAPITAL - Police	80,271.11
18411	CAPITAL - Fire and EMS	114,620.99
18413	CAPITAL - Codes Enforcement	1,079.98
18421	CAPITAL - Trout Run	109,773.41
18422	CAPITAL - Matsunk	668.57
18423	CAPITAL - Collections	69,171.68
18430	CAPITAL - Transportation	121,573.26
18432	CAPITAL - Vehicle Maintenance	6,199.99
18434	CAPITAL - Park Maintenance	15,350.72
18436	CAPITAL - Building Maintenance	69,651.10
18450	CAPITAL - Park and Recreation	5,383.50
40200	Escrow Payables	34,006.96

TOTAL AMOUNT A/P 2,347,349.71

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>
2/2/2024	\$999,056.67	\$115,091.25
2/16/2024	\$960,529.60	\$113,340.35

TOTAL PAYROLL \$2,188,017.87

TOTAL WARRANT \$4,535,367.58