

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
APRIL 11, 2024 MEETING ~ 7:00 PM

AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: March 21, 2024 – Business Meeting
5. Chairperson's Comments:
6. Citizen Board Vacancies:
7. Swearing in of New EMS Personnel by Judge Patrick Krouse.
8. New Business:
 - A. Local Government Week – April 8 – 14, 2024
 - B. Resolution 2024-18 re: Recognizing Arbor Day
 - C. Resolution 2024-19 re: Recognizing Earth Day
 - D. Conditional Use Hearing – Netflix, 180 North Gulph Road. Conditional Use application of Netflix, 180 North Gulph Road to permit the following uses – Immersive Theater, Immersive Food and Beverage, Live Event/Concerts and Screening of Movie/TV shows.
 - E. Conditional Use Hearing – Westover Companies, 550 American Avenue for the conversion of the existing 3 story office building at 550 American Avenue in the KPMU Zoning District into a multifamily dwelling with 20 residential apartments.
 - F. Consent Agenda re:
 1. Business Tax Appeal Settlement – Approval of a Business Tax Appeal submitted by Oliver Sprinkler Co., Inc, 501 Feheley Drive, King of Prussia, for the tax years 2021 & 2022 in the amount of \$11,772 which represents the penalty for both tax years.
 2. Business Tax Appeal Settlement – Approval of a Business Tax Appeal submitted by TK Elevator Corp, 250 King Manor Drive, King of Prussia, in the amount of \$12,137.91, which represents the penalty for tax years.
 3. Permission to set and advertise a public hearing on a proposed Ordinance amending Chapter 165, Zoning of the Township Code, Article XXVII, Signs, to provide regulations for murals in certain zoning districts at the June 13, 2024 regular Business meeting.
 4. Financial Escrow Security Release– 3700 Horizon Drive - Approval of Escrow Release in the amount of \$ for the completion of required site improvements to date as part of the Land Development project as recommended by the Township Engineer.

5. Upper Merion Township Library Evaluation: Approval of a professional service agreement to evaluate rainwater intrusion in the Library in the amount of \$6,600 with ARRO Consulting, Inc. of Birdsboro, Pennsylvania, as recommended by the Director of Public Works.
 6. Land Development Plan Extension – Abbonizio Real Estate Partnership, 316 W. Church Road request extension of time until August 15, 2024.
- G. Resolution 2024-21 re: Appointment of Township Pension Plan Administrator – Aimee Brouse
- H. Motion to approve settlement agreement for return of tax collection records requested by Township, CCP Montgomery, 2023-07565.
9. Accounts Payable & Payrolls.
 10. Additional Business.
 11. Public Comment.
 12. Adjournment.

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
BUSINESS MEETING
MARCH 21, 2024

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, March 21, 2024, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:08 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; Alex Baumler, Esq., Solicitor's Office; and Leanna Colubriale, RVE Township Engineer.

Meeting Minutes: January 18, 2024 – Business
February 1, 2024 – Zoning Workshop
February 1, 2024 – BOS Workshop
February 8, 2024 - Business

Board Actions:

It was moved by Supervisor Kenney, seconded by Supervisor Waks, 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 and real estate matters. She also noted that there is a PennDOT project starting on I-476 behind the Bob White Park area for stormwater management work starting on April 11, 2024. PennDOT will be posting signs soon plus you can find information on the Township website.

Chairperson Garzillo mentioned that on March 19th there was a joint breakfast meeting for all the Chair members from each Township Board and Commission. At the breakfast meeting the supervisors spoke about the expectations of what they would like to discuss at the upcoming Joint Meetings and Citizen Board input regarding the Township's Comprehensive Plan. Forming a volunteer committee for the Farmer's Market Board was also discussed. Chairperson Garzillo noted that there will be another breakfast meeting in the fall of 2024.

Finally, Mrs. Garzillo said the Township wanted to thank Marie Lattanze, retired Township employee of 34 years. Marie worked in the 511 Business Tax department and always had a smile on her face and was very helpful to all the businesses in the Township. The Board wanted to show Marie, who is a long-time resident their appreciation by planting a tree in her honor at Kingwood Road Park.

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

NEW BUSINESS:

A. POLICE DEPARTMENT PROMOTIONS.

Chief Tom Nolan presented two police officers for promotions. First he called Officer Dylan Cole forward to be promoted to Corporal. Upper Merion hired Officer Cole in May of 2014 for the Patrol division in which he served as a Field Training Officer, responsible for training new Officers as they join the department. Officer Cole is a member of the Bike Unit and a former member of MONTCO Regional SWAT Team.

Next Chief Nolan called forward Corporal Joe Davies to be promoted to Sergeant. Corporal Davies was hired in September of 2008 as a Police Officer and in 2018 he was assigned to the Community Oriented Policing Division and was a certified member of the Bike Unit. In December of 2021 he was promoted to Corporal and served as a Firearms Instructor, controlled Tactics Instructor and a Taser Instructor. Corporal Davies is also a sniper on the MONTCO Regional SWAT Team.

Chief Nolan called District Judge James Gallagher forward to administer the Oaths promoting Officer Dylan Cole to Corporal and Corporal Joe Davies to Sergeant.

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.

Solicitor Alex Baumler asked for a motion to start the Hearing, Supervisor Philips motioned and Supervisor Kenney second. Mr. Baumler stated that the Liquor License R-55189 is transferring from a restaurant on South Bethlehem Pike in Upper Dublin, PA to Lazy Dog Colorado Ops, LLC restaurant in King of Prussia, PA. Before starting the proceedings Mr. Baumler presented the following exhibits:

- 1) Exhibit T1 is a cover letter providing the request for the Hearing.
- 2) Exhibit T2 is proof of publication in the newspaper for this Hearing.
- 3) Exhibit T3 is the proposed Resolution.

Solicitor Baumler then turned the meeting over to the applicant's attorney Mr. Ed McCue, representing Lazy Dog Restaurant. Mr. McCue asked his associate Mr. Jared Taylor to distribute to the Board a packet showing details for the planned restaurant at the old Fox & Hound location. This restaurant will be new construction with inside dining and a covered patio area for outside dining. This will be a rustic design with casual dining atmosphere and the patio will be dog friendly with seating, a fire pit, flat screen TVs and outside bar.

Mr. McCue said that Lazy Dog started 20 years ago as a Huntington Beach based family restaurant and it now operates over 40 restaurants in multiple states. The building in KOP will be approximately 8,000 sq. ft. with an outside service area of about 1,000 sq. ft. for trash and the covered patio will be about 2,000 sq. ft. The capacity for inside the restaurant is 80 seats in the bar area and 15 stools around the bar itself, the dining area will have 155 seats and the outside patio will have about 72 seats. He also mentioned they have a full American menu from appetizers to desserts for dining in or for takeout.

Chairperson Garzillo asked about selling 4 packs of beer and Mr. Taylor said Lazy Dog offers a beer membership club which Michelle Patterson can explain. Ms. Patterson said members pay quarterly to be able to purchase exclusive beer that is only available at Lazy Dog Restaurants.

Supervisor Kenney asked them to clarify their hours, Mr. Taylor said they would like the ability to open from 9 am to 1 am each day if the demand is there. Mr. Taylor also said that most likely Monday thru Friday they would be open from 11 am till 12 am and on Saturday & Sundays from 9 am to 12 am since they offer brunch on the weekends. Supervisor Kenney also asked since they are rebuilding on this parcel what the stormwater plans are. Mr. Taylor said there will be two very large underground stormwater treatment facilities under the existing parking lot. Also, the landscaping all the way around their building is beautiful with a modified rocky mountain palette and a lot of different trees and ground coverage.

With that said Solicitor Baumler officially marked all of Lazy Dog's exhibits into the actual record, marking them from A1 thru A5 and then called for a motion to close the Hearing.

Board Action:

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

Board Action:

It was moved by Supervisor Philips, seconded by Supervisor Kenney, all voting "Aye" to approve the transfer for the Liquor License and the adoption of Resolution 2024-11. None opposed. Motion approved 5-0.

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.

Solicitor Alex Baumler asked for a motion to start the Hearing. Supervisor Philips motioned and Supervisor Waks seconded the motion. Mr. Baumler stated that the Liquor License R-19112 for Tommy Bahama R & R Holdings, Inc. is transferring from a restaurant in Hatfield Borough, Upper Dublin, PA to be used at Tommy Bahama's King of Prussia location at the KOP Court, Unit C263A on 690 W. DeKalb Pike. Before starting the proceedings, Mr. Baumler presented the following exhibits:

- 1) Exhibit T1 is a cover letter providing the request for approval.
- 2) Exhibit T2 is proof of publication in the newspaper for this Hearing.
- 3) Exhibit T3 is the proposed Resolution for this particular application.

Solicitor Baumler then turned the meeting over to the applicant's attorney Mr. Anthony Beldekas representing Tommy Bahama along with the restaurants Mid-Atlantic District Manager Jared Bokish. While Mr. Bokish handed the Board, a packet showing details plans for the restaurant that will be located at the Mall, Mr. Beldekas explained that Tommy Bahama, R&R Holdings, Inc. is a domestic subsidiary of Oxford Industries. They are a US-based publicly held company that specializes in high-end clothing.

Tommy Bahama has expanded since 1990 into the food and beverage industry with 23 locations open in 9 states and 10 additional in approval design phases. Some are full restaurants and others are the Marlin Bars, which is the one that would be going into the King of Prussia Mall. Mr. Beldekas said the Tommy Bahama clothing store that has been at the Mall for 11 years will close and be incorporated into the new Marlin Bar location. This is a new concept where you can get a burger and a beer while buying one of their clothing items. This business is approximately 4,500 sq. ft. of restaurant area with 3,500 sq. ft. of retail clothing which will be open 7 days a week during Mall hours.

With that said Solicitor Baumler officially marked all of Tommy Bahama's exhibits into the actual record then asked for a motion to close the Hearing.

Board Action:

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

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenney, all voting "Aye" to approve the transfer for the Liquor License and the adoption of Resolution 2024-12. None opposed. Motion approved 5-0

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, Valley Brook 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, Valley Brook 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) of \$30,143.00 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.

Board Action:

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

Public Comments:

Resident Mrs. Janet Barcaro from Redwood Road asked about the size of the proposed Pavilion which will be located at Norview Farm. Chairperson Garzillo explained where on the property the pavilion would go. She noted that the Farmer's Market and other township programs would use the pavilion for their events.

- 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.

Board Action:

It was moved by Supervisor Waks, seconded by Supervisor Kenny, all voting "Aye" to approve Resolution 2024-16 authorizing the condemnation of certain Real Estate at 216 Allendale Rd. None opposed. Motion approved 5-0.

Public Comments: None

ACCOUNTS PAYABLE & PAYROLL:

Board Action:

It was moved by Supervisor Waks, seconded by Vice-Chair Jenaway, all voting "Aye" to approve the Accounts Payables for invoices processed from February 1, 2024 to March 13, 2024 and Payrolls dated February 2nd and 16th of 2024 for a total of \$4,535,367.58. None opposed. Motion approved 5-0.

ADDITIONAL BUSINESS: None

Board Comments:

Supervisor Waks mentioned that the Board of Community Assistance provides grants to Organizations that provide services to Upper Merion residents and Scholarships to high school Juniors and Seniors who live in Upper Merion and will be continuing their education. He also wants to remind everyone The BCA deadline is April 1st so all applications are due to the Township Building before 5 pm. Finally, he wanted to thank everyone who participated in the Scrub & Pub today, helping to cleanup Upper Merion Township.

Supervisor Philips and Chairperson Garzillo thanked Ms. Tina Smith for all her time and work on the Historical Commission and that she will be missed. Supervisor Kenney iterated the same and thanked everyone who volunteers on any of the Boards and Authorities.

Vice-Chair Jenaway mentioned the Board of Supervisors are going over and revising the Comprehensive Plan for Upper Merion Township and will be reaching out to talk to various civic associations and homeowners' associations. So, if you are a civic or homeowners' association in Upper Merion Township and believe the Township doesn't have your current contact information please call the Manager's office and leave the name of your association and the contact person's name and phone number. By doing this the Township will have the right contact when planning something in your area to keep you informed and for your public comment.

Public Comments:

Mr. Rob Fredericks from 515 Springbrook Lane is an officer and director of the Springbrook Lane Homeowners Association. He addressed the Board to talk about stormwater and Crow Creek. He told the history of Crow Creek and the dams which were part of the old swim club. When the swim club went out of business a developer bought the property and built Springbrook development, which is 9 homes on 10.5 acres of land.

Mr. Fredericks got copies of the Army Corp of Engineer records that was associated with this property stating when the property was being developed it needed retention equivalent to that which was there when it was a swim club. He

mentioned the Army Engineers said they need an acre of land that could fill up to about 10 ft. and the spillway designed to handle 350 cubic ft. per second. They also mentioned that a hundred-year storm was 500 cubic ft. per second on the stream. So, the developer did what it was supposed to do which lasted over 90 years. Unfortunately, in 2012 the spillway collapsed during a big storm and the homeowner's association was directed by the PDEP to remove the dam. They did, costing each of the 9 homeowners \$20,000.00. But before doing so they approached the Township for help and Mr. Wagenmann, former Township Manager said it was out of their means and the Township couldn't help.

Then, in 2015 Mr. Fredericks said the culvert underneath their street deteriorated and had to be replaced so they asked the Township for help again and Mr. Rob Loeper, Township Planner said it was out of the Township means. Mr. Loeper did tell the association that the Township was looking into creating a Stormwater Authority to try to solve these kinds of problems from happening in the future. Unfortunately, this didn't help the homeowners costing them to pay the whole bill. So, Mr. Frederick said the association wrote a letter to the Township saying they are willing to work constructively with the Township with traffic problems the Township is dealing with in the vicinity and the Township can help solve their water problems which eventually effects properties downstream.

Now in August of 2018 the 100-year storm hit which cause significant damage to Springbrook development as well as other parts of the Township. Mr. Fredericks said he went to a Stormwater meeting with constructive suggestions and his association is willing to work with the Authority and Township to recreate a new dam like the one that was in place before it started to collapse in 2012. By doing this he feels the Township will benefit by avoiding any more flooding and damage to the communities downstream.

Finally, in 2020 there were two more big storms almost back to back with lots of property damage and a footbridge washing away as well as most of the construction on the stream washed away. Mr. Fredericks is disappointed that many comments and complaints from residents upstream from Radnor Street Road weren't included in the Stormwater Management Plan, which does not address retention of upstream portions of water. The Plan is focused on improving the flow only, just flushing the water out, it should include retention which can control the flow to avoid flooding. Mr. Fredericks said he took the time to identify sites that were upstream from his community that were potential candidates for retention which would eliminate flooding conditions on Radner Road & Springbrook Lane but if they're not an option then just rebuild the Croton Lake Dam, which the State said to demolish when it started to collapse.

With that said, Mr. Frederick mentioned it's been over a decade he's been trying to communicate with the Township about the flooding problems and request that the Township make it a priority to solve this problem.

Supervisor Kenney said the Stormwater Authority as well as the Township knows about the problems and is waiting to hear the Supreme Court's decision on whether the Township can charge a Stormwater Fee or if it has to be a Tax before they can start the many projects they have on their list.

Another resident Janet Barcaro approached the Board again this time to ask for an update on the Brownlie Road Bridge. Mr. Hamaday said the materials should be delivered mid-May and they're still waiting for Aqua to move a water line then they can start the demolition and rebuild the bridge (culvert) which will take about 6 weeks. The work should be completed by July if everything goes as planned.

Resident Mary Ann Ahern from 419 Weadley Road representing the Weadley Road Neighborhood Group said they have been involved with zoning issues where Weadley and South Gulph Roads meet. Ms. Ahern mentioned this area is part of the KPMU Mixed-Use zoning and wants it on Public Record that

the residents are opposed to combining the 3 properties (657, 665 & 671) where Weadley Road meets South Gulph Road. She said by combining these properties into one for development purposes to create the acreage needed for the developer to build the number of rental units it wants there will be dangerous and then sited many reasons.

Next, Ms. Ahern asked on behalf of the residents if those properties can be removed or changed from the Mixed-Use zoning area so they can't be made into apartments due to that area already being over congested. She also asked if the residents can be notified in the future when anything will be happening in their area.

The Board responded to Ms. Aherns request that they haven't heard from the developer so there is nothing for them to relay and the Township follows the required procedure in notifying the residents when something will happen in their neighborhood.

Finally, resident Heidi Chong who lives in the new development at Stonybrook said she does not have a mailbox and has not been receiving her mail. When she asked Toll Brothers, the developers who built her home, they said they can't help her, she would need to go to the post office and sort through a bin of mail designated for their development. Mr. Hamaday said he will contact Toll Brothers to find out what's going on and asked Ms. Chong to give him her contact information. She also mentioned that there's a retention pond behind her house that never drains and wants to know when Toll Brothers will fix it due to the unhealthy conditions. Mr. Hamaday will look into that too.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Supervisor Waks, seconded by Supervisor Philips, all voting "Aye" to adjourn the meeting at 8:59 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

Memorandum

Date: April 4, 2024
To: Anthony Hamaday, Township Manager
From: Thomas Nolan, Director of Public Safety
RE: Fire & EMS Department Hiring Request

The Upper Merion Township EMS Department's authorized strength is currently 20 EMS providers. We currently have two vacancies. We recently conducted testing and have one viable candidate on our eligibility list.

Candidate

- Brian Fritz

I am seeking approval to offer a conditional offer of employment to Brian Fritz, with a tentative start date of Monday April 8, 2024. If you approve, I would like to conduct his formal swearing in ceremony at the April 11, 2024 Board of Supervisor's Meeting.

Brian Fritz – Currently resides in the Upper Darby. Brian is a graduate of Upper Darby High School. He received his medic certification from Delaware County Community College and has also studied at Grand Canyon University. James possess numerous fire certifications including water rescue and advanced line systems. He is currently employed by Boothwyn Fire Company as a paramedic.

District Judge Patrick O. Krouse will administer the oath.

Thank you for your time and consideration of this matter.

RESOLUTION 2024-20

Upper Merion Township Celebrates Pa. Local Government Week April 8-14

Pennsylvania Local Government Week is April 8-14, and **Upper Merion Township** is proud to join communities across the state in recognizing the critical role that local government plays in the lives of our residents and businesses.

In these challenging times, ensuring that our community has access to essential infrastructure is more crucial than ever. From well-maintained roads and bridges to reliable water and sewer systems, trash collection, and public safety services, our local government provides the backbone for our daily lives. And now, broadband internet service has become an integral and essential part of the new infrastructure.

Upper Merion Township, along with over **1,400 other townships** in Pennsylvania, are the “boots on the ground” in helping the community stay safe and persist through whatever challenges present themselves.

According to Board of Supervisors Chair, Tina Garzillo, “Our dedicated township supervisors understand our community intimately because they live and work here. Local government works in Pennsylvania because we are committed to solving problems with a practical, common-sense approach.”

Established to be a direct reflection and representation of the people who live there, townships are places where residents have a voice in what happens and where services provided do not exceed what the community needs or can afford. Our neighbors oversee these efforts, working tirelessly to meet the needs of our fellow residents.

“As we celebrate **Local Government Week**, let us recognize the vital role that townships play in our democratic system. We are on the front lines, serving our community every day, regardless of the challenges we face”.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

Anthony Hamaday
Township Manager
Secretary/Treasurer

Tina Garzillo, Chairperson

RESOLUTION NO. 2024-18

WHEREAS, the State Legislature has adopted an Act designating the last Friday in April as Arbor Day; and

WHEREAS, it is the purpose of the designation of this day throughout the Nation to encourage the planting of shade and forest trees, the harvesting of our forest crops by approved conservation methods, and the protection of our forests from fires, insects, and diseases that destroy the beauty and usefulness of our woodlands as well as their wildlife; and

WHEREAS, trees in our Township increase property value, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

NOW, THEREFORE, the Board of Supervisors of Upper Merion Township hereby proclaims Friday, the 26th day of April, 2024 as:

ARBOR DAY

and invite all Upper Merion Township residents to celebrate Arbor Day and to observe this day by the planting of one or more trees and by participating in an Arbor Day program to gladden the hearts and promote the well-being of present and future generations.

The Township will be honoring Arbor Day with the following activities:

- Tree Identification Activity by the UM Shade Tree Commission Board
- Giveaway of potted seedlings (1 ft tall ready for planting) with a tree (seedling) tubes for protecting the young trees
- Presentation of the Tree City USA (48th consecutive) and Growth Award (5th consecutive) to Upper Merion Township by the PA Department of Conservation and Natural Resources (DCNR)
- Residents will be picking up ordered bare root trees and UM Public Works will plant six (6) trees in parks across the Township in the month of April
- The Valley Forge Optimists will present awards for their Earth Day Poster Contest at the end of the event

RESOLVED this 11th day of April 2024, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

ANTHONY HAMADAY
TOWNSHIP SECRETARY

TINA GARZILLO
CHAIRPERSON

RESOLUTION NO. 2024-19

WHEREAS, the water, land, air and wildlife of Upper Merion Township are precious and in need of care and protection, and the residents of Upper Merion Township care deeply about our environment, and

WHEREAS, each April, Earth Day is celebrated in our community, our state, our nation, and the world over, and that this is the only holiday in the history of the world that has no national or religious borders, and that Earth Day is celebrated in order to focus our attention on our fragile environment, to reduce toxicity and trash, to reuse containers, to repair what is broken, and to recycle as much as possible, including buying products with recycled materials, and

WHEREAS, the Board of Supervisors regards protection of open space as an important goal, preserving and conserving land for future generations, and

WHEREAS, clean indoor air is not only a privilege but an important right for children and adults, and

WHEREAS, we remember the words of President John F. Kennedy, “It is our task in our time and in our generation, to hand down undiminished to those who come after us, as was handed down to us by those who went before, the natural wealth and beauty which is ours”, and

WHEREAS, we remember the words of President Theodore Roosevelt, “The conservation of natural resources is the fundamental problem. Unless we solve that problem it will avail us little to solve all others.”

WHEREAS, this year especially, when the Country and the World is dealing with a global health crisis that has changed the fabric of our daily way of life, that we do everything in our power to protect our natural life-support systems that make our world habitable.

NOW, THEREFORE, be it resolved that Board of Supervisors proclaims April 20, 2024, Earth Day in Upper Merion Township. This year Earth Day features live music, crafters, green demos, sustainable products, food vendors, a petting zoo, a beer garden and the annual Earth Day Award Presentation. Please come out to celebrate Earth Day on Saturday, April 20th from 11 am to 2 pm at the Township Park and Lower Level Parking Lot behind the Township Building. Also, there will be a Bicycle Collection and repair service with ZummoBike located at Ross Road Field. On Sunday, April 21st from 11 am to 2 pm there will be a Recycling Event at the Upper Merion Area Middle School Parking Lot located at 450 Keebler Road.

RESOLVED this **11th day of April 2024**, by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS

ANTHONY HAMADAY
TOWNSHIP SECRETARY

TINA GARZILLO
CHAIRPERSON

Kaplin Stewart Meloff Reiter & Stein, PC
Union Meeting Corporate Center
910 Harvest Drive
Post Office Box 3037
Blue Bell, PA 19422
Marc B. Kaplin, Esquire
Amee S. Farrell, Esquire
Identification Nos. 04465 and 93338
(610) 941-2547
mkaplin@kaplaw.com
afarrell@kaplaw.com

Attorneys for Applicant

**BEFORE THE BOARD OF SUPERVISORS
OF UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

In the Matter of:

Netflix CPX, LLC

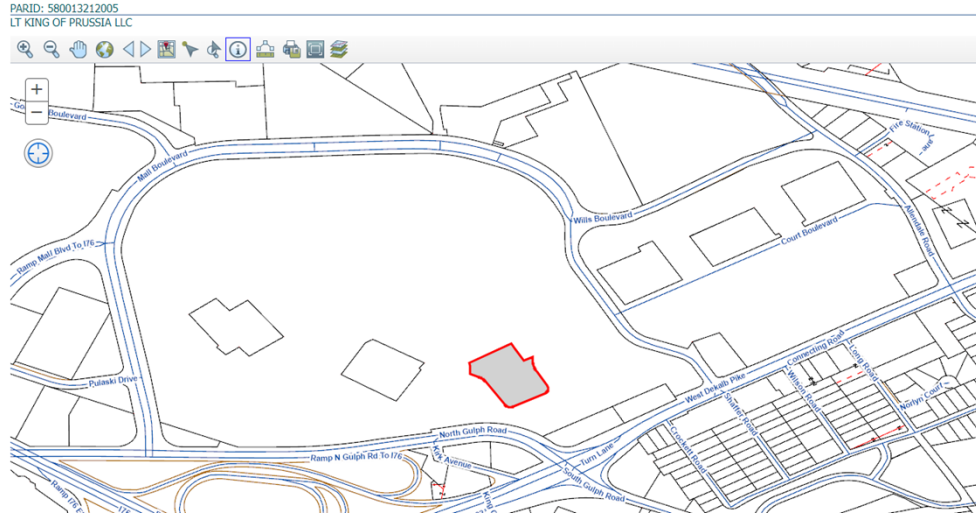
Premises:

**180 North Gulph Road
Parcel No. 58-00-13212-00-5**

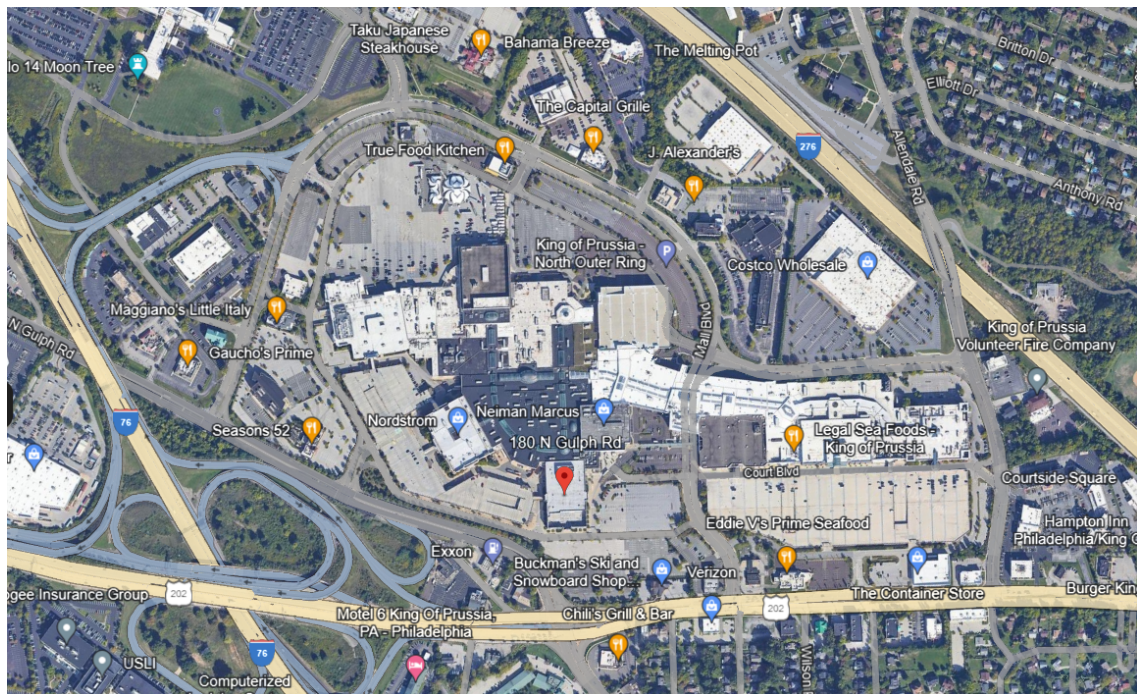
CONDITIONAL USE APPLICATION

Netflix CPX, LLC (“Netflix”), by and through its attorneys Marc B. Kaplin and Amee S. Farrell, files this application to the Upper Merion Township Board of Supervisors seeking a conditional use for the property located at 180 North Gulph Road, and in support thereof states as follows:

1. **Applicant.** Netflix is tenant of the property located at 180 North Gulph Road and, as such, has standing to prosecute this application.
2. **Description of Property – Existing Conditions.** The property at issue, known generally as 180 North Gulph Road, Upper Merion Township, Montgomery County, is further described as Montgomery County Tax Parcel No. 58-00-13212-00-5 (“**Property**”). The Property is an approximately 2.04 acre (net) irregularly shaped parcel within the regional shopping center complex known generally as the King of Prussia Mall (“**Mall**”).



The Property is improved with an approximately 120,000 rentable s.f. (net) 2-story structure that formerly housed the Lord & Taylor department store (“**Existing Building**”). Although separately owned, the Existing Building is part of the Mall complex; facing the Mall circulation roadways on 3-sides and connecting to the interior of the Mall on its fourth side.



The Existing Building’s primary entry façade faces directly onto Route 202 and Gulph Road. Parking fields to the east and south and a parking garage to the west provide ample

parking in the immediate vicinity of the Existing Building. Public entry points in the west, south, and east façade currently provide direct access to the Existing Building from the exterior and internal access points at the first and second floors on the northern façade provide direct connection to the balance of the Mall. However, Lord & Taylor vacated the structure and the Existing Building is currently vacant.



3. **Zoning.** According to the Zoning Map of Upper Merion Township, the Property is located in the SC Shopping Center District (“**SC District**”). Section §165-22.A of the Upper Merion Township Zoning Code (“**Code**”) provides that permitted uses in the SC District are set forth in Table CD.1. In addition to a host of permitted Retail Uses, Table CD.1 further permits, *inter alia*, certain Arts, Entertainment, and Recreation Uses. Specifically, Table CD.1 permits: (i) indoor sports & recreation facilities and health & fitness centers by-right; and (ii) performing arts facilities & movie theaters by conditional use. *See 165 Attachment 2:4 Table CD.1.* There are no

specifically delineated criteria in the Code that are required in connection with the conditional use for performing arts and movie theaters.

4. **Proposed Use.** Netflix proposes to repurpose the Existing Building for Netflix House, a multi-format entertainment venue that will be among the first of its kind (“**Netflix Proposed Use**”). The interior of the Existing Building will be fully renovated, and the exterior will be refreshed with art, paint, and signage to provide a contemporary and engaging building. No additions are proposed and the existing parking and vehicular circulation patterns around the Existing Building will remain unchanged. The existing exterior entrance in the primary façade (southern entrance, facing Gulph Road and Dekalb Pike) will be enhanced and maintained as a public entrance and the two existing secondary entrances (east and west entrances) will be converted to emergency exit-only. The interior connections to the Mall will be maintained.

Netflix House will provide both ticketed and non-ticketed experiences to the public, themed around the Netflix shows most beloved by fans. In addition to permanent retail and food & beverage spaces, Netflix House could contain theater space and experience rooms of varying sizes that will house themed events and activities throughout the year. The various sizes of the experience rooms will allow for different types and capacities of experiences on offer simultaneously within Netflix House. Theater and experience room experiences will be managed through timed arrival tickets, generally sold in advance on-line, to allow for capacity control and to eliminate significant queuing. Netflix House will offer a wide range of engagement experiences, which may include immersive theater, escape rooms, mixed reality games, and live events, among others. Offerings will rotate through Netflix House, allowing fans to regularly experience new and different opportunities to engage. The matrix of uses proposed for Netflix House is attached hereto as **Exhibit “A”** and incorporated herein by reference. Although not all

uses on Exhibit “A” will be offered simultaneously, it is anticipated that a range of those uses will generally be available within Netflix House at any given time.

5. **Relief Requested.** While many of the proposed uses identified in Exhibit “A” fall readily within traditional retail, commercial, and restaurant uses and/or indoor recreational uses (permitted by-right in the SC-District), other proposed uses are more appropriately characterized as performing arts/theater and therefore require a conditional use under the Code.

As such, in order to offer the experiences proposed for Netflix House, Netflix requests a conditional use pursuant to *165 Attachment 2:4 Table CD.1* to permit the full range of uses described under Exhibit “A” and to specifically include:

- Immersive theater (themed, multi-chapter theatrical environment including scenery, special effects, sound effects & music, props, & live actors. Guests may be on a guided journey or self-guided exploration depending on format. May also include: food & beverage components, one-on-one interactions between actors and guests, gameplay and scorekeeping, walk-through mazes, art installations, etc);
- Immersive food & beverage (theatrical, seated multi-course dining show or self-guided food & beverage environment, programmed with media projection, props, music, and live performers);
- Live event/concert (proscenium-style play, event or concert (standing or seated audience) with performance, talk, music, sound, lighting and special effects. Shows may include: live musicians, performances with actors/acrobats, media presentations, TED style talks, comedy shows, meet-and-greets, book signings, one-off recorded reunion events with talent & cast which stream live or repeat onto Netflix service, etc.);

- Screenings (movie/TV shows screened to a seated audience. Might include premiere events, talent Q&A, etc. which may include recording which streams live or repeats onto Netflix, etc); and

- Such other Exhibit “A” events as the Board may determine require a conditional use.

6. **Grounds for Relief.** The Netflix Proposed Use as described on Exhibit “A” is a combination of by-right and permitted conditional use within the SC District and represents a beneficial reuse of the Existing Building and the Property.

"A [conditional use] is not an exception to the zoning ordinance, but rather a use to which the applicant is entitled provided the specific standards enumerated in the ordinance for the [conditional use] are met by the applicant." *In re AMA/Am. Mktg. Ass'n, Inc.*, 142 A.3d 923, 934 (Pa. Cmwlth. 2016). The existence of a conditional use provision in a zoning ordinance indicates a legislative determination that the use is consistent with the municipality's zoning plan and is a use which is presumptively consistent with the public health, safety and welfare. *In re Cutler Group, Inc.*, 880 A.2d 39 (Pa. Cmwlth. 2005). An applicant seeking a conditional use bears the burden of proving only that its request complies with the specific, objective requirements contained in the zoning ordinance. *41 Valley Associates v. Board of Supervisors of London Grove Township*, 882 A.2d 5 (Pa.Cmwlth. 2005).

Once an applicant for a conditional use shows compliance with the specific criteria of the zoning ordinance, the burden shifts to the objectors, if any, to prove that there is a high probability that the proposed use will generate adverse impacts not normally generated by the type of use in question and that those atypical impacts pose a substantial threat to the health and safety of the community. *Heck v. Zoning Hearing Board for Harvey's Lake Borough*, 397

A.2d 15 (Pa. Cmwlth. 1979). Opponents of a conditional use may not meet their burden by *speculating* as to possible negative effects. *Manor Healthcare Corp. v. Lower Moreland Township Zoning Hearing Board*, 590 A.2d 65 (Pa. Cmwlth. 1991). Rather, after an applicant for conditional use establishes that the proposed use complies with the objective requirements for the conditional use it may only be denied if objectors demonstrate, through competent and substantial evidence, that the impact of the proposed use on the public welfare is greater than that which would be expected from such a use in “normal” circumstances. *Ruddy v. Lower Southampton Township Zoning Hearing Board*, 683 A.2d 887 (Pa. 1996); *Dotterer v. Zoning Hearing Board of Upper Pottsgrove Township*, 588 A.2d 1023 (Pa. Cmwlth. 1991).

Where, as here, the ordinance specifically permits the above noted aspects of the Netflix Proposed Use by conditional use, and the ordinance sets out no additional specific, objective criteria for consideration of the use, Netflix is entitled to the conditional use, absent a showing of extreme, abnormal impact by objectors, if any.

Accordingly, Netflix requests a conditional use to permit reasonable and appropriate reuse of the Existing Building and Property in conformity with applicable Township requirements.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Amee S. Farrell', with a long horizontal flourish extending to the right.

AMEE S. FARRELL, ESQUIRE
Attorney for Applicant

Dated: March 6, 2024



Amee S. Farrell
Direct Dial: (610) 941-2547
Direct Fax: (610) 684-2010
Email: afarrell@kaplaw.com
www.kaplaw.com

March 6, 2024

ELECTRONIC AND HAND DELIVERY

Jarrett Lash (jlash@umtownship.org)
Upper Merion Township Zoning Officer
175 West Valley Forge Road
King of Prussia, PA 19406

RE: Conditional Use Application – 180 N. Gulph Road

Dear Jarrett:

As you are aware, I represent Netflix, tenant of the former Lord & Taylor building at 180 North Gulph Road, at the King of Prussia Mall (“Leasehold”). In connection with the Leasehold, I enclose for use and distribution:

1. Sixteen (16) copies of a Conditional Use Application for the above noted Leasehold; and
2. A check, payable to Upper Merion Township, in the amount of One Thousand Dollars (\$1,000.00), which I understand to be the applicable filing fee.

Per our prior discussion, please schedule the within for consideration at the upcoming March 13th Planning Commission meeting and notify me once confirmed.

Kindly date stamp one copy of the within application and return it to the messenger as proof of filing.

Please do not hesitate to contact me if I can be of any assistance and as always, I thank you for your considerate attention to this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Amee S. Farrell".

Amee S. Farrell

Enclosures

Kaplin Stewart
Union Meeting Corporate Center
910 Harvest Drive, P.O. Box 3037
Blue Bell, PA 19422-0765
610-260-6000 tel

Offices in
Pennsylvania
New Jersey

17610/1/10527222/1

Mark Zadroga
January 9, 2024
Page 2

cc: Brian Monje, Esquire (bmonje@netflix.com)

**PETITION PURSUANT TO UPPER MERION
TOWNSHIP LOCAL TAXPAYER BILL OF RIGHTS**

Instructions to Taxpayer: This is the Official form to be used to Petition the Upper Merion Township Hearing Officer for review of a tax assessment determination or to request a refund of taxes you have paid to Upper Merion Township. This form is to be used only with respect to the taxes noted herein. This form is not to be used for any action relating to assessment of real estate taxes.

All information requested in this form must be given. If you fail to provide any requested information, this petition will be null and void. This petition must be delivered, by mail, personal delivery, or other carrier, addressed as follows:

Local Taxpayer Bill of Rights, Hearing Officer
Upper Merion Township
175 W. Valley Forge Road
King of Prussia, PA 19406

You will be notified by the Hearing Officer of the date of your hearing, which will be within 60 days of the date the Hearing Officer receives this properly completed Petition from you. You must appear before the Hearing Officer on the date and at the time designated by the Hearing Officer. If you fail to appear, the Hearing Officer will deny your petition. You should review the Local Taxpayer Bill of Rights available from the Upper Merion Township Business Tax Office.

1. Name of Taxpayer: OLIVER SPRINKLER Co. INC

2. Physical Address of Taxpayer: 501 FEHELEY DRIVE
KING OF PRUSSIA PA 19406

3. Mailing Address of Taxpayer if different from above:

4. Daytime Telephone Number of the Taxpayer. 610-277-1331 x307

5. If the taxpayer is not an individual, state the name of the person affiliated with the taxpayer to whom correspondence and other notices should be directed, the title of the named individual, and the daytime telephone number of the named individual:

Name: Jamie Cook Chief Financial Officer
Address: 510 Feheley Drive
King of Prussia PA 19406

Telephone No. 267-265-3748

4. Federal Employer Identification Number or Social Security Number of the Taxpayer:
23-1711827

5. This is a petition relating to the following tax:

- Business Privilege/Mercantile Tax
- Itinerant Merchant Tax
- Occupational Privilege Tax
- Amusement Tax
- Real Estate Transfer Tax
- Video Programming Tax
- Solid Waste Tonnage Tax

6. Is this Petition requesting a refund?

- No. (If no, go to question 7). Yes. (If yes, provide the information requested below).

a. This Refund Petition relates to taxes for the following tax year(s):

<u>Tax Year</u>	<u>Amount to be Refunded</u>
2021	\$18,094
2022	\$9,163
_____	_____
_____	_____

b. Did you file a tax return or report with respect to the tax you want refunded?

- Yes. No.

c. If you filed a tax return or report with respect to the tax you want refunded, state the date on which you filed the tax return or report:

08/31/23

d. With respect to each payment of taxes, or portion thereof, which you seek to have refunded, state the date on which each payment was made, and the amount of each payment.

<u>Amount</u>	<u>Date of Payment</u>
\$77,230	08/31/23
\$67,853	08/31/23
_____	_____
_____	_____

e. Attach copies of the tax return(s) or report(s) you filed relating to the tax(es) you want refunded. Also attach copies of cancelled checks or other receipts showing the amounts paid.

7. Is this Petition requesting a reassessment of taxes?

No. (If no, go to question 8). Yes. (If yes, provide the information requested below).

- a. State the date of the tax assessment notice, notice of underpayment, or other notice you received from the Township concerning the assessment of this tax.

- b. You must attach a copy of the Tax Assessment Notice, Notice of Underpayment, or other notice you received from the Township concerning the assessment of this tax.
- c. Attach copies of any tax report(s) or return(s) you filed concerning the assessed tax(es), your federal or state tax return for the year covered by the assessed tax, and any other documents you believe will help the Hearing Officer in considering your request for reassessment.

8. State the nature of your claim for refund or reassessment and include details as to the accounting and legal basis for your claim (please attach additional sheets of paper, if there is not sufficient room below).

Upper Merion township has been home to the Oliver Sprinkler Company since 1957.
 We have always tried to adhere to all tax laws and pay amounts due on time.
 However, we had a very serious personnel challenge resulting from the Covid impact
 and I realised this as I started with the Company in 2023. We have rectified these
 problems and ask that we not be penalized for this anomaly due to extraordinary circumstances.
 This is a significant sum of money for us and we hope our historical record and
 contribution to Upper Merion township as our home reflects our continued commitment.
 I very much appreciate your time and consideration with this matter.

9. If the taxpayer is an individual, he/she must verify this Petition by completing the verification below:

VERIFICATION

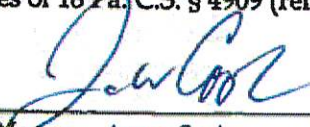
I, _____, hereby certify that the information I have given in this Petition is true, complete, and correct to the best of my knowledge, information and belief. I make this verification under and pursuant to the penalties of 18 Pa. C.S. § 4909 (relating to unsworn falsification to authorities).

Sign: _____
Print Name: _____

10. If the taxpayer is not an individual, the taxpayer's representative must verify this Petition by completing the verification below:

VERIFICATION

I, James W. Cook, hereby certify that I am authorized by the taxpayer to file this petition and make this verification. I hereby certify that the information I have given in this Petition is true, complete, and correct to the best of my knowledge, information and belief. I make this verification under and pursuant to the penalties of 18 Pa. C.S. § 4909 (relating to unsworn falsification to authorities).

Sign: 
Print Name: James Cook
Title: CFO

For Official Use Only

Postmark of Petition: _____
Date of receipt of fully completed Petition by Hearing Officer: _____
Action by Hearing Officer:
Petition is timely filed: yes no.
Notice to Township and Taxpayer of Hearing sent on _____
Hearing Held on _____
Taxpayer appeared failed to appear

DETERMINATION

AND NOW, this _____ day of _____, _____ (date and year), upon consideration of the Petition by _____ (taxpayer):

- The Petition is denied as having been untimely filed.
- The Petition is denied for failure of taxpayer to appear at hearing.
- I find in favor of the Township and the Petition is denied.
- I find in favor of the taxpayer and it is my recommendation that the Township make the following refund:

<u>Type of Tax</u>	<u>Tax Year</u>	<u>Refund Amount</u>
_____	_____	_____
_____	_____	_____

- I find in favor of the taxpayer and it is my recommendation that the Township reassess the taxes as follows;

<u>Type of Tax</u>	<u>Prior Assessment</u>	<u>Recommended Assessment</u>
_____	_____	_____
_____	_____	_____

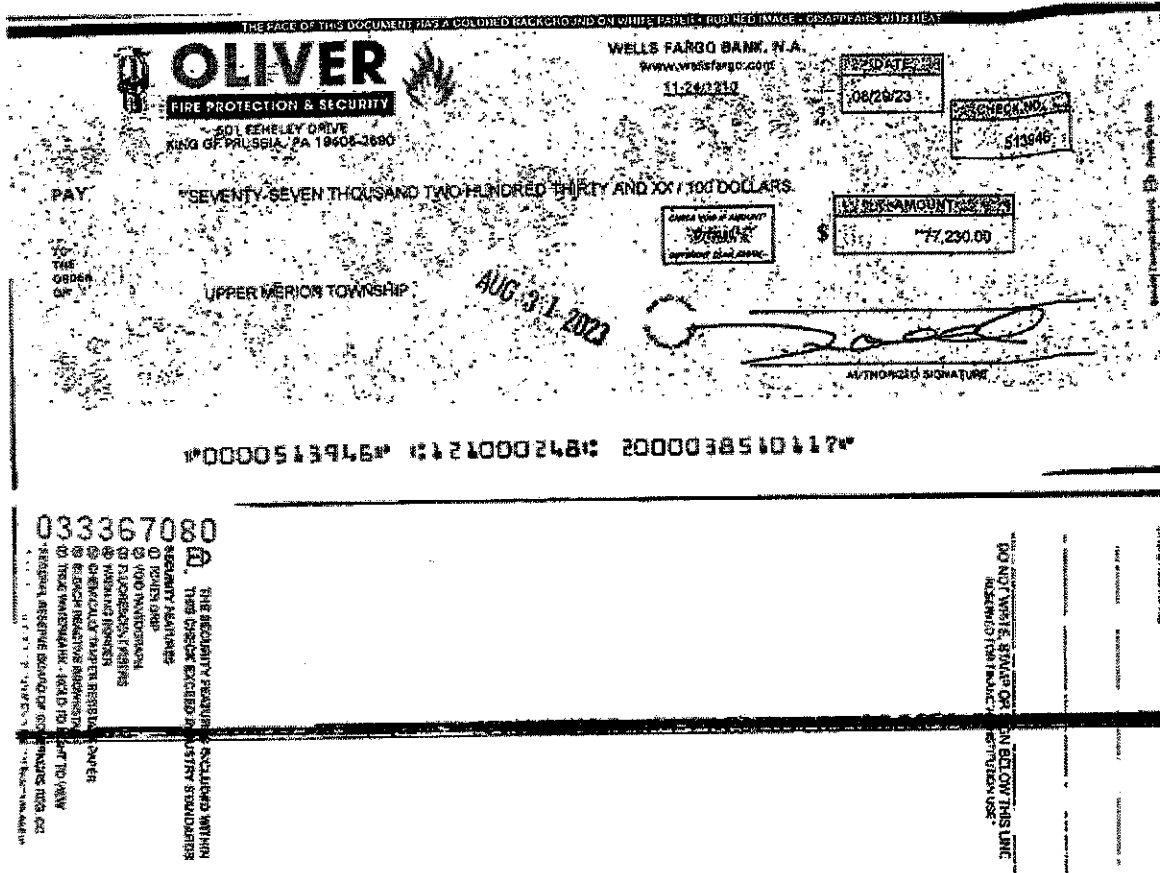
Either party may appeal this determination to the Court of Common Pleas of Montgomery County Pennsylvania.

HEARING OFFICER

Print Images

Date/Time Printed: 02/13/2024 4:49 AM PDT

Check 513946 - 77,230.00 USD



Item Details

Account Number	2000038510117	Item Sequence Number	00038580697
Account Name	Disbursement Account	Bank ID	421000248
Check	513946		
Amount	77,230.00 USD Debit		
Status	Check Paid		
Posting Date	09/06/2023		
As of Date	09/06/2023		
Additional Item Details	CHECK 0000023 -000000014965184		

READ INSTRUCTIONS ON THE BACK BEFORE COMPLETING FORM

2021 TOWNSHIP OF UPPER MERION BUSINESS PRIVILEGE AND MERCANTILE TAX RETURN FINAL RETURN FOR CALENDAR YEAR ENDED DECEMBER 31, 2021 ESTIMATED RETURN FOR CALENDAR YEAR ENDED DECEMBER 31, 2022 Due Date April 15, 2022	OFFICIAL USE ONLY DATE REC'D _____ AMT REC'D _____ CHECK NO _____ BATCH NO _____
---	---

Oliver Sprinkler Co 501 Fehelley Drive King of Prussia PA 19406-2690	BUSINESS ACCOUNT NUMBER: EIN/SSN: 23-1711827	BUSINESS LOCATION: DID YOU TERMINATE / MOVE THIS BUSINESS <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> MOVED DATE: _____ <input type="checkbox"/> NON-PROFIT <input type="checkbox"/> MANUFACTURER
		IF MOVED, WHERE? _____

ENTER WHOLE DOLLAR AMOUNTS ONLY		DOLLARS	NO CENTS
A return must be filed even if you have no gross receipts			
1. Sales or Gross Receipts (January 2021 to December 2021 only)		1.	00
2. Exclusions (Must attach written proof)		2.	00
3. Taxable Gross Receipts (Line 1 Less Line 2) Check if Amended Return <input type="checkbox"/>		3.	00
FINAL RETURN FOR YEAR ENDED DECEMBER 31, 2021	RECEIPTS FROM LINE ABOVE	TAX COMPUTATIONS	
4. Wholesale (See Definition)	4. _____ x .0005	4.	00
5. Retail	5. _____ x .0015	5.	00
6. Service	6. 35,921,595 x .0015	6. 53,882	00
7. Rental / Other Income	7. _____ x .0015	7.	00
8. Total (add Lines 4, 5, 6 & 7)	8. 35,921,595	8. 53,882	00
9. Deduct 2021 Estimated Tax (Paid with 2020 Return)		9. 48,678	00
10. Total Tax Due, or Credit (Line 8 Less Line 9)		10. 5,204	00
ESTIMATED TAX RETURN FOR YEAR ENDING DECEMBER 31, 2022			
11. 2022 Estimated Tax (Must use amount shown on Line 8)		11. 53,882	00
TOTAL TAX DUE IF PAID BY APRIL 15, 2022		12. 59,086	00
12. Add Line 10 and Line 11			
PENALTY AND INTEREST IF TAX PAID AFTER APRIL 15, 2022			
13. Add: 10% Penalty if paid after April 15, 2022 (multiply Line 12 x 10%)		13. 5,908	00
14. Add: 1.25 % Interest per month or part thereof (multiply Line 12 x 1.25% x No. of months)		14. 12,186	00
15. TOTAL TAX, PENALTY AND INTEREST (Add Lines 12, 13, & 14)		15. 77,180	00
LICENSE FEE -			
16. Annual Business License Fee (a separate License is required for each location \$25 per location) Wholesaler, Retailer, Restaurant, Service, Rental @ \$25 Each		16. 25 x 50	00
17. Total Amount Due (Add Lines 15 & 16) <input type="checkbox"/> Apply Credit <input type="checkbox"/> Refund Credit		17. 77,230	00

Any Work Papers containing calculations used to determine Gross Receipts and copies of Federal Returns shall be attached to this return. Tax returns will not be considered complete unless such documents are attached.
 1040 - SCH C; 1040 - SCH E; 1065; 1120; 1120B; P&L STATEMENT

Make Check Payable to: **UPPER MERION TOWNSHIP** Mail Return and Payment to: **TRI-STATE FINANCIAL GROUP**
 SEND ORIGINAL WITH PAYMENT - MAKE A COPY FOR YOUR RECORDS PO BOX 38
 I declare under penalty of law that all statements made here and/or in supporting BRIDGEPORT, PA 19405
 schedules are true, correct and complete to the best of my knowledge and belief. 610-270-9520

Print Name Jamie Cook	Telephone Number 610-277-1331 x307
Signature 	Date 8/29/22
Signature and Address of Person Preparing Return (if other than taxpayer) _____	

"As required by Pennsylvania law, Upper Merion Township will provide upon request a disclosure statement explaining to the taxpayer their rights in certain tax proceedings involving the Township."

NEW BUSINESS: License must be obtained prior to opening. Tax must be paid within 60 days after opening date. SEE APPLICATION FORM.

FORM MUST BE PREPARED IN ITS ENTIRETY, SIGNED AND DATED. IF NOT THE FORM WILL BE RETURNED AND PENALTY AND INTEREST ADDED UNTIL COMPLETED FORM IS RECEIVED.

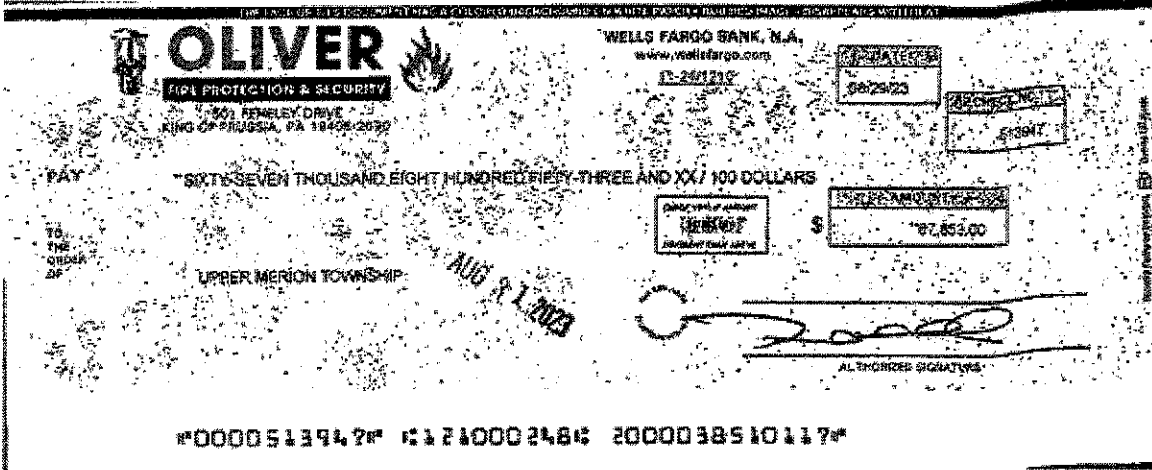
Oliver Sprinkler Co., Inc.
EIN #23-1711827
Account #0000000238 (2021)
Business Privilege Tax Return Worksheet

Total Sales		75,679,581
Less:		
PHI Sales	(24,442,644)	
NJ Sales from NJ Office	<u>(14,200,028)</u>	
Total Exclusions		(38,642,672)
Sales Subject to Apportionment		
Delaware	(2,409,673)	
District of Columbia	(2,030,916)	
Maryland	(51,064)	
New York	(29,092)	
Vermont	(2,013,028)	
Virginia	<u>(2,411,639)</u>	
	(8,945,412)	
Apportionment % from RCT-101	<u>12.4680%</u>	
Non-PA Sales subject to UM BPT		(1,115,314)
Gain from Form 4797		-
Other Income		-
Interest Income		-
Dividend Income		-
ST Capital Gains		-
LT Capital Gains		-
Net Section 1231 Gain		-
Other Income from Sch. K		-
Total Receipts subject to UM BPT		<u><u>35,921,595</u></u>

Print Images

Date/Time Printed: 02/13/2024 4:50 AM PDT

Check 513947 - 67,653.00 USD



033367081

THIS SECURITY FEATURE...
SECURITY FEATURES:
① TONER COPY
② VOID ON OVERHEATING
③ FLUORESCENT FIBERS
④ CHEMICAL MARKERS
⑤ MICROWAVE SENSITIVE
⑥ SECURITY STANDARDS

EMPOWERS FINING

DO NOT WRITE, STAMP OR
RETRIEVE FOR FINANCIAL
INFORMATION USE.

ON BELOW THIS LINE

Item Details	
Account Number	2000038510117
Item Sequence Number	000388580698
Account Name	Disbursement Account
Bank ID	121000248
Check	513947
Amount	67,653.00 USD Debit
Status	Check Paid
Posting Date	09/06/2023
As of Date	09/06/2023
Additional Item Details	CHECK 0000022 -00000007242184

READ INSTRUCTIONS ON THE BACK BEFORE COMPLETING FORM

<p>2022</p> <p>TOWNSHIP OF UPPER MERION</p> <p>BUSINESS PRIVILEGE AND MERCANTILE TAX RETURN</p> <p>FINAL RETURN FOR CALENDAR YEAR ENDED DECEMBER 31, 2022</p> <p>ESTIMATED RETURN FOR CALENDAR YEAR ENDED DECEMBER 31, 2023</p> <p>Due Date April 15, 2023</p>	<p>OFFICIAL USE ONLY</p> <p>DATE REC'D _____ AMT REC'D _____</p> <p>CHECK NO _____ BATCH NO _____</p>
---	--

<p>Oliver Sprinkler Co 501 Feheley Drive King of Prussia 19406-2690</p>	<p>BUSINESS ACCOUNT NUMBER: _____</p> <p>EIN/SSN: 23-1711827</p>	
<p>BUSINESS LOCATION:</p> <p>DID YOU TERMINATE / MOVE THIS BUSINESS <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> MOVED DATE: _____</p> <p><input type="checkbox"/> NON-PROFIT <input type="checkbox"/> MANUFACTURER</p>		<p>IF MOVED, WHERE?</p>

ENTER WHOLE DOLLAR AMOUNTS ONLY		DOLLARS	NO CENTS
A return must be filed even if you have no gross receipts			
1. Sales or Gross Receipts (January 2022 to December 2022 only)		1.	00
2. Exclusions (Must attach written proof)		2.	00
3. Taxable Gross Receipts (Line 1 Less Line 2) Check if Amended Return <input type="checkbox"/>		3.	00
FINAL RETURN FOR YEAR ENDED DECEMBER 31, 2022	RECEIPTS FROM LINE ABOVE	TAX COMPUTATIONS	
4. Wholesale (See Definition)	4. _____ x .0005	4	00
5. Retail	5. _____ x .0015	5	00
6. Service	6. 37,507,357 x .0015	6. 56,261	00
7. Rental / Other Income	7. _____ x .0015	7.	00
8. Total (add Lines 4, 5, 6, & 7)	8. 37,507,357	8. 56,261	00
9. Deduct 2022 Estimated Tax (Paid with 2021 Return)		9. 53,882	00
10. Total Tax Due, or Credit (Line 8 Less Line 9)		10. 2,379	00
ESTIMATED TAX RETURN FOR YEAR ENDING DECEMBER 31, 2023		11. 56,261	00
11. 2023 Estimated Tax (Must use amount shown on Line 8)		12. 58,640	00
TOTAL TAX DUE IF PAID BY APRIL 15, 2023		13. 5,864	00
12. Add Line 10 and Line 11		14. 3,299	00
PENALTY AND INTEREST IF TAX PAID AFTER APRIL 15, 2023		15. 67,803	00
13. Add: 10% Penalty if paid after April 15, 2023 (multiply Line 12 x 10%)		16. 25 x = 50	00
14. Add: 1.25 % Interest per month or part thereof (multiply Line 12 x 1.25% x No. of months)		17. 67,853	00
15. TOTAL TAX, PENALTY AND INTEREST (Add Lines 12, 13, & 14)			
LICENSE FEE -			
16. Annual Business License Fee (a separate License is required for each location, \$25 per location) Wholesaler, Retailer, Restaurant, Service, Rental @ \$25 Each			
17. Total Amount Due (Add Lines 15 & 16)			
<input type="checkbox"/> Apply Credit <input type="checkbox"/> Refund Credit			

Any Work Papers containing calculations used to determine Gross Receipts and copies of Federal Returns shall be attached to this return. Tax returns will not be considered complete unless such documents are attached.

1040 - SCH C; 1040 - SCH E; 1085; 1120; 1120S; PAL STATEMENT

Make Check Payable to: **UPPER MERION TOWNSHIP** Mail Return and Payment to: **TRI-STATE FINANCIAL GROUP**
 SEND ORIGINAL WITH PAYMENT - MAKE A COPY FOR YOUR RECORDS PO BOX 38
 I declare under penalty of law that all statements made here and/or in supporting BRIDGEPORT, PA 19405
 schedules are true, correct and complete to the best of my knowledge and belief. 610-270-9520

<p>Print Name Jamie Cook</p>	<p>Telephone Number 610-277-1331 x307</p>	<p><small>"As required by Pennsylvania law, Upper Merion Township will provide upon request a disclosure statement explaining to the taxpayer their rights in certain tax proceedings involving the Township."</small></p> <p><small>NEW BUSINESS: license must be obtained prior to opening. Tax must be paid within 60 days after opening date. SEE APPLICATION FORM.</small></p> <p><small>FORM MUST BE PREPARED IN ITS ENTIRETY, SIGNED AND DATED. IF NOT THE FORM WILL BE RETURNED AND PENALTY AND INTEREST ADDED UNTIL COMPLETED FORM IS RECEIVED.</small></p>
<p>Signature <i>Jamie Cook</i></p>		
<p>Signature and Address of Person Preparing Return (if other than taxpayer)</p>		

Oliver Sprinkler Co., Inc.
EIN #23-1711827
Account #0000000238 (2022)
Business Privilege Tax Return Worksheet

Total Sales		83,456,457
Less:		
PHI Sales	(26,695,198)	
NJ Sales from NJ Office	<u>(15,626,286)</u>	
Total Exclusions		(42,321,484)
Sales Subject to Apportionment		
Delaware	(5,981,819)	
District of Columbia	(5,831,909)	
Maryland	(132,773)	
New York	(4,222,641)	
Vermont	(5,480,048)	
Virginia	<u>(6,239,912)</u>	
	(27,889,102)	
Apportionment % from RCT-101	<u>13.0073%</u>	
Non-PA Sales subject to UM BPT		(3,627,616)
Gain from Form 4797		-
Other Income		-
Interest Income		-
Dividend Income		-
ST Capital Gains		-
LT Capital Gains		-
Net Section 1231 Gain		-
Other Income from Sch. K		-
Total Receipts subject to UM BPT		<u><u>37,507,357</u></u>

PROFESSIONAL SERVICES AGREEMENT

0424-PA01

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

April 8, 2024

The purpose of this Agreement is to form the basis for ARRO Consulting, Inc. (ARRO) to provide consulting engineering services to Upper Merion Township (Client) for the evaluation of the cause of leaks during rain events at the Public Library (Library) in Upper Merion Township, Montgomery County, PA. ARRO will provide services identified in the Scope of Services below.

SCOPE OF SERVICES

A. EVALUATION PHASE:

1. Review existing design plans of the Library. These plans shall be made available to ARRO by the Client.
2. Prepare a work description that details methods to do a destructive evaluation of the library structure in an effort to determine the source of leaks during heavy rain events. The work scope shall include:
 - a. Preparing written procedures for means of accomplishing a destructive investigation.
 - b. Preparing written procedures for repair to the structure upon completion of the destructive investigation and to prevent leaking during future rain events. This Agreement is based on the destructive investigation being performed by others (not ARRO).
3. Place the above-referenced written work description and specific references to the design details on the existing design plans provided by the Client.
4. Issue one (1) set of electronic files of the written work descriptions and notes in PDF format for review by the Client.
5. Make one (1) visit to the Library to review the submission in Task 4, with the Client.
6. Make revisions to the work description and notes based on the Client review comments identified during the site visit in Task 5.
7. Submit one (1) set of electronic files of the written work descriptions and notes in PDF format.

SPECIFIC SERVICES EXCLUDED

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

1. Preparation and submittal of local building permits/licenses and costs for such permits and licenses.
2. Costs for permits, fees, and licenses, including application fees to regulatory agencies.
3. Preparation of applications, correspondence, or certifications to regulatory agencies.

4. Preparation of applications and supporting documents for grants, loans, or bond issues relative to financing of project.
5. Services resulting from significant changes to the Scope of Services beyond the reasonable control of ARRO. Such revisions include, but are not limited to, changes in the size, complexity, scheduling, or character of the services required to complete the project.
6. Preparation of design plans for the modifications to the Library structure.
7. Preparation of bid documents.
8. Additional site visits and/or meetings.
9. Paper copies of deliverables.

SCHEDULE

ARRO will commence work upon receipt of an executed Agreement and will complete a draft of the evaluation for review by the Client within forty-five (45) days thereafter.

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 and drawings 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 existing design plans of Library.

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 Six Thousand Six Hundred Dollars (\$6,600.00).

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 shall 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 MADE 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: April 8, 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

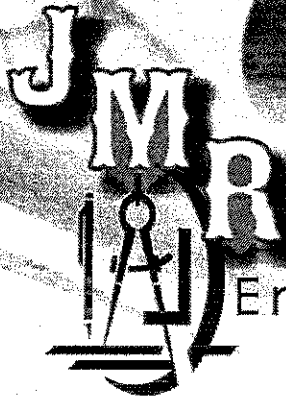
Sampling may result in unavoidable cross-contamination of subsurface areas, such as when a probe or boring penetrates through a contaminated area into an aquifer, underground stream, or other hydrous body not previously contaminated. Client acknowledges and understands that ARRO cannot, despite exercising 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.



Engineering LLC

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

March 21, 2024

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

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

Dear Mr. Hamaday:

On behalf of our client, Abbonizio Real Estate Partnership, JMR Engineering would like to request an extension of time for review of the above referenced plan to August 15, 2024 for the Board of Supervisors to render a decision. The extra time will be utilized to address the comments made by the Planning Commission and Township Staff.

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

Very truly yours,
JMR Engineering, LLC

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

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

UPPER MERION TOWNSHIP
Montgomery County, Pennsylvania

Resolution #2024-21

Whereas, the Municipal Pension Plan Funding Standard and Recovery Act (Act 205 of 1984) requires that pension reports be prepared under the supervision and the direction of the Chief Administrative Officer of the Municipality and,

Whereas, Upper Merion Township wishes to comply with all of the requirements of said Act,

Now Therefore, it is resolved that the Board of Supervisors of Upper Merion Township hereby appoints Aimee Brouse as Chief Administrative Officer of its Police / Non-Uniformed Pension Plans(s).

Duly **Presented and Resolved** by the Upper Merion Township Board of Supervisors, Montgomery County, Pennsylvania, this 11th day of April, 2024.

Anthony Hamaday
Township Manager

Tina Garzillo
Chairperson, Board of Supervisors

SETTLEMENT AGREEMENT & RELEASE

This Settlement Agreement and Release (the “Agreement”) is entered into by and between Rose Hykel (hereinafter, including all beneficiaries and successors, “Ms. Hykel”) and Upper Merion Township (hereinafter, including all successors, board members, officers, officials, representatives, assigns, and agents, the “Township”). Each of the foregoing is also referred to in this Agreement as a “Party” and both are referred to collectively as the “Parties.”

RECITALS

WHEREAS, Ms. Hykel served as the elected Tax Collector of Upper Merion Township from January 6, 1998 to January 13, 2022; and

WHEREAS, as Tax Collector, Ms. Hykel was responsible for collection of real estate taxes for Upper Merion Township (the “Township”), the County of Montgomery (the “County”) and the Upper Merion Area School District (the “School District); and

WHEREAS, on January 11, 2022, immediately prior to her retirement date, Ms. Hykel prepared the Return of Taxes for the Tax Year 2021 attached as Exhibit A and incorporated herein, which each taxing authority certified and which was filed with and accepted by the Montgomery County Tax Claim Bureau on January 13, 2022, as her final act in office; and

WHEREAS, Ms. Hykel completely retired from office on January 13, 2022; and

WHEREAS, on or about April 28, 2023, the Township filed a Complaint against Ms. Hykel styled Upper Merion Township v. Hykel, Court of Common Pleas of Montgomery County, No. 2023-07565 (hereinafter “Lawsuit”), seeking certain tax records identified within the Complaint as:

“General and Special Tax Ledgers and Related Records”
(Including “Real Estate” Taxes); and

“Tax Bills, Paid Receipts” including “Copy of tax bills or notices required with payment showing date, taxpayer’s name and address.”

WHEREAS, the Township alleges in its Complaint that it is entitled to the aforesaid tax records for storage and disposal. and

WHEREAS, the Township further believes that it is entitled to dispose of the aforesaid tax records in accordance with established disposition schedules pursuant to the Commonwealth Municipal Records Manual or, as applicable, to provide said tax records to the newly elected Tax Collector, and Ms. Hykel disputes such disposition of said tax records.

WHEREAS, Ms. Hykel believes that for purposes of any subsequent audit, tax certification, or other required service or for defending against claims for liability and pursuant to applicable law, she should retain tax records until either an audit is completed or the Township decides that an audit is unnecessary.

WHEREAS, Ms. Hykel believes that an audit should be completed for her benefit, before releasing tax records or copies of the tax records; and

WHEREAS, the Township, at this time, does not have an intention of performing an audit; and

WHEREAS, the Township has not advised Ms. Hykel or alleged in its Complaint that it plans to perform, nor has the Township offered to perform, an audit of the tax records; and

WHEREAS, the Parties acknowledge that there has been no admission of liability by either Party, and believe that it is in their respective best interests to settle the Parties’ disputes by and between them without further litigation; and

WHEREAS, after negotiations regarding their disputes arising between them and to the satisfaction of both Parties, the Parties have reached an amicable resolution and have directed counsel to draft this Settlement Agreement; and

WHEREAS, this Agreement sets forth the terms and conditions of the full and final settlement of any and all disputes by and between the Parties which arose, or may yet arise in the future, regarding tax records that are the subject of the Lawsuit.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises exchanged and contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the Parties hereby agree as follows:

1. Performance by Ms. Hykel. Within fifteen (15) calendar days of the Effective Date of this Agreement, Ms. Hykel agrees to deliver or cause to be delivered by her attorney or agent the tax records in her possession, which consist of the following: (1) the Tax Collector copies of paid Township, County, and School District annual and interim tax receipts in the form of deposit batches; (2) the list of each one of the paid parcels identified by parcel identification number included in each batch, which list includes the date and amount of each individual payment and its associated parcel identification number; (3) the deposit tickets for each batch; and (4) the calculator tape of checks deposited in each batch for 2020 and 2021 to the Township, (collectively defined as the "Tax Collector Records"). Ms. Hykel is not responsible to provide any other records or documents except those identified in this Paragraph. Ms. Hykel shall deliver the Tax Collector Records in a dry and orderly condition and not in a state of disarray so as to not complicate any review or organization by the Township.

2. Performance by the Township. Upon delivery of the entirety of the Tax Collector Records identified in Paragraph 1, the Township will cause the Lawsuit to be marked "Settled, Discontinued and Ended with prejudice" at the Township's sole cost and expense within ten (10)

Township business days of such full delivery. The Township's performance also includes the terms of Paragraph 3 below.

3. Future Audit. The Township has advised Ms. Hykel that it does not currently intend to perform an audit but cannot be certain of its future needs or obligations for an audit. If the Township decides to perform an audit of the Tax Collector Records or is otherwise obligated to perform an audit from an outside agency, the Township agrees to provide and make the Tax Collector Records available to the Township's professional auditing firm and copies to Ms. Hykel upon her written request, with such Tax Collector Records and copies remaining dry, orderly, and not in a state of disarray so as to complicate any audit or Ms. Hykel's ability to respond to an audit. If any of the Tax Collector Records are placed on the internet in a manner that could be viewed by the public, the Township shall redact all such documents of Ms. Hykel's name, address, phone number, and any other personal information. If the Township, after fourteen (14) calendar days of a written request, fails to provide Ms. Hykel with and/or otherwise make available copies of the Tax Collector Records still in its possession and requested by Ms. Hykel for purposes of an audit, Ms. Hykel may file suit in the Court of Common Pleas of Montgomery County against the Township, and maintain such suit in all successive appellate courts, for specific performance for a return and full and complete access of and to the Tax Collector Records or copies of the Tax Collector Records still in the Township's possession pursuant to this Agreement. The prevailing party in Ms. Hykel's suit, when there is a final and unappealable order, shall be entitled to the recovery of all costs and expenses incurred as a result of pursuing or defending the suit, including but not limited to reasonable attorneys' fees incurred by such party in the suit. The Township agrees to keep the Tax Collector Records that could be subject to an audit for five (5) years from the date of this Agreement, in proper order and stored so as not to allow deterioration or waste of

the Tax Collector Records in order that they can be used by Ms. Hykel in any potential forthcoming audit. The Township retains the right to destroy the remainder of the Tax Collector Records in accordance with the Commonwealth Municipal Records Manual, and the Township acknowledges that once the Tax Collector Records, or any of them, are destroyed, the Township would not thereafter perform an audit of any of the Tax Collector Records. The Parties understand that Ms. Hykel will not be required to make any additional copies because of the volume of such records. Notwithstanding the Tax Collector's authority to dispose of Tax Collector Records (as defined above) after two (2) years after leaving office, pursuant to the Municipal Records Manual as administered by the Pennsylvania Historical and Museum Commission, Ms. Hykel has kept the Tax Collector Records during the pendency of the Lawsuit.

4. Release. Upon completion of all of the performance obligations described above, and excepting any requirements under Paragraph 3 or for enforcement of this Agreement, the Township does hereby **release and forever discharge** Ms. Hykel, all and singularly, of and from all manner of actions and causes of action, suits, debts, accounts, bonds, covenants, contracts, agreements, judgments, liabilities, obligations, attorneys' fees and costs, penalties, claims and demands of whatsoever kind, in law or in equity, by reason of any matter, cause or thing whatsoever, including but not limited to any disputes now known or yet unknown that either have been asserted or could have been asserted in the Lawsuit or in any claim, litigation, mediation or arbitration against each other related to the subject matter of the Lawsuit or to Ms. Hykel's service as Tax Collector and/or fairly arising from the Lawsuit from the beginning of time to the date of this Agreement.

5. Disclaimer. Ms. Hykel disclaims responsibility and liability for any and all of the acts and/or omissions of the new Tax Collector and/or the Township in the maintenance, storage,

disposal, or use of the Tax Collector Records. It is expressly understood and agreed by and among the Parties that this Agreement represents the settlement and compromise of disputed claims and that the provision of Tax Collector Records mentioned in this Agreement is not to be construed as either an admission of liability on the part of Ms. Hykel, or an admission by Ms. Hykel that the Lawsuit has legal merit, as the liability claims that the Township has asserted in that Lawsuit are specifically and vigorously denied and disputed by Ms. Hykel.

6. Breach of Settlement Agreement. The Parties hereby covenant and agree that when Ms. Hykel provides Tax Collector Records as described in Paragraph 1 to the Township, they will not file any other suit or otherwise assert any other claims for or with respect to any of the matters set forth within the Lawsuit, except as provided in Paragraph 3 or for enforcement of this Agreement, which include claims now known and yet known, including but not limited to, those with regard to the Lawsuit and the subject matter of the Lawsuit.

7. Counterparts. This Agreement may be executed in counterparts, and in electronic form, each of which shall constitute an original, but all of which when taken together shall constitute one instrument.

8. Severability. If any term of this Agreement shall to any extent be declared invalid or unenforceable, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

9. Authority. Each of the undersigned has the right and authority to execute this Agreement.

10. Headings. The headings in this Agreement are for convenience of reference only and are not material.

11. Ambiguities. Each Party has participated in the negotiation and drafting of this Agreement, and thus the Agreement shall not be construed against any Party as the drafter.

12. Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its principles of conflicts of law.

13. Enforcement/Jurisdiction. Any dispute between or among the Parties arising out of or relating to this Agreement or a default of this Agreement, shall be brought exclusively in the Court of Common Pleas of Montgomery County, Pennsylvania, and the Parties submit to exclusive venue and jurisdiction there.

14. Notices. All notices required or necessary under this Agreement shall be sent by electronic mail to counsel for the respective Parties and shall take effect on confirmation of receipt of said electronic mail messages. A reply or response to an electronic mail message shall constitute a confirmation that the replying individual received the initial message.

15. Representations. In making the determination to enter into this Agreement, each Party has had a full and complete opportunity to discuss this Agreement with independent legal counsel of the Party's own choosing. Each Party shall bear its own legal fees and related costs.

16. Effective Date. This Agreement shall be effective on the date on which both Parties have executed this Agreement. Each Party shall notify the other Party promptly by electronic mail that said Party has executed the Agreement.

17. Binding Effect. This Agreement shall bind and shall inure to the benefit of the Parties and their successors and assigns.

18. Integration Clause. This Agreement is an integrated agreement containing all terms agreed upon by the Parties with respect to this Agreement. Except as may be expressly provided

herein, this Agreement supersedes all prior and contemporaneous oral or written statements, representations, and agreements concerning the subject matter of this Agreement, and it may not be amended except by a writing executed by both Parties.

IN WITNESS WHEREOF, the Parties agreed to and executed this Agreement as of the Effective Date which is the date of the last Signature executed.

Rose Hykel
Date: _____

Witness: _____ Date: _____

Upper Merion Township

By: _____ Date: _____
Tina Garzillo, Chairperson

Attest: _____
Secretary

**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

March 14, 2024 to April 3, 2024

Approval Date: April 11, 2024

UPPER MERION TOWNSHIP

Invoices for Approval

April 11, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
KILKENNY LAW	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	756.00
	446/456-588 SWEDELAND: 1803	01138 - 0000	216.00
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	54.00
MCMAHON ASSOCIATES INC	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	875.00
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	2,877.50
	446/456-588 SWEDELAND: 1803	01138 - 0000	1,487.50
REMINGTON & VERNICK ENGINEERS II, INC	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	175.00
	127 SOUTH GULPH RD: 1721 (LD)	01138 - 0000	9,943.44
	160 NORTH GULPH RD: 1857 (LD)	01138 - 0000	700.00
	161 WEST DEKALB PK: 1852 (LD)	01138 - 0000	787.50
	446/456-588 SWEDELAND: 1803	01138 - 0000	350.00
	677 WEST DEKALB PK: 1811 (LD)	01138 - 0000	46.50
	GLASGOW TRACT: 1682 (LD)	01138 - 0000	24,476.31
	Total Due from Developers		42,744.75
01150 Gas/Diesel/Postage			
PETROLEUM TRADERS CORP	DIESEL: PW GARAGE	01150 - 2301	2,279.81
	DIESEL: PW GARAGE	01150 - 2301	2,486.94
	GASOLINE: PW GARAGE	01150 - 2300	2,100.40
	GASOLINE: PW GARAGE	01150 - 2300	2,786.24
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	572.17
	GASOLINE: TOWNSHIP BUILDING	01150 - 2300	6,568.11
PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER BULK REFILL-APR	01150 - 3250	450.00
	POSTAGE METER REFILL APR	01150 - 3250	1,200.00
	Total Gas/Diesel/Postage		18,443.67
01200 Current Payables			
STEVEN RONCA	SAFETY BOMBER JACKETS	01200 - 1050	1,360.00
	Total Current Payables		1,360.00
01301 GF - Property Taxes			
REAL ESTATE REFUNDS	RE TAX REFUND-371 W DEKALB	01301 - 0100	1,914.91
	RE TAX REFUND-480 N GULPH RD	01301 - 0100	61,205.31
	RE TAX REFUND-660 W DEKALB	01301 - 0100	21,849.51
	RE TAX REFUND-680 W DEKALB	01301 - 0100	10,426.03
	Total GF - Property Taxes		95,395.76
01367 Park & Recreation			
PARK & REC REFUND	UMCC RENTAL REFUND	01367 - 0490	1,200.00
PETTY CASH	EARTH DAY PETTY CASH	01367 - 0450	200.00
	Total Park & Recreation		1,400.00
01402 Accounting			
AMANDA LAFTY	PELRAS CONF-TRAVEL-AL	01402 - 4630	365.30
ANTHONY HAMADAY	PELRAS CONF-FOOD/FUEL/TOLL AH	01402 - 4630	291.94
CHARLES KIRLIN	CONSULTING-MAR	01402 - 3420	105.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01402 - 1560	44,840.03
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01402 - 1570	16,048.07
EASTBURN & GRAY PC	LEGAL ZHB-MAR	01402 - 3145	2,100.00
FINANCE EXPENSE CARD	FAREWELL PARTY-NH	01402 - 9000	107.35
GREG WAKS	PELRAS CONF-TRAVEL GW	01402 - 4630	518.58
H A THOMSON CO	LINEAR PARK PREMIUM	01402 - 3520	15.19
KILKENNY LAW	LEGAL TWP -MAR BID LIENS	01402 - 3140	425.00
	LEGAL TWP-MAR ACT 511	01402 - 3140	594.00
	LEGAL TWP-MAR+JAN RETAINER BAL	01402 - 3140	6,000.00
	LEGAL TWP-MAR-216 ALLENDALE RD	01402 - 3140	1,452.41
	LEGAL TWP-MAR-730 HOBBS	01402 - 3140	162.00

UPPER MERION TOWNSHIP

Invoices for Approval

April 11, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
KILKENNY LAW	LEGAL TWP-MAR-LITIGATION	01402 - 3140	864.00
	LEGAL TWP-MAR-ROSSI TRACT	01402 - 3140	504.00
	LEGAL TWP-MAR-TAX RECORDS	01402 - 3140	270.00
	LEGAL TWP-MAR-TOLL BROS	01402 - 3140	3,330.00
	LEGAL-TWP-MAR-250MALLLUCIDMOTR	01402 - 3140	630.00
LISA ROLETTE	REIMB EMPLOYEE LUNCHEON	01402 - 9000	9.31
MANAGERS EXPENSE CARD	BEREAVEMENT FOOD-CD'S FATHER	01402 - 9000	210.00
	BOS DINNER MTG 3/7	01402 - 9000	115.22
	BOS DINNER- 3/21	01402 - 9000	130.48
	CITIZEN BOARD BREAKFAST 3/19	01402 - 9000	340.84
	GVF 2024 PARTNERS TG,AH,AL,JL	01402 - 4630	199.48
	PELRAS CONF HOTEL - GW	01402 - 4630	157.62
	PENN STATE HOTEL BOS/STAFF	01402 - 4630	1,214.34
	PENN STATE HOTEL RESV BOS/STAF	01402 - 4630	899.10
MARCUM LLP	511 AUDITS-MAR	01402 - 3111	1,450.00
MARK MANJARDI	ZHB CRT 3/20	01402 - 3160	200.00
OFFICE BASICS, INC	COFFEE/SUPPLIES	01402 - 9000	20.00
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	01402 - 3250	435.98
	2ND QTR24 LEASE PYMT	01402 - 3420	119.50
	SHARE OF POSTAGE SUPPLIES	01402 - 3250	78.79
	SHARE OF POSTAGE SUPPLIES	01402 - 3420	21.60
SIBYL BRYANT	PELRAS CONF-FOOD/FUEL/TOLL SB	01402 - 4630	374.20
TD BANK CARD	SUPPLIES	01402 - 9000	120.78
THE AMBRUSH CO. INC	CLOTHING-MGR & ASST & ACTG MGR	01402 - 9000	241.16
TIFFANY BELLAMY	1STQTR24 CELL REIMB	01402 - 3210	150.00
TIMES HERALD PUBLISHING CO INC	AD:LIQ LIC TRFR	01402 - 3160	326.08
	AD:LIQ LIC TRFR	01402 - 3160	371.72
	AD:ZHB 2024-01	01402 - 3160	277.18
VERIZON	CELL SERVICE-FEB	01402 - 3210	53.23
	CELL SERVICE-JAN	01402 - 3210	52.94
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01402 - 3840	199.36
	Total Accounting		86,391.78
01403 Tax Collection			
EVELYN ANKERS	POSTAGE/SUPPLIES	01403 - 4340	176.80
	Total Tax Collection		176.80
01407 Information Technology			
CDW-G INC #3418616	PROOFPOINT SUBSCRIPTION	01407 - 3742	11,275.00
	WASABI OFFSITE STORAGE	01407 - 3741	1,815.00
	ZOOM SUBSCRIPTION	01407 - 3742	3,809.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01407 - 1560	5,094.48
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01407 - 1570	2,416.07
H A THOMSON CO	LINEAR PARK PREMIUM	01407 - 3520	3.80
OMEGA SYSTEMS CONSULTANTS, INC	MICROSOFT O365	01407 - 3742	298.00
SECURITY IMAGING CORPORATION	RIGID BADGE DISPENSORS	01407 - 2200	105.08
VERIZON	CELL SERVICE-FEB	01407 - 3210	150.43
	CELL SERVICE-JAN	01407 - 3210	150.18
WEIDENHAMMER	CISCO WEB FILTERING	01407 - 3742	508.75
	Total Information Technology		25,625.79
01408 Planning			
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01408 - 1560	3,396.78
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01408 - 1570	1,164.52
E S R I INC	ARCGIS LICENSES	01408 - 2200	2,090.00
H A THOMSON CO	LINEAR PARK PREMIUM	01408 - 3520	3.80
MCMAHON ASSOCIATES INC	GENERAL SERVICE: MONTCO 2050	01408 - 3130	622.98
	TRAFFIC ENGINEERING: ATP	01408 - 3130	970.00

UPPER MERION TOWNSHIP

Invoices for Approval

April 11, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
MCPMAHON ASSOCIATES INC	TRAFFIC ENGINEERING: HENDERSON	01408 - 3130	170.10
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	01408 - 3250	11.90
	SHARE OF POSTAGE SUPPLIES	01408 - 3250	2.15
PUBLIC WORKS EXPENSE CARD	DEED: 308 CROSSFIELD ROAD	01408 - 3190	10.78
	DEED: 308 CROSSFIELD ROAD	01408 - 3190	10.78
	DEED: 349 BROWNLIE ROAD	01408 - 3190	10.78
REMINGTON & VERNICK ENGINEERS II, INC	GENERAL ENGINEERING	01408 - 3130	175.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01408 - 3840	49.84
	Total		8,689.41
	Planning		
01410 Police			
10-8 EMERGENCY VEHICLE SERVICE LLC	ARM REST REPAIR	01410 - 3750	137.28
ALEXANDER CLARK	CELL REIMBURSEMENT-CLARK	01410 - 3210	75.00
ALTA LANGUAGE SERVICES, INC.	ALTA - RODRIGUEZ	01410 - 3190	55.00
AQUA PENNSYLVANIA	AQUA - SUBSTATION	01410 - 3600	116.46
BRIDGEPORT TROPHY	BPT TROPHY - NAME PLATES	01410 - 2200	49.25
BROC JOHNSON	DRONE CERT REIMB. B JOHNSON	01410 - 4620	175.00
CHARIOT GRAPHICS INC	UNIT 13 REPAIRS	01410 - 3750	685.00
COMCAST CORPORATION	COMMUNICATION LINES 03/24	01410 - 3210	200.00
CONLIN'S COPY CENTER	CONLINS - HIRING SIGNAGE	01410 - 3400	301.35
CRIMEWATCH TECHNOLOGIES, INC.	CRIMEWATCH SUBSCRIPTION	01410 - 3190	9,234.55
CURTIS VAN DOLSEN	DRONE TESTING- VAN DOLSEN	01410 - 4620	175.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01410 - 1560	230,179.69
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01410 - 1570	90,489.43
DREW MILLER	DREW MILLER - REIMB OUTER VEST	01410 - 2380	38.00
FBI	FBI LEEDA - BARKMEYER	01410 - 4620	795.00
	FBI LEEDA - DOLGA	01410 - 4620	795.00
	FBI LEEDA - KREUER	01410 - 4620	795.00
	FBI LEEDA - FISHER	01410 - 4620	795.00
FEDERAL EXPRESS CORPORATION	FED EX	01410 - 3250	32.59
	FED EX - LATE FEE	01410 - 3250	4.10
FITNESS REIMB	1STQTR24 FITNESS REIMB	01410 - 1560	69.18
	1STQTR24 FITNESS REIMB	01410 - 1560	89.97
	1STQTR24 FITNESS REIMB	01410 - 1560	150.00
	1STQTR24 FITNESS REIMB	01410 - 1560	150.00
	1STQTR24 FITNESS REIMB	01410 - 1560	336.00
	1STQTR24 FITNESS REIMB	01410 - 1560	354.00
	1STQTR24 FITNESS REIMB	01410 - 1560	750.00
GM FINANCIAL LEASING	ROMBERGER LEASE	01410 - 3750	523.94
H A THOMSON CO	LINEAR PARK PREMIUM	01410 - 3520	412.10
HOME DEPOT	SUPPLIES-MAR	01410 - 2200	161.94
JENNIFER KOBE	GAS REIMBURSEMENT - KOBE	01410 - 2200	50.00
JOSEPH DAVIES	CELL REIMBURSEMENT - DAVIES	01410 - 3210	100.00
KRANSON CLOTHES INC	KRANSON 4.2.24	01410 - 2380	3,316.00
LANGUAGE SERVICES ASSOCIATES	LSA - PHONE INTERPRETATION	01410 - 3190	67.20
LIFELINE TRAINING	CALIBRE - TRAINING-SCAVICCHIO	01410 - 4620	399.00
MICHAEL BRUNER	TUITION REIMB. - BRUNER	01410 - 1855	2,870.00
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01410 - 3190	525.00
	EMPLOYEE SCREENINGS	01410 - 3190	866.00
PA CHIEFS OF POLICE ASSN (PCPA)	PCPA - POILCE TESTING	01410 - 3190	200.00
	PCPA- TELECOMMUNICATOR POST	01410 - 3190	200.00
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	01410 - 3250	146.23
	SHARE OF POSTAGE SUPPLIES	01410 - 3250	26.44
POLICE EXPENSE CARD	ACE CLEANERS - DAVIES	01410 - 2380	18.71
	ACE CLEANERS - DAVIES PATCHES	01410 - 2380	37.42
	ACE CLEANERS- DAVIES & KULL	01410 - 2380	221.41
	ACE CLEANERS-KULL & DAVIES	01410 - 2380	361.75

UPPER MERION TOWNSHIP

Invoices for Approval

April 11, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
POLICE EXPENSE CARD	AMAZON - DOME CAMERA	01410 - 2100	113.99
	AMAZON - GLOVE POUCHES	01410 - 2380	209.52
	AMAZON - MAG MIC CLIP	01410 - 3270	44.95
	AMAZON - USB	01410 - 2200	26.99
	AMAZON-DISPATCHER HEADSETS	01410 - 2200	180.00
	AMAZON-MACE HOLDERTOPS	01410 - 2380	149.44
	CHEWY-KYZAR MEDS APRIL 24	01410 - 3190	35.41
	COMMUNITY RESPONSE ITEMS	01410 - 2950	235.70
	EPOLICE - RECOGNITION BARS	01410 - 2380	285.95
	EVENT DECOR-COMMUNITY RESPONSE	01410 - 2950	111.78
	EZ PASS REPLENISHMENT	01410 - 3750	525.00
	GALLS-NEW HIRE EQUIPMENT	01410 - 2380	1,604.74
	HARD DRIVES	01410 - 2100	1,084.27
	NJ EZ PASS	01410 - 3750	30.00
	PELRAS - NOLAN TRAVEL EXPENSES	01410 - 3310	50.92
	PENN STATER - NOLAN CONFERENCE	01410 - 3310	213.12
	PROPPER - KREUER SHIRTS	01410 - 2380	95.10
	SAFARILAND - NEW HIRE EQUIP.	01410 - 2380	1,737.61
	TARGET - CREAMERS	01410 - 2200	8.67
	TARGET-CREAMER AND SMALL PLATE	01410 - 3190	20.69
	TRANSUNION - RATHFON	01410 - 3190	358.92
	WALMART - COFFEE	01410 - 2200	125.56
	WALMART - COFFEE & TEA	01410 - 3190	85.82
	WALMART - COFFEES	01410 - 2200	88.35
	WALMART - CONTAINERS	01410 - 2200	35.31
	WALMART - MEDICAL GLOVES	01410 - 2200	131.00
POWER DMS INC	FTO PORTION OF POWERDMS	01410 - 3746	3,975.00
	POWERDMS POLICE/FIRE/EMS	01410 - 3746	6,280.77
ST GEORGE HUNT VMD	ST GEORGE VET - ANNA 4.3.24	01410 - 3190	477.00
	ST GEORGE VET - MADDIE 3.28.24	01410 - 3190	364.52
T-MOBILE	TMOBILE-SERVICES INVESTIGATION	01410 - 3190	200.00
TD BANK CARD	COCSTCO - KITCHEN SUPPLIES	01410 - 2200	142.34
TESSCO INCORPORATED	RADIO PARTS	01410 - 3270	253.61
	SIU RADIO PARTS	01410 - 3270	44.85
VERIZON	CELL SERVICE-FEB	01410 - 3210	1,717.88
	CELL SERVICE-JAN	01410 - 3210	1,723.51
	COMMUNICATION LINES 04/24	01410 - 3210	89.00
W B MASON CO INC AC# MI-1255	WB MASON -BOXES & POST IT NOTE	01410 - 2200	143.59
	WB MASON-EYE GLASS WIPES	01410 - 2200	69.96
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01410 - 3700	241.36
WOLANIN CONSULTING AND ASSESSMENT	FIT FOR DUTY	01410 - 3190	2,000.00
	PROMOTIONAL PSYCHOLOGICAL EVAL	01410 - 3190	850.00
	Total Police		373,692.19
01411 Fire and EMS			
ADVANCED RECOVERY SYSTEMS INC	COLLECTION AGENCY FEE 3/1-3/31	01411 - 3900	2,143.50
AQUA PENNSYLVANIA	HYDRANT MAINT	01411 - 3790	2,050.66
	HYDRANT MAINT	01411 - 3790	32,041.61
BRIAN NIHILL'S SPORTS SPECIALTIES	UNIFORMS	01411 - 2380	295.00
COMCAST CORPORATION	COMMUNICATION LINES 04/24	01411 - 3210	422.69
	SERVICE MARCH	01411 - 3210	41.74
	SERVICE MARCH	01411 - 3210	42.27
DEER PARK	WATER DELIVERY	01411 - 2200	135.39
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01411 - 1560	100,979.58
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01411 - 1570	23,400.33
ENERGY TRANSFER SOLUTIONS, LLC	HVAC REPAIRS STA 56	01411 - 3740	5,101.00
GLICK FIRE EQUIPMENT COMPANY INC	REPAIRS 356-1	01411 - 3750	303.37

UPPER MERION TOWNSHIP

Invoices for Approval

April 11, 2024

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
GLICK FIRE EQUIPMENT COMPANY INC	REPAIRS 356-1	01411 - 3750	2,613.63
H A THOMSON CO	LINEAR PARK PREMIUM	01411 - 3520	141.27
HOME DEPOT	SUPPLIES-MAR	01411 - 2200	497.69
JAMES JOHNSON	REIMB BED COVERS	01411 - 2200	52.85
	REIMB HOTEL	01411 - 3310	393.07
	REIMB HVAC FILTERS	01411 - 3600	23.19
	REIMB MEALS FIRE ACADEMY	01411 - 3310	75.54
	REIMB PARKING NERIS	01411 - 3310	48.84
JOHN S POSEN INC	MEDICAL OXYGEN	01411 - 2100	18.95
	MEDICAL OXYGEN	01411 - 2100	18.95
	MEDICAL OXYGEN	01411 - 2100	29.90
	MEDICAL OXYGEN	01411 - 2100	40.85
	MEDICAL OXYGEN	01411 - 2100	54.85
	MEDICAL OXYGEN	01411 - 2100	101.70
KEVIN KERWIN	REIMB SHIPPING	01411 - 2200	40.44
MATTHEW SPEERS	REIMB HOME DEPOT	01411 - 2200	37.88
MCDONALDS UNIFORM INC	BEANS UNIFORMS	01411 - 2380	81.99
	BUCHY UNIFORMS	01411 - 2380	156.49
	CAPUZZI UNIFORMS	01411 - 2380	81.99
	COLE UNIFORMS	01411 - 2380	81.99
	DAVIS UNIFORMS	01411 - 2380	139.98
	DAVIS UNIFORMS	01411 - 2380	294.46
	DEPIETRO UNIFORMS	01411 - 2380	81.99
	EDGARTON UNIFORMS	01411 - 2380	81.99
	INTROCASO UNIFORMS	01411 - 2380	81.99
	KERWIN AND FUSARO UNIFORMS	01411 - 2380	181.98
	LEE UNIFORMS	01411 - 2380	81.99
	LYNCH UNIFORMS	01411 - 2380	81.99
	MONTGOMERY UNIFORMS	01411 - 2380	81.99
	PROMOTION HARDWARE	01411 - 2380	263.88
	SWEENEY UNIFORMS	01411 - 2380	106.49
	TIGER UNIFORMS	01411 - 2380	81.99
MCKESSON MEDICAL-SURGICAL GOVERN	EMS SUPPLIES	01411 - 2100	7,197.55
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01411 - 3190	72.00
	EMPLOYEE SCREENINGS	01411 - 3190	433.00
	EMPLOYEE SCREENINGS	01411 - 3190	1,181.00
	EMPLOYEE SCREENINGS	01411 - 3190	1,250.00
	EMPLOYEE SCREENINGS	01411 - 3190	1,625.00
PA TURNPIKE TOLL BY PLATE	TOLLS	01411 - 2200	27.20
PECO ENERGY	GAS AND ELEC STA 56	01411 - 3600	1,310.73
PENNA AMERICAN WATER CO.	HYDRANT MAINT	01411 - 3790	1,094.45
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	01411 - 3250	10.82
POWER DMS INC	POWERDMS POLICE/FIRE/EMS	01411 - 3746	3,796.02
REALEN VALLEY FORGE GREEN ASSOCIAT	COMMON AREA MAINT	01411 - 3600	44.81
RICHTER TOTAL OFFICE	OFFICE SUPPLIES	01411 - 2200	112.94
ROBERT JOHNSON	REIMB UCC CERT	01411 - 4620	117.60
STRYKER CORPORATION	EMS SUPPLIES	01411 - 2100	29.85
	EMS SUPPLIES	01411 - 2100	1,293.00
VERIZON	CELL SERVICE-FEB	01411 - 3210	1,013.83
	CELL SERVICE-JAN	01411 - 3210	1,012.41
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01411 - 3746	70.00
WILLIAM DAYWALT	REIMB HOTEL NERIS	01411 - 3310	178.25
WOLANIN CONSULTING AND ASSESSMEN	BACKGROUND CHECKS	01411 - 3190	425.00
	Total	Fire and EMS	195,405.38
01413 Codes Enforcement			
BRIAN SAKAL	BS TRAINING	01413 - 4620	100.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
CODE ENFORCEMENT EXPENSE CARD	MZ TRAINING	01413 - 4620	40.00
	MZ TRAINING	01413 - 4620	125.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01413 - 1560	17,105.45
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01413 - 1570	4,880.22
H A THOMSON CO	LINEAR PARK PREMIUM	01413 - 3520	9.11
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	01413 - 3250	113.35
	SHARE OF POSTAGE SUPPLIES	01413 - 3250	22.44
VERIZON	CELL SERVICE-FEB	01413 - 3210	43.55
	CELL SERVICE-JAN	01413 - 3210	43.26
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01413 - 3840	39.00
	SHARP LEASE PAYMENT	01413 - 3840	49.84
	Total	Codes Enforcement	22,571.22

01430 Transportation

AMAZON CAPITAL SERVICES, INC.	FIBER OPTIC INSPECTION TOOL	01430 - 2200	221.73
	FIBER WIRE CLEANER	01430 - 2200	91.37
ARMOUR & SONS ELECTRIC	PED POLE: ALLENDALE & FIRST	01430 - 2250	3,590.26
CRAFCO INC	CRACK SEAL BLOCKS	01430 - 2451	3,150.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01430 - 1560	37,030.82
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01430 - 1570	8,555.39
GLASGOW INC.	INLET REPAIR: 174 ROSS ROAD	01430 - 2453	100.70
H A THOMSON CO	LINEAR PARK PREMIUM	01430 - 3520	117.72
H A WEIGAND INC.	MISCELLANEOUS SIGNS	01430 - 2457	4,446.00
HOME DEPOT	SUPPLIES-MAR	01430 - 2200	206.92
	SUPPLIES-MAR	01430 - 2451	540.76
	SUPPLIES-MAR	01430 - 2453	250.05
	SUPPLIES-MAR	01430 - 2600	185.83
	SUPPLIES-MAR	01430 - 3730	5.40
	SUPPLIES-MAR	01430 - 3740	255.31
OCCUPATIONAL HEALTH CENTERS OF THE	EMPLOYEE SCREENINGS	01430 - 3190	167.00
OFFICE BASICS, INC	ROLL TOWELS: PW GARAGE	01430 - 3730	173.68
PECO ENERGY	ELECTRIC: STREET LIGHTS	01430 - 3612	1,847.91
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	01430 - 3250	3.79
	SHARE OF POSTAGE SUPPLIES	01430 - 3250	0.68
SITEONE LANDSCAPE SUPPLY HOLDING LI	GRASS SEED	01430 - 2453	113.79
TRAFFIC PRODUCTS LLC	FLASHER REPAIR: KEEBLER ROAD	01430 - 3720	6,925.00
	SIGNAL PREEMPTION	01430 - 2200	2,592.00
U. S. MUNICIPAL SUPPLY, INC.	MARKING PAINT	01430 - 2453	166.32
UNIFIRST CORPORATION	UNIFORMS: TRANSPORTATION	01430 - 2380	124.19
US FLEET TRACKING LLC	GPS UNITS	01430 - 3190	1,633.05
USIC HOLDINGS, INC	PA ONE CALL: TRANSPORTATION	01430 - 3190	3,559.92
VERIZON	CELL SERVICE-FEB	01430 - 3210	511.51
	CELL SERVICE-JAN	01430 - 3210	511.57
	COMMUNICATION LINES 04/24	01430 - 3210	36.21
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: PW GARAGE	01430 - 3185	69.76
	WASTE REMOVAL: TRANSPORTATION	01430 - 3185	1,180.20
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01430 - 3840	71.82
	Total	Transportation	78,436.66

01432 PW-Vehicle Maintenance

AMAZON CAPITAL SERVICES, INC.	TRAILER PLUG	01432 - 2500	55.96
BERGEY'S FORD INC.	UNIT 447: CONTROL VALVE	01432 - 2500	296.70
	UNIT 447: EGR GASKET	01432 - 2500	35.77
	UNIT 447: GASKET	01432 - 2500	25.53
	UNIT 447: GASKET & VALVE	01432 - 2500	478.17
	UNIT 447: GASKETS	01432 - 2500	69.89
	UNIT 50: A/C LINE	01432 - 2500	90.39

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
BERGEY'S FORD INC.	UNIT 722: NOZZLE & FILTER	01432 - 2500	68.85
BOB'S AUTO PARTS	CREDIT: BATTERY CORE	01432 - 2500	-20.00
	FLOOR DRY/BRAKE CLEAN (STOCK)	01432 - 2500	92.46
	UNIT 20: MOTOR OIL/FILTER	01432 - 2500	103.98
	UNIT 435: OIL FILTER	01432 - 2500	19.71
	UNIT 441: TIE-ROD END	01432 - 2500	129.58
	UNIT 471: BRAKE PADS	01432 - 2500	38.99
	UNIT 56K1: BATTERY	01432 - 2500	243.99
	UNIT 63: BATTERY	01432 - 2500	126.99
	UNIT 65: CONTROL ARM	01432 - 2500	346.04
	UNIT 7: BRAKES & ROTORS	01432 - 2500	106.97
	WIPER BLADES	01432 - 2500	23.98
	WIPER BLADES (STOCK)	01432 - 2500	131.74
COLLIFLOWER INC	UNIT 540: HYDRAULIC HOSE	01432 - 2500	78.51
DAMIAN R GALVAN	T-SHIRTS/SWEATSHIRTS	01432 - 2200	175.75
DEJANA TRUCK & UTILITY EQUIPMENT NE	HEADRACK HARDWARE	01432 - 2500	10.01
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01432 - 1560	7,681.46
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01432 - 1570	2,033.52
EAGLE POWER & EQUIPMENT INC	CHAINSAW BRAKE BAND	01432 - 2500	36.62
	MINI SKID STEER PARTS	01432 - 2500	61.82
EASTERN AUTO PARTS WAREHOUSE	CREDIT: BATTERY CORE	01432 - 2500	-122.45
	UNIT 21: BRAKES & ROTORS	01432 - 2500	171.81
ELLIOTT AUTO SUPPLY CO., INC.	FILTERS	01432 - 2500	22.76
	FILTERS	01432 - 2500	22.76
	MOWER FILTERS	01432 - 2500	13.86
	SPARK PLUGS: MOWER	01432 - 2500	7.68
	UNIT 435: FILTERS	01432 - 2500	30.85
	UNIT 435: FILTERS	01432 - 2500	61.91
	UNIT 471: FILTER/ SPARK PLUG	01432 - 2500	11.60
	UNIT 471: LUBE FILTER	01432 - 2500	3.52
H A THOMSON CO	LINEAR PARK PREMIUM	01432 - 3520	11.23
INTERSTATE BATTERY SYSTEM INC	TRAILER BATTERIES	01432 - 2500	39.90
KENCO HYDRAULICS INC	PLOW CYLINDERS	01432 - 2500	1,245.00
MSC INDUSTRIAL INC	MISCELLANEOUS HARDWARE	01432 - 2500	393.41
PAULA RISLEY	UNIT 213: TITLE SEARCH	01432 - 2500	122.00
PPC LUBRICANTS INC	MOTOR OIL	01432 - 2500	1,046.60
RADIO MAINTENANCE INC	UNIT 444: TWO-WAY RADIO	01432 - 2500	798.30
	UNIT 471: TWO-WAY RADIO	01432 - 2500	803.05
	UNIT 478: TWO-WAY RADIO	01432 - 2500	798.30
SNAP-ON TOOLS	ANNUAL DATA PLAN FEES	01432 - 2500	1,165.00
SOSMETAL PRODUCTS INC	ELECTRICAL/BULBS/CLEANER	01432 - 2500	427.29
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 44: EMISSIONS	01432 - 2500	35.00
	UNIT 65: EMISSIONS	01432 - 2500	35.00
UNIFIRST CORPORATION	UNIFORMS: VEHICLE MAINTENANCE	01432 - 2380	177.17
UPPER MERION MOWER CTR INC	EXMARK DECK BELT	01432 - 2500	73.86
	PULL CORD	01432 - 2500	15.90
	Total	PW-Vehicle Maintenance	19,954.69

01434 PW-Park Maintenance

AMAZON CAPITAL SERVICES, INC.	FALL FESTIVAL SUPPLIES	01434 - 2800	56.68
	FALL FESTIVAL SUPPLIES	01434 - 2800	275.02
AQUA PENNSYLVANIA	WATER: NOR-VIEW FARM	01434 - 2800	346.24
BEAM FARMS INC	ANIMAL BEDDING	01434 - 2800	674.00
	ANIMAL BEDDING	01434 - 2800	864.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01434 - 1560	17,489.08
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01434 - 1570	7,983.53
EDWIN P BURKHOLDER	ANIMAL FEED	01434 - 2800	217.20

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G CANNON CONSTRUCTION	ROOF REPAIR: NOR-VIEW FARM	01434 - 2800	1,435.00
GLASGOW INC.	2RC STONE: FLINT HILL ROAD	01434 - 2460	197.73
H A THOMSON CO	LINEAR PARK PREMIUM	01434 - 3520	11.39
HOME DEPOT	SUPPLIES-MAR	01434 - 2200	618.45
	SUPPLIES-MAR	01434 - 2460	37.91
	SUPPLIES-MAR	01434 - 2800	824.60
	SUPPLIES-MAR	01434 - 3740	185.52
M.A.D. EXTERMINATORS, INC.	BAIT BOXES: NOR-VIEW FARM	01434 - 2800	50.00
	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
NORTH MONTCO TECHNICAL CAREER CEN	TRAINING: HAHN	01434 - 2800	3,900.00
PATRICIA JORDAN	UMTHC PROGRAM	01434 - 2800	300.00
PECO ENERGY	ELECTRIC: NOR-VIEW FARM HOUSE	01434 - 2800	42.26
PETER BLAUNER, VMD	VET SERVICE: HORSES	01434 - 2800	636.00
PUBLIC WORKS EXPENSE CARD	FALL FESTIVAL SUPPLIES	01434 - 2800	209.34
SITEONE LANDSCAPE SUPPLY HOLDING LI	ATHLETIC FIELD CHALK	01434 - 2200	180.34
	SOD STAPLES	01434 - 2200	88.99
	STRAW NETTING	01434 - 2200	36.50
	STRAW/SEED MIXTURE	01434 - 2200	182.67
STEVE HUNSBERGER	VET SERVICE: HORSES	01434 - 2800	310.00
SUBURBAN PROPANE L.P.	PROPANE: NOR-VIEW FARM	01434 - 2800	534.08
TRACTOR SUPPLY CO	FARM SUPPLIES	01434 - 2800	793.76
TURF EQUIPMENT AND SUPPLY COMPANY	FIELD PAINT	01434 - 2200	1,872.00
UNIFIRST CORPORATION	UNIFORMS: NOR-VIEW FARM	01434 - 2380	81.38
	UNIFORMS: PARK MAINTENANCE	01434 - 2380	107.22
UNITED RENTALS (NA), INC.	TRANSFER PUMP SUPPLIES	01434 - 2460	125.57
VERIZON	CELL SERVICE-FEB	01434 - 2800	25.96
	CELL SERVICE-JAN	01434 - 2800	25.67
	COMMUNICATION LINES 04/24	01434 - 3210	46.10
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: NOR-VIEW FARM	01434 - 2800	244.06
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01434 - 2800	29.68
	Total PW-Park Maintenance		41,072.93

01436 PW-Building Maintenance

ALLIED ELEVATOR LLC	ELEVATOR PM SERVICE	01436 - 4545	331.00
AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	01436 - 2200	173.43
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	248.86
	WATER: TOWNSHIP BUILDING	01436 - 3600	771.79
COMCAST CORPORATION	COMMUNICATION LINES 03/24	01436 - 3210	627.48
DAMIAN R GALVAN	T-SHIRTS/SWEATSHIRTS	01436 - 3730	295.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01436 - 1560	5,963.52
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01436 - 1570	1,426.04
EASTERN GENERATOR INC.	GENERATOR PM: TOWNSHIP BLDG	01436 - 4545	4,066.74
EIP HOLDCO, INC	COMMUNICATION LINES 03/24	01436 - 3210	1,411.72
H A THOMSON CO	LINEAR PARK PREMIUM	01436 - 3520	3.65
HUGH J MEEHAN	HVAC PMS: TOWNSHIP BUILDING	01436 - 4521	3,968.75
	HVAC UNIT 26: DEPOSIT	01436 - 4521	5,497.50
NATURE WORKS CLEARWATER ASSOC IN	TOWNSHIP POND FOUNTAIN	01436 - 3730	750.00
OFFICE BASICS, INC	CLEANING/KITCHEN SUPPLIES	01436 - 2200	940.03
	CLEANING/KITCHEN SUPPLIES	01436 - 2200	958.14
PECO ENERGY	ELECTRIC: LED SIGN	01436 - 3600	68.63
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	6,792.71
PUBLIC WORKS EXPENSE CARD	NOTARY RECORDING FEE: SALADINO	01436 - 2200	39.52
	SPILL CONTROL SUPPLIES	01436 - 3730	2,909.16
	TRAINING: HICKMAN	01436 - 4620	30.00
UNIFIRST CORPORATION	UNIFORMS: BUILDING MAINTENANCE	01436 - 2380	47.61
VERIZON	CELL SERVICE-FEB	01436 - 3210	43.55
	CELL SERVICE-JAN	01436 - 3210	43.26

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
VERIZON	COMMUNICATION LINES 04/24	01436 - 3210	279.00
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	432.00
	WASTE REMOVAL: TOWNSHIP BLDG	01436 - 3185	503.57
	<i>Total PW-Building Maintenance</i>		38,622.66
 01450 Park and Recreation			
ADMIN HARRIS	U.S. OPEN TICKETS	01450 - 4594	3,657.50
AMATEUR SOFTBALL ASSOCIATION OF PA	SOFTBALL	01450 - 4593	810.00
AMAZON CAPITAL SERVICES, INC.	AMAZON BUSINESS MEMBERSHIP	01450 - 2200	499.00
	EARTH DAY SUPPLIES	01450 - 4595	69.36
	FITNESS CENTER SUPPLIES	01450 - 4599	35.99
	LED LIGHT DRIVER	01450 - 3730	9.99
	MAINTENANCE SUPPLIES	01450 - 3730	7.49
	POOL MAINTENACE SUPPLIES	01450 - 3732	219.99
	POOL SUPPLIES	01450 - 2211	71.98
	RECREATION SUPPLIES	01450 - 4599	63.95
	SPECIAL EVENT SIGNS	01450 - 4595	61.99
ANGELO'S PIZZA	PARENT'S NIGHT OUT	01450 - 4593	52.00
ANTHONY PARTY RENTALS, INC	EARTH DAY 24 SUPPLIES	01450 - 4595	84.50
AQUA PENNSYLVANIA	WATER BILL - BOB CASE	01450 - 3600	248.86
	WATER BILL - UMCC	01450 - 3600	248.86
	WATER BILL - UMCC	01450 - 3600	585.44
	WATER BILL - WALKER PARK	01450 - 3600	215.24
	WATER BILL- BOB CASE	01450 - 3600	548.01
	WATER BILL- CULTURAL CENTER	01450 - 3600	61.13
	WATER BILL- SWEDELAND PARK	01450 - 3600	61.13
	WATER BILL- WALKER PARK	01450 - 3600	20.97
BARBARA CHOC	FACE PAITING EARTH DAY	01450 - 4595	225.00
BEANIE BOUNCE PARTY RENTAL INC	INFLATABLE ROCK SLIDE - ED24	01450 - 4595	342.45
	MOON BOUNCE DAY CAMP	01450 - 4592	269.10
BRUCE GINSBURG	POOL PLUMBING	01450 - 3732	575.00
CHESTER COUNTY DRAWING CLASSES, LL	YOUNG REMBRANDTS	01450 - 4593	157.50
	YOUNG REMBRANDTS	01450 - 4593	630.00
COMCAST CORPORATION	COMMUNICATION LINES 03/24	01450 - 3600	352.54
	COMMUNICATION LINES 04/24	01450 - 3210	238.41
DANIEL C RUSSELL	MILEAGE REIMBURSEMENT	01450 - 3310	354.98
DANIEL D SOMERVILLE	MONTHLY WEEKEND CLEANING	01450 - 3730	1,625.00
DEER PARK	SPRING WATER	01450 - 2200	57.65
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	01450 - 1560	15,595.97
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	01450 - 1570	12,257.43
DENNIS RUDZINSKI	MILEAGE REIMBURSEMENT	01450 - 3310	377.72
DONALD WALLACE INC	MONTHLY CLEANING HEUSER	01450 - 3730	685.00
DUBBLE BUBBLES LAUNDRY	COMMERICAL WASH	01450 - 3730	65.00
FRANKLIN CLEANING EQUIPMENT & SUPP	CLEANING EQUIPMENT	01450 - 3730	61.41
GEORGE HASARA	VOLLEYBALL	01450 - 4593	520.00
GREENER PARTNERS	FARM EXPLORER - ED 2024	01450 - 4595	800.00
H A THOMSON CO	LINEAR PARK PREMIUM	01450 - 3520	136.71
ICE SYSTEMS USA	RECREATION SUPPLIES	01450 - 4599	462.50
JASON WAIN	YOUTH BASKETBALL LEAGUE	01450 - 4593	315.00
JEANA F. MUCCIA	BALROOM DANCING	01450 - 4593	840.00
KAHLEEL DRACIR HENRY	YOUTH BASKETBALL LEAGUE	01450 - 4593	490.00
M.A.D. EXTERMINATORS, INC.	UMCC EXTERMINATOR	01450 - 3730	125.00
MARLON TATOM	YOUTH BASKETBALL LEAGUE	01450 - 4593	1,260.00
MICHAEL FERRARI	LIVE MUSIC ED24	01450 - 4595	100.00
MONSTER DOC SHRED INC	RECYCLING EVENT	01450 - 4595	1,825.00
OCCUPATIONAL HEALTH CENTERS OF THI	EMPLOYEE SCREENINGS	01450 - 3190	202.00
	EMPLOYEE SCREENINGS	01450 - 3190	276.00

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OFFICE BASICS, INC	MAINTENANCE SUPPLIES	01450 - 3730	384.54
PARK & REC EXPENSE CARD	CAMP TRIP	01450 - 4592	380.00
	CAMP TRIP	01450 - 4592	660.00
	CAMP TRIP	01450 - 4592	1,435.50
	CONFERENCE	01450 - 3310	705.96
	CONFERENCE	01450 - 3310	737.76
	EARTH DAY BANNERS	01450 - 3250	147.35
	FITNESS CENTER EQUIPMENT	01450 - 4599	211.99
	PRPS CONFERENCE	01450 - 3310	705.96
	PRPS CONFERENCE MEAL	01450 - 3310	165.80
	SPECIAL EVENT SIGNS	01450 - 4595	88.30
	SPOTIFY	01450 - 2200	18.01
	STAFF WELCOME LUNCH	01450 - 2200	65.12
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	01450 - 3250	147.74
	SHARE OF POSTAGE SUPPLIES	01450 - 3250	26.70
REPUBLIC SERVICES INC	WASTE REMOVAL- HEUSER	01450 - 3185	470.93
	WASTER REMOVAL- WALKER FIELD	01450 - 3185	391.78
ROBERT J LEADER JR	EARTH DAY 2024	01450 - 4595	380.00
RYAN GROTTO	YOUTH BASKETBALL LEAGUE	01450 - 4593	420.00
SIMPLEX WELLNESS, INC.	SIMPLEX WELLNESS	01450 - 3701	18,814.57
STACEY MARSHALL	YOUTH BASKETBALL LEAGUE	01450 - 4593	800.00
SULLIVAN GELET	SOFTBALL	01450 - 4593	896.00
THE DIRTY DANCE BAND	JULY 4TH BAND	01450 - 4595	2,500.00
THE TUSTIN GROUP, LLC	HVAC SERVICE	01450 - 4521	401.50
THOMAS KOZUCHOWSKI	PICKLEBALL TRAINING	01450 - 4593	179.20
TRAVIS MARSHALL	YOUTH BASKETBALL LEAGUE	01450 - 4593	800.00
TROY CHIDDICK	YOUTH BASKETBALL LEAGUE	01450 - 4593	800.00
TYLER STROYEK	PICKLEBALL	01450 - 4593	2,381.40
	PICKLEBALL CLINICS	01450 - 4593	1,842.40
UPPER MERION SENIOR SERVICE CENTER	2ND QTR24 SENIOR CENTER ALLOC	01450 - 2490	15,387.50
VERIZON	CELL SERVICE-FEB	01450 - 4597	61.09
	CELL SERVICE-JAN	01450 - 4597	60.80
WADE EUGENE CHIDDICK	YOUTH BASKETBALL LEAGUE	01450 - 4593	315.00
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	01450 - 3840	141.68
WILLIAM HILL	YOUTH BASKETBALL LEAGUE	01450 - 4593	350.00
WINDING WAY RECORDS, LLC	LIVE MUSIC - ED24	01450 - 4595	100.00
	Total Park and Recreation		102,230.33

01493 TMA/Rambler/Other

AQUA PENNSYLVANIA	WATER: SUNNY HILL FARM	01493 - 3600	20.97
	Total TMA/Rambler/Other		20.97

04456 Library

ACADEMY OF NATURAL SCIENCES OF DRE	RESOURCES	04456 - 2474	299.00
BAKER & TAYLOR INC	BOOKS	04456 - 2472	65.64
	BOOKS	04456 - 2472	450.93
	BOOKS	04456 - 2472	555.13
	BOOKS	04456 - 2472	764.05
	BOOKS	04456 - 2472	805.12
	CH. BOOKS	04456 - 2473	159.34
	CH. BOOKS	04456 - 2480	24.18
	CHILDREN'S BOOKS	04456 - 2473	17.14
	CHILDREN'S BOOKS	04456 - 2473	312.38
	CHILDREN'S BOOKS	04456 - 2473	425.72
	CHILDREN'S BOOKS	04456 - 2480	39.51
BLACKSTONE AUDIO INC	MEDIA	04456 - 2476	126.66
	MEDIA	04456 - 2476	138.58

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
BRODART COMPANY	SUPPLIES	04456 - 2100	244.66
	SUPPLIES	04456 - 2100	312.64
CENGAGE LEARNING INC	LARGE PRINT	04456 - 2481	29.99
	LARGE PRINT	04456 - 2481	57.73
	LARGE PRINT	04456 - 2481	62.97
	LARGE PRINT	04456 - 2481	76.47
	LARGE PRINT	04456 - 2481	77.97
	LARGE PRINT	04456 - 2481	86.97
	LARGE PRINT	04456 - 2481	213.00
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	04456 - 1560	22,034.80
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	04456 - 1570	7,936.48
DOW JONES & COMPANY INC	PERIODICALS	04456 - 2475	659.88
FITNESS REIMB	1STQTR24 FITNESS REIMB	04456 - 1560	70.57
H A THOMSON CO	LINEAR PARK PREMIUM	04456 - 3520	8.66
HF GROUP, LLC	AD./PRINT./BINDING	04456 - 3400	1,146.84
LIBRARY EXPENSE CARD	LIBRARY PROGRAM	04456 - 2471	50.00
	RESOURCES	04456 - 2474	11.65
MCLINC	MCLINC	04456 - 3746	8,901.25
MIDWEST TAPE LLC	MEDIA	04456 - 2476	44.98
	RESOURCES	04456 - 2474	1,182.85
OVERDRIVE	EBOOKS	04456 - 2483	68.25
	EBOOKS	04456 - 2483	95.00
	EBOOKS	04456 - 2483	207.39
	EBOOKS	04456 - 2483	233.98
	EBOOKS	04456 - 2483	1,674.48
PENNSYLVANIA LIBRARY ASSOC	DUES/MEM./SUB.	04456 - 4200	185.00
PHILADELPHIA INQUIRER INC	PERIODICALS	04456 - 2475	363.38
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	04456 - 3250	85.77
	SHARE OF POSTAGE SUPPLIES	04456 - 3250	15.50
PLAYAWAY PRODUCTS LLC	CH. MEDIA	04456 - 2477	718.91
	MEDIA	04456 - 2476	746.76
REBECCA GINTHER	SUPPLIES	04456 - 2100	34.28
ROWMAN & LITTLEFIELD PUBLISHING GR	BOOKS	04456 - 2472	38.89
STEPHEN R PHILLIPS PHD	LIBRARY PROGRAM	04456 - 2471	200.00
T-MOBILE USA, INC	RESOURCES	04456 - 2474	184.80
THE NEW YORK TIMES COMPANY	PERIODICALS	04456 - 2475	519.97
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	04456 - 3840	70.00
	Total	Library	52,836.10

08421 Trout Run

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-ABRAMS PS	08421 - 3520	303.97
	FLOOD INS-DEKALB PS	08421 - 3520	267.97
	FLOOD INS-FLINT HILL PS	08421 - 3520	2,977.04
	FLOOD INS-JONES RD	08421 - 3520	296.97
	FLOOD INS-MATSONFORD PS	08421 - 3520	2,401.76
	FLOOD INS-MATSUNK	08421 - 3520	498.62
	FLOOD INS-ROSS RD PS	08421 - 3520	828.25
	FLOOD INS-SWEDELAND PS	08421 - 3520	650.93
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	570.94
BUCKMAN'S INC	SODIUM HYPOCHLORITE: TROUT RUN	08421 - 2210	4,360.00
DAMIAN R GALVAN	T-SHIRTS/SWEATSHIRTS	08421 - 2200	290.75
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	08421 - 1560	4,811.59
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	08421 - 1570	2,718.56
DONALD YEAGER	2024 UNIFORM: YEAGER	08421 - 2380	125.00
H A THOMSON CO	LINEAR PARK PREMIUM	08421 - 3520	214.79
HOME DEPOT	SUPPLIES-MAR	08421 - 2200	252.69
J P MASCARO & SONS	SLUDGE REMOVAL: TROUT RUN	08421 - 3186	14,087.40

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PA DEPT ENVIRONMENTAL PROTECTION	STORAGE TANK REGISTRATION	08421 - 2900	150.00
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	08421 - 2200	2.16
	SHARE OF POSTAGE SUPPLIES	08421 - 2200	0.39
POLYDYNE INC	POLYMER: TROUT RUN	08421 - 3186	3,795.00
UNIFIRST CORPORATION	UNIFORMS: TROUT RUN	08421 - 2380	146.84
UPPER MERION MOWER CTR INC	MISCELLANEOUS SUPPLIES	08421 - 3740	86.98
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3700	2,293.50
	ELECTRICAL SERVICES: TOWNSHIP	08421 - 3740	243.74
USA BLUE BOOK	CREDIT: RAIN GEAR	08421 - 2200	-42.65
	RAIN GEAR	08421 - 2200	42.65
WASTE MANAGEMENT SOUTHEAST PA	WASTE REMOVAL: TROUT RUN	08421 - 3185	63.18
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08421 - 3840	42.14
	<i>Total Trout Run</i>		42,481.16

08422 Matsunk

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-ABRAMS PS	08422 - 3520	303.97
	FLOOD INS-DEKALB PS	08422 - 3520	267.97
	FLOOD INS-FLINT HILL PS	08422 - 3520	2,977.04
	FLOOD INS-JONES RD	08422 - 3520	296.97
	FLOOD INS-MATSONFORD PS	08422 - 3520	2,401.76
	FLOOD INS-MATSUNK	08422 - 3520	498.62
	FLOOD INS-ROSS RD PS	08422 - 3520	828.25
	FLOOD INS-SWEDELAND PS	08422 - 3520	650.93
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	263.69
COYNE CHEMICAL	SODIUM BISULFITE: MATSUNK	08422 - 2210	2,666.57
DAMIAN R GALVAN	T-SHIRTS/SWEATSHIRTS	08422 - 2200	287.50
DEER PARK	COOLER WATER: MATSUNK	08422 - 2200	22.87
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	08422 - 1560	10,524.44
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	08422 - 1570	2,640.98
H A THOMSON CO	LINEAR PARK PREMIUM	08422 - 3520	214.79
HOME DEPOT	SUPPLIES-MAR	08422 - 2200	162.72
J P MASCARO & SONS	SLUDGE REMOVAL: MATSUNK	08422 - 3186	8,880.09
MUNICIPAL MAINTENANCE CO	PACKING GLAND SET	08422 - 3740	1,867.55
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	08422 - 2200	2.16
	SHARE OF POSTAGE SUPPLIES	08422 - 2200	0.39
POLYDYNE INC	POLYMER: MATSUNK	08422 - 3186	3,795.00
PUBLIC WORKS EXPENSE CARD	SHIPPING CHARGE	08422 - 2200	37.62
UPPER MERION MOWER CTR INC	FILTERS: MOWERS	08422 - 3740	56.60
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08422 - 2200	121.27
	ELECTRICAL SERVICES: TOWNSHIP	08422 - 2500	660.22
	ELECTRICAL SERVICES: TOWNSHIP	08422 - 3700	3,544.50
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08422 - 3840	42.14
	<i>Total Matsunk</i>		44,016.61

08423 Collections

AMERICAN BANKERS INSURANCE COMPA	FLOOD INS-ABRAMS PS	08423 - 3520	304.06
	FLOOD INS-DEKALB PS	08423 - 3520	268.06
	FLOOD INS-FLINT HILL PS	08423 - 3520	2,977.92
	FLOOD INS-JONES RD	08423 - 3520	297.06
	FLOOD INS-MATSONFORD PS	08423 - 3520	2,402.48
	FLOOD INS-MATSUNK	08423 - 3520	498.76
	FLOOD INS-ROSS RD PS	08423 - 3520	828.50
	FLOOD INS-SWEDELAND PS	08423 - 3520	651.14
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

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AQUA PENNSYLVANIA	WATER: SWEDELAND PS	08423 - 3660	35.99
	WATER: VALLEYBROOK PS	08423 - 3660	32.43
CARL FARRELL	2023 UNIFORM: FARRELL	08423 - 2380	107.96
DAMIAN R GALVAN	T-SHIRTS/SWEATSHIRTS	08423 - 2200	96.50
DELAWARE VALLEY INSURANCE TRUST	HEALTH-APR	08423 - 1560	14,645.17
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-2ND QTR	08423 - 1570	4,882.18
EASTERN GENERATOR INC.	GENERATOR HEATER: GLEN ROSE PS	08423 - 3780	491.12
	GENERATOR REPAIR: MATSONFORD	08423 - 3780	4,286.11
FITNESS REIMB	1STQTR24 FITNESS REIMB	08423 - 1560	76.05
H A THOMSON CO	LINEAR PARK PREMIUM	08423 - 3520	214.79
HOME DEPOT	SUPPLIES-MAR	08423 - 2200	225.90
INFOSENSE, INC.	SL-DOG LICENSE	08423 - 3760	995.00
MUNICIPAL MAINTENANCE CO	TROUBLESHOOT PUMP 3: SWEDELAND	08423 - 3780	503.00
PA TURNPIKE TOLL BY PLATE	TURNPIKE TOLL	08423 - 2200	5.60
PECO ENERGY	ELECTRIC/GAS: KING MANOR PS	08423 - 3610	1,876.27
	ELECTRIC: ABRAMS PS	08423 - 3610	5,297.32
	ELECTRIC: VF CASINO VAULT	08423 - 3610	62.96
	GAS: SWEDESBURG PS	08423 - 3610	36.06
PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	18.47
	WATER: FLINT HILL PS	08423 - 3660	18.47
	WATER: KING MANOR PS	08423 - 3660	18.47
PITNEY BOWES GLOBAL FINANCIAL SERV	2ND QTR24 LEASE PYMT	08423 - 2200	2.16
	SHARE OF POSTAGE SUPPLIES	08423 - 2200	0.39
UNIFIRST CORPORATION	UNIFORMS: COLLECTIONS	08423 - 2380	122.46
US SOLUTIONS, INC.	ELECTRICAL SERVICES: TOWNSHIP	08423 - 3780	69.50
USIC HOLDINGS, INC	PA ONE CALL: COLLECTIONS	08423 - 3760	3,802.24
VERIZON	CELL SERVICE-FEB	08423 - 3210	110.92
	CELL SERVICE-JAN	08423 - 3210	110.04
WILLIAM A FRASER INC	SHARP LEASE PAYMENT	08423 - 3840	42.14
	Total Collections		46,619.45
08425 Public Works-Admin			
AQUA PENNSYLVANIA	24Q1 SEWER BILLING DATA	08425 - 2100	436.00
BOROUGH OF BRIDGEPORT	BILLING FOR 84 EDU'S-1ST QTR24	08425 - 7440	6,216.00
	Total Public Works-Admin		6,652.00
08427 Wastewater			
DAMIAN R GALVAN	T-SHIRTS/SWEATSHIRTS	08427 - 7460	43.75
PWEA	CONFERENCE: HIRIAK	08427 - 7460	565.00
VERIZON	CELL SERVICE-FEB	08427 - 7460	65.01
	Total Wastewater		673.76
18407 CAPITAL - Information Tech			
CDW-G INC #3418616	TRAFFIC GRANT PATCH CABLES	18407 - 07409	53.37
	TRAFFIC GRANT SERVER	18407 - 07409	1,712.00
	TRAFFIC GRANT SERVER DRIVE	18407 - 07409	610.00
TRAFFIC PRODUCTS LLC	SWITCHES FOR TRAFFIC GRANT	18407 - 07409	5,726.00
VALLEY FORGE SECURITY CENTER	6 CAMERAS ON THE TRAFFIC GRANT	18407 - 07409	13,706.50
	Total CAPITAL - Information Tech		21,807.87
18410 CAPITAL - Police			
10-8 EMERGENCY VEHICLE SERVICE LLC	UNIT 61 UPFIT	18410 - 07951	8,984.42
	Total CAPITAL - Police		8,984.42
18411 CAPITAL - Fire and EMS			
DIVAL SAFETY EQUIPMENT, INC	TURNOUT GEAR	18411 - 07436	1,890.00
	TURNOUT GEAR	18411 - 07436	119,442.27
WITMER ASSOCIATES INC	PARTICULATE HOODS	18411 - 07436	2,280.00
	Total CAPITAL - Fire and EMS		123,612.27

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18423 CAPITAL - Collections			
T.P.TRAILERS,INC.	UNIT 722: LIFT GATE	18423 - 07929	5,700.00
	<i>Total CAPITAL - Collections</i>		5,700.00
40200 Escrow Payables			
KILKENNY LAW	150 ALLENDALE ROAD: 1869 (LD)	40200 - 7200	108.00
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	36.00
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	54.00
MCMAHON ASSOCIATES INC	150 ALLENDALE ROAD: 1869 (LD)	40200 - 7200	110.00
	2901 RENAISSANCE: 1865 (LD)	40200 - 7200	550.00
	555 FLINT HILL ROAD: 1802 (LD)	40200 - 7200	2,175.00
	631 & 650 PARK AVE: 1833 (LD)	40200 - 7200	1,113.75
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	890.00
	800 RIVER ROAD: 1853 (LD)	40200 - 7200	220.00
REMINGTON & VERNICK ENGINEERS II, INC	1101-1106 BISMARCK WAY: 1863	40200 - 7200	1,530.00
	150 ALLENDALE ROAD: 1869 (LD)	40200 - 7200	2,967.50
	176 CHARLES STREET: 1871 (SWB)	40200 - 7200	175.00
	185 SOUTH GULPH RD: 1870 (SWB)	40200 - 7200	260.00
	200 ABRAMS ROAD: 1866 (SWB)	40200 - 7200	1,487.50
	210 TWININGS LANE: 1868 (SWB)	40200 - 7200	1,050.00
	230 MALL BOULEVARD: 1860 (LD)	40200 - 7200	320.00
	250 HANSEN ACCESS RD: 1835 LD	40200 - 7200	7,499.87
	312 ANDERSON ROAD: 1867 (SWB)	40200 - 7200	87.50
	631 & 650 PARK AVE: 1833 (LD)	40200 - 7200	1,750.00
	657/665/671 SOUTH GULPH: 1844	40200 - 7200	1,142.50
	677 WEST DEKALB PK: 1811 (LD)	40200 - 7200	828.50
	850 MANCILL MILL RD: 1787 (LD)	40200 - 7200	7,286.46
	<i>Total Escrow Payables</i>		31,641.58
			<u>1,537,260.21</u>

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01138	Due from Developers	42,744.75
01150	Gas/Diesel/Postage	18,443.67
01200	Current Payables	1,360.00
01301	GF - Property Taxes	95,395.76
01367	Park & Recreation	1,400.00
01402	Accounting	86,391.78
01403	Tax Collection	176.80
01407	Information Technology	25,625.79
01408	Planning	8,689.41
01410	Police	373,692.19
01411	Fire and EMS	195,405.38
01413	Codes Enforcement	22,571.22
01430	Transportation	78,436.66
01432	PW-Vehicle Maintenance	19,954.69
01434	PW-Park Maintenance	41,072.93
01436	PW-Building Maintenance	38,622.66
01450	Park and Recreation	102,230.33
01493	TMA/Rambler/Other	20.97
04456	Library	52,836.10
08421	Trout Run	42,481.16
08422	Matsunk	44,016.61
08423	Collections	46,619.45
08425	Public Works-Admin	6,652.00
08427	Wastewater	673.76
18407	CAPITAL - Information Tech	21,807.87
18410	CAPITAL - Police	8,984.42
18411	CAPITAL - Fire and EMS	123,612.27
18423	CAPITAL - Collections	5,700.00

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40200 Escrow Payables 31,641.58

TOTAL AMOUNT A/P 1,537,260.21

<u>Payroll Date</u>	<u>Wages</u>	<u>Taxes/Benefits</u>
3/1/2024	\$920,744.15	\$110,668.49
3/15/2024	\$969,847.71	\$114,938.06
3/29/2024	\$946,221.04	\$113,870.19

TOTAL PAYROLL \$3,176,289.64

TOTAL WARRANT \$4,713,549.85