

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
APRIL 25, 2019 MEETING ~ 7:30 PM

REVISED AGENDA

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes: January 7, 2019 Zoning Workshop
 January 7, 2019 Workshop
 February 4, 2019 Workshop
5. Chairman's Comments:
6. New Business:
 - A. Board of Community Assistance – Announcement of Grant Recipients
 - B. Consent Agenda re:
 1. Approval of Volunteer Fire & EMS Pension Distribution List for 2018
 2. BID Recommendation re: 2019 Road Resurfacing Program to T&M Associates Consulting Engineers in the amount of \$46,000.00. Roads to be resurfaced are Arden Road, Tyler Road, Monroe Road, Garfield Road, Barnes Road, Glenwood Avenue, David Road, Hansen Road, Chapel Lane, N. Prince Frederick Road, Hidden Valley Road, Spring Ridge Road and Robin Road
 3. Bid Recommendation re: ARRO Consulting recommends awarding Sanitary Sewer Main Replacement to Empire Services in the amount of \$143,993.00
 4. Budget Transfer re: Replacement of HVAC in Freedom Hall - \$25,000.00
 5. Supplemental Budget Appropriation re: Replacement Vehicle for Department of Public Safety - \$4,995.00
 6. Authorize Solicitor to Sign Settlement Stipulations re:
 - a. Upper Merion Area School District v. Realen Valley Forge Greenes Associates – Gulph Road - Tax Parcel 58-00-17494-00-7
 - b. Upper Merion Area School District v. Realen, Montgomery County Board of Assessment Appeals and CH Realty – North Gulph Road - Tax Parcel 58-00-17494-63-6
 - c. Upper Merion Area School District v. Realen Valley Forge Greenes Associates, Montgomery County Board of Assessment Appeals and Toll PA VIII, LP – North Gulph Road – Tax Parcel 58-00-17494-62-7
 - d. Upper Merion Area School District v DKF 11 and Babblespace, LLC, 611 W. DeKalb Pike – Tax Parcel 58-00-06346-00-4
 - e. Upper Merion Area School District v. Realen Valley Forge Greenes Associates, Montgomery County Board of Assessment Appeals and Toll PA VIII, LP – Lakeview Court Condo – Tax Parcel 58-00-17494-02-7
 7. Authorize Solicitor to Sign the Stipulation to Add the Successor Appellee re:
 - a. Upper Merion Area School District v. Realen, Montgomery County Board of Assessment Appeals and CH Realty – North Gulph Road – Tax Parcel 58-00-17494-63-6
 - b. Upper Merion Area School District v. Realen Valley Forge Greenes Associates, Montgomery County Board of Assessment Appeals and Toll PA VIII, LP – Lakeview Court Condo – Tax Parcel 58-00-17494-02-7

OVER

8. Change Order No. 1 re: Gilmore & Associates, Inc. for Crow Creek Trail Construction Documents in the amount of \$30,030.00
 9. Appointment(s) to the Upper Merion Historical Commission
 10. Resignation of Andrew Turner from the Economic & Community Development Committee
- C. Public Hearing re: Parameters Ordinance – Bond Refunding
- D. SR & ZR Estate, LLC. Development Plan, 455 W. DeKalb Pike, 0.48 acres, Demolition of existing gas station and construction of a new 1,514 sf gas station/convenience store
Plan Expiration: 4/29/19
Resolution 2019-14
7. Accounts Payable & Payrolls
 8. Additional Business
 9. Adjournment

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
ZONING CODE WORKSHOP MEETING
January 7, 2019

The Board of Supervisors of Upper Merion Township met for a Zoning Workshop meeting on Monday, January 7, 2019 in the Township Building. The meeting was called to order at 6:00 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Greg Philips, Carole Kenney, and Tina Garzillo. Also present were: Sally Slook, Acting Township Manager; John Walk, Township Solicitor's Office.

DISCUSSIONS:

Simon: Continued SC District Discussion

Kathy Shields from Simon Properties and Denise Yarnoff, attorney representing Simon Properties, were present. There was a continued discussion of the Shopping Center District. The discussion included the draft of an ordinance which would amend the zoning code of Upper Merion Township, to amend Article XXII, SC – Shopping Center Districts by amending the permitted uses, heights of buildings and other regulations for regional shopping centers and repealing any inconsistent provisions therewith. The ordinance draft also mentions the Township's desires to encourage high-quality mixed-use development in consideration of the changing nature of regional shopping centers.

ADJOURNMENT:

Without further comment from the Board and public, the meeting adjourned.

SALLY SLOOK
ACTING TOWNSHIP MANAGER

mm
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
JANUARY 7, 2019

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Monday, January 7, 2019, in the Township Building. The meeting was called to order at 7:30 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Bill Jenaway, Greg Waks, Greg Philips, Carole Kenney, and Tina Garzillo. Also present were: Sally Slook, Acting Township Manager; John Walko, Township Solicitor's Office; Robert Loeper, Township Planner; Mark Zardoga, Township Code Enforcement Director; Todd Lachenmayer, Public Works Superintendent; Laura Arnhold, Township Library Director.

DISCUSSIONS:

LIBRARY POLICY MANUAL REVISIONS

The Library Policy Manual was updated during 2018 and Laura Arnhold, Township Library Director, reviewed the changes that were made specifically toward updating terminology in the technology section, creating a form for any patrons requesting the library to reconsider materials provided to the public, and changing the unattended child policy from age 7 to 10. The Mr. Walko approved all revisions and there were no questions from the Board. No vote was required.

HAEG LLC SUBDIVISION: 348 TENNESSEE AVENUE, TWO-LOT
RESIDENTIAL SUBDIVISION W/ONE EXISTING RESIDENCE, 1.60 ACRES, R-
2 RESIDENTIAL.
EXPIRATION 2/25/19

Haeg, LLC ("Applicant"), is the legal owner of a certain tract of land located at 348 and 254 Tennessee Avenue, Upper Merion Township in the R-2 Single Family Residential zoning district. The Applicant proposes to subdivide the Subject Property into two single family detached building lots, with a 10,031 square foot lot containing an existing dwelling and a 8,815 square foot lot to contain a proposed 2,600 square foot single family dwelling. Review and approval of the Preliminary/Final Land Subdivision prepared by OTM, LLC, dated September 24, 2018, and last revised on December 21, 2018.

KRAVCO: 304 W. DEKALB PIKE (DEKALB PLAZA). DISCUSSION OF REZONING AND CHANGES TO SC DISTRICT

Steve Powell from Kravco and Amy Farrell, attorney representing Kravco were both present. The former Acme shopping center property was zoned residential in the early 1990's. There was a zoning hearing board challenge which resulted in a shopping center agreement with many restrictions in place. A discussion ensued as to whether it makes sense to keep the agreement in place or rezone the entire parcel. A discussion ensued as to whether it makes sense to keep the agreement in place or rezone the entire parcel.

LANDSCAPING ORDINANCE (CHANGES RECOMMENDED BY THE SHADE TREE COMMISSION)

The final ordinance draft regarding amending the Upper Merion Township subdivision ordinance, Chapter 145-24.1, Landscaping Requirements, to make comprehensive changes related to tree and vegetation planning, planting, preservation and replacement requirements was presented.

ADJOURNMENT:

Without further comment from the Board and public, the meeting adjourned.

SALLY SLOOK
ACTING TOWNSHIP MANAGER

mm
Minutes Approved:
Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS
WORKSHOP MEETING
FEBRUARY 4, 2019

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Monday, February 4, 2019, in the Township Building. The meeting was called to order at 7:30 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Greg Waks, Carole Kenney, and Tina Garzillo. Also present were: Sally Slook, Acting Township Manager; John Walko, Township Solicitor; Robert Loeper, Township Planner; Mark Zardoga, Township Code Enforcement Director; Todd Lachenmayer, Public Works Superintendent; Laura Arnhold, Township Library Director. Absent: Bill Jenaway, Greg Philips.

CHAIRPERSON'S COMMENTS:

Chairperson Waks stated an executive session was held prior this workshop meeting to discuss personnel and an executive session was held January 29, 2019 to discuss a legal matter.

DISCUSSIONS:

DRAFT OF COMMUNITY SURVEY PREPARED BY MEDIA BOARD

Ms. Allison Pimm, Chief Public Information Officer stated that the survey has been updated with relevant questions and is ready for the Board of Supervisors to review for further questions or comments. Mr. Waks noted that the survey is not a political survey but a survey about government services. In addition Mr. Waks stated that due to the recession, the community survey has not been done since 2007. A discussion ensued regarding how resident contact information is collected and the process of participation. Mr. Waks mentioned this matter is ready to be put on the agenda for the February Board of Supervisors Meeting.

From the Public:

Mr. Napolitan made a few suggestions regarding other questions to include in the survey.

DISCUSSION OF TOWNSHIP TAKING OWNERSHIP OF NEW BUS SHELTERS ON FIRST AVENUE

Chris Basler, Director of Capital Projects and Planning for the King of Prussia District, stated that the King of Prussia District partnered with Upper Merion Township on a grant last March as part of the Linear Park and in that same application, additional funding for storm water and bus shelter improvements along First Avenue were requested. Mr. Basler stated that it has now been determined that we have all the funding we need for the storm water improvements for the Linear Park phase one but we are still needing to utilize the Montco 2040 grant for the bus shelters. There are six bus shelters along First Avenue that will be removed and replaced with five shelters. One of the two stops at Arkema will be removed. Mr. Basler stated that currently the bus shelters in Upper Merion are owned by Clear Channel and they pay a fee to Upper Merion Township. The proposal is for the Township to take ownership of these five shelters and the agreement in essence would stay the same. Clear Channel would still pay money to the Township and would also maintain the properties and liability insurance. In addition, the King of Prussia District will maintain the new trash cans that will be placed by each shelter as part of the Linear Park. Mr. Basler also mentioned that solar panels would be the main source to light up the shelters. Ms. Slook mentioned this matter will be on the business part of the agenda.

AT&T SMALL CELL PROPSAL

Samantha Berman from Jacobs presented their proposal of small cells being installed on existing traffic signals. Ms. Berman stated that the design for the cells would be modified to blend in with the traffic signals. It was also noted that an interference study confirmed that this equipment will in no way interfere with the preemption system.

A resident asked if there were any safety concerns regarding nearby gas poles. Ms. Berman responded and stated that with all calculation taken into consideration, it doesn't pose any safety risks.

REVISING ORDINANCE TO REQUIRE UTILITY COMPANIES TO PERFORM CURB TO CURB REPAIRS ON TOWNSHIP ROADS

Supervisor Kenney stated that a resident brought to her attention a news article regarding Falls Township adopting an ordinance that require utility companies to perform curb to curb repairs on township roads. Ms. Kenney asked Mr. Walko to go over Falls Township Ordinance and what our current ordinance is. Mr. Walko stated that the ordinance Falls Township adopted is exactly the same as what our current ordinance requires which is the PennDOT standard. In both ordinances, "curb to curb" is not required unless openings were made on both traffic lanes. Rather, the ordinances require overlays of the traffic lanes

where the openings were made. Mr. Walko further stated that the ordinance does require a smooth joint with proper elevation and cross section between the lanes after the paving of the opened lane, so if the standards are followed, there should not be uneven lane or other imperfections resulting from the opening. It was noted that if curb to curb paving was desired that could mean tearing up paving that is already in good condition. A discussion ensued regarding the time frame given to complete paving in Falls Township as opposed to Upper Merion Township. Mr. Walko stated that Falls Township did not have a previous ordinance regarding this matter. Ms. Kenney noted that the article headline that was presented to her regarding Falls Township Ordinance was misleading.

DISCUSS ORDINANCE AND RESOLUTION RE: RESIDENTIAL HOUSING AND INSPECTION PROGRAM

Chief Nolan stated that in 2017 the Township started a rental inspection program and at that time a third party was contracted to do the inspections. Since then, it has been evaluated and the proposal is to do inspections during change overs and not of occupied units. Chief Nolan also noted that inspections would also include common areas of these rental units. In addition, the other change is that the fire fighters will be a part of the code inspection process. In the past certificates were given but now it will be the property owner's obligation to submit rental rolls, verify changes, and to notify the Township of any vacancies. Furthermore, making this change will cause less intrusion with the exception of emergencies that would mandate an inspection. It was also noted that there is a list of what is inspected and that is what the accompanying resolution encapsulates. A discussion regarding the process of the inspection ensued.

Public comments:

A resident, Michael Napolitan, expressed his frustration with the public not being able to review drafted minutes. Ms. Slook responded by stating that under law, draft minutes cannot be released until they are approved.

ADJOURNMENT:

Board Action:

It was moved by Mrs. Garzillo, seconded by Ms. Kenney, all voting "Aye" to adjourn the meeting. None opposed. Adjournment occurred.

SALLY SLOOK
ACTING TOWNSHIP MANAGER

mm

Minutes Approved:

Minutes Entered:



BOARD OF COMMUNITY ASSISTANCE

Enhancing Life and Community
in Upper Merion Township

RECOMMENDATION OF AWARDS

Board of Supervisor's Meeting
April 25, 2019

BCA MEMBERS

Appointed Members

- Brett Montich
- Lydia Dan-Sardiñas
- David Karen

VFCR Representatives

- David Zerfing
- Gina Mancino

Greg Waks
Supervisor Liaison

Number of Applications Received

- TOTAL: 77
- Organizations: 49
- Sports: 4
- Scholarships: 24

Number of Applications Awarded

2019

- TOTAL: 56
- Organizations: 36
- Sports: 2
- Scholarships: 18

Available funds:

\$152,385.00

BCA
2019 Recommendations
for
Sports and Organizations

Sports

- King of Prussia Soccer Club
 - ~ Bathroom Project - \$5,000
- Upper Merion Lacrosse Club
 - ~ Lacrosse Goals and Equipment - \$895.00

Organizations

- Boy Scout Troop 551
 - ~ Scout Scholarships- \$1,500
- College Settlement
 - ~ UM 5th Grade Outdoor Program Trips- \$2,500
- CREATE Diversity Club
 - ~ Initiatives- \$1,500
- Dr. Martin Luther King, Jr. Holiday Committee
 - ~ Dr. MLK, Jr. Celebration- \$1,000

Organizations continued.....

- Friends of Black History
 - ~ Annual Black History Celebration - \$1,500
- Girl Scout Troop 7753
 - ~ Troop 7753 Foster Love - \$1,000.00
- Girl Scout Troop 7940
 - ~ MLK Community Day of Service- \$500.00
- King of Prussia Firefighter's Association - \$3,200
 - ~ Allendale Station Communications Upgrade

Organizations continued...

- Laurel House
 - ~ Domestic Violence Shelter- \$2,500
- Literacy Council of Norristown, Inc.
 - ~ Adult Literacy Education - \$2,500
- Neighborhood Meals on Wheels - \$2,500
- The Lutheran Church of Good Shepherd
 - ~Upgrade Lighting in Founders Hall - \$4,000

Organizations continued...

- UM Area Community Alliance for a Safer Tomorrow
~ Stress Less; Peer Pressure Walk & Talk - \$1,000
- Upper Merion Area Community Cupboard
~ Community Cupboard - \$6,500
- Upper Merion Area Educational Foundation
~ Viking 5K and Family Fun Run Walk - \$1,000
- Upper Merion Emergency Aid
~ Back to School Project - \$4,000

Organizations continued...

- Upper Merion Environmental Advisory Council
 - ~ UM Storm water Health Education - \$2,000
- Upper Merion Park and Recreation Citizens Board
 - ~ Bat Houses for UM Parks and Pool- \$600.00
- Upper Merion Police Department
 - ~ Police Bicycle Unit Expansion- \$4,000
- Upper Merion Senior Service Center
 - ~ Transportation and hand held microphones - \$2,400

Organizations continued...

- Upper Merion Shade Tree Commission
~ Heuser Park Invasive Plant Mitigation - \$3,250
- Upper Merion SPRING
~ Special Needs Adaptive Program- \$1,000
- Upper Merion Unified Special Olympics Sports
~ High School Special Olympics- \$2,000
- Upper Merion Area School District
~ Viking Field Day- \$1,500

Organizations continued.....

- Upper Merion Area School District – Social Work
 - ~ UMASD Social Work Emergency Fund - \$12,000
- Upper Merion Area School District
 - ~ UMASD Thanksgiving Dinner Program - \$2,000
- Upper Merion Township (outdoor pool)
 - ~ Outdoor Volleyball Net - \$450.00
- UMT Economic & Community Development Committee
 - ~ Muhlenberg/Moore-Irwin House - \$9,750

Organizations continued.....

- UMT Economic & Community Development Committee
~ Community Resource Guides- \$1,000
- Upper Merion Township Library
~ Reading Buddies- \$400
- Upper Merion Township Library
~ Star Lab Planetarium Program - \$490
- Upper Merion Community Garden
~ Community Garden - \$3,000

Organizations continued.....

- Upper Merion Community Center
 - ~ Solar Cantilever Umbrella \$1,200
- Upper Merion Tree Tenders
 - ~ Heuser Park Invasive Plant Mitigation - \$3,250
- Victim Services Center of Montgomery County
 - ~ VSC 24/7 Hot Line - \$2,500
- West End Civic Association
 - ~ Phase III Revitalization Project – WECA Building - \$3,000

BCA 2019
Scholarship Recommendations

2019 Scholarship Recommendations

- Corey Besz~ \$2,000
- Katie Daywalt~ \$1,000
- Geoffrey Draayer~ \$4,000
- Owen Ebersole~ \$2,000
- Madalyn Harvey ~ \$2,000
- Julia Curcio~ \$2,000
- Justin Levy - \$1,000
- Lauren Mann~ \$1,000

Scholarship Recommendations Continued

- Anthony Molinaro ~ \$3,000
- Robert Jay Moser ~ \$2,000
- Mark Picariello ~ \$2,000
- Laura Rendon-Garcia ~ \$2,000
- Hailey Rymarowicz-Dipaul ~ \$2,000
- Michael Zelli ~ 3,000

Upper Merion Township BCA's
Ronald G. Wagenmann Scholarship

Fatima Brown

Samuel Ghanayem

Nicholas Lindelow

\$5,000

Upper Merion Township BCA's
General Von Steuben Scholarship

Isabella Veneziale

\$10,000



BOARD OF COMMUNITY ASSISTANCE

**Enhancing Life and Community
in Upper Merion Township**

THANK YOU

BCA - Grant Recipients- Scholarship (2019)

#	Name , Last	Name, First	Address	Email	College	Project	Amt Awarded	Comments	Year End
1	Besz	Corey	579 General Learnedd Rd	cjbesz579@gmail.com	Undecided	Library Children's Classes	\$ 2,000.00		
2	Brown	Fatima	238 Holly Drive	fjb1706@gmail.com	Immaculata University	Cradles to Crayons	\$ 5,000.00		
3	Daywalt	Katie	448 Allendale Rd	jbdaywalt@aol.com	Widener University	UM Community Cupboard	\$ 1,000.00		
4	Draayer	Geoffrey	528 General Muhlenberg	geoffreydraayer@gmail.com	Montgomery County CC	Swim Lessons- UM Pool	\$ 4,000.00		
5	Ebersole	Owen	736 Deer Creek Dr	owenbersale@gmail.com	Wilkes University	Crow Creek Cleaning	\$ 2,000.00		
6	Ghanayem	Samuel	425 Kerrwood Dr	ghanayem6@aol.com	East Stroudsburg University	Manor Care - Buddy Program	\$ 5,000.00		
7	Harvey	Madalyn	600 Pancoast Rd	madalynharvey5@gmail.com	University of Pittsburgh	Coat Drives; Marian's Attic	\$ 2,000.00		
8	Julia	Curcio	349 E Valley Forge Rd	julcurc@icloud.com	Manor College	Reading Buddies	\$ 2,000.00		
9	Levy	Justin	324 Anthony Road	justin13434@gmail.com	University of Dayton	Recreational activities for children at UM Pool	\$ 1,000.00		
10	Lindelow	Nicholas	258 Meadowbrook Rd	nicholas.r.lindelow@umasd.net	Springfield College	Manor Care - Buddy Program	\$ 5,000.00		
11	Mann	Lauren	433 Eastburn Road	laurenmann422@gmail.com	Undecided	UM Community Cupboard	\$ 1,000.00		
12	Molinaro	Anthony	643 Coates Lane	molinarski1017@gmail.com	Alvernia University	Green Meadows Nursing & Rehabilitation	\$ 3,000.00		
13	Moser	Robert Jay, III	213 Pheasant Rd	robertjaymoser@aol.com	Mont Count Community Col	Wish List Drive for Special Needs Teachers	\$ 2,000.00		
14	Picariello	Mark	501 W Beidler Rd	markpicariello987@gmail.com	Montgomery County CC	UM Community Cupboard	\$ 2,000.00		
15	Rendon-Garcia	Laura	119 Crooked Lane	sophia12laura@gmail.com	Undecided	Patrician Society	\$ 2,000.00		
16	Rymarowicz-Dipaul	Hailey	390 Stonybrook Rd		Arcadia University	Hunters Heros - Autism Awareness	\$ 2,000.00		
17	Veneziale	Isabella	591 Paul Revere Rd	isabellaveneziale@gmail.com	Penn State University	Marian's Attic and Laurel House	\$ 10,000.00		
18	Zelli	Michael	519 Elliott Drive, KOP	mzelli19@gmail.com	Springfield College	UM Community Cupboard	\$ 3,000.00		

March 27, 2019

TO: Upper Merion Township Board of Supervisors
FROM: Chief Thomas Nolan, Director of Public Safety
SUBJECT: **2018 Volunteer Fire & EMS Length of Service Awards**

I am forwarding to your attention the Final Volunteer Fire and EMS Length of Service Awards. The awards were submitted by the volunteer chiefs. As you recall, the Board of Supervisors approves the distribution of the monies as a consent agenda item at a Business Meeting. The attached list indicates the individuals who qualify to receive this incentive award. The funding for these incentives was incorporated within the adopted 2019 Township Budget in account 01-411-1601, in the amount of \$40,000.00.

Please don't hesitate to contact me if you have any questions or concerns.

Upper Merion Township Volunteer Fire and EMS Pension - LOSP 1/1/18-12/31/18



Name	Last	First	Sta	Points	Percentage	Award	Points									
							Max	Runs	Weekly Drills	Monthly Meetings	Special Meetings	Fundraising Events	Special Details	Years of Service	Positions Held	Certifications
Amato	Greg	317	34	0.8%	\$307.62	8	0	0	4	0	4	2	8	4	4	0
Bacchi	Darryl	47	58	1.3%	\$524.77	10	10	10	0	0	10	10	8	0	0	0
Bartlett	Joseph	47	24	0.5%	\$217.15	0	0	10	0	0	6	8	0	0	0	0
Bendit	Dylan	317	22	0.5%	\$199.05	8	0	0	0	0	4	2	0	4	4	0
Biscotti	Nicholas	47	28	0.6%	\$253.34	8	8	0	4	0	4	4	0	0	0	0
Brady	Dennis	48	52	1.2%	\$470.48	10	8	10	4	0	10	2	8	0	0	0
Burrell	Mike	317	42	1.0%	\$380.00	10	0	10	4	0	8	2	0	4	4	0
Butler	Brian	47	40	0.9%	\$361.91	4	8	8	0	0	2	2	4	4	8	0
Camarda	Chris	48/317	56	1.3%	\$506.67	10	4	0	8	0	4	10	12	4	4	0
Cheng	Timothy	47/49	68	1.5%	\$615.25	10	10	4	4	0	8	4	0	4	4	20
Clark	Alex	47	22	0.5%	\$199.05	2	0	0	4	0	4	4	8	0	0	0
Curl	Matthew	49	64	1.4%	\$579.05	8	10	10	10	0	10	4	12	0	0	0
Curl	Kim	49	50	1.1%	\$452.39	8	10	10	4	0	6	4	8	0	0	0
Dare	Kayla	317	44	1.0%	\$398.10	10	0	8	4	0	4	2	8	4	4	0
Daywait	Carl	48	24	0.5%	\$217.15	2	8	4	0	0	4	6	0	0	0	0
Daywait	Jen	47	20	0.5%	\$180.95	0	0	8	0	0	0	8	4	0	0	0
DeStefano	Mike Sr.	48	64	1.4%	\$579.05	8	10	10	8	0	10	10	8	0	0	0
DeStefano	Mike Jr.	48/317	42	1.0%	\$380.00	2	4	8	0	0	2	6	0	0	0	20
DeStefano	Jenn	48	26	0.6%	\$235.24	0	0	10	4	0	2	10	0	0	0	0
DiSanto	Vince	47	48	1.1%	\$434.29	8	0	8	4	4	10	6	8	0	0	0
Dolga	Gerald	49	48	1.1%	\$434.29	2	4	10	10	0	4	10	8	0	0	0
Drontsky	Robert	48	58	1.3%	\$524.77	10	10	10	8	0	8	4	8	0	0	0
Durland	Lawrence	47	32	0.7%	\$289.53	10	4	0	4	0	4	6	4	0	0	0
Elder	William	47	72	1.6%	\$651.44	4	8	0	4	0	10	6	4	8	8	20
Farrell	Carl	49	48	1.1%	\$434.29	10	10	4	4	0	10	2	4	4	0	0
Fickensher	Paul	47	20	0.5%	\$180.95	2	0	0	4	0	2	8	4	0	0	0
Flint	Joseph	47	24	0.5%	\$217.15	2	0	0	0	0	0	2	0	0	0	20
Forster	Mark	47	44	1.0%	\$398.10	2	0	10	10	0	4	10	8	0	0	0
Forster	Pam	47	34	0.8%	\$307.62	0	0	10	8	0	2	10	4	0	0	0
Gallagher	Chris	49	36	0.8%	\$325.72	10	4	4	4	0	2	8	4	0	0	0
Gallagher	Rose	317	30	0.7%	\$271.43	2	0	4	4	0	6	2	4	4	4	0
Gallagher	Ryan	48	52	1.2%	\$470.48	10	10	4	8	0	6	6	8	0	0	0
Gallagher	Mike Jr.	48	22	0.5%	\$199.05	8	0	0	0	0	0	10	4	0	0	0
Gallagher	James	47	72	1.6%	\$651.44	10	10	10	10	0	10	10	12	0	0	0
Gallagher	David	47	24	0.5%	\$217.15	4	4	0	0	0	2	10	4	0	0	0
Gallagher	Matthew	47	24	0.5%	\$217.15	2	4	0	0	0	2	8	8	0	0	0
Garrison	Karen	317	20	0.5%	\$180.95	4	0	0	0	0	4	4	0	4	4	0
Geltman	Steve	47	34	0.8%	\$307.62	0	0	10	10	0	4	6	4	0	0	0

Gensert	Stacy	48	26	0.66%	\$235.24	0	0	10	4	0	2	6	4	0	0	0	0
Gerbatow	Jeremy	317	24	0.5%	\$217.15	2	0	0	0	0	0	4	4	4	10	0	
Gray	Andrew	47	40	0.9%	\$361.91	10	10	10	0	0	6	4	0	0	0	0	
Griffith Sr.	Robert	47	40	0.9%	\$361.91	10	4	10	0	0	2	10	4	0	0	0	
Gutkowski	Bernard	49	64	1.4%	\$579.05	10	8	10	8	4	6	10	8	0	0	0	
Guziewicz	Melissa	49	56	1.3%	\$506.67	2	4	10	10	4	8	10	8	0	0	0	
Guziewicz	Jack	49	22	0.5%	\$199.05	0	0	10	0	0	2	10	0	0	0	0	
Habarth	Theo	317	20	0.5%	\$180.95	2	0	0	4	0	0	2	4	4	4	0	
Haney	Brian	48	44	1.0%	\$398.10	10	4	0	8	0	4	10	8	0	0	0	
Helenski	Bill	48	60	1.4%	\$542.86	8	8	10	4	4	8	2	8	4	4	0	
Helenski	Windy	48	30	0.7%	\$271.43	0	0	10	4	0	2	10	4	0	0	0	
Helenski	Christine	48	26	0.6%	\$235.24	0	0	10	4	4	2	2	4	0	0	0	
Hemmerle	Neil	49	50	1.1%	\$452.39	10	10	10	4	0	10	2	0	4	0	0	
Houseal	Jeffrey	49	66	1.5%	\$597.15	10	10	10	10	0	10	8	8	0	0	0	
Houseal	Joseph	49	66	1.5%	\$597.15	10	8	10	10	0	10	10	8	0	0	0	
Houseal	Frank	49	44	1.0%	\$398.10	2	4	10	10	0	4	6	8	0	0	0	
Houseal	Kaitlyn	49	30	0.7%	\$271.43	2	8	8	0	0	6	6	0	0	0	0	
Houseal	Thomas	49	30	0.7%	\$271.43	2	8	4	4	0	2	6	4	0	0	0	
Jenaway	William	47	64	1.4%	\$579.05	10	4	8	10	0	10	10	12	0	0	0	
Jenkins	Brandon	47	38	0.9%	\$343.81	10	8	10	4	0	4	2	0	0	0	0	
Kahley	Dawn	48	26	0.6%	\$235.24	0	0	10	4	4	2	2	4	0	0	0	
Katarynick	Kevin	47	42	1.0%	\$380.00	0	0	8	10	4	6	10	4	0	0	0	
Keehn	Royce	48	24	0.5%	\$217.15	10	0	0	0	0	0	10	4	0	0	0	
Keeley	David	49	54	1.2%	\$488.58	8	4	10	10	0	4	6	12	0	0	0	
Keeley	Kim	49	26	0.6%	\$235.24	2	0	10	0	0	2	8	4	0	0	0	
Kelly	John	47	26	0.6%	\$235.24	10	4	0	4	0	2	2	4	0	0	0	
Kelsh	Robin	47/317	25	0.6%	\$226.19	0	10	0	4	0	0	10	1	0	0	0	
Kaszczyk	Matthew	47	20	0.5%	\$180.95	0	0	8	0	0	0	8	4	0	0	0	
Kiczula	Michael	47	48	1.1%	\$434.29	10	0	10	4	4	8	8	4	0	0	0	
Koock	Fred	49	20	0.5%	\$180.95	0	0	4	4	0	2	10	0	0	0	0	
Laffredo	Scott	48	50	1.1%	\$452.39	10	10	0	10	0	4	8	8	0	0	0	
Laffredo	Erin	48	32	0.7%	\$289.53	2	4	10	4	0	6	2	4	0	0	0	
Lin	Brian	317	28	0.6%	\$253.34	2	0	0	4	0	4	2	8	4	4	0	
Lunger	Joseph	47	44	1.0%	\$398.10	10	10	10	0	0	8	2	4	0	0	0	
Maglio	Joseph	49	34	0.8%	\$307.62	2	4	10	4	0	8	6	0	0	0	0	
Marshall	Sean	47	32	0.7%	\$289.53	10	8	8	4	0	0	2	0	0	0	0	
Massaad	Mike	47	30	0.7%	\$271.43	10	4	8	4	0	2	2	0	0	0	0	
Mckernan	John	48	22	0.5%	\$199.05	0	0	10	4	0	2	2	4	0	0	0	
McMahon	Francis	49	32	0.7%	\$289.53	2	4	10	4	0	6	2	4	0	0	0	
Molchany	Anthony	47	20	0.5%	\$180.95	4	0	4	4	0	0	4	4	0	0	0	
Montero	Christian	47	58	1.3%	\$524.77	10	10	10	4	0	6	2	8	4	4	0	
Nellet	Christian	49	24	0.5%	\$217.15	2	4	10	4	0	2	2	0	0	0	0	
Nunan Jr.	Dennis	47	34	0.8%	\$307.62	10	4	8	0	0	6	2	4	0	0	0	
Nunan Sr.	Dennis	47	32	0.7%	\$289.53	10	4	8	0	0	4	2	4	0	0	0	
O'Donnell	Joseph	47	48	1.1%	\$434.29	10	4	8	4	0	4	10	8	0	0	0	
Orangers	Dennis	48	72	1.6%	\$651.44	10	10	10	10	0	10	10	8	0	4	0	
Ottey	Dalton	49	36	0.8%	\$325.72	0	4	10	0	0	0	2	0	0	0	20	

INTEROFFICE MEMORANDUM

TO: Greg Waks, Board of Supervisors Chairman
FROM: Todd Lachenmayer, Public Works Superintendent
CC: Geoff Hickman, Public Works Director
**SUBJECT: BID Recommendation:
2019 Road Resurfacing Program
T&M Associates Consulting Engineers - \$46,000.00**

DATE: March 27, 2019

The Public Works Department officially advertised the **2019 Road Resurfacing Program** on Thursday, March 6, 2019 and Saturday, March 10, 2019 in the Times Herald, Upper Merion Township's website and on the Penn Bid website. The bid proposals were opened on Thursday, March 21, 2019 at 5:00 p.m. on the Penn Bid website.

The Upper Merion Township Public Works Department (PWD) is interested in securing a proposal to provide professional engineering, and construction observation services relative to the **Upper Merion 2019 Road Resurfacing Program**. All services, or any portion thereof, are to be provided in compliance and in accordance with all Local, State and Federal regulations. Three (3) bid proposals were downloaded from the Penn Bid website and three (3) contractors responded with a proposal. The bid quotations are as follows:

Bid Results

Bidder	Office location	Mill & Overlay Costs	ADA Cubcuts (10)	Total 2019
Carroll Engineering	King of Prussia, PA	\$50,350.00	\$Included in lump sum	\$50,350.00
T&M Associates Consulting Engineers	Bethlehem, PA	\$31,600.00	\$15,000.00	\$46,000.00
DAWOOD Engineering, Inc.	King of Prussia, PA	\$37,900.00	\$10,000.00	\$47,000.00

The lowest bidder, **T&M Associates Consulting Engineers** provided the necessary information and was the lowest bidder; in the amount of **\$46,000.00**. Therefore, The Public Works Department is requesting the Board of Supervisors' award the **2019 Road Resurfacing Program to T&M Associates Consulting Engineers in the amount of \$46,000.00**.

If you have any questions, or would like to discuss this recommendation further, please let me know.

Thank You.

April 10, 2019



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

Trappe Office
350 West Main Street, Suite 200
Trappe, PA 19426
T 610.495.0303

RE: Bid Review and Recommendation;
Sanitary Sewer Main Replacement (VFMG);
ARRO #10962.07

Dear Geoff:

The bids for the above referenced project were opened on April 5, 2019. Seven (7) bids were submitted for UMT-1-19 – General Construction. ARRO has reviewed the bids submitted to Upper Merion Township (Township) and offer the following:

The apparent low bidder is Empire Services (Empire) of Reading, PA. The Bid Form indicates a total bid amount of \$143,993.00. The Bid Tabulation, showing all bidders, is attached for your reference.

Receipt of addenda is acknowledged on Empire's Bid Form. A Bid Bond, with a Power of Attorney, is included with their bid package, along with a Consent of Surety, Experience Questionnaire and List of Proposed Subcontractors. A Non-Collusion Affidavit and additional documents as requested on the Bid Form were also provided with the original bid submission. ARRO reviewed the document and checked references. Empire appears qualified to perform the work for this project.

In view of the above and pending any concerns raised by the Board of Supervisors, ARRO recommends that the Township award the contract to Empire Services, at the bid amount of \$143,993.00.

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

Sincerely,

A handwritten signature in black ink, appearing to read "William L. Bohner, Jr.", is written over a faint, illegible typed name.

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

WLB:car

Attachment

cc: Robert McKernan – Upper Merion Township
Dan Legerton – Upper Merion Township

Sanitary Sewer Main Replacement (behind VFVG and Middleton Tobacco)
 Upper Merion Twp.: Contract UMT-1-19 – General Construction
 Bid Opening: April 5, 2019 at 10:00 AM via PennBid
 Bid Tabulation

Number	Type	Description	Unit Of Measure	Quantity	Anrich, Inc. **	EMPIRE SERVICES	BARRASSO EXCAVATION INC.	TD Construction Co.	N. Abbonizio Contractors, Inc.	Ankiewicz Enterprises Inc	Ron Smith Inc.	DOLI Construction Corporation
1	BASE	8" PVC Sewer Main	L.F.	1151	\$0.00	\$90,353.50	\$105,074.79	\$172,650.00	\$132,365.00	\$197,972.00	\$132,353.49	\$239,408.00
2	BASE	Connect 8" PVC to Existing MH	EA	6	\$0.00	\$5,868.00	\$7,800.00	\$7,500.00	\$24,000.00	\$5,100.00	\$5,760.00	\$9,600.00
3	BASE	Re-connect Existing Lateral	EA	2	\$0.00	\$6,354.50	\$2,000.00	\$5,900.00	\$4,800.00	\$1,400.00	\$7,256.00	\$1,000.00
4	BASE	Clearing Grubbing Trees and Brush	L.S.	1	\$0.00	\$25,425.00	\$35,000.00	\$7,500.00	\$35,500.00	\$12,585.00	\$67,240.00	\$7,500.00
5	BASE	Test Pits Along the Sunoco Pipeline	EA	4	\$0.00	\$1,961.00	\$7,500.00	\$5,000.00	\$2,000.00	\$10,000.00	\$5,440.00	\$2,000.00
6	BASE	E&S Control	L.S.	1	\$0.00	\$14,031.00	\$20,000.00	\$16,050.00	\$31,000.00	\$8,596.00	\$21,726.00	\$2,000.00
Total					\$0.00	\$143,993.00	\$177,374.79	\$214,600.00	\$229,665.00	\$235,653.00	\$239,775.49	\$261,508.00

Signature

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

** Note: Anrich's Bid reflects \$0.00 for each line item and a \$0.00 total. This bid will not be considered as part of the bid evaluation. The next lowest bidder is Empire Services. They will be considered the apparent low bidder for this project

INTER-OFFICE MEMORANDUM

TO: Sally Slook, Acting Township Manager
FROM: Thomas Nolan, Director of Public Safety, Chief of Police
DATE: 4/8/2019
RE: **SUPPLEMENTAL BUDGET APPROPRIATION FOR 2019 BUDGET**

Because of unanticipated receipts, which will occur in the revenue budget, I am requesting the following increase of budgeted funds:

REQUESTED INCREASE OF FUNDS:

<u>Increase</u>	
Rev. Acct. #:	01-112-0000
Rev. Acct. Name:	Equipment Replacement
Original/Revised Budget	\$0
Amt. Of Increase:	\$4,995
Revised Budget Amt.:	\$4,995

<u>Increase</u>	
Exp. Acct. #:	18-411-07432
Exp. Acct. Name:	Fire Apparatus
Original/Revised Budget	\$43,000
Amt. Of Increase:	\$4,995
Revised Budget Amt.:	\$47,995

Justification for increasing revenue and expenditure accounts:

Insurance proceeds from the damaged Fire/EMS vehicle (Ford Escape) will be used to supplement the total cost of replacement vehicle. The responsibilities of the employee that will be assigned this vehicle have changed since the vehicle was initially approved in the budget requiring the need for the additional \$4995.00. This vehicle will no longer function simply related to fire inspections, it will be used by the Deputy Fire Marshal who is responsible for both emergency and non-emergency responses within the Department of Public Safety. This vehicle must be a special service vehicle with a split front seat to accommodate multiple two-way radios and a mobile data computer. This vehicle must also be four-wheel drive to allow for emergency responses during inclement weather.

Thank you for reviewing this request and for forwarding same to the Board of Supervisors for



Department Head



Director of Finance

Township Manager

Date of Board Approval

distribution of

- signed copies: 1 original to accounting
1 original for mgr. office
1 original to finance director

MEMORANDUM

TO: Upper Merion Township Supervisors
FROM: John J. Iannozi, Esquire from the Township Solicitor's Office
("This Memo is Attorney Client Privilege")
CC: Joseph J. McGrory, Jr., Township Solicitor
DATE: April 16, 2019
RE: North Gulph Road Assessment Appeal Stipulation Summary
FILE#: 26,892-236

The following is a summary of the settlement stipulation for the assessment appeal involving a 3.69 acre parcel of land located at North Gulph Road, Upper Merion:

1. In 2011 the Upper Merion School District filed an assessment appeal seeking to increase the assessment on a parcel owned by Realen Valley Forge Greener Associates ("Realen"), Docket No. 2011-31861.
2. The Realen property has been subsequently subdivided and a new parcel number 58-00-17494-63-6 ("Property") was created in July, 2018.
3. The settlement stipulation for this Property, marked as Exhibit "A" to this memo, states as follows:
 - Presently, there are two tax years at issue under this appeal for the Property which are Tax Years 2018 and 2019.
 - As a result of the adjustments in the assessment for the Property there has been an underpayment in taxes to the Township in the amount of \$16,483.11.
 - Effective January 1, 2019, the assessment shall remain at \$5,090,000 representing a fair market value of \$9,976,400.
 - The Township retains all rights to appeal any interim notices or change in assessments from the Board of Assessments or file any future appeals involving the Property.
4. The Solicitor's Office is recommending approval of the attached assessment appeal settlement stipulation and accompanying stipulation to add successor appelle. Accordingly, the Solicitor's office respectfully requests that the

aforementioned assessment appeal settlement stipulation be placed on the next available Public Meeting Agenda with the action item being as follows:

- A motion to authorize the Solicitor to sign the assessment appeal settlement stipulation and the stipulation to add successor appellee for Tax Parcel 58-00-17494-36-6.

John

JJI:ilm
Attachment

Exhibit "A"

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

UPPER MERION AREA SCHOOL DISTRICT	:	IN THE COURT OF COMMON PLEAS
v.	:	OF MONTGOMERY COUNTY, PA
REALEN VALLEY FORGE	:	CIVIL ACTION - LAW
GREENES ASSOCIATES	:	
and	:	
THE MONTGOMERY COUNTY	:	NO. 2011-31861
BOARD OF ASSESSMENT APPEALS	:	
and	:	
CH REALTY VIII-THC MF PHILADELPHIA	:	Tax Parcel No. 58-00-17494-63-6
TOWN CENTER LLC	:	

ORDER

AND, NOW, this day of , 2019, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted as terms and conditions of a binding Court Order.

IT IS FURTHER ORDERED and DECREED that the Montgomery County Board of Assessment Appeals shall make the appropriate adjustments to the assessment as set forth in the Stipulation. This settlement involves only Tax Parcel No. 58-00-17494-63-6, and this action, **Docket No. 2011-31861, shall remain pending** as to all other tax parcels previously added to the appeal by Order of the Court.

BY THE COURT:

J.

FOX ROTHSCHILD LLP

BY: LOREN D. SZCZESNY
IDENTIFICATION NO. 63242
TEN SENTRY PARKWAY, SUITE 200
P.O. BOX 3001
BLUE BELL, PA 19422
(610) 397-6500

ATTORNEYS FOR UPPER
MERION AREA SCHOOL DISTRICT

UPPER MERION AREA SCHOOL DISTRICT

v.

**REALEN VALLEY FORGE
GREENES ASSOCIATES**

and

**THE MONTGOMERY COUNTY
BOARD OF ASSESSMENT APPEALS**

and

**CH REALTY VIII-THC MF PHILADELPHIA
TOWN CENTER LLC**

IN THE COURT OF COMMON PLEAS
OF MONTGOMERY COUNTY, PA
CIVIL ACTION – LAW

NO. 2011-31861

Tax Parcel No. 58-00-17494-63-6

STIPULATION TO SETTLE

WHEREAS, on November 18, 2011, the Upper Merion Area School District (hereinafter referred to as “School District”) filed a tax assessment appeal to the Montgomery County Court of Common Pleas seeking an increase to the assessment of Tax Parcel No. 58-00-17494-00-7 for the 2012 tax year; said appeal being filed at Docket No. 2011-31861; and

WHEREAS, on or about July 1, 2018, Realen Valley Forge Greenes Associates subdivided Tax Parcel No. 58-00-17494-00-7 and created a new 3.69 acre parcel which has been identified as Tax Parcel No. 58-00-17494-63-6; and

WHEREAS, according to the Montgomery County records, Tax Parcel No. 58-00-17494-63-6 is a 3.69 acre parcel of vacant commercial land located along N. Gulph Road in Upper Merion Township; and

WHEREAS, on or about August 22, 2018, **CH Realty VIII-THC MF Philadelphia Town Center LLC** purchased Tax Parcel No. 58-00-17494-63-6 from Realen Valley Forge Greenes Associates; and

WHEREAS, the parties hereto have participated in negotiations in an effort to agree upon the assessed value for Tax Parcel No. 58-00-17494-63-6 and to resolve the tax assessment appeal as to Tax Parcel No. 58-00-17494-63-6; and

WHEREAS, based upon the risks and hazards of litigation, the undersigned have decided that it is in their best interest and the best interest of their clients to settle the above-captioned matter upon the terms and conditions outlined in this Stipulation to Settle.

NOW, THEREFORE, the undersigned, intending to be legally bound and to bind their respective clients, agree to the following settlement:

1. For County and Township tax purposes, the assessment of **Tax Parcel No. 58-00-17494-63-6** (hereinafter referred to as “CH Realty Parcel”) shall be adjusted as follows:

- A. For the time period of July 1, 2018 to December 31, 2018, the assessment of **CH Realty Parcel** shall be increased from **106,930 to 5,410,000**;
- B. For the time period of January 1, 2019 to December 31, 2019, the assessment of **CH Realty Parcel** shall be increased from **106,930 to 5,090,000**.

2. For School District tax purposes, the assessment of **Tax Parcel No. 58-00-17494-63-6** (“CH Realty Parcel”) shall be adjusted as follows:

- A. For the time period of July 1, 2018 to June 30, 2019, the assessment of **CH Realty Parcel** shall be increased from **106,930 to 5,410,000**.
- B. Effective July 1, 2019, the assessment of **CH Realty Parcel** shall be increased from **106,930 to 5,090,000**.

3. In the event an interim assessment is placed upon **Tax Parcel No. 58-00-17494-63-6** further increasing the assessment of the property during either the 2018/2019 School tax year or the 2019/2020 School tax year as a result of improvements to the tax parcel, the interim assessment shall be applied to that tax parcel, but the parties hereto retain the right to file an appeal from the interim assessment as provided by law. In the event an interim assessment is not placed upon **Tax Parcel No. 58-00-17494-63-6** during the 2018/2019 School tax year or the 2019/2020 School tax year, the assessment of **Tax Parcel No. 58-00-17494-63-6** shall remain at the assessment agreed upon in Paragraphs 1 and 2 above until there is an interim assessment, a subsequent successful tax assessment appeal, a County-wide reassessment, or any other circumstance that permits a change in the assessment by applicable law. The parties hereto retain the right to file an appeal from any interim assessment as provided by law.

4. The parties acknowledge that this agreement does not limit the statutory authority of the Montgomery County Board of Assessment Appeals to revise the assessment of **CH Realty Parcel No. 58-00-17494-63-6** as a result of a County-wide reassessment, a change in the subject property, or as otherwise provided by applicable law. If there is a change in the assessment of the subject property made by the Montgomery County Board of Assessment Appeals, all parties shall have the right to appeal from that change as provided by law.

5. Any agreement regarding the assessment of **Tax Parcel No. 58-00-17494-63-6** is for the period of time from July 1, 2018 through the end of the 2019 tax year for County and Township tax purposes and the end of the 2019/2020 School tax year; however, the assessment of **Tax Parcel No. 58-00-17494-63-6**, as agreed upon herein, will continue unless and until changed as provided by law. It is specifically acknowledged by the parties that any agreement regarding the assessment of **Tax Parcel No. 58-00-17494-63-6** in this Stipulation to Settle is a compromise of a pending tax assessment appeal and that any agreement regarding the values of **Tax Parcel No. 58-00-17494-63-6** for assessment purposes is inadmissible for any purpose in this action, Docket No. 2011-31861, or any other proceeding which is now or in the future may be in litigation, or in any subsequent appeal filed by any party or successor in interest.

6. As a result of the adjustment in the assessment for the property identified as **CH Realty Parcel, Tax Parcel No. 58-00-17494-63-6**, there has been an underpayment in taxes to Montgomery County from July 1, 2018 through December 31, 2019 in the amount of **\$26,408.10** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	UNDERPAYMENT
07/01/2018 to 012/31/2018	106,930	5,410,000	5,303,070 (for 6 months)	3.459	\$9,171.66
01/01/2019 to 12/31/2019	106,,930	5,090,000	4,983,070	3.459	\$17,236.44

7. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the County of Montgomery shall forward to **Realen Valley Forge Greenes Associates** a new tax bill in the amount of **\$2,591.99** which represents **Realen Valley Forge Greenes Associates'** share of the underpayment of taxes to Montgomery County for the period of time from July 1, 2018 to August 21, 2018 for **Tax Parcel No. 58-00-17494-63-6**; said tax bill shall be

issued in the name of Realen Valley Forge Greenes Associates and mailed to the following address:

c/o Paul Fry
Realen Properties
1550 Vine Street
Philadelphia, PA 19102

In addition, the County of Montgomery shall forward to **CH Realty VIII-THC MF Philadelphia Town Center LLC** a new tax bill in the amount of **\$23,816.11** which represents **CH Realty VIII-THC MF Philadelphia Town Center LLC's** share of the underpayment of taxes to Montgomery County for the period of time from August 22, 2018 through December 31, 2019 for **Tax Parcel No. 58-00-17494-63-6**; said tax bill shall be issued in the name of CH Realty VIII-THC MF Philadelphia Town Center LLC and mailed to the following address:

CH Realty VIII-THC MF Philadelphia Town Center LLC
ATTN: Earl Smalley
The Hanover Company
1780 South Post Oak Lane
Houston, TX 77056

The new tax bill for the balance of the 2018 tax year shall be paid by Taxpayers within thirty (30) days of receipt of the bill at the address identified on the bill. With respect to the 2019 tax year, a new tax bill will be issued by the County of Montgomery with a new discount period within which to pay the taxes due and owing for the 2019 tax year. Said bill shall be paid directly to the County at the address identified on the bill.

8. As a result of the adjustment in the assessment for the property identified as **CH Realty Parcel, Tax Parcel No. 58-00-17494-63-6**, there has been an underpayment in the taxes

allocated to the Montgomery County Community College in the amount of **\$2,977.50** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	UNDERPAYMENT
07/01/2018 to 012/31/2018	106,930	5,410,000	5,303,070 (for 6 months)	0.39	\$1,034.10
01/01/2019 to 12/31/2019	106,,930	5,090,000	4,983,070	0.39	\$1,943.40

9. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the County of Montgomery shall forward to **Realen Valley Forge Greenes Associates** a new tax bill in the amount of **\$292.25** which represents **Realen Valley Forge Greenes Associates'** share of the underpayment of taxes allocated to the Montgomery County Community College for the period of time from July 1, 2018 to August 21, 2018, for **Tax Parcel No. 58-00-17494-63-6**; said tax bill shall be issued in the name of Realen Valley Forge Greenes Associates and mailed to the following address:

c/o Paul Fry
 Realen Properties
 1550 Vine Street
 Philadelphia, PA 19102

In addition, the County of Montgomery shall forward to **CH Realty VIII-THC MF Philadelphia Town Center LLC** a new tax bill in the amount of **\$2,685.25** which represents **CH Realty VIII-THC MF Philadelphia Town Center LLC's** share of the underpayment of taxes allocated to the Montgomery County Community College for the period of time from August 22, 2018 through December 31, 2019 for **Tax Parcel No. 58-00-17494-63-6**; said tax bill shall be issued in the name of CH Realty VIII-THC MF Philadelphia Town Center LLC and mailed to the following address:

CH Realty VIII-THC MF Philadelphia Town Center LLC
 ATTN: Earl Smalley
 The Hanover Company
 1780 South Post Oak Lane
 Houston, TX 77056

The new tax bill for the balance of the 2018 tax year shall be paid by Taxpayers within thirty (30) days of receipt of the bill at the address identified on the bill. With respect to the 2019 tax year, a new tax bill will be issued by the County of Montgomery with a new discount period within which to pay the taxes due and owing for the 2019 tax year. Said bill shall be paid directly to the County at the address identified on the bill.

10. As a result of the adjustment in the assessment for the property identified as **CH Realty Parcel, Tax Parcel No. 58-00-17494-63-6**, there has been an underpayment in taxes to Upper Merion Township from July 1, 2018 through December 31, 2019 in the amount of **\$16,483.11** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	UNDER-PAYMENT
07/01/2018 to 12/31/2018	106,930	5,410,000	5,303,070 (for 6 months)	2.159	\$5,724.66
01/01/2019 to 12/31/2019	106,,930	5,090,000	4,983,070	2.159	\$10,758.45

11. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the Upper Merion Township shall forward to **Realen Valley Forge Greenes Associates** a new tax bill in the amount of **\$1,617.84** which represents **Realen Valley Forge Greenes Associates'** share of the underpayment of taxes to Upper Merion Township for the period of time

from July 1, 2018 through August 21, 2018 for **Tax Parcel No. 58-00-17494-63-6**; said tax bill shall be issued in the name of Realen Valley Forge Greenes Associates and mailed to the following address:

c/o Paul Fry
Realen Properties
1550 Vine Street
Philadelphia, PA 19102

In addition, Upper Merion Township shall forward to **CH Realty VIII-THC MF Philadelphia Town Center LLC** a new tax bill in the amount of **\$14,865.27** which represents **CH Realty VIII-THC MF Philadelphia Town Center LLC's** share of the underpayment of taxes to Upper Merion Township for the period of time from August 22, 2018 through December 31, 2019 for **Tax Parcel No. 58-00-17494-63-6**; said tax bill shall be issued in the name of CH Realty VIII-THC MF Philadelphia Town Center LLC and mailed to the following address:

CH Realty VIII-THC MF Philadelphia Town Center LLC
ATTN: Earl Smalley
The Hanover Company
1780 South Post Oak Lane
Houston, TX 77056

The new tax bill for the balance of the 2018 tax year shall be paid by Taxpayers within thirty (30) days of receipt of the bill at the address identified on the bill. With respect to the 2019 tax year, a new tax bill will be issued by Upper Merion with a new discount period within which to pay the taxes due and owing for the 2019 tax year. Said bill shall be paid directly to the Upper Merion Township at the address identified on the bill.

12. As a result of the adjustment in the assessment for the property identified as **CH Realty Parcel, Tax Parcel No. 58-00-17494-63-6**, there has been an underpayment in taxes to the

Upper Merion Area School District from July 1, 2018 through June 30, 2019 in the amount of **\$105,478.06** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	UNDERPAYMENT
07/01/2018 to 06/30/2019	106,930	5,410,000	5,303,070	19.89	\$ 105,478.06

13. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the Upper Merion Area School District shall forward to **Realen Valley Forge Greenes Associates** a new tax bill in the amount of **\$15,027.01** which represents **Realen Valley Forge Greenes Associates'** share of the underpayment of taxes to Upper Merion School District for the period of time from July 1, 2018 to August 21, 2018 for **Tax Parcel No. 58-00-17494-63-6**; said tax bill shall be issued in the name of Realen Valley Forge Greenes Associates and mailed to the following address:

c/o Paul Fry
 Realen Properties
 1550 Vine Street
 Philadelphia, PA 19102

In addition, the Upper Merion Area School District shall forward to **CH Realty VIII-THC MF Philadelphia Town Center LLC** a new tax bill in the amount of **\$90,451.05** which represents **CH Realty VIII-THC MF Philadelphia Town Center LLC's** share of the underpayment of taxes to the Upper Merion Area School District for the period of time from August 22, 2018 through June 30, 2019 for **Tax Parcel No. 58-00-17494-63-6**; said tax bill shall be issued in the name of CH Realty VIII-THC MF Philadelphia Town Center LLC and mailed to the following address:

CH Realty VIII-THC MF Philadelphia Town Center LLC
ATTN: Earl Smalley
The Hanover Company
1780 South Post Oak Lane
Houston, TX 77056

The new tax bills shall be paid by Taxpayers within thirty (30) days of receipt of the bills at the address identified on the bills.

14. With respect to the ownership of Tax Parcel No. 58-00-17494-63-6, Realen Valley Forge Greenes Associates and its successors and assigns shall have no liability or responsibility for any real estate taxes that may be owed or ultimately determined to be owed after August 22, 2018, the date Tax Parcel No. 58-00-17494-63-6 was acquired by CH Realty VIII-THC MF Philadelphia Town Center LLC.

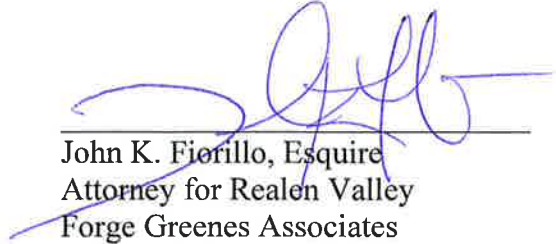
15. With respect to the ownership of Tax Parcel No. 58-00-17494-63-6, CH Realty VIII-THC MF Philadelphia Town Center LLC and its successors and assigns shall have no liability or responsibility for any real estate taxes that may be owed or ultimately determined to be owed prior to August 22, 2018, the date Tax Parcel No. 58-00-17494-63-6 was acquired by CH Realty VIII-THC MF Philadelphia Town Center LLC from Realen Valley Forge Greenes Associates.

16. The undersigned agree that they have received the appropriate authorization from their clients to execute this Stipulation to Settle.

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



Jane Richardson, Esquire
Attorney for Taxpayers
CH Realty VIII-THC MF
Philadelphia Town Center LLC



John K. Fiorillo, Esquire
Attorney for Realen Valley
Forge Greenes Associates



Loren D. Szczesny, Esquire
Attorney for Upper Merion Area
School District

John J. Iannozzi, Esquire
Attorney for Upper Merion
Township

Samantha A. Magee, Esquire
Attorney for Montgomery County
Board of Assessment Appeals

Brian O. Phillips, Esquire
Attorney for Montgomery County

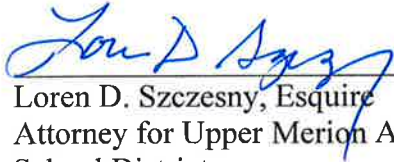
Brian O. Phillips, Esquire, Attorney for Montgomery County, that ***CH Realty VIII-THC MF Philadelphia Town Center LLC*** be added as a party and ***Tax Parcel 58-00-17494-63-6*** be added to the above-captioned tax assessment appeal pending at Docket No. 2011-31861.



Jane Richardson, Esquire
Attorney for CH Realty VII-THC MF
Philadelphia King of Prussia LLC



John K. Fiorillo, Esquire
Attorney for Realen Valley
Forge Greenes Associates



Loren D. Szczesny, Esquire
Attorney for Upper Merion Area
School District

John J. Iannozzi, Esquire
Attorney for Upper Merion
Township

Samantha A. Magee, Esquire
Attorney for Montgomery County
Board of Assessment Appeals

Brian O. Phillips, Esquire
Attorney for Montgomery County

MEMORANDUM

TO: Upper Merion Township Supervisors
FROM: John J. Iannozzi, Esquire from the Township Solicitor's Office
(“This Memo is Attorney Client Privilege”)
CC: Joseph J. McGrory, Jr., Township Solicitor
DATE: April 16, 2019
RE: **611 W. DeKalb Pike Assessment Appeal Stipulation Summary**
FILE#: **26,892-045**

The following is a summary of the settlement stipulation for the assessment appeal involving 611 W. DeKalb Pike, Upper Merion, Tax Parcel Number 58-00-06346-00-4 (the “Property”):

1. In 2017 the Upper Merion Area School District (“School District”) filed an assessment appeal seeking to increase the assessment on the Property owned by DKF 11, LLC and Babblespace, LLC (“Property Owner”), Docket No. 2017-27079.
2. The School District and the Property Owner have agreed to settle the appeal pursuant to the Stipulation to Settle attached hereto as Exhibit “A”, which states as follows:
 - There are two tax years at issue under this appeal for the Property which are Tax Years **2018** and **2019**.
 - As a result of the adjustments in the assessment for the Property there has been an underpayment in taxes to the Township in the amount of **\$6,441.08**.
 - Effective January 1, 2019, the assessment shall remain at **\$5,139,500** representing a fair market value of **\$10,073,420**.
 - The Township retains all rights to appeal any interim notices or change in assessments from the Board of Assessments or file any future appeals involving the Property.
4. The Solicitor's Office is recommending approval of the attached assessment appeal stipulation. Accordingly, the Solicitor's office respectfully requests that the aforementioned assessment appeal settlement stipulation be placed on the next available Business Agenda with the action item being as follows:

- A motion to authorize the Solicitor to sign the assessment appeal settlement stipulation for Tax Parcel 58-00-06346-00-4

John

JJI:ilm
Attachments

Exhibit “A”

FOX ROTHSCHILD LLP

BY: LOREN D. SZCZESNY
IDENTIFICATION NO. 63242
TEN SENTRY PARKWAY, SUITE 200
P.O. BOX 3001
BLUE BELL, PA 19422
(610) 397-6500

ATTORNEYS FOR UPPER
MERION AREA SCHOOL DISTRICT

UPPER MERION AREA SCHOOL DISTRICT

v.

**DKF 11 LLC and BABBLESPLACE LLC and
THE MONTGOMERY COUNTY
BOARD OF ASSESSMENT APPEALS, et al.**

:
: IN THE COURT OF COMMON PLEAS
: OF MONTGOMERY COUNTY, PA
: CIVIL ACTION – LAW
:
:
: NO. 2017-27079
:
:
: Tax Parcel No. 58-00-06346-00-4

STIPULATION TO SETTLE

WHEREAS, on June 1, 2017, the Upper Merion Area School District filed an appeal to the Montgomery County Board of Assessment Appeals seeking an increase to the assessment of the property located at 611 W. DeKalb Pike, Upper Merion Township, Montgomery County, Pennsylvania, known as Tax Parcel No. **58-00-06346-00-4** (hereinafter the “Subject Property”); and

WHEREAS, at the time of the School District’s appeal to the Board of Assessment Appeals, the assessment of the Subject Property was 3,647,820, and the Subject Property was owned by DFK 11 LLC; and

WHEREAS, on July 24, 2017, the Subject Property was purchased by **Babblespace LLC** which is the current owner of the Subject Property; and

WHEREAS, by Notice dated November 15, 2017, the Montgomery County Board of Assessment Appeals issued a Notice of No Change in Assessment, effective May 1, 2017 for County, Township and School District tax purposes; and

WHEREAS, the School District appealed the decision of the Montgomery County Board of Assessment Appeals to the Montgomery County Court of Common Pleas on or about November 15, 2017; said appeal was filed at Docket No. 2017-27079; and

WHEREAS, based upon the risks and hazards of litigation, the undersigned have decided that it is in their best interest and the best interest of their clients to settle the above-captioned matter upon the terms and conditions outlined in this Stipulation to Settle.

NOW, THEREFORE, the undersigned, intending to be legally bound and to bind their respective clients, agree to the following settlement:

1. Effective January 1, 2018 for County and Township tax purposes and July 1, 2018 for School District tax purposes, the assessment on the Subject Property shall increase from **3,647,820 to 5,139,500**.

2. Effective January 1, 2019, for County and Township tax purposes and July 1, 2019 for School District tax purposes, the assessment on the Subject Property shall increase from **3,647,820 to 5,139,500**.

3. The assessment of the Subject Property shall remain at **5,139,500** until there is a subsequent successful tax assessment appeal, a County-wide reassessment, or any other circumstance that permits a change to the assessment by applicable law.

4. The parties are agreeing to an assessment for settlement purposes only and are not

agreeing to a value or an assessment for any year other than the years covered by this Stipulation to Settle.

5. As a result of the increase in assessment on the Subject Property, there was an underpayment in taxes to Montgomery County for tax year 2018 and 2019 in the amount of **\$10,319.44** which is calculated as follows:

Year	Old Assessment	New Assessment	Difference	Mill Rate	Underpayment
2018	3,647,820	5,139,500	1,491,680	3.459	\$5,159.72
2019	3,647,820	5,139,500	1,491,680	3.459	\$5,159.72

6. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the County of Montgomery shall forward to Taxpayer, **Babblespace LLC**, a new tax bill in the amount of **\$5,159.72** for the underpayment of taxes for the 2018 tax year, and the tax bill shall be paid by Taxpayer within thirty (30) days of receipt of the bill at the address identified on the bill. With respect to the underpayment for the 2019 tax year, a new tax bill in the amount of **\$5,159.72** shall be issued by the County of Montgomery with a new discount period within which to pay the underpayment due and owing for the 2019 tax year. Said bill shall be paid directly to the County of Montgomery at the address identified on the bill. Tax bills shall be issued in the name of Babblespace LLC and mailed to the following address:

Babblespace LLC
490 Norristown Road
Suite 151
Blue Bell, PA 19422

7. As a result of the increase in the assessment for the property, there has been an underpayment in the taxes allocated to the Montgomery County Community College for tax year 2018 and 2019 in the amount of **\$1,163.52** which is calculated as follows:

Year	Old Assessment	New Assessment	Difference	Mill Rate	Underpayment
2018	3,647,820	5,139,500	1,491,680	.39	\$581.76
2019	3,647,820	5,139,500	1,491,680	.39	\$581.76

8. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the County of Montgomery shall forward to Taxpayer, **Babblespace LLC**, a new tax bill in the amount of **\$581.76** for the underpayment of taxes allocated to the Montgomery County Community College for the 2018 tax year, and the tax bill shall be paid by Taxpayer within thirty (30) days of receipt of the bill at the address identified on the bill. With respect to the underpayment for the 2019 tax year, a new tax bill in the amount of **\$581.76** shall be issued by the County of Montgomery with a new discount period within which to pay the underpayment due and owing for the 2019 tax year. Said bill shall be paid directly to the County of Montgomery at the address identified on the bill. Tax bills shall be issued in the name of Babblespace LLC and mailed to the following address:

Babblespace LLC
490 Norristown Road
Suite 151
Blue Bell, PA 19422

9. As a result of the increase in the assessment for the property, there has been an underpayment in taxes to Upper Merion Township for tax year 2018 and 2019 in the amount of **\$6,441.08** which is calculated as follows:

Year	Old Assessment	New Assessment	Difference	Mill Rate	Underpayment
2018	3,647,820	5,139,500	1,491,680	2.159	\$3,220.54
2019	3,647,820	5,139,500	1,491,680	2.159	\$3,220.54

10. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, Upper Merion Township shall forward to Taxpayer, **Babblespace LLC**, a new tax bill in the amount of **\$3,220.54** for the underpayment of taxes for the 2018 tax year, and the tax bill shall be paid by Taxpayer within thirty (30) days of receipt of the bill at the address identified on the bill. With respect to the underpayment for the 2019 tax year, a new tax bill in the amount of **\$3,220.54** shall be issued by Upper Merion Township with a new discount period within which to pay the underpayment due and owing for the 2019 tax year. Said bill shall be paid directly to the Upper Merion Township at the address identified on the bill. Tax bills shall be issued in the name of Babblespace LLC and mailed to the following address:

Babblespace LLC
 490 Norristown Road
 Suite 151
 Blue Bell, PA 19422

11. As a result of the increase in the assessment for the property, there has been an underpayment in taxes to the Upper Merion Area School District for the 2018/2019 tax year in the amount of **\$29,669.52** which is calculated as follows:

Year	Old Assessment	New Assessment	Difference	Mill Rate	Underpayment
2018/2019	3,647,820	5,139,500	1,491,680	19.89	\$29,669.52

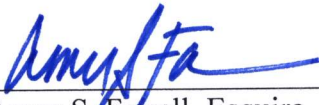
12. The parties hereto agree that upon approval of the Stipulation to Settle by the Court, the Upper Merion Area School District shall forward to Taxpayer, **Babblespace LLC**, a new tax bill in the amount of **\$29,669.52** for the underpayment for 2018/2019 tax year, and said tax bill shall be paid by Taxpayer within thirty (30) days of receipt of the bill at the address identified on the bill. Said bill shall be paid directly to Upper Merion Area School District at the

address identified on the bill. The tax bill shall be issued in the name of Babblespace LLC and mailed to the following address:

Babblespace LLC
490 Norristown Road
Suite 151
Blue Bell, PA 19422

13. The undersigned agree that they have received the appropriate authorization from their clients to execute this Stipulation to Settle.

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



Amee S. Farrell, Esquire
Attorney for Babblespace LLC

Loren D. Szczesny, Esquire
Attorney for Upper Merion Area
School District

Samantha A. Magee, Esquire
Attorney for Montgomery County
Board of Assessment Appeals

John J. Iannozzi, Esquire
Attorney for Upper Merion
Township

Brian O. Phillips, Esquire
Attorney for Montgomery County

MEMORANDUM

TO: Upper Merion Township Supervisors
FROM: John J. Iannozzi, Esquire from the Township Solicitor's Office
(“This Memo is Attorney Client Privilege”)
CC: Joseph J. McGrory, Jr., Township Solicitor
DATE: April 1, 2019
RE: ***Gulph Road Assessment Appeal Stipulation Summary***
FILE#: **26,892-236**

The following is a summary of the settlement stipulation for the assessment appeal involving a 17.52 acre tract of land located at 401 N. Gulph Road, Upper Merion:

1. In 2011 the Upper Merion School District filed an assessment appeal seeking to increase the assessment on a parcel owned by Realen Valley Forge Greenes Associates (“Realen”), Docket No. 2011-31861.
2. The Realen property has been subsequently subdivided and a new parcel number **58-00-17496-00-9** (“Property”) was created;
3. The settlement stipulation for this Property, marked as Exhibit “A” to this memo, states as follows:
 - Presently, there are eight tax years at issue under this appeal for the Property which are Tax Years **2012** through **2018**.
 - As a result of the adjustments in the assessment for the Property there has been an underpayment in taxes to the Township in the amount of **\$282,720.46**.
 - Effective January 1, 2019, the Assessment shall remain at **\$12,208.000** representing a fair market value of **\$23,927,680**.
 - The Township retains all rights to appeal any interim notices or change in assessments from the Board of Assessments or file any future appeals involving the Property.
4. The Solicitor's Office is recommending approval of the attached assessment appeal stipulation. Accordingly, the Solicitor's office respectfully requests that the aforementioned assessment appeal settlement stipulation be placed on the next available Public Meeting Agenda with the action item being as follows:
 - A motion to authorize the Solicitor to sign the assessment appeal settlement stipulation for Tax Parcel **58-00-17494-00-7**.

Exhibit “A”

FOX ROTHSCHILD LLP
BY: LOREN D. SZCZESNY
IDENTIFICATION NO. 63242
TEN SENTRY PARKWAY, SUITE 200
P.O. BOX 3001
BLUE BELL, PA 19422
(610) 397-6500

**ATTORNEYS FOR UPPER
MERION AREA SCHOOL DISTRICT**

UPPER MERION AREA SCHOOL DISTRICT :

v. :

REALEN VALLEY FORGE :
GREENES ASSOCIATES :

and :

THE MONTGOMERY COUNTY :
BOARD OF ASSESSMENT APPEALS, et al. :

IN THE COURT OF COMMON PLEAS
OF MONTGOMERY COUNTY, PA
CIVIL ACTION – LAW

NO. 2011-31861

Tax Parcel No. 58-00-17494-00-7

STIPULATION TO SETTLE

WHEREAS, in 2011 Realen Valley Forge Greenes Associates (“Realen”) was the owner and taxpayer of approximately 109 acres of undeveloped land zoned for commercial use known as 401 North Gulph Road in the King of Prussia, Upper Merion Township, Pennsylvania, identified as Parcel Number 58-00-17494-00-7 (the “Gulph Road Property”); and

WHEREAS, in 2011, the Upper Merion Area School District (the “School District”) appealed the assessment of the Gulph Road Property to the Montgomery County Board of Assessment Appeals; and

WHEREAS, on November 3, 2011, the Montgomery County Board of Assessment Appeals issued a Notice of No Change in Assessment, effective January 1, 2012 for County and Township tax purposes and July 1, 2012 for School District tax purposes; and

WHEREAS, on November 18, 2011, the School District filed a tax assessment appeal to the Montgomery County Court of Common Pleas seeking an increase to the assessment of the Gulph Road Property, Tax Parcel No. 58-00-17494-00-7, for the 2012 tax year; said appeal being filed at Docket No. 2011-31861 (the “School District Assessment Appeal”); and

WHEREAS, the Montgomery County Board of Assessment Appeals, Upper Merion Township and Montgomery County are also parties to the School District Assessment Appeal (the School District, Realen, the Montgomery County Board of Assessment Appeals, Upper Merion Township and Montgomery County are collectively referred to as the “Parties”); and

WHEREAS, from 2011 to 2019, Realen has sold portions of the Gulph Road Property for development and the sold parcels were subsequently subdivided into new parcels identified by new parcel numbers; and

WHEREAS, on September 21, 2017, Realen filed a Complaint against the School District in Montgomery County Court of Common Pleas at Docket No. 2017-23034, seeking declaratory judgment, injunctive relief and damages (“Realen Declaratory Judgment Action”); and

WHEREAS, the parties have participated in negotiations in an effort to resolve the School District Assessment Appeal and the Realen Declaratory Judgment Action; and

WHEREAS, the Parties have agreed upon the assessed value of the Gulph Road Property, for each of the tax years at issue in the appeal; and

WHEREAS, based upon the risks and hazards of litigation, the Parties have decided that it is in their best interest to settle the above-captioned matter upon the terms and conditions set forth in this Stipulation to Settle.

NOW, THEREFORE, the Parties, intending to be legally bound, agree to the following settlement:

1. The Parties agree that the introductory paragraphs set forth on pages 1 – 3 of this Stipulation to Settle are incorporated herein by reference as if said paragraphs were set forth more fully at length herein.

2. For County and Township tax purposes, the assessment of **Tax Parcel No. 58-00-17494-00-7** (Gulph Road Property) shall be adjusted as follows:

- A. For the time period of January 1, 2012 to July 31, 2012, the assessment shall be increased from **4,336,890 to 9,744,000**;
- B. For the time period of August 1, 2012 to December 31, 2012, the assessment shall be increased from **4,016,160 to 9,744,000**;
- C. For the time period of January 1, 2013 to July 31, 2013, the assessment shall be increased from **4,016,160 to 25,947,000**;
- D. For the time period of August 1, 2013 to December 31, 2013, the assessment shall be increased from **3,692,760 to 25,947,000**;
- E. For the time period of January 1, 2014 to June 30, 2014, the assessment shall be increased from **3,692,760 to 26,754,800**;

- F. For the time period of July 1, 2014 to December 31, 2014, the assessment shall be increased from **3,430,730 to 26,754,800;**
- G. For the time period of January 1, 2015 to March 31, 2015, the assessment shall be increased from **3,430,730 to 29,957,500;**
- H. For the time period of April 1, 2015 to September 30, 2015, the assessment shall be increased from **2,681,070 to 29,957,500;**
- I. For the time period of October 1, 2015 to December 31, 2015, the assessment shall be increased from **2,126,300 to 29,957,500;**
- J. For the time period of January 1, 2016 to March 31, 2016, the assessment shall be increased from **2,126,300 to 22,648,600;**
- K. For the time period of April 1, 2016 to December 31, 2016, the assessment shall be increased from **1,756,300 to 22,648,600;**
- L. For the time period of January 1, 2017 to March 31, 2017, the assessment shall be increased from **1,756,300 to 20,196,000;**
- M. For the time period of April 1, 2017 to May 31, 2017, the assessment shall be increased from **1,646,800 to 20,196,000;**
- N. For the time period of June 1, 2017 to December 31, 2017, the assessment shall be increased from **1,391,800 to 20,196,000;**
- O. For the time period of January 1, 2018 to January 31, 2018, the assessment shall be increased from **1,391,800 to 17,041,000;**
- P. For the time period of February 1, 2018 to June 30, 2018, the assessment shall be increased from **725,100 to 15,821,436;**

- Q. For the time period of July 1, 2018 to November 30, 2018, the assessment shall be increased from **556,450 to 12,272,505**;
- R. For the time period of December 1, 2018 to December 31, 2018, the assessment shall be increased from **1,096,450 to 12,812,505**;
- S. Effective January 1, 2019, for County and Township tax purposes, the assessment shall be increased from **1,096,450 to 12,208,000**;
- T. The assessment shall remain at **12,208,000** until there is another subsequent successful tax assessment appeal, a County-wide reassessment, or a change in the assessment as otherwise provided by applicable law.

3. For School District tax purposes, the assessment of **Tax Parcel No. 58-00-17494-00-7** (Gulph Road Property) shall be adjusted as follows:

- A. For the time period of July 1, 2012 to July 31, 2012, the assessment shall be increased from **4,336,890 to 9,744,000**;
- B. For the time period of August 1, 2012 to June 30, 2013, the assessment shall be increased from **4,016,160 to 9,744,000**;
- C. For the time period of July 1, 2013 to July 31, 2013, the assessment shall be increased from **4,016,160 to 25,947,000**;
- D. For the time period of August 1, 2013 to June 30, 2014, the assessment shall be increased from **3,692,760 to 25,947,000**;
- E. For the time period of July 1, 2014 to March 31, 2015, the assessment shall be increased from **3,430,730 to 26,754,800**;

- F. For the time period of April 1, 2015 to June 30, 2015, the assessment shall be increased from **2,681,070 to 26,754,800;**
- G. For the time period of July 1, 2015 to September 30, 2015, the assessment shall be increased from **2,681,070 to 29,957,500;**
- H. For the time period of October 1, 2015 to March 31, 2016, the assessment shall be increased from **2,126,300 to 29,957,500;**
- I. For the time period of April 1, 2016 to June 30, 2016, the assessment shall be increased from **1,756,300 to 29,957,500;**
- J. For the time period of July 1, 2016 to March 31, 2017, the assessment shall be increased from **1,756,300 to 22,648,600;**
- K. For the time period of April 1, 2017 to May 31, 2017, the assessment shall be increased from **1,646,800 to 22,648,600;**
- L. For the time period of June 1, 2017 to June 30, 2017, the assessment shall be increased from **1,391,800 to 22,648,600;**
- M. For the time period of July 1, 2017 to January 31, 2018, the assessment shall be increased from **1,391,800 to 20,196,000;**
- N. For the time period of February 1, 2018 to June 30, 2018, the assessment shall be increased from **725,000 to 18,976,436;**
- O. For the time period of July 1, 2018 to November 30, 2018, the assessment shall be increased from **556,450 to 12,272,505;**
- P. For the time period of December 1, 2018 to June 30, 2019, the assessment shall be increased from **1,096,450 to 12,812,505;**

Q. Effective July 1, 2019, for School District tax purposes, the assessment shall be increased from **1,096,450** to **12,208,000**;

R. The assessment shall remain at **12,208,000** until there is another subsequent successful tax assessment appeal, a County-wide reassessment, or a change in the assessment as otherwise provided by applicable law.

4. As a result of the adjustment in the assessment for the property identified as **Gulph Road Property, Tax Parcel No. 58-00-17494-00-7**, there has been an underpayment in taxes to Montgomery County from 2012 through 2018 in the amount of **\$429,000.78** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	UNDERPAYMENT
Jan. 1, 2012 – July 31, 2012	4,336,890	9,744,000	5,407,110 (for 7 months)	3.152	\$9,941.87
Aug 1, 2012 – Dec. 31, 2012	4,016,160	9,744,000	5,727,840 (for 5 months)	3.152	\$7,522.56
Jan. 1, 2013 – July 31, 2013	4,016,160	25,947,000	21,930,840 (for 7 months)	3.152	\$40,323.50
Aug, 1, 2013 – Dec. 31, 2013	3,692,760	25,947,000	22,254,240 (for 5 months)	3.152	\$29,227.23
Jan. 1, 2014 – June 30, 2014	3,692,760	26,754,800	23,062,040 (for 6 months)	3.152	\$36,345.77
July 1, 2014 – Dec. 31, 2014	3,430,730	26,754,800	23,324,070 (for 6 months)	3.152	\$36,758.73

Jan. 1, 2015 – March 31, 2015	3,430,730	29,957,500	26,526,770 (for 3 months)	3.152	\$20,903.09
April 1, 2015 – Sept. 30, 2015	2,681,070	29,957,500	27,276,430 (for 6 months)	3.152	\$42,987.65
Oct. 1, 2015 – Dec. 31, 2015	2,126,300	29,957,500	27,831,200 (for 3 months)	3.152	\$21,930.98
Jan. 1, 2016 – March 31, 2016	2,126,300	22,648,600	20,522,300 (for 3 months)	3.459	\$17,746.66
April 1, 2016 – Dec. 31, 2016	1,756,300	22,648,600	20,892,300 (for 9 months)	3.459	\$54,199.85
Jan. 1, 2017 – March 31, 2017	1,756,300	20,196,000	18,439,700 (for 3 months)	3.459	\$15,945.73
April 1, 2017 – May 31, 2017	1,646,800	20,196,000	18,549,200 (for 2 months)	3.459	\$10,693.61
June 1, 2017 – Dec. 31, 2017	1,391,800	20,196,000	18,804,200 (for 7 months)	3.459	\$37,942.17
Jan. 1, 2018 – Jan. 31, 2018	1,391,800	17,041,000	15,649,200 (for 1 month)	3.459	\$4,510.88

Feb. 1, 2018 – June 30, 2018	725,100	15,821,436	15,096,336 (for 5 months)	3.459	\$21,757.59
July 1, 2018 – Nov. 30, 2018	556,450	12,272,505	11,716,055 (for 5 months)	3.459	\$16,885.76
Dec. 1, 2018 – Dec. 31, 2018	1,096,450	12,812,505	11,716,055 (for 1 month)	3.459	\$3,377.15

5. The Parties agree that upon approval of the Stipulation to Settle by the Court, the County of Montgomery shall forward to **Realen Valley Forge Greenes Associates** a new tax bill in the amount of **\$429,000.78** which represents the underpayment of taxes to Montgomery County from 2012 through 2018 for the Gulph Road Property, **Tax Parcel No. 58-00-17494-00-7**; said tax bill shall be issued in the name of Realen Valley Forge Greenes Associates and mailed to the following address:

c/o Paul Fry, P.E.,
Realen Properties
1550 Vine Street,
Philadelphia, Pennsylvania 19102

The new tax bill shall be paid by Taxpayer within thirty (30) days of receipt of the bill at the address identified on the bill.

6. As a result of the adjustment in the assessment for the property identified as the Gulph Road Property, **Tax Parcel No. 58-00-17494-00-7**, there has been an underpayment in the taxes allocated to the Montgomery County Community College for tax years 2017 through 2018 in the amount of **\$12,527.91** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	UNDERPAYMENT
Jan 1, 2017 – March 31, 2017	1,756,300	20,196,000	18,439,700 (for 3 months)	0.39	\$1,797.87
April 1, 2017 – May 31, 2017	1,646,800	20,196,000	18,549,200 (for 2 months)	0.39	\$1,205.70
June 1, 2017 – Dec. 31, 2017	1,391,800	20,196,000	18,804,200 (for 7 months)	0.39	\$4,277.96
Jan. 1, 2018 – Jan. 31, 2018	1,391,800	17,041,000	15,649,200 (for 1 month)	0.39	\$508.60
Feb. 1, 2018 – June 30, 2018	725,100	15,821,436	15,096,336 (for 5 months)	0.39	\$2,453.15
July 1, 2018 – Nov. 30, 2018	556,450	12,272,505	11,716,055 (for 5 months)	0.39	\$1,903.86
Dec. 1, 2018 – Dec. 31, 2018	1,096,450	12,812,505	11,716,055 (for 1 month)	0.39	\$380.77

7. The Parties hereto agree that upon approval of the Stipulation to Settle by the Court, the County of Montgomery shall forward to **Realen Valley Forge Greenes Associates** a new tax bill in the amount of **\$12,527.91** which represents the underpayment of taxes allocated to the Montgomery County Community College from 2012 through 2018 for the Gulph Road Property, **Tax Parcel No. 58-00-17494-00-7**; said tax bill shall be issued in the name of Realen Valley Forge Greenes Associates and mailed to the following address:

c/o Paul Fry, P.E.,
 Realen Properties
 1550 Vine Street,
 Philadelphia, Pennsylvania 19102

The new tax bill shall be paid by Taxpayer within thirty (30) days of receipt of the bill at the address identified on the bill.

8. As a result of the adjustment in the assessment for the property identified as the Gulph Road Property, Tax Parcel No. 58-00-17494-00-7, there has been an underpayment in taxes to Upper Merion Township from 2012 through 2018 in the amount of \$282,720.46 which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	UNDERPAYMENT
Jan. 1, 2012 – July 31, 2012	4,336,890	9,744,000	5,407,110 (for 7 months)	2.159	\$6,809.80
Aug 1, 2012 – Dec. 31, 2012	4,016,160	9,744,000	5,727,840 (for 5 months)	2.159	\$5,152.67
Jan. 1, 2013 – July 31, 2013	4,016,160	25,947,000	21,930,840 (for 7 months)	2.159	\$27,620.06
Aug 1, 2013 – Dec. 31, 2013	3,692,760	25,947,000	22,254,240 (for 5 months)	2.159	\$20,019.54
Jan. 1, 2014 – June 30, 2014	3,692,760	26,754,800	23,062,040 (for 6 months)	2.159	\$24,895.47

July 1, 2014 – Dec. 31, 2014	3,430,730	26,754,800	23,324,070 (for 6 months)	2.159	\$25,178.33
Jan. 1, 2015 – March 31, 2015	3,430,730	29,957,500	26,526,770 (for 3 months)	2.159	\$14,317.82
April 1, 2015 – Sept. 30, 2015	2,681,070	29,957,500	27,276,430 (for 6 months)	2.159	\$29,444.90
Oct. 1, 2015 – Dec. 31, 2015	2,126,300	29,957,500	27,831,200 (for 3 months)	2.159	\$15,021.89
Jan. 1, 2016 – March 31, 2016	2,126,300	22,648,600	20,522,300 (for 3 months)	2.159	\$11,076.91
April 1, 2016 – Dec. 31, 2016	1,756,300	22,648,600	20,892,300 (for 9 months)	2.159	\$33,829.86
Jan. 1, 2017 – March 31, 2017	1,756,300	20,196,000	18,439,700 (for 3 months)	2.159	\$9,952.83
April 1, 2017 – May 31, 2017	1,646,800	20,196,000	18,549,200 (for 2 months)	2.159	\$6,674.62
June 1, 2017 – Dec. 31, 2017	1,391,800	20,196,000	18,804,200 (for 7 months)	2.159	\$23,682.32
Jan. 1, 2018 – Jan. 31, 2018	1,391,800	17,041,000	15,649,200 (for 1 month)	2.159	\$2,815.55

Feb. 1, 2018 – June 30, 2018	725,100	15,821,436	15,096,336 (for 5 months)	2.159	\$13,580.41
July 1, 2018 – Nov. 30, 2018	556,450	12,272,505	11,716,055 (for 5 months)	2.159	\$10,539.57
Dec. 1, 2018 – Dec. 31, 2018	1,096,450	12,812,505	11,716,055 (for 1 month)	2.159	\$2,107.91

9. The Parties hereto agree that upon approval of the Stipulation to Settle by the Court, Upper Merion Township shall forward to **Realen Valley Forge Greenes Associates** a new tax bill in the amount of **\$282,720.46** which represents the underpayment of taxes to Upper Merion Township for 2012 through 2018 for the Gulph Road Property, **Tax Parcel No. 58-00-17494-00-7**; said tax bill shall be issued in the name of Realen Valley Forge Greenes Associates and mailed to the following address:

c/o Paul Fry, P.E.,
Realen Properties
1550 Vine Street,
Philadelphia, Pennsylvania 19102

The new tax bill shall be paid by Taxpayer within thirty (30) days of receipt of the bill at the address identified on the bill.

10. As a result of the adjustment in the assessment for the property identified as the Gulph Road Property, **Tax Parcel No. 58-00-17494-00-7**, there has been an underpayment in taxes to the Upper Merion Area School District from 2012 through 2018 in the amount of **\$2,449,018.69** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MIL RATE	UNDERPAYMENT
July 1, 2012 July -31, 2012	4,336,890	9,744,000	5,407,110 (1 month)	17.49	\$7,880.86
Aug. 1, 2012 – June 30, 2013	4,016,160	9,744,000	5,727,840 (11 months)	17.49	\$91,831.59
July 1, 2013 – July 31, 2013	4,016,160	25,947,000	21,930,840 (for 1 month)	17.99	\$32,877.98
Aug. 1, 2013 – June 30, 2014	3,692,760	25,947,000	22,254,240 (11 months)	17.99	\$366,990.95
July 1, 2014 – March 31, 2015	3,430,730	26,754,800	23,324,070 (9 months)	18.36	\$321,172.43
April 1, 2015 – June 30, 2015	2,681,070	26,754,800	24,073,730 (3 months)	18.36	\$110,498.41
July 1, 2015 – Sept. 30, 2015	2,681,070	29,957,500	27,276,430 (for 3 months)	18.96	\$129,290.27
Oct. 1, 2015 – March 31, 2016	2,126,300	29,957,500	27,831,200 (for 6 months)	18.96	\$263,839.77
April 1, 2016 – June 30, 2016	1,756,300	29,957,500	28,201,200 (for 3 months)	18.96	\$133,673.68

July 1, 2016 – March 31, 2017	1,756,300	22,648,600	20,892,300 (for 9 months)	18.96	\$297,088.49
April 1, 2017 – May 31, 2017	1,646,800	22,648,600	21,001,800 (for 2 months)	18.96	\$66,365.69
June 1, 2017 – June 30, 2017	1,391,800	22,648,600	21,256,800 (for 1 month)	18.96	\$33,585.74
July 1, 2017 – Jan 31, 2018	1,391,800	20,196,000	18,804,200 (for 7 months)	19.43	\$213,129.93
Feb. 1, 2018 – June 30, 2018	725,000	18,976,436	18,251,436 (for 5 months)	19.43	\$147,760.58
July 1, 2018 – Nov. 30, 2018	556,450	12,272,505	11,716,055 (for 5 months)	19.89	\$97,096.80
Dec. 1, 2018 – June 30, 2019	1,096,450	12,812,505	11,716,055 (for 7 months)	19.89	\$135,935.52

11. The Parties hereto agree that upon approval of the Stipulation to Settle by the Court, the Business Administrator for the Upper Merion Area School District shall forward to **Realen Valley Forge Greenes Associates** a new tax bill for the underpayment of taxes to the Upper Merion Area School District for the 2012/2013 through 2018/2019 tax years. Said tax bills shall be issued in the name of Realen Valley Forge Greenes Associates and mailed to the following address:

c/o Paul Fry, P.E.,
Realen Properties
1550 Vine Street,
Philadelphia, Pennsylvania 19102

The new tax bill shall be paid by Taxpayer within thirty (30) days of receipt of the bill at the address identified on the bill.

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

13. Realen hereby release and forever discharges the School District and its personal representatives, beneficiaries, divisions, subdivisions, successors, officers, directors, board members, members, partners, agents, employees, representatives, sub-consultants, attorneys, insurers and assigns from any and all claims, counterclaims, demands, damages, contributions, judgments, liabilities, interests, indemnities, actions, causes of action, suits, rights to sue, losses, expenses, legal fees, costs or controversies of any kind or nature, at law or at equity, which Realen now has or may hereafter have against Upper Merion Area School District or their insurers arising from the actions or events set forth in the Montgomery County Lawsuit at Montgomery County Docket No. 2017-23034.

The School District and its agents, successors, insurers and/or assigns ("School District Releasers") hereby release and forever discharge Realen its personal representatives, beneficiaries, divisions, subdivisions, successors, subsidiaries, officers, directors, board members, members, trustees partners, agents, employees, representatives, sub-consultants, attorneys, insurers and assigns from any and all claims, counterclaims, demands, damages, contributions, judgments, liabilities, interests, indemnities, actions, causes of action, suits, rights to sue, losses, expenses, legal fees, costs or controversies of any kind or nature, at law or at equity which the School District Releasers now have or hereafter may have against any of them arising from the

actions or events set forth in the Montgomery County Lawsuit at Montgomery County Docket No. 2017-23034.

None of the Parties release any claim to enforce the terms of this Stipulation to Settle.

14. The Parties shall bear their own attorney's fees and costs arising from the School District Assessment Appeal and Realen Declaratory Judgment Action.

15. This Stipulation to Settle shall not be construed as an admission by any Party hereto of any wrongdoing or liability in any proceeding.

16. This Stipulation to Settle shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, regardless of any conflicts of law provision requiring reference to the rules of, decisions in, and/or laws of another state or sovereign nation. The Parties agree that any action to enforce the terms of this Stipulation to Settle must be initiated in the Court of Common Pleas of Montgomery County, Pennsylvania, and in no other venue.

17. This Stipulation to Settle shall not be amended or modified except by a written document signed by the Parties. Any waiver, to be effective, must be in writing and signed by the Party against whom it is sought to be enforced.

18. The Parties will seek to have the Court approve this Stipulation to Settle, which approval is a precondition to the effectiveness of this Stipulation to Settle.

19. If any provision of this Stipulation to Settle shall be determined for any reason to be invalid, illegal or unenforceable in any respect, (i) such invalidity, illegality or unenforceability shall not affect any other provision of this Stipulation to Settle; and (ii) this Stipulation to Settle shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

20. This Stipulation to Settle constitutes the entire agreement by, between and among the Parties with respect to the matters set forth herein and its terms are contractual and not a mere recital. There are no other written or oral agreements or promises or understandings, directly or indirectly, related to or connected with this Stipulation to Settle that have not been incorporated into this Stipulation to Settle.

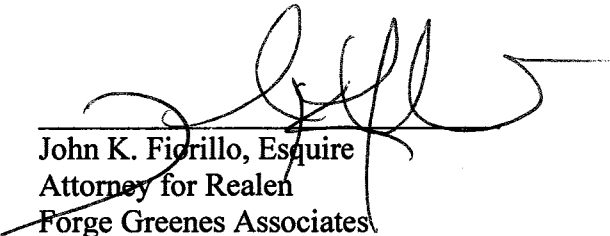
21. The Parties agree that no representations, other than those set forth expressly herein, have been made relative to entering into this Stipulation to Settle. No representation of fact or opinion has been made by any Party, or anyone on such Party's behalf, to induce any other Party to enter into this Stipulation to Settle, which is a compromise of disputed claims.

22. The Parties have carefully read this Stipulation to Settle, understand its contents, and freely and voluntarily agree to all of its terms and conditions. Each Party acknowledges, represents, and warrants that (i) such Party has had an opportunity to consult with their counsel with regard to this Stipulation to Settle; (ii) such Party fully understands each and every term of this Stipulation to Settle and the rights and obligations created hereby; (iii) this Stipulation is legal, valid and binding and enforceable in accordance in accordance with applicable law; (iv) each person signing on behalf of such Party has all requisite legal, partnership, corporate or other applicable authority to execute and deliver this Stipulation to Settle and any other documents or agreements required hereunder, and has all requisite legal, partnership, corporate or other applicable authority to act on behalf of the Party for which each is signing and to bind such Party to the terms and conditions of this Stipulation to Settle, including but not limited to the authority to make the releases specified in this Settlement Agreement; and (v) such Party has obtained any approvals or consents and taken any partnership, corporate or other applicable actions that are necessary for the authorization, execution, delivery and performance of this Stipulation.

23. The Parties hereto agree that the settlement of the tax assessment appeal involving the Gulph Road Property, Tax Parcel 58-00-17494-00-7, pursuant to this Stipulation to Settle will also resolve the School District's appeals as to Tax Parcel No. 58-00-17494-07-2 and Tax Parcel No. 58-00-17494-06-3 for each of the tax years at issue with the assessments of Tax Parcel No. 58-00-17494-07-2 and Tax Parcel No. 58-00-17494-06-3 remaining unchanged; and, therefore, as a part of this settlement, within ten (10) days after this Stipulation to Settle has been approved by the Court, the School District will withdraw the separate appeal involving Tax Parcel No. 58-00-17494-07-2, which was filed with the Court on November 16, 2016 at Docket No. 2016-27430, and will withdraw the separate appeal involving Tax Parcel No. 58-00-17494-06-3 which was filed with the Court on November 16, 2016 at Docket No. 2016-27450.

24. Further, within ten (10) days of the Court's approval of this Stipulation to Settle, the Taxpayer, Realen, shall file a Praecipe to Discontinue, with prejudice, in the Realen Declaratory Judgment Action filed against the Upper Merion Area School District on September 21, 2017; said action filed with the Court at Docket No. 2017-23034.

Loren D. Szczesny, Esquire
Attorney for Upper Merion Area
School District



John K. Fiorillo, Esquire
Attorney for Realen
Forge Greenes Associates

Samantha A. Magee, Esquire
Attorney for Montgomery County
Board of Assessment Appeals

Joseph J. McGrory, Jr., Esquire
Attorney for Upper Merion
Township

Brian O. Phillips, Esquire
Attorney for Montgomery County

PARID: 580017494007
 REALEN VALLEY FORGE GREENES ASSOCIATES

401 N GULPH RD

Parcel

TaxMapID 58007 004
 Parid 58-00-17494-00-7
 Land Use Code 2211
 Land Use Description C - COM VAC LAND 20.00-29.99 ACRES
 Property Location 401 N GULPH RD
 Lot # 4
 Lot Size 17.52 ACRES
 Front Feet
 Municipality UPPER MERION
 School District UPPER MERION AREA
 Utilities ALL PUBLIC//

Owner

Name(s) REALEN VALLEY FORGE GREENES ASSOCIATES
 Name(s)
 Mailing Address 1550 VINE ST
 Care Of
 Mailing Address
 Mailing Address PHILADELPHIA PA 19102

Current Assessment

Appraised Value	Assessed Value	Restrict Code
1,096,450	1,096,450	

Estimated Taxes

County	3,793
Montco Community College	428
Municipality	2,367
School District	21,808
Total	28,396
Tax Lien	Tax Claim Bureau Parcel Search

Last Sale

Sale Date 23-JUL-04
 Sale Price \$0
 Tax Stamps 0
 Deed Book and Page 5525-00536
 Grantor HANKIN FAMILY PARTNERSHIP
 Grantee REALEN VALLEY FORGE GREENES ASSOCIATES
 Date Recorded 13-SEP-04

Sales History

Sale Date	Sale Price	Tax Stamps	Deed Book and Page	Grantor	Grantee	Date Recorded
07-23-2004	\$0	0	5525-00536	HANKIN FAMILY PARTNERSHIP	REALEN VALLEY FORGE GREENES ASSOCIATES	09-13-2004
05-10-1993	\$0	0	5056-01746		HANKIN FAMILY PARTNERSHIP	10-05-1993
12-20-1974	\$1	0	-		HANKIN SAMUEL ET AL & SHANKEN	

Lot Information

Lot Size 17.52 ACRES
 Lot # 4
 Remarks
 Remarks
 Remarks

Commercial Parcel Summary

No. of Cards 1
 Land Use Code 2211
 Gross Building Area (Total of all Cards)
 Total Living Units

Accessory Structures

Card	Type	Type	Size	Year Built
1	GC3	GOLF COURSE - HOLES AV	1	1928

Permits

1 of 39

Permit Date 18-JUL-2018
 Permit Number 2018-1522
 Amount 961000
 Purpose FIRE SUPPRESSION/SPRINKLERS
 Notes APARTMENT BUILDING
 Notes SPRINKLER FIT OUT
 Notes
 Status OPEN

Assessment History

Appraised Value	Assessed Value	Restrict Code	Effective Date	Reason	Notice Date
1,096,450	1,096,450		01-DEC-18	SUBDIVISION	19-DEC-18
556,450	556,450		01-JUL-18	SUBDIVISION	02-AUG-18
725,100	725,100		01-FEB-18	SUBDIVISION	29-MAR-18
1,391,800	1,391,800		01-JUN-17	SUBDIVISION	29-JUN-17
1,646,800	1,646,800		01-APR-17	SUBDIVISION	27-APR-17
1,756,300	1,756,300		01-APR-16	SUBDIVISION	28-APR-16
2,126,300	2,126,300		01-OCT-15	SUBDIVISION	13-NOV-15
2,681,070	2,681,070		01-APR-15	SUBDIVISION	04-MAY-15
3,430,730	3,430,730		01-JUL-14	SUBDIVISION	07-AUG-14
3,692,760	3,692,760		01-MAR-14	SUBDIVISION	31-MAR-14
3,692,760	3,692,760		01-AUG-13	SUBDIVISION	05-SEP-13
4,016,160	4,016,160		01-AUG-12	SUBDIVISION	06-SEP-12
4,336,890	4,336,890		01-JAN-12	APPEAL	03-NOV-11
4,336,890	4,336,890		01-APR-11	SUBDIVISION	05-APR-11
4,756,110	4,756,110		01-JAN-10	REVERSE SUBDIVISION	05-MAY-10
4,750,150	4,750,150		01-MAR-06	DEMOLITION	06-APR-06
	4,750,150		01-MAR-06	DEMOLITION	
	4,798,070		01-JAN-98	REASSESSMENT	
	267,700		01-JAN-87		

580004303004
58028 002

PENNSYLVANIA TPKE

GULPH RD

PENNSYLVANIA TPKE

580014087003
58007 022

580014086319
58007 020

580004306001
58007 007

Upper Merion

580004309007
58007 006

580017494436
58007 041

580017494
58007 03

580017494034
58007 026

580017494007
58007 004

580017495018
58007 038

DRUMMERS LN

POTISTOWN EXPY

POTISTOWN EXPY

580017494854
58007 049

580017494472
58007 045

5800174
58007

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5800174
58007

580017494863
58007 050

580017494845
58007 048

58

580017494872
58007 051



CONTRACT AGREEMENT CHANGE ORDER

NO. 1

Dated: March 26, 2019

Project No. 18-08014K



Project: Crow Creek Trail – Construction Documents

Client: Upper Merion Township

Gilmore & Associates, Inc.

**Contract Agreement Date: September 26, 2018
and Revised October 25, 2018**

Contract Change Order Agreement for Professional Services

(The terms and conditions attached as Exhibit "C" to the original Contract Agreement shall be considered a part of this Contract Agreement Change Order.)

Nature of Change:

- 1) During the existing conditions mapping phase of the project, it was discovered that portions of Segment 1 from Walker Park north to the Community Center Complex had sensitive environmental areas within the trail alignment. Our environmental consultant mapped substantial areas of wetlands north of the Keebler Road culvert within the creek flood plan where the trail had been planned by the Township during preparation of the Overall Concept Plan. Encroachment of the trail into wetlands presented an impediment to both environmental permitting and cost efficiency for the trail. The one option available was to elevate the trail on helical piers and a Boardwalk above the wetlands to avoid any filling. However, this method requires machinery and equipment to access the area and would result in other wetland impacts and additional clearing of the woods.

In addition, portions of the Concept Trail traversed the Community Center along the Valley Forge Road footage and down the service drive behind the building. This route had steep slopes, preventing trail construction and the service drive was in conflict with sharing the use with pedestrians and bicycles.

Based on these factors, it is recommended that the Concept Plan alignment be altered to avoid sensitive wetlands, steep slopes and vehicular conflicts. I have attached an exhibit to this change order showing the areas in question.

Additional wetlands and topographic mapping must be provided to facility the route changes as they are outside the original area of interest. We must also design the new route and create a second bridge crossing south of the Community Center Complex. The resulting alignment will streamline environmental permitting and contain costs.

- 2) Since our work began in December 2018, we have been made aware of the Upper Merion Township School District's plan to construct a new High School between their existing facility and the Middle School. We have been communicating with the School Board's civil engineer about the impacts of their new site development on the trail alignment. Additional



CONTRACT AGREEMENT CHANGE ORDER

NO. 1

Dated: March 26, 2019

Project No. 18-08014K

Project: Crow Creek Trail – Construction Documents

Client: Upper Merion Township

Gilmore & Associates, Inc.

**Contract Agreement Date: September 26, 2018
and Revised October 25, 2018**

Contract Change Order Agreement for Professional Services

(The terms and conditions attached as Exhibit "C" to the original Contract Agreement shall be considered a part of this Contract Agreement Change Order.)

communications and coordination will be necessary in the coming months to ensure the intent of the trail and alignment with connection points north and south are facilitated efficiently. The School Board is also proposing development in Volpi Park across Keebler Road from the Middle School. We have provided additional services to address this new condition.

Therefore, we hereby submit this Change Order #1 for additional services as follows:

A. Wetland Permitting - Gilmore & Associates Environmental Consultant will flag additional wetlands around Volpi Park.	\$2,550.00
B. Land Surveying – Locate additional wetland flags and incorporate into base line survey.	\$3,500.00
C. Geotechnical investigation at second bridge crossing to determine sub-surface profiles and provide report with recommendations for bridge abatement design.	\$6,000.00
D. Provide structural design calculations for two (2) new reinforced concrete abutments and four (4) wing walls along with review of shop drawings for pre-fabricated bridge superstructure.	\$8,000.00
E. Trail redesign at Community Center, Walker Park, and Volpi Park, including field survey at Walker Park.	\$6,180.00
F. Coordination with the School Board consultants relative to New High School and Volpi Park design.	<u>\$3,800.00</u>
Total of Change Order #1	\$30,030.00



CONTRACT AGREEMENT CHANGE ORDER

NO. 1

Dated: March 26, 2019

Project No. 18-08014K

Project: Crow Creek Trail – Construction Documents

Client: Upper Merion Township

Gilmore & Associates, Inc.

**Contract Agreement Date: September 26, 2018
and Revised October 25, 2018**

Contract Change Order Agreement for Professional Services

(The terms and conditions attached as Exhibit "C" to the original Contract Agreement shall be considered a part of this Contract Agreement Change Order.)

The changes result in the following adjustment of Contract Agreement price;

Contract Agreement price prior to this Change Order	\$329,315.00
Increase resulting from this Change Order No. 1	<u>\$ 30,030.00</u>
Current Contract Agreement price including this Change Order	\$359,345.00

Client's Authorized Representative:

Print & Date

Authorized Signature

Accounts Payable Billing Address:

(G&A's preferred method of billing is to transmit an electronic invoice in PDF format. However, if an email is not available please provide a billing address below.)

Email Address

Phone Number

Address same as mailing address

Gilmore & Associates, Inc.'s Authorized Representative:

Christopher D. Burkett, P.E.

Print & Date

Authorized Signature

EXHIBIT 1 FOR
CONTRACT CHANGE
ORDER #1

COMMUNITY
CENTER

ORIGINAL ROUTE
PER CONCEPT PLAN
(TO BE REMOVED
FROM DESIGN)

REVISED ROUTE (TO
BE DESIGNED)

SEGMENTS TO BE DOCUMENTED ON
LAND DEVELOPMENT AND
CONSTRUCTION PLANS FOR UPPER
MERION SCHOOL DISTRICT HIGH
SCHOOL PROJECT. THE SCHOOL
DISTRICT WILL INCLUDE
STORMWATER MANAGEMENT FOR
THESE SEGMENTS OF TRAIL.

SOUTH OF THIS LINE, TRAIL WILL BE
DOCUMENTED ON CONSTRUCTION
PLANS FOR CROW CREEK TRAIL BY
GILMORE & ASSOCIATES FOR
UPPER MERION TOWNSHIP.

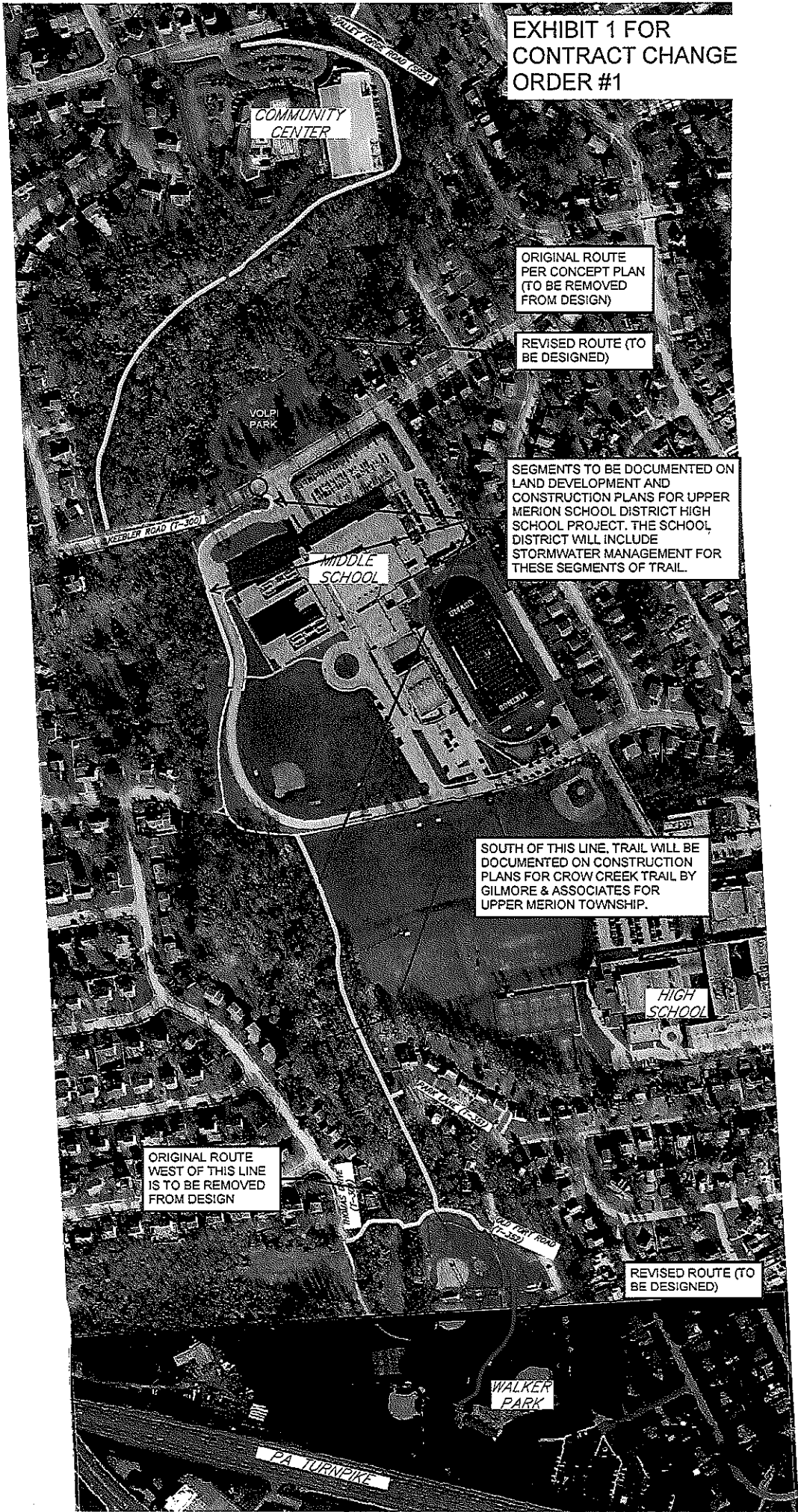
HIGH
SCHOOL

ORIGINAL ROUTE
WEST OF THIS LINE
IS TO BE REMOVED
FROM DESIGN

REVISED ROUTE (TO
BE DESIGNED)

WALKER
PARK

PA. TURNPIKE



**RESOLUTION NUMBER: 2019-14
DP NUMBER 2019-01**

**UPPER MERION TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**RESOLUTION FOR PRELIMINARY/FINAL LAND DEVELOPMENT PLAN
APPROVAL FOR SR & ZR ESTATE, LLC FOR A
CONVENIENCE STORE/GAS STATION AT 455 WEST DEKALB PIKE**

WHEREAS, SR & ZR Estate, LLC is the legal owner of a certain tract of land located at 455 West Dekalb Pike, Upper Merion Township, in the GC General Commercial zoning district, more specifically identified as Montgomery County Tax Parcel Number **58-00-06343-00-7** (the “Subject Property”);

WHEREAS, Applicant proposes to develop the Subject Property by demolishing the existing gas station and canopy on the site and constructing a new 1,514 square foot convenience store/gas station building with associated site lighting, landscaping, utilities, erosion and sedimentation control, and stormwater management;

WHEREAS, Applicant has requested review and approval of the Land Development Plan for 455 W. Dekalb Pike prepared by ProTract Engineering, Inc., dated January 8, 2019, and last revised April 4, 2019;

NOW, THEREFORE, BE IT RESOLVED, by the Upper Merion Township Board of Supervisors, Montgomery County, this 25th day of April, 2019, that said application for Preliminary/Final Land Development Plan approval is **APPROVED WITH CONDITIONS:**

- 1. Land Development Plan:** The Preliminary/Final Land Development Plan prepared by ProTract Engineering, Inc., dated January 8, 2019, and last revised April 4, 2019 (the “Plan”).
- 2. Conditions of Approval:** The Plan in the above referenced Paragraph 1 of this Resolution is hereby approved subject to the following conditions:
 - a) Applicant must comply with and address all comments in the **Remington & Vernick Engineers Letter**, dated February 8, 2019, to the satisfaction of the Township Engineer.
 - b) Applicant must obtain **any necessary** approvals and reviews from the Township Engineer, Township Traffic Engineer, Montgomery County Conservation District, Montgomery County Health Department, Pennsylvania DEP, PennDOT, and any other necessary planning modules, permits, or approvals, before a Final Plan is recorded.

- c) Prior to recording a Final Plan, Applicant shall execute an Improvements and Financial Security Agreement on a form drafted by the Township Solicitor and post financial security to guarantee the installation of all public improvements associated with the development. If Applicant chooses to post financial security in the form of a bond, the Township Solicitor shall have the unconditional right to review the bond and must approve the conditions and language of the bond. Further, the bond shall contain language stating that the bond is to be payable upon demand, absolutely, and unconditionally, and in the event that payment is not made, that the bonding company shall be responsible for all attorneys' fees and costs that are incurred to collect on the bond, plus interest at the annual rate of twelve percent (12%), for so long as the bond remains unpaid. Additionally, the Bond is required to automatically renew annually until the improvements detailed on the Final Plan are completed and the final release is issued by the Township, subject to partial releases being permitted in accordance with § 509(j) of the MPC, and shall include a 90-day Evergreen Clause in a form acceptable to the Township Solicitor.
- d) Prior to the recording of a Final Plan, Applicant will provide all necessary legal descriptions for any easements.
- e) Applicant must execute all easements, maintenance agreements, and/or declarations requested by the Township, including, but not limited to, a stormwater management facilities operation and maintenance agreement, in forms satisfactory to the Township Solicitor prior to the recording of the Final Plan.
- f) All outstanding Township fees, Township Engineers' fees, and Township Solicitors' fees, and any other professional fees associated with the review and approval of the application, shall be paid in full before the Final Plan is recorded in accordance with Section 503 of the Pennsylvania Municipalities Planning Code.
- g) Applicant shall comply with any and all applicable conditions of zoning relief set forth by the Upper Merion Township Zoning Hearing Board, per the Board's September 6, 2018 letter.

3. **WAIVERS:** Applicant has requested the following waivers from the Upper Merion Township Code for the Plan:

- a) The request for partial waivers from **§145-27.A(13)**, **§145-27.A(14)**, **§145-29.A(18)**, and **§145-29.A(21)** to not provide features within 200 feet of the site, as an aerial photograph has been provided, is hereby:

Granted X Denied

- b) The request for a partial waiver from **§145-24.E(2)(d)** to reduce the number of street trees required to 2 trees due to the limited availability of a suitable planting location, but instead plant the other 5 required trees elsewhere on the Subject Property if recommended, and as approved, by the Township Engineer, is hereby:

Granted X Denied

RESOLVED AND APPROVED this this 25th day of April, 2019.

ATTEST:

**UPPER MERION TOWNSHIP
BOARD OF SUPERVISORS**

Nick Hiriak,
Acting Township Secretary

Greg Waks, Chairperson

ACCEPTANCE OF CONDITIONS

I, _____, being authorized by the Applicant, do hereby acknowledge and accept the Preliminary Development Plan Approval issued by the Upper Merion Township Board of Supervisors and accept the conditions, including all fees to be paid, contained therein as recited above.

APPLICANT: SR & ZR Estate, LLC

BY:

Name: _____

Print: _____

Title: _____

Date: _____

Witness

Date: _____

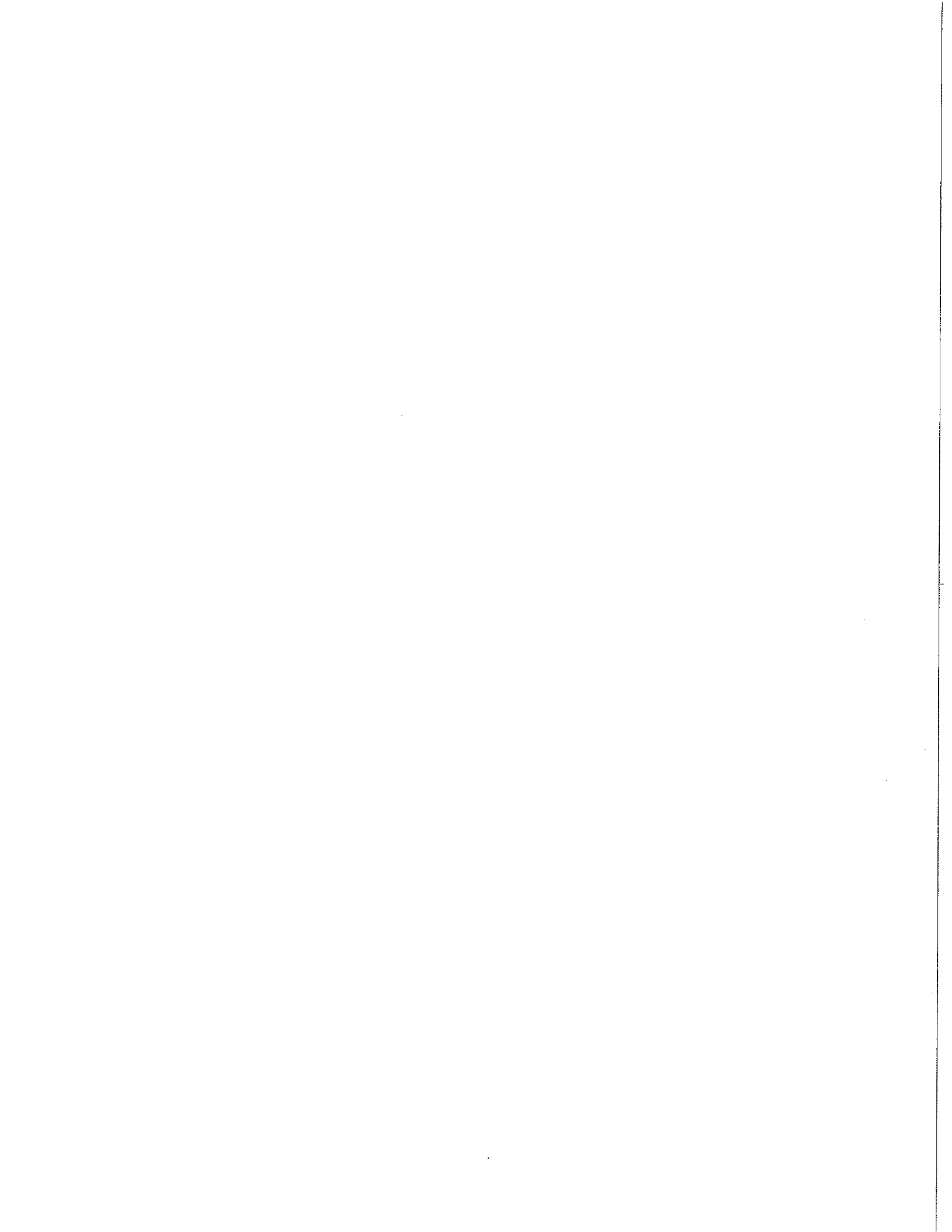
**SUPERVISORS OF UPPER
MERION TOWNSHIP**

ACCOUNTS PAYABLE

INVOICES PROCESSED

March 21, 2019 to April 17, 2019

APPROVAL DATE: April 25, 2019



UPPER MERION TOWNSHIP

INVOICE LIST

Approval Date - April 25, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01138 Due from Developers			
HAMBURG RUBIN MULLIN MAXWELL	DUE FROM DEVELOPER	01138 - 0000	85.00
	DUE FROM DEVELOPER	01138 - 0000	170.00
MCMAHON ASSOCIATES INC	DUE FROM DEVELOPER	01138 - 0000	1,017.42
REMINGTON, VERNICK & BEACH ENG.	DEVELOPERS ESCROW	01138 - 0000	33.50
	DEVELOPERS ESCROW	01138 - 0000	1,889.50
	DUE FROM DEVELOPER	01138 - 0000	127.00
	DUE FROM DEVELOPER	01138 - 0000	368.00
	DUE FROM DEVELOPER	01138 - 0000	420.00
	DUE FROM DEVELOPER	01138 - 0000	445.00
	DUE FROM DEVELOPER	01138 - 0000	475.16
	DUE FROM DEVELOPER	01138 - 0000	1,144.00
	DUE FROM DEVELOPER	01138 - 0000	1,197.90
	DUE FROM DEVELOPER	01138 - 0000	1,639.00
	DUE FROM DEVELOPER	01138 - 0000	1,874.16
	DUE FROM DEVELOPER	01138 - 0000	1,976.48
	DUE FROM DEVELOPER	01138 - 0000	2,176.40
	DUE FROM DEVELOPER	01138 - 0000	2,287.96
	DUE FROM DEVELOPER	01138 - 0000	2,394.06
	DUE FROM DEVELOPER	01138 - 0000	2,710.44
	DUE FROM DEVELOPER	01138 - 0000	3,360.60
	DUE FROM DEVELOPER	01138 - 0000	5,248.24
	DUE FROM DEVELOPER	01138 - 0000	8,205.52
	<i>Total Due from Developers</i>		39,245.34
01150 Gas/Diesel/Postage			
PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE METER BULK REFILL-MAR	01150 - 3250	140.00
	POSTAGE METER REFILL-MAR	01150 - 3250	2,000.00
RIGGINS INC	DIESEL FUEL DELIVERY GARAGE	01150 - 2301	2,021.81
	GASOLINE	01150 - 2300	4,540.89
	UNLEADED FUEL	01150 - 2300	3,001.33
	UNLEADED FUEL	01150 - 2300	3,695.50
	UNLEADED FUEL	01150 - 2300	3,928.11
	<i>Total Gas/Diesel/Postage</i>		19,327.64
01310 511 Taxes			
BUSINESS TAX REFUND	REFUND DUPLICATE PAYMENT	01310 - 0400	52.08
	REFUND-AMENDED RETURN	01310 - 0830	11,250.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	4.34
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	28.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	38.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	46.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	47.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	48.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	49.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	49.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	51.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	51.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	52.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	52.00
MISC	REFUND OVERPYT-805 LAKEVIEW CT	01310 - 0100	985.94
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-MAR19	01310 - 0400	1,221.50
	UMASD SHARE OF LST/AMUSE-MAR19	01310 - 0430	198.74
	UMASD SHARE OF LST/AMUSE-MAR19	01310 - 0700	46,889.48
	<i>Total 511 Taxes</i>		61,113.08
01362 Public Safety			
MISC	ROOF REFUND	01362 - 0400	60.00

UPPER MERION TOWNSHIP

INVOICE LIST

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>Public Safety</i>	60.00
01365 Dog Licenses			
MONTGOMERY COUNTY TREASURER	DOG LICENSES MAR19	01365 - 0100	66.00
	DOG LICENSES MAR19	01365 - 0110	40.00
	<i>Total</i>	<i>Dog Licenses</i>	106.00
01367 Park & Recreation			
PARK & REC REFUND	GUHM REFUND	01367 - 0420	450.00
	PARKER REFUND	01367 - 0480	50.00
	SOPYLO REFUND	01367 - 0492	69.00
	VICHNIN REFUND	01367 - 0492	58.00
	WARD REFUND	01367 - 0430	58.00
	<i>Total</i>	<i>Park & Recreation</i>	685.00
01395 Reimbursements			
FERGUSON & MC CANN INC	PRESSURE TESTING	01395 - 0500	9.43
	PRESSURE TESTING	01395 - 0500	23.68
	PRESSURE TESTING	01395 - 0500	88.24
	PRESSURE TESTING	01395 - 0500	218.67
	TROUBLESHOOT REPL FUEL NOZZLE	01395 - 0500	4.39
	TROUBLESHOOT REPL FUEL NOZZLE	01395 - 0500	11.03
	TROUBLESHOOT REPL FUEL NOZZLE	01395 - 0500	41.11
	TROUBLESHOOT REPL FUEL NOZZLE	01395 - 0500	101.86
MISC	DECA PARTNERSHIP	01395 - 0500	660.00
PENNSYLVANIA HORTICULTURAL SO	22 BARE ROOT TREES-15TWP;7RES	01395 - 0500	595.00
	<i>Total</i>	<i>Reimbursements</i>	1,753.41
01402 Accounting			
ADMIN HARRIS	ROBLY ANNUAL EMAIL SUBSCRIPT	01402 - 3420	468.18
ALLISON PIMM	1ST QTR19 CELL REIMB	01402 - 3210	150.00
AMANDA CONLAN	1ST QTR19 CELL REIMB	01402 - 3210	150.00
ASSISTANT TOWNSH MANAGER SAS	BOS DINNER MTG 3/7	01402 - 9000	93.53
	PELRAS-ROOM CANCEL-SS	01402 - 4630	122.00
CAMPBELL DURRANT BEATTY PALOM	GENERAL LABOR-FEB	01402 - 3140	687.50
	GENERAL LABOR-MAR	01402 - 3140	3,742.10
CAROLE KENNEY	PELRAS-MILEAGE/TOLLS-CK	01402 - 4630	215.80
CDW-G INC #3418616	DVD/INK SUPPLIES	01402 - 2700	486.68
CHARLES KIRLIN	CONSULTING - MAR	01402 - 3420	225.00
COMCAST CORPORATION	CABLE SVC-APR	01402 - 4200	22.11
COSTCO - HRS USA	ANNUAL BUSINESS MEMBERSHIP	01402 - 4200	120.00
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-2ND QTR	01402 - 1570	15,664.61
DILWORTH PAXSON LLP	LEGAL-SEWER SYSTEM-MAR	01402 - 3140	3,000.00
EASTBURN & GRAY PC	LEGAL-LITIGATION MATTERS-FEB	01402 - 3140	774.00
	LEGAL-LITIGATION MATTERS-MAR	01402 - 3140	3,402.00
	LEGAL: LITIGATION MATTERS-JAN	01402 - 3140	881.50
	LEGAL: ZHB-DEC18	01402 - 3140	2,700.00
	LEGAL: ZHB-FEB	01402 - 3140	1,069.50
	LEGAL: ZHB-JAN	01402 - 3140	2,071.00
	LEGAL: ZHB-MAR	01402 - 3140	2,480.00
	LEGAL:LITIGATION MATTERS-DEC18	01402 - 3140	5,284.66
FEDERAL EXPRESS CORPORATION	FEDEX-MAR/APR	01402 - 3250	31.24
FERGUSON & MC CANN INC	PRESSURE TESTING	01402 - 2300	0.35
	TROUBLESHOOT REPL FUEL NOZZLE	01402 - 2300	0.16
FINANCE EXPENSE CARD	PELRAS CONF-HOTEL-NH	01402 - 4630	427.89
GOVERNMENT FINANCE OFFICERS AS	GFOA ANNUAL DUES	01402 - 4200	225.00
GREG WAKS	PELRAS CONF-TRAVEL/MEALS-GW	01402 - 4630	302.34
HAMBURG RUBIN MULLIN MAXWELL	LEGAL TWP-MAR	01402 - 3140	28,041.30
	LEGAL-ZHB-FEB	01402 - 3140	629.00

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - April 25, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
HOME DEPOT	SUPPLIES	01402 - 2700	82.73
JUNE GIGUS	SUPPLIES	01402 - 2200	1.51
	SUPPLIES	01402 - 3210	10.90
	SUPPLIES	01402 - 3420	20.13
	SUPPLIES	01402 - 4597	5.30
LAURA ARNHOLD	APMM-MILEAGE/TOLLS-LA	01402 - 4630	258.36
LAW OFFICE OF SEAN KILKENNY	ACT 511 - MAR	01402 - 3140	1,695.00
MARK A SHEPPERD	CONSULTING - MAR	01402 - 3420	62.50
MORGAN LEWIS & BOCKIUS LLP	HR INVESTIGATION	01402 - 3140	9,360.00
	WORK ENVIRON INVESTIGATION	01402 - 3140	7,065.00
MSC INDUSTRIAL INC	MISC HARDWARE	01402 - 3750	1.41
NICHOLAS HIRIAK	1ST QTR19 CELL REIMB	01402 - 3210	150.00
	PELRAS-MILEAGE/TOLLS-NH	01402 - 4630	243.74
OFFICE BASICS	COFFEE/SUPPLIES	01402 - 9000	277.52
PARK & REC EXPENSE CARD	APMM LDRSHIP CONF-BFAST (1)	01402 - 4630	31.50
	APMM LEADERSHIP-ROOM-DR	01402 - 4630	167.40
PENNSYLVANIA MUNICIPAL LEAGUE	L3P ANNUAL MEMBERSHIP	01402 - 4200	65.00
PIO EXPENSE CARD	12V 9AH BATTERY REPLACEMENT	01402 - 2700	27.63
	144 16OZ PINT GLASSES	01402 - 3401	431.26
	DESK MAT/USB 3.1 ADAPTOR	01402 - 3420	45.79
	FB ADV-ST PATTYS DAY/HAPPY SPR	01402 - 4597	40.00
	WEB HOSTING	01402 - 4597	97.47
PITNEY BOWES GLOBAL FINANCIAL S	2ND QTR19 LEASE PYMT	01402 - 3250	319.30
	2ND QTR19 LEASE PYMT	01402 - 3420	117.68
PPC LUBRICANTS INC	ANTIFREEZE & LUBRICANTS	01402 - 3750	1.50
RICHTER DRAFTING & OFFICE SUPPLY	3 PK RECEIPT LOGS	01402 - 2100	35.64
	4 ORGANIZERS	01402 - 2100	154.96
RICOH AMERICAS CORPORATION	RICOH LEASE	01402 - 3840	442.00
SCHANK PRINTING INC.	500 BUSINESS CARDS-NH	01402 - 2100	60.00
	BUSINESS CARDS-CK	01402 - 2100	85.00
TDC GRAPHIC LLC	POSTAGE-SPONSRP OPPTY PROGRAM	01402 - 3401	1,486.37
	TWP LINES-SPRG/SUMR19	01402 - 3420	7,554.05
TIMES HERALD PUBLISHING CO INC	AD: ZHB 2019-03	01402 - 3160	216.32
	AD:LIQ LIC TRFR WSA II LLC	01402 - 3160	297.82
	AD:ORD LANDSCAPING CHPT 145	01402 - 3160	174.45
	AD:SANITARY SEWER MAIN RPLCMNT	01402 - 3160	593.96
VERIZON	CELL SERVICE-MARCH	01402 - 3210	18.46
	CELL SERVICE-MARCH	01402 - 4597	30.01
VINCE LATTUCA	1ST QTR19 CELL REIMB	01402 - 3210	150.00
	<i>Total Accounting</i>		105,345.12

01403 Tax Collection

PITNEY BOWES GLOBAL FINANCIAL S	2ND QTR19 LEASE PYMT	01403 - 2250	109.70
SCHANK PRINTING INC.	BUSINESS CARDS-MDP,ML &LR	01403 - 2250	180.00
STIVERS TEMP PERSONNEL INC	TEMP SVC-511TAX-12/17-12/22/18	01403 - 1300	91.25
	<i>Total Tax Collection</i>		380.95

01407 Information Technology

ADMIN HARRIS	COMMUNITY CENTER CAMERA REPAIR	01407 - 3743	575.00
CANON FINANCIAL SERVICES, INC.	CANON LEASE PAYMENT	01407 - 3741	969.60
CDW-G INC #3418616	CANON USB CABLE FOR CAMERA	01407 - 2200	15.76
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	01407 - 1570	2,486.35
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	327.14
JUNE GIGUS	SUPPLIES	01407 - 2200	8.80
TIMOTHY J CLEMENTS	CAT 6 WIRING	01407 - 3743	750.00
VERIZON	CELL SERVICE-MARCH	01407 - 3210	76.35
WEIDENHAMMER	CISCO SMARTNET SWITCHES	01407 - 3743	11,376.00
WIFI INTEGRATORS FOR INNOVATION	RUCKUS AP	01407 - 3743	318.78

**UPPER MERION TOWNSHIP
INVOICE LIST**

Approval Date - April 25, 2019

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>Information Technology</i>	16,903.78
01408 Planning			
ARRO CONSULTING INC	PSA: MS4 REPORTING/MAPPING	01408 - 3131	5,200.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	01408 - 1570	1,642.88
GEOFF HICKMAN	REIM APWA MANUAL	01408 - 4200	89.19
	REIM APWA MEMBER DUES	01408 - 4200	99.00
MCMAHON ASSOCIATES INC	TRAFFIC ENG	01408 - 3130	97.50
PITNEY BOWES GLOBAL FINANCIAL S	2ND QTR19 LEASE PYMT	01408 - 3250	11.72
PRINT-O-STAT INC	PLOTTER PAPER	01408 - 2200	188.60
RICOH AMERICAS CORPORATION	RICOH LEASE	01408 - 3840	210.00
T & M ASSOCIATES	MS4	01408 - 3131	387.22
	<i>Total</i>	<i>Planning</i>	7,926.11
01410 Police			
911 SAFETY EQUIPMENT	JACKET - EVID. TECH	01410 - 2380	133.00
	SUMMER SHIRTS-COMM CENTER	01410 - 2380	1,251.25
ADMIN HARRIS	CELLEBRITE-REG JN TRAINING	01410 - 4620	3,290.00
ANDREW FIDLER	REIMB CELL 1ST QTR 2019	01410 - 3210	150.00
ANDREW RATHFON	REIMB EXPENSES INVESTIGATION	01410 - 3310	178.92
AQUA PENNSYLVANIA	TOWNCENTER SUBSTATION MAR	01410 - 3600	86.57
ARDMORE TIRE, INC	SPARE TIRE RIM	01410 - 3750	115.00
	TIRE UNIT 13	01410 - 3750	115.00
ATLANTIC TACTICAL	3 OUTER VEST CARRIERS SIU	01410 - 2380	801.00
BERGEY'S FORD INC.	PARTS REPAIR #81	01410 - 3750	222.22
BOB'S AUTO PARTS	BRAKES UNIT 15	01410 - 3750	238.44
	BRAKES UNIT 51	01410 - 3750	244.74
	BRAKES UNIT 52	01410 - 3750	244.74
BRENDAN BRAZUNAS	REIMB CELL 1ST QTR 2019	01410 - 3210	150.00
	REIMB HOTEL PLEAC CONERERNCE	01410 - 3310	123.00
	TUITION REIMBURSEMENT	01410 - 1855	1,941.00
BRENDAN DOUGHERTY	REIMB HOTEL/MEALS INVESTIGATIO	01410 - 3310	153.97
BUCKS COUNTY COMMUNITY COLLEGE	TRAINING MEMBERSHIP 2019	01410 - 4620	1,200.00
CDW-G INC #3418616	NEEDED FOR K9 TRAINING CLASS	01410 - 2200	96.24
CHRISTOPHER DOLGA	REIMB UNIFORM BOOTS	01410 - 2380	120.00
COMCAST CORPORATION	COMMUNICATION LINES 0419	01410 - 3210	201.85
	SERVICE APRIL	01410 - 3210	47.35
CONNIE MARINELLO	REIMB CELL 1ST QTR 2019	01410 - 3210	75.00
COUNTY PROPANE LLC	PROPANE 3/21 PISTOL RANGE	01410 - 3700	289.57
	PROPANE PISTOL RANGE 4/10	01410 - 3700	159.70
DELAWARE VALLEY INSURANCE TRU	EXCEL TRAINING DOLGA 4/4	01410 - 4620	25.00
	REG B CHOC -EXCEL CLASS	01410 - 4620	25.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	01410 - 1570	65,050.30
EASTERN AUTO PARTS WAREHOUSE	BRAKE KLEEN SPRAY - SHOP	01410 - 3750	35.88
	FILTER UNIT 55	01410 - 3750	3.80
	OIL FILTER	01410 - 3750	3.80
	OIL FILTER	01410 - 3750	3.87
	OIL FILTER UNIT 11	01410 - 3750	3.80
	OIL FILTER UNIT 14	01410 - 3750	3.80
	OIL FILTER UNIT 16	01410 - 3750	3.80
	OIL FILTER UNIT 17	01410 - 3750	3.99
	OIL FILTER UNIT 21	01410 - 3750	3.80
	OIL FILTER UNIT 64	01410 - 3750	3.80
	PARTS-GENERATOR MAINTENANCE	01410 - 3750	60.28
	PARTS REPAIR UNIT 81	01410 - 3750	123.93
	TIRE SENSOR UNIT 15	01410 - 3750	53.00
FBI	REG COOPER CLI TRAINING 9/20	01410 - 4620	695.00
	REG ELVERSON CLI TRAINING 7/20	01410 - 4620	695.00

UPPER MERION TOWNSHIP

INVOICE LIST

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
FBI	REG ELVERSON CLI TRAINING 9/20	01410 - 4620	695.00
	REG JOHNSON SLU TRAINING 7/20	01410 - 4620	695.00
	REG JOHNSON SLU TRAINING 9/20	01410 - 4620	695.00
FEDERAL EXPRESS CORPORATION	2 PACKAGES SENT	01410 - 3250	37.98
	FEDEX-MAR/APR	01410 - 3250	18.44
FERGUSON & MC CANN INC	PRESSURE TESTING	01410 - 2300	1.37
	PRESSURE TESTING	01410 - 2300	387.87
	TROUBLESHOOT REPL FUEL NOZZLE	01410 - 2300	0.64
	TROUBLESHOOT REPL FUEL NOZZLE	01410 - 2300	180.69
GALL'S II	CREDIT	01410 - 2380	-139.14
	DUTY GEAR - NEW HIRES	01410 - 2380	38.45
	INNER BELT	01410 - 2380	45.27
GALLS PARENT HOLDINGS LLC	2 SUMMER SHIRTS	01410 - 2380	161.90
	CREDIT	01410 - 2380	-40.00
	SUMMER SHIRTS	01410 - 2380	135.00
	SUMMER SHIRTS	01410 - 2380	161.90
	SUMMER SHIRTS	01410 - 2380	270.00
	SUMMER SHIRTS	01410 - 2380	829.50
	SUMMER UNIFORM PANTS	01410 - 2380	96.75
	SUMMER UNIFORM PANTS	01410 - 2380	387.00
	SUMMER UNIFORM PANTS	01410 - 2380	602.00
	SUMMER UNIFORMS	01410 - 2380	96.75
	SUMMER UNIFORMS	01410 - 2380	107.50
	SUMMER UNIFORMS	01410 - 2380	483.75
GERALD DAVIS	REIMB CELL 1ST QTR 2019	01410 - 3210	75.00
HOME DEPOT	SUPPLIES	01410 - 2200	71.09
	SUPPLIES	01410 - 3270	10.70
JOHN KENNEDY FORD	REPAIRS UNIT 16	01410 - 3750	252.81
LANGUAGE SERVICES ASSOCIATES	INTERPRETING SERVICES 3/13	01410 - 3190	12.60
LES GLAUNER	REIMB CELL 1ST QTR 2018	01410 - 3210	75.00
MCKESSON MEDICAL-SURGICAL GOV.	SHARPS CONTAINER/GLOVES	01410 - 2200	145.41
MICHAEL BRUNER	REIMB CELL 1ST QTR 2019	01410 - 3210	150.00
MISC	REG TRAINING 5/15	01410 - 4620	100.00
MSC INDUSTRIAL INC	MISC HARDWARE	01410 - 3750	193.69
NORCINT'S AUTO BODY	BODY WORK UNIT 70 (REIMB INS)	01410 - 3750	3,259.62
PA NARCOTIC OFFICER'S ASSN	4 REGS PNOA CONFERENCE	01410 - 4620	380.00
PARABON NANOLABS INC	DNA TESTING	01410 - 2100	1,500.00
PECO ENERGY	TOWNCTR SUB STATION MARCH	01410 - 3600	130.35
PENNA AMERICAN WATER CO.	PISTOL RANGE MARCH	01410 - 3600	40.25
PITNEY BOWES GLOBAL FINANCIAL S	2ND QTR19 LEASE PYMT	01410 - 3250	143.99
POLICE EXPENSE CARD	4-IMPRINT - SUPPLIES COPS UNIT	01410 - 2950	382.51
	BAGELICIOUS-ORAL INTERVIEW3/25	01410 - 3190	29.23
	BAGELICOU-ACCREDIATION BD 2/27	01410 - 3310	24.99
	CALU - CREDIT 2ND REG	01410 - 4620	-495.00
	CALU- REG MC CRIME SCENE CLASS	01410 - 4620	495.00
	CREDIT - PNOA CONF. ROOM	01410 - 3310	-163.00
	DEPOSIT - SHIRTS COPS PROGRAMS	01410 - 2950	480.00
	EZ-PASS - REPLENISH ACCOUNT	01410 - 3750	525.00
	GASOLINE CYCLES FEB	01410 - 2300	9.48
	JOHN REID-2 REGS TRAINING	01410 - 4620	1,150.00
	KEYSTONE KONNECTION-REG CONF	01410 - 4620	175.00
	LUNCH- ORAL BOARD 3/25	01410 - 3190	85.78
	PA BCEL NOTARY - NOTARY FEE	01410 - 2200	42.00
	WALMART- VACUUM -COMM CTR	01410 - 2200	137.79
PPC LUBRICANTS INC	ANTIFREEZE & LUBRICANTS	01410 - 3750	205.32
	ANTIFREEZE/MOTOR OIL	01410 - 3730	160.44
RAYMOND BORZILLO	FIRE EXTINGUISHER INSPECTION	01410 - 3750	12.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
RICOH AMERICAS CORPORATION	RICOH LEASE	01410 - 3700	415.00
SCHANK PRINTING INC.	PRINTING SEIZED PROP. FORMS	01410 - 3400	135.00
	PRINTING TRAFFIC CRASH FORMS	01410 - 3400	262.00
SOSMETAL PRODUCTS INC	MISC SUPPLIES	01410 - 3750	218.09
STEELE'S TRUCK & AUTO REPAIR INC	EMISSION UNIT 11	01410 - 3750	35.00
	EMISSION UNIT 84	01410 - 3750	25.00
STREAMLIGHT INC	3 FLASHLIGHTS REPAIRED	01410 - 2200	59.58
T-MOBILE	INVESTIGATION 3/14	01410 - 3190	102.00
TD BANK CARD	COSTCO- SUPPLIES	01410 - 2200	293.94
TERMINAL SUPPLY	SUPPLIES - CAR REPAIRS	01410 - 3750	106.25
THOMSON REUTERS-WEST	REFERENCE BOOKS	01410 - 2200	804.00
VERIZON	CELL SERVICE-MARCH	01410 - 3210	1,787.99
W B MASON CO INC AC# MI-1255	CREDIT	01410 - 2200	-43.15
	FILING LABELS - RECORDS	01410 - 2200	181.00
	SUPPLIES	01410 - 2200	21.26
	SUPPLIES - KITCHEN	01410 - 2200	18.38
WALLACE JANITORIAL	POWER WASH PD GARAGE	01410 - 3730	865.00
WELDON AUTO PARTS INC	FILTER FOR GENERATOR	01410 - 3750	2.45
XO COMMUNICATIONS SERVICES INC	COMMUNICATION LINES 0419	01410 - 3210	464.79
	Total Police		99,925.66
 01411 Fire and EMS			
ANGELO'S PIZZA	STRATEGIC PLANNING MTG 2/20	01411 - 3310	150.00
AQUA PENNSYLVANIA	HYDRANT SERVICE 1ST QTR 2019	01411 - 3790	28,330.50
	HYRANT SERVICE 1ST QTR	01411 - 3790	1,320.00
COMCAST CORPORATION	SERVICE 3/24 TO 4/23	01411 - 3210	22.11
CONLIN'S COPY CENTER	PRINTING "THE WAY BOOKLETS"	01411 - 3400	396.40
DAVID SCHWARTZ	FIREHOUSE GRANTS 1ST QTR	01411 - 3190	1,500.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	01411 - 1570	9,487.04
EASTERN AUTO PARTS WAREHOUSE	FILTER UNIT 56 FIRE CHIEF	01411 - 3750	3.80
FERGUSON & MC CANN INC	PRESSURE TESTING	01411 - 2300	0.86
	PRESSURE TESTING	01411 - 2300	2.07
	PRESSURE TESTING	01411 - 2300	5.07
	PRESSURE TESTING	01411 - 2300	7.99
	PRESSURE TESTING	01411 - 2300	10.09
	PRESSURE TESTING	01411 - 2300	14.32
	PRESSURE TESTING	01411 - 2300	33.74
	PRESSURE TESTING	01411 - 2300	70.38
	TROUBLESHOOT REPL FUEL NOZZLE	01411 - 2300	0.40
	TROUBLESHOOT REPL FUEL NOZZLE	01411 - 2300	0.96
	TROUBLESHOOT REPL FUEL NOZZLE	01411 - 2300	2.36
	TROUBLESHOOT REPL FUEL NOZZLE	01411 - 2300	3.72
	TROUBLESHOOT REPL FUEL NOZZLE	01411 - 2300	4.70
	TROUBLESHOOT REPL FUEL NOZZLE	01411 - 2300	6.67
	TROUBLESHOOT REPL FUEL NOZZLE	01411 - 2300	15.72
	TROUBLESHOOT REPL FUEL NOZZLE	01411 - 2300	32.78
KING OF PRUSSIA VOL FIRE CO	APR19 ALLOCATION	01411 - 2420	17,984.00
	CHIEF STIPEND PROG-ANNUAL DIST	01411 - 2424	7,500.00
MELISSA ANNE GUZIEWICZ	MEETING MINUTES APRIL	01411 - 3190	100.00
MISC	DRIVE TO SURVIVE TRAINING 3/11	01411 - 4620	35.00
PENNA AMERICAN WATER CO.	HYDRANT SERVICE MARCH	01411 - 3790	985.12
PHILA OCC HEALTH	EMPLOYMENT PHYSICALS	01411 - 3190	81.00
RICHTER DRAFTING & OFFICE SUPPLY	FILING SUPPLIES	01411 - 2200	38.67
	OFFICE SUPPLIES	01411 - 2200	307.83
SCHANK PRINTING INC.	BUSINESS CARDS-HENDERSON	01411 - 2200	85.00
	FIRE & EMS BUSINESS CARDS	01411 - 2200	170.00
	FIRE/EMS BUSINESS CARDS	01411 - 2200	170.00
STEELE'S TRUCK & AUTO REPAIR INC	EMISSION UNIT 56 FIRE CHIEF	01411 - 3750	25.00

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
SWEDELAND VOL. FIRE CO.	APR19 ALLOCATION	01411 - 2420	10,516.66
	CHIEF STIPEND PROG-ANNUAL DIST	01411 - 2424	7,500.00
	STA48 STIPEND 1STQTR19	01411 - 2424	12,480.00
SWEDESBURG VOL. FIRE CO.	APR19 ALLOCATION	01411 - 2420	12,261.00
	CHIEF STIPEND PROG-ANNUAL DIST	01411 - 2424	7,500.00
	STA49 STIPEND 1STQTR19	01411 - 2424	12,360.00
VERIZON	CELL SERVICE-MARCH	01411 - 2424	272.24
WITMER ASSOCIATES INC	2 BRACKETS	01411 - 2200	330.00
	ANNUAL SCBA FLOW TEST	01411 - 2200	273.00
	CREDIT	01411 - 2200	-70.00
	<i>Total</i>	<i>Fire and EMS</i>	132,326.20
 01413 Codes Enforcement			
CDW-G INC #3418616	OFFICE 11BY17 SCANNER	01413 - 2200	353.21
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	01413 - 1570	4,327.50
FERGUSON & MC CANN INC	PRESSURE TESTING	01413 - 2300	24.58
	TROUBLESHOOT REPL FUEL NOZZLE	01413 - 2300	11.45
MSC INDUSTRIAL INC	MISC HARDWARE	01413 - 3750	15.79
PEP BOYS	VM #321	01413 - 3750	94.99
PITNEY BOWES GLOBAL FINANCIAL S	2ND QTR19 LEASE PYMT	01413 - 3250	122.26
PPC LUBRICANTS INC	ANTIFREEZE & LUBRICANTS	01413 - 3750	16.74
RICOH AMERICAS CORPORATION	RICOH LEASE	01413 - 3840	147.00
ROSE GROSSO	IPAD CASE	01413 - 2100	30.60
STAPLES CONTRACT & COMMERCIAL	OFFICE FOLDERS	01413 - 2100	145.33
UNITED INSPECTION AGENCY INC	EPR 1036 W DEKALB	01413 - 3190	150.00
	EPR 950 PULASKI	01413 - 3190	450.00
	EPR ML HEALTH	01413 - 3190	500.00
VERIZON	CELL SERVICE-MARCH	01413 - 3210	307.13
	<i>Total</i>	<i>Codes Enforcement</i>	6,696.58
 01430 Transportation			
ARDMORE TIRE, INC	UNIT 441 TIRES	01430 - 3750	620.00
BERGEY'S FORD INC.	TRUCK TIRE DISPOSAL	01430 - 3750	13.00
BRIDGEPORT TROPHY	NAMEPLATE-S SCHREUR	01430 - 2100	25.20
BROADVIEW NETWORKS	COMMUNICATION LINES 0319	01430 - 3210	60.63
	COMMUNICATION LINES 0319	01430 - 3210	114.12
CERTIFIED POWER INC	SPREADER CONTROL REBUILD	01430 - 3740	150.76
CINTAS CORPORATION #2	FIRST AID BOX SUPPLIES	01430 - 3730	172.20
CONSTELLATION NEW ENERGY, INC	NATURAL GAS-MARCH	01430 - 3600	531.55
DEER PARK	SPRING WATER	01430 - 3730	17.46
	SPRING WATER GARAGE	01430 - 3730	39.94
DELAWARE VALLEY CONCRETE CO., I	FLOWABLE FILL OLD 202 SINKHOLE	01430 - 2451	923.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	01430 - 1570	7,675.24
DTN, LLC	DTN WEATHER FORECATING	01430 - 3170	537.00
EASTERN AUTO PARTS WAREHOUSE	CRACK SEALER FILTERS	01430 - 3740	22.70
	CREDIT	01430 - 3750	-36.90
	UNIT 446 AIR FILTERS	01430 - 3750	47.24
	UNIT 446 AIR FILTERS	01430 - 3750	48.66
	UNIT 446 FILTERS	01430 - 3750	31.35
	UNIT 446 FILTERS	01430 - 3750	32.23
	UNIT 446 MARKER LAMP	01430 - 3750	19.30
	UNIT 446 OIL DRAIN PLUG	01430 - 3750	12.51
	UNIT 469 FILTERS	01430 - 3750	110.25
FERGUSON & MC CANN INC	PRESSURE TESTING	01430 - 2300	20.32
	PRESSURE TESTING	01430 - 2300	170.62
	TROUBLESHOOT REPL FUEL NOZZLE	01430 - 2300	9.46
	TROUBLESHOOT REPL FUEL NOZZLE	01430 - 2300	79.48
GLASGOW INC.	BLACKTOP ARDEN RD & OLD 202	01430 - 2451	474.77

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
GLASGOW INC.	BLACKTOP FOR ARDEN RD POTHOLES	01430 - 2451	89.85
	BLACKTOP FOR BROWNLIE RD	01430 - 2451	1,059.67
	BLACKTOP FOR MALL BLVD MANHOLE	01430 - 2453	76.36
	BLACKTOP FOR OLD 202 SINKHOLE	01430 - 2451	151.13
	BLACKTOP FOR POTHOLES	01430 - 2451	50.23
	MODIFIED STONE FOR BROWNLIE RD	01430 - 2451	91.42
	SPALLS STONE FOR GYPSY LN	01430 - 2451	129.28
	STONE FOR OLD 202 SINKHOLE	01430 - 2451	92.16
	TRAFFIC CABINET AIR FILTERS	01430 - 2200	222.48
	2A STONE FOR GARAGE	01430 - 2451	146.52
GRAINGER - W.W.GRAINGER INC	2A STONE FOR OLD 202 SINKHOLE	01430 - 2451	143.97
	SUPPLIES	01430 - 2200	693.44
HIGHWAY MATERIALS INC.	SUPPLIES	01430 - 2451	184.41
	SUPPLIES	01430 - 2453	16.35
	SUPPLIES	01430 - 3730	55.06
	SUPPLIES	01430 - 3740	101.82
	SUPPLIES	01430 - 3750	25.56
	SUPPLIES	01430 - 3750	19.33
HOME DEPOT	UNIT 438 KNOB CONTROL	01430 - 3750	18.66
	UNIT 469 BLOCK HEATER PLUG	01430 - 3750	103.60
HOOVER TRUCK CENTERS, INC.	JOE HANSELL BOOT REIM 2019	01430 - 2446	150.00
JOE HANSELL	JOSEPH O'DONNELL PHONE REIM	01430 - 2451	540.00
	UNIT 442 TAILGATE REPAIR	01430 - 3750	620.00
JOSEPH O'DONNELL	UNIT 446 TAILGATE REPAIR	01430 - 3750	760.00
	UNIT 467 TAILGATE REPAIR	01430 - 3750	93.19
KEIL WELDING & FABRICATING INC	PETTY CASH	01430 - 3310	-237.50
	CREDIT	01430 - 3750	2,649.05
LETRIANNA PALMER	GPS DATA FEBRUARY 2019	01430 - 3740	76.04
	HARDWARE & COUPLINGS	01430 - 3740	97.34
MAC MACHINE LLC	MISC HARDWARE	01430 - 3740	134.14
	MISC HARDWARE	01430 - 3750	162.72
MCMAHON ASSOCIATES INC	CONCRETE SAW BELTS	01430 - 3740	1,712.10
	MISC HARDWARE	01430 - 3750	844.40
MSC INDUSTRIAL INC	GAS: PW GARAGE	01430 - 3600	525.46
	SALT SHED ELECTRIC MARCH 2019	01430 - 3600	28.71
NORRIS SALES CO. INC.	SHOEMAKER RD TRAFFIC LIGHT MAR	01430 - 3611	10.75
	TRAFFIC LIGHT ELECTRIC MARCH	01430 - 3611	965.59
PECO ENERGY	VALLEY FORGE HOMES SIGN MAR.	01430 - 3612	4.64
	GARAGE WATER FEBURARY 2019	01430 - 3600	498.27
PENNA AMERICAN WATER CO.	PA ONE CALL MARCH 2019	01430 - 2451	205.96
	ROLL TOWELS	01430 - 3730	262.40
PENNSYLVANIA ONE CALL SYSTEMS,	2ND QTR19 LEASE PYMT	01430 - 3250	3.73
	ANTIFREEZE & LUBRICANTS	01430 - 3740	103.19
PHILIP ROSENAU COMPANY INC	ANTIFREEZE & LUBRICANTS	01430 - 3750	142.18
	TWO WAY RADIOS 423 & 424	01430 - 3750	1,144.94
PITNEY BOWES GLOBAL FINANCIAL S	OFFICE SUPPLIES	01430 - 3730	234.80
	RICOH LEASE	01430 - 3840	116.00
PPC LUBRICANTS INC	LOOP INSTALL N GULPH/GUTHRIE	01430 - 2200	3,200.00
	TRAFFIC SIGNAL WIRE PULL	01430 - 2200	269.30
RADIO MAINTENANCE INC	FERTILIZER	01430 - 3730	27.24
RICHTER DRAFTING & OFFICE SUPPLY	MISC SUPPLIES	01430 - 3740	9.08
RICOH AMERICAS CORPORATION	Q1 PHONE REIMBURSEMENT	01430 - 2451	150.00
SIGNAL SERVICE INC.	VIDEO DETECTION EQUIPMENT	01430 - 3720	7,547.20
	TAILGATE CABLE & PINTLE HOOK	01430 - 3750	112.00
SITEONE LANDSCAPE SUPPLY HOLDIN	UNIT 438 HYDRAULIC FILTER	01430 - 3750	129.71
	UNIT 438 MAIN & GUTTER BROOMS	01430 - 3750	1,320.00
SOSMETAL PRODUCTS INC	UNIFORMS	01430 - 2380	53.67
TODD LACHENMAYER			
TRAFFIC PRODUCTS LLC			
TRIAD TRUCK EQUIPMENT			
U. S. MUNICIPAL SUPPLY, INC.			
UNIFIRST CORPORATION			

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UNIFIRST CORPORATION	UNIFORMS	01430 - 2380	53.67
	UNIFORMS	01430 - 2380	53.67
UPPER MERION MOWER CTR INC	STIHL AUGER REPAIR	01430 - 3740	17.35
VALLEY POWER INC.	TRAFFIC LIGHT JUNCTION BOX	01430 - 2456	448.00
VERIZON	CELL SERVICE-MARCH	01430 - 3210	420.50
WASTE MANAGEMENT SOUTHEAST P.	RECYCLE DUMPSTER DISPOSAL	01430 - 3185	29.00
WELDON AUTO PARTS INC	STARTING FLUID	01430 - 3750	20.16
	UNIT 447 TRAILER PLUG CONNECTO	01430 - 3750	4.21
	VIBRATORY PLATE AIR FILTER	01430 - 3740	7.79

Total Transportation **41,114.04**

01432 PW-Vehicle Maintenance

BOB'S AUTO PARTS	FLOOR DRY	01432 - 2200	53.16
COLLIFLOWER INC	TRUCK LIFT HYDRAULIC HOSES	01432 - 3740	299.53
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	01432 - 1570	1,739.39
FERGUSON & MC CANN INC	PRESSURE TESTING	01432 - 2300	0.58
	PRESSURE TESTING	01432 - 2300	1.69
	TROUBLESHOOT REPL FUEL NOZZLE	01432 - 2300	0.27
	TROUBLESHOOT REPL FUEL NOZZLE	01432 - 2300	0.79
UNIFIRST CORPORATION	UNIFORMS	01432 - 2380	22.77
	UNIFORMS	01432 - 2380	22.77
	UNIFORMS	01432 - 2380	22.77

Total PW-Vehicle Maintenance **2,163.72**

01434 PW-Park Maintenance

ADVANCED DISPOSAL	DEBRIS REMOVAL - COMPOST SITE	01434 - 2460	11.80
ADMIN HARRIS	TRAINING	01434 - 4620	40.00
	TRAINING	01434 - 4620	40.00
	TRAINING	01434 - 4620	40.00
	TRAINING	01434 - 4620	40.00
	TRAINING	01434 - 4620	40.00
AQM INC	OIL BOILER PARTS/LABOR	01434 - 2800	231.87
	OIL BOILER REPAIR	01434 - 2800	386.75
ARDMORE TIRE, INC	FARM TRACTOR TIRES	01434 - 3740	857.50
	UNIT 478 TIRE REPAIRS	01434 - 3740	420.00
BOB'S AUTO PARTS	BATTERY	01434 - 3750	97.98
	CREDIT	01434 - 3750	-20.00
	TRACTOR BATTERY	01434 - 3740	133.69
BRUCE GINSBURG	FARM RESTROOM PLUMBING REPAIRS	01434 - 2800	1,760.00
CHERRY VALLEY TRACTOR SALES	BLOCK HEATER	01434 - 3740	391.60
	CHIPPER REPAIR PARTS	01434 - 3740	1,795.27
	CREDIT - FARM TRACTOR	01434 - 3740	-994.40
	CUTTING BLADES	01434 - 3740	109.38
	FARM TRACTOR PARTS	01434 - 3740	594.77
COLLIFLOWER INC	CHIPPER HYDRAULIC HOSE	01434 - 3740	71.01
CONWAY POWER EQUIPMENT INC	HEDGE TRIMMERS	01434 - 7400	463.46
DAMIAN R GALVAN	STAFF SHIRTS - NOR-VIEW FARM	01434 - 2800	263.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	01434 - 1570	6,669.93
EASTERN AUTO PARTS WAREHOUSE	CHIPPER FILTER	01434 - 3740	4.92
	FILTERS	01434 - 3740	23.28
	LAWN MOWER AIR FILTERS	01434 - 3740	26.32
	LAWN MOWER AIR FILTERS	01434 - 3740	26.32
	LAWN MOWER FILTERS	01434 - 3740	35.88
	LAWN MOWER OIL FILTER	01434 - 3740	3.68
	LAWN MOWER OIL FILTER	01434 - 3740	3.68
	TRACTOR FILTERS	01434 - 3740	15.05
	UNIT 472 BRAKES	01434 - 3750	213.89
	Z TRAC FILTER	01434 - 3740	6.57

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FASTENAL COMPANY	BENCH HARDWARE	01434 - 2200	18.71
	BENCH HARDWARE	01434 - 2200	32.91
FERGUSON & MC CANN INC	PRESSURE TESTING	01434 - 2300	3.73
	PRESSURE TESTING	01434 - 2300	11.21
	PRESSURE TESTING	01434 - 2300	22.70
	TROUBLESHOOT REPL FUEL NOZZLE	01434 - 2300	1.74
	TROUBLESHOOT REPL FUEL NOZZLE	01434 - 2300	5.22
	TROUBLESHOOT REPL FUEL NOZZLE	01434 - 2300	10.57
GLASGOW INC.	SCHUYKILL RIVER TRAIL BLACKTOP	01434 - 2200	58.31
	STONE FOR FARM PARKING LOT	01434 - 2800	70.15
HOME DEPOT	SUPPLIES	01434 - 2200	35.98
	SUPPLIES	01434 - 2300	186.86
	SUPPLIES	01434 - 2460	189.98
	SUPPLIES	01434 - 2461	66.10
	SUPPLIES	01434 - 2800	885.95
INTERSTATE BATTERY SYSTEM INC	CHIPPER BATTERY	01434 - 3740	112.95
KEIL WELDING & FABRICATING INC	NEW RAKES FOR FIELD RAKE	01434 - 3740	42.00
	TUB GRINDER HITCH	01434 - 2460	270.00
M J REIDER ASSOCIATES INC	NOR-VIEW FARM WATER TESTING	01434 - 2800	75.00
M.A.D. EXTERMINATORS, INC.	EXTERMINATOR SERVICE - FARM	01434 - 2800	35.00
	PEST CONTROL	01434 - 2800	35.00
MACK OIL COMPANY	HEATING OIL	01434 - 2800	289.74
MSC INDUSTRIAL INC	MISC HARDWARE	01434 - 3740	27.76
	MISC HARDWARE	01434 - 3750	17.98
PECO ENERGY	ELECTRIC: BARN 1	01434 - 2800	91.82
	ELECTRIC: BARN 2	01434 - 2800	162.86
	ELECTRIC: COMPOST SITE	01434 - 2460	120.20
	ELECTRIC: FARM STORE	01434 - 2800	164.13
	ELECTRIC: ROOSTER	01434 - 2800	90.74
PENNSYLVANIA HORTICULTURAL SOCIETY	22 BARE ROOT TREES-15TWP;7RESID	01434 - 2200	750.00
PETER BLAUNER VMD	ANIMAL TESTING	01434 - 2800	1,355.00
	ANIMAL TESTING QUARTER HORSE	01434 - 2800	795.00
	MEDICINE FOR HORSE	01434 - 2800	960.00
	VET SERVICE CALL	01434 - 2800	1,625.00
PIONEER RESEARCH CORPORATION	GRAFFITI REMOVER/BEE KILLER	01434 - 2200	2,935.45
PPC LUBRICANTS INC	ANTIFREEZE & LUBRICANTS	01434 - 3740	29.43
	ANTIFREEZE & LUBRICANTS	01434 - 3750	19.06
RICOH AMERICAS CORPORATION	RICOH LEASE	01434 - 2800	26.00
RIGGINS INC	DIESEL FUEL - COMPOST SITE	01434 - 2460	155.02
	DIESEL FUEL HEUSER PARK	01434 - 2460	1,306.79
SITEONE LANDSCAPE SUPPLY HOLDING	GRASS SEED	01434 - 2200	93.78
	GRASS SEED	01434 - 2200	127.86
	GRASS SEED	01434 - 2200	261.76
SOSMETAL PRODUCTS INC	MISC SUPPLIES	01434 - 3740	25.86
TERMINAL SUPPLY	UNIT 472 WORK LIGHT	01434 - 3750	204.18
TOTAL RENTAL - THE PARTY CENTER	AUGER RENTAL	01434 - 3840	154.00
TRACTOR SUPPLY CO	ANIMAL SUPPLIES	01434 - 2800	356.77
TRIAD TRUCK EQUIPMENT	TAILGATE CABLE & PINTLE HOOK	01434 - 2460	83.00
UNIFIRST CORPORATION	UNIFORMS	01434 - 2380	10.86
	UNIFORMS	01434 - 2380	10.86
	UNIFORMS	01434 - 2380	10.86
	UNIFORMS	01434 - 2380	10.86
	UNIFORMS	01434 - 2380	10.86
	UNIFORMS	01434 - 2380	10.86
	UNIFORMS	01434 - 2380	23.75
	UNIFORMS	01434 - 2380	23.75
	UNIFORMS	01434 - 2380	23.75

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VERIZON	CELL SERVICE-MARCH	01434 - 2800	60.92
	CELL SERVICE-MARCH	01434 - 3210	67.07
	COMMUNICATION LINES 0419	01434 - 3210	40.62
WALLACE JANITORIAL	TRASH BAGS	01434 - 2200	207.80
WASTE MANAGEMENT SOUTHEAST P	COMPOST MATERIAL	01434 - 2460	2,416.50
	DEBRIS REMOVAL	01434 - 2800	196.00
WELDON AUTO PARTS INC	FILTERS	01434 - 3740	18.09
	GATOR AIR FILTER	01434 - 3740	8.02
	GATOR BRAKE PARTS	01434 - 3740	45.44
	GATOR SPARK PLUGS	01434 - 3740	47.42
	SPARK PLUGS	01434 - 3740	3.46
	STARTING FLUID	01434 - 2460	20.16
	<i>Total</i>	<i>PW-Park Maintenance</i>	31,470.37
01436 PW-Building Maintenance			
ALLIED ELEVATOR LLC	ELEVATOR SERVICE	01436 - 3730	302.10
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	207.48
	WATER: TOWNSHIP BUILDING	01436 - 3600	1,148.33
BILLOWS ELECTRIC SUPPLY COMPAN	FLUORESCENT LAMP	01436 - 3730	273.23
CASCADE WATER SERVICES INC	COOLING TOWER WATER TESTING	01436 - 4521	171.93
COMCAST CORPORATION	COMMUNICATION LINES 0419	01436 - 3210	662.03
CONSTELLATION NEW ENERGY, INC	NATURAL GAS-MARCH	01436 - 3600	1,486.23
DEER PARK	WATER	01436 - 3730	522.59
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	01436 - 1570	1,941.08
EFORCE COMPLIANCE	RECYCLE MATERIALS	01436 - 3730	807.80
GPX COMMUNICATION LLC	COMMUNICATION LINES 0319	01436 - 3210	1,281.33
GRAINGER -W.W.GRAINGER INC	ROOF LEAK DIVERTER	01436 - 3730	155.35
	STEP LADDER	01436 - 2500	332.60
HOME DEPOT	SUPPLIES	01436 - 3730	54.93
MICHAEL HEAVNER	BOOT REIMBURSEMENT	01436 - 2200	69.99
PA DEPT OF LABOR & INDUSTRY-E	BOILER INSPECTION	01436 - 3730	73.58
PCA INDUSTRIAL & PAPER SUPPLIES I	MAINTENANCE SUPPLIES	01436 - 3730	204.80
	PAPER SUPPLIES	01436 - 3730	746.38
PECO ENERGY	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	5,762.49
	GAS: TOWNSHIP BUILDING	01436 - 3600	1,008.22
RICHTER DRAFTING & OFFICE SUPPLY	COPY PAPER	01436 - 2200	39.90
	DEPARTMENT HEAD SUPPLIES	01436 - 2200	141.39
	KITCHEN SUPPLIES	01436 - 2200	56.80
	OFFICE SUPPLIES	01436 - 2200	145.19
	STAFF KITCHEN SUPPLIES	01436 - 2200	40.85
	STAFF KITCHEN SUPPLIES	01436 - 2200	62.86
STAPLES CONTRACT & COMMERCIAL	ADMIN SUPPLIES	01436 - 2200	35.78
	CREDIT	01436 - 2200	-30.78
	CREDIT - SHIPPING	01436 - 2200	-5.00
THE JAYDOR COMPANY	GARAGE DOOR REPAIRS	01436 - 3730	327.50
TIMOTHY J CLEMENTS	CAT 6 WIRING	01436 - 2200	300.00
UNIFIRST CORPORATION	UNIFORMS	01436 - 2380	6.75
	UNIFORMS	01436 - 2380	6.75
	UNIFORMS	01436 - 2380	6.75
	UNIFORMS	01436 - 2380	6.75
	UNIFORMS	01436 - 2380	6.75
VALLEY FORGE SECURITY CENTER	KEYS	01436 - 2200	26.76
VERIZON	CELL SERVICE-MARCH	01436 - 3210	15.18
	COMMUNICATION LINES 0319	01436 - 3210	169.99
WASTE MANAGEMENT SOUTHEAST P	DUMPSTER SERVICE	01436 - 3185	441.00
	WASTE REMOVAL	01436 - 3185	370.00
WHITETAIL DISPOSAL, INC	DUMPSTER RENTAL	01436 - 3730	355.00
	<i>Total</i>	<i>PW-Building Maintenance</i>	19,738.64

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
01450 Park and Recreation			
4IMPRINT INC	POOL COINS	01450 - 2211	618.68
AGT FITNESS MANAGEMENT INC.	APRIL 2019 PAYMENT	01450 - 4593	9,550.00
	FEB. 2019 GEX	01450 - 4593	2,912.02
	MARCH 2019 GEX	01450 - 4593	3,116.46
	MARCH 2019 PAYMENT	01450 - 4593	9,550.00
AMANDA SLUTSKY	VBALL - PROGRAMMING	01450 - 4593	1,078.00
AMAZON CAPITAL SERVICES, INC.	AMAZON PRIME MEMBERSHIP	01450 - 2200	499.00
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	84.59
	EARTH DAY COLD CUPS	01450 - 4595	36.95
	EARTH DAY GAMES	01450 - 4595	17.95
	MOSQUITO DUNK TABLETS	01450 - 3730	74.67
	MOSQUITO DUNKS	01450 - 3730	20.45
	POOL CHEMICALS	01450 - 2210	71.52
	POOL COMBO LOCK	01450 - 2211	79.42
	SPORTS HAND TALLY CLICKER	01450 - 2211	69.07
ANGELO'S PIZZA	DATE NIGHT - PROGRAMMING	01450 - 4593	20.00
AQM INC	COMM. CTR. HVAC SERVICE	01450 - 4521	368.75
	COMM. CTR. HVAC SERVICE	01450 - 4521	940.52
AQUA PENNSYLVANIA	WATER - BOB CASE	01450 - 3600	137.49
	WATER - COMM. CTR.	01450 - 3600	521.65
	WATER - CULTURAL CENTER	01450 - 3600	50.20
	WATER - HEUSER PARK	01450 - 3600	206.40
	WATER - HEUSER PARK	01450 - 3600	449.35
	WATER - POOL COMPLEX	01450 - 3600	206.40
	WATER - SWEDELAND PARK	01450 - 3600	50.20
	WATER - VF HOMES	01450 - 3600	17.20
	WATER - WALKER PARK	01450 - 3600	107.39
BARBARA CHOC	EARTH DAY FACE PAINTING	01450 - 4595	100.00
BARRETT E WOLFSON	BBALL - PROGRAMMING	01450 - 4593	168.00
	HYPNOSIS - PROGRAMMING	01450 - 4593	243.60
BERARDELLI LLC	POOL VACUUM SYSTEM	01450 - 2211	2,604.06
BILLOWS ELECTRIC SUPPLY COMPAN	COMM. CTR. LIGHTING	01450 - 3730	344.76
BMI - BROADCAST MUSIC INC	CONCERTS MUSIC LICENSE	01450 - 4591	240.00
BRANDON JONES	YBB - PROGRAMMING	01450 - 4593	210.00
BRUCE GINSBURG	POOL PLUMBING MAINT.	01450 - 3732	1,110.00
CARL ANTHONY RICHARD INC	PB & TENNIS PROGRAMMING	01450 - 4593	2,492.80
CENTERTEC OXFORD VALLEY MALL I	ADC OXFORD MALL TRIP	01450 - 4592	330.00
COMCAST CORPORATION	COMM. CTR. TELEPHONE	01450 - 3600	478.87
	COMMUNICATION LINES 0419	01450 - 3210	161.85
	COMMUNICATION LINES 0419	01450 - 3600	698.69
CONSTELLATION NEW ENERGY, INC	NATURAL GAS-MARCH	01450 - 3600	2,308.11
DAN FALCONE	YBB - INSTRUCTIONAL	01450 - 4593	180.00
DANIEL C RUSSELL	CONFERENCE EXPENSE	01450 - 3310	222.60
DANIEL D SOMERVILLE	COMM. CTR. CLEANING	01450 - 3730	2,147.50
DAVID BEEGHLEY	PROSE FROM DOVER EARTH DAY	01450 - 4595	150.00
DAVID CIPRIANO	OUTER LIMITS DJ	01450 - 4593	175.00
DEER PARK	COMM. CTR. OFFICE WATER	01450 - 2200	195.99
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	01450 - 1570	9,833.94
DEWEI TANG	YBB - PROGRAMMING	01450 - 4593	130.00
DINO'S PIZZA & PASTA LLC	COMM. CTR. BDAY MEALS	01450 - 4599	84.36
DUBBLE BUBBLES LAUNDRY	COMM. CTR. LAUNDRY	01450 - 2200	55.00
	COMM. CTR. LAUNDRY	01450 - 2200	55.00
EDWARD W. SWAYZE JR	PLAYBALL - PROGRAMMING	01450 - 4593	420.00
FERGUSON & MC CANN INC	PRESSURE TESTING	01450 - 2300	0.35
	TROUBLESHOOT REPL FUEL NOZZLE	01450 - 2300	0.16
FRANK JONES TROPHIES	EARTH DAY TROPHIES	01450 - 4595	67.70

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
FRANKLIN CLEANING EQUIPMENT & S	COMM. CTR. CLEANING	01450 - 3730	128.18
FRANKLIN INSTITUTE BOX OFC	ADC TRIP	01450 - 4592	2,100.00
FRED DUKES IV	YBB - INSTRUCTIONAL	01450 - 4593	120.00
FREDDY HILL FARMS	ADC GULPH 7-17 TRIP	01450 - 4592	375.00
	ADC UMMS & CC 7-18 TRIP	01450 - 4592	375.00
GLEN FAUST	YBB ASSIGNING FEE	01450 - 4593	250.00
GLENNANNE CHABALA	BDAY MEALS	01450 - 4599	109.45
	CONFERENCE EXPENSE	01450 - 3310	138.41
	CONFERENCE EXPENSE	01450 - 3310	582.92
	PHONE Q1 2019	01450 - 3210	150.00
GREGORY THOMAS GAVALLO JR	YBB - PROGRAMMING	01450 - 4593	120.00
GWEN ALVORD	EMPLOYEE APPRECIATION PARTY	01450 - 4599	41.44
HAGEY COACH	9/11 MEMORIAL TOUR	01450 - 4594	1,390.00
HEATHER MELCK	EMPLOYEE TRAINING	01450 - 4620	43.88
	H. MELCK Q1 2019	01450 - 3210	150.00
	POOL CONSORTIUM MEETING	01450 - 4620	27.26
HOME DEPOT	SUPPLIES	01450 - 3250	160.66
	SUPPLIES	01450 - 3730	170.25
HOMER PRINTING COMPANY INC	BANNER PROGRAM BROCHURE	01450 - 3401	235.00
	COMM. CTR. APRIL MAILER	01450 - 3250	857.09
	COMM. CTR. BROCHURE PRINTING	01450 - 3401	2,124.00
	SUMMER ACTIVITY GUIDE PRINTING	01450 - 3401	6,960.00
	SUMMER GUIDE POSTAGE	01450 - 3250	2,873.52
JANET COLE	EARTH DAY PONY RIDES	01450 - 4595	795.00
JOHN C LEWIS	YBB - PROGRAMMING	01450 - 4593	60.00
JOJO TRIVIA ENTERPRISES LLC	VBALL SHIRTS - PROGRAMMING	01450 - 4593	134.00
JOSEPH A COTELLESE	YBB - INSTRUCTIONAL	01450 - 4593	60.00
JOSEPH J OSISEK III	YBB - PROGRAMMING	01450 - 4593	150.00
JOSEPH MC MONAGLE III	YBB - PROGRAMMING	01450 - 4593	60.00
JOSEPH T VECCHIO	YBB- INSTRUCTIONAL/PROGRAMMING	01450 - 4593	120.00
KEIL WELDING & FABRICATING INC	MOBILE SIGN DISPLAY	01450 - 3250	160.00
	MOBILE SIGN DISPLAY	01450 - 3250	192.80
	MOBILE SIGN DISPLAY	01450 - 3250	673.40
	MOBILE SIGNAGE DISPLAY	01450 - 3250	50.00
KENDRA BONNER	MUSIC MOVER - PROGRAMMING	01450 - 4593	378.00
LAWRENCE B PERRY	YBB - PROGRAMMING	01450 - 4593	60.00
LIFEGUARD STORE INC	LIFEGUARD CHAIR	01450 - 2211	470.00
	POOL CHEMICALS	01450 - 2210	216.51
	POOL DIVE BRICK	01450 - 2211	27.00
	POOL SUPPLIES	01450 - 2211	488.75
	POOL TESTING CHEMICALS	01450 - 2210	93.00
	RESCUE BACKBOARD	01450 - 2211	315.00
M.A.D. EXTERMINATORS, INC.	COMM. CTR. EXTERMINATING	01450 - 3730	125.00
MARIANNE S MANDARANO	PLAY - PROGRAMMING	01450 - 4593	1,835.40
MARK R SVENKESON	YBB - INSTRUCTIONAL	01450 - 4593	150.00
METROPOLITAN FLAG & BANNER	COMM. CTR. BANNERS	01450 - 2200	286.42
MICHAEL A TRIOLA	YBB - PROGRAMMING	01450 - 4593	80.00
MICHAEL DAVISSON	YBB - INSTRUCTIONAL	01450 - 4593	120.00
MICHAEL P QUINN	YBB - INSTRUCTIONAL	01450 - 4593	120.00
MORGAN FAUST	YBB - INSTRUCTIONAL	01450 - 4593	60.00
MSC INDUSTRIAL INC	MISC HARDWARE	01450 - 3750	1.36
NATIONAL SEPTEMBER 11 MEMORIAL	9/11 MEMORIAL TOUR	01450 - 4594	1,044.00
NICHOLAS MIONI	YBB - PROGRAMMING	01450 - 4593	120.00
OBVIOUS CHOICE LLC	BDAY PARTY ENTERTAINMENT	01450 - 4593	210.00
PA DEPT OF LABOR & INDUSTRY-E	COMM. CTR. ELEVATOR CERTIFICAT	01450 - 3740	147.16
PARK & REC EXPENSE CARD	ADVERTISING	01450 - 3401	25.00
	ADVERTISING	01450 - 3401	25.00

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PARK & REC EXPENSE CARD	ADVERTISING	01450 - 3401	35.00
	ADVERTISING	01450 - 3401	50.00
	AMAZON PRIME SUBSCRIPTION	01450 - 2200	-104.94
	COMM. CTR. PLUMBING SUPPLIES	01450 - 3730	56.24
	COMM. CTR. PLUMBING SUPPLIES	01450 - 3730	168.72
	COMM. CTR. PROPANE TANK	01450 - 3730	7.77
	COOKING - PROGRAMMING	01450 - 4593	12.29
	MUSIC SUBSCRIPTION FEB.	01450 - 2200	15.89
	MUSIC SUBSCRIPTION MARCH	01450 - 2200	15.89
	US OPEN TICKETS	01450 - 4594	3,250.00
PAYMENTUS CORPORATION	CC TRANSACTION FEES-FEB19	01450 - 3900	6,354.12
	CC TRANSACTION FEES-MAR19	01450 - 3900	4,251.53
PECO ENERGY	ELECTRIC - BAXTER	01450 - 3600	485.06
	ELECTRIC - BOB WHITE	01450 - 3600	70.11
	ELECTRIC - COMM. CENTER	01450 - 3600	4,453.78
	ELECTRIC - EXEC. ESTATES	01450 - 3600	36.44
	ELECTRIC - HEUSER PARK	01450 - 3600	944.51
	ELECTRIC - POOL COMPLEX	01450 - 3600	103.95
	ELECTRIC - SWEDELAND PARK	01450 - 3600	182.57
	ELECTRIC - TWP PARK GAZEBO	01450 - 3600	87.61
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	24.10
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	112.55
	ELECTRIC - WALKER PARK	01450 - 3600	459.94
	ELECTRIC LIGHTS - WALKER PARK	01450 - 3600	90.34
	GAS - COMM. CTR.	01450 - 3600	1,217.67
PENNSYLVANIA RECREATION AND PA	SKI TICKETS - DEC. 2018	01450 - 4598	53.00
	SKI TICKETS - FEB. 2019	01450 - 4598	732.00
	SKI TICKETS JAN. 2019	01450 - 4598	358.00
	SKI TICKETS MARCH 2019	01450 - 4598	96.00
PHILIP C HADDAD	YBB - PROGRAMMING	01450 - 4593	180.00
PHILIP ROSENAU COMPANY INC	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	62.92
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	132.00
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	328.51
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	368.80
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	383.27
	COMM. CTR. CLEANING SUPPLIES	01450 - 3730	445.13
PITNEY BOWES GLOBAL FINANCIAL S	2ND QTR19 LEASE PYMT	01450 - 3250	145.78
POSITIVE DINING	ADC GULPH CAMP TRIP	01450 - 4592	825.00
	ADC GULPH TRIP 7-11	01450 - 4592	825.00
	ADC UMMS & CC TRIP	01450 - 4592	825.00
	ADC UMMS & CC TRIP	01450 - 4592	825.00
PPC LUBRICANTS INC	ANTIFREEZE & LUBRICANTS	01450 - 3750	1.44
RANDY A WALCK	YBB- PROGRAMMING	01450 - 4593	480.00
RAYMOND R ARCHAMBAULT	YBB - INSTRUCTIONAL	01450 - 4593	90.00
REPUBLIC SERVICES INC	TRASH & RECYCLING - HEUSER	01450 - 3185	57.95
	TRASH & RECYCLING - WALKER	01450 - 3185	57.95
RICHARD A HART	BBALL - PROGRAMMING	01450 - 4593	2,736.00
RICHARD BULWICZ	YBB - INSTRUCTIONAL	01450 - 4593	60.00
RICHARD CONSOLO	YBB - PROGRAMMING	01450 - 4593	60.00
RICHARD K HIRT	YBB - INSTRUCTIONAL	01450 - 4593	90.00
RICHARD SERVASI	COMM. CTR. TV REPAIR	01450 - 3730	510.00
RICHTER DRAFTING & OFFICE SUPPLY	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	45.94
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	59.90
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	91.49
	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	181.96
RICOH AMERICAS CORPORATION	RICOH LEASE	01450 - 3840	133.00
RINEHART'S SANITATION SERVICES IN	PORTAPOTTIES - BELMONT	01450 - 4593	184.00

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RINEHART'S SANITATION SERVICES IN	PORTAPOTTIES - BOB HOLLAND	01450 - 4593	74.00
	PORTAPOTTIES - BOB WHITE	01450 - 4593	74.00
	PORTAPOTTIES - HEUSER	01450 - 4593	184.00
	PORTAPOTTIES - SWEDELAND	01450 - 4593	184.00
	PORTAPOTTIES - TWP. BLDG. PARK	01450 - 4593	184.00
ROBERT JOHN WAGNER	YBB - PROGRAMMING	01450 - 4593	80.00
	YBB - PROGRAMMING	01450 - 4593	80.00
RYAN L AYERS	YBB - INST. PROG.	01450 - 4593	210.00
S & S WORLDWIDE	COMM. CTR. GEX	01450 - 4593	170.79
SEAN COLLINS	YBB - INSTRUCTIONAL	01450 - 4593	390.00
SIGNARAMA	EARTH DAY EASEL SIGNS	01450 - 4595	282.46
	EARTH DAY SIGNS	01450 - 4595	956.96
STACEY MARSHALL	YBB - INSTRUCTIONAL	01450 - 4593	420.00
STEPHEN KLEIMAN	MUSIC - PROGRAMMING	01450 - 4593	780.00
THOMAS MAJOR	ENTRAIN 6-9-19 BALANCE	01450 - 4591	3,000.00
TRAVIS MARSHALL	YBB - INSTRUCTIONAL	01450 - 4593	544.00
TROY CHIDDICK	YBB- INSTRUCTIONAL	01450 - 4593	544.00
UNITED VOLLEYBALL SUPPLY LLC	POOL VOLLEYBALL NET	01450 - 2211	537.04
UPPER MERION AREA SCHOOL DIST	COURTS USAGE FEB. 2019	01450 - 4593	1,837.50
	POOL & COURTS JAN. 2019	01450 - 4593	825.00
UPPER MERION SENIOR SERVICE CEN'	2ND QTR19 SENIOR CENTER ALLOC	01450 - 2490	16,705.00
VALLEY FORGE SECURITY CENTER	COMM. CTR. DOOR REPAIR	01450 - 3730	255.00
	COMM. CTR. KEYS	01450 - 3730	13.56
	CULURAL CTR. DOOR	01450 - 4599	233.00
VERIZON	CELL SERVICE-MARCH	01450 - 3210	122.45
WALLACE JANITORIAL	CLEANING - HEUSER	01450 - 3730	385.00
	CLEANING - HEUSER	01450 - 3730	646.80
WASTE MANAGEMENT SOUTHEAST P.	TRASH & RECYCLING - COMM. CTR.	01450 - 3185	196.00
WILLIAM M LEONARD	YBB- INSTRUCTIONAL	01450 - 4593	210.00
XTREME HOOPS	BBALL - PROGRAMMING	01450 - 4593	2,081.60

Total Park and Recreation **150,409.87**

01493 TMA/Rambler/Tax Office

AQUA PENNSYLVANIA	WATER SVC-135 E VF RD-MAR	01493 - 3600	17.20
CONSTELLATION NEW ENERGY, INC	NATURAL GAS-MARCH	01493 - 3600	1.92
GREATER VALLEY FORGE T.M.A.	RAMBLER SVC - MAR19	01493 - 3320	21,201.80
	SHELTER INSPECTIONS FOR 2019	01493 - 3380	5,000.00
PECO ENERGY	ELECTRIC/GAS 135 VF RD-MAR	01493 - 3600	38.16

Total TMA/Rambler/Tax Office **26,259.08**

01495 Misc. Expense

GLP ARCHITECTS PC	RCAP GRANT	01495 - 9700	2,100.00
LYNN PRESTON	BEND & BREW-YOGA INSTRUCTOR	01495 - 9700	75.00

Total Misc. Expense **2,175.00**

04456 Library

4IMPRINT INC	SUPPLIES	04456 - 2100	1,582.41
ADMIN HARRIS	FINGERPRINTING	04456 - 3190	24.85
AFRICAN AMERICAN MUSEUM IN PHII	MEM. RENEWAL	04456 - 2474	75.00
AMAZON.COM LLC	SUPPLIES	04456 - 2100	213.57
	SUPPLIES	04456 - 2472	508.12
	SUPPLIES	04456 - 2473	503.86
	SUPPLIES	04456 - 2476	187.03
	SUPPLIES	04456 - 2477	195.35
	SUPPLIES	04456 - 2480	9.89
	SUPPLIES	04456 - 2481	146.60
B J MIRAGLIA	SUPPLIES	04456 - 2100	55.74
BAKER & TAYLOR INC	BOOKS	04456 - 2472	23.41
	BOOKS	04456 - 2472	27.43

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BAKER & TAYLOR INC	BOOKS	04456 - 2472	31.77
	BOOKS	04456 - 2472	72.64
	BOOKS	04456 - 2472	400.35
	BOOKS	04456 - 2472	442.63
	BOOKS	04456 - 2472	808.39
	BOOKS	04456 - 2472	877.73
	BOOKS	04456 - 2472	1,210.85
	CH. BOOKS	04456 - 2473	16.05
	CH. BOOKS	04456 - 2473	23.66
	CH. BOOKS	04456 - 2473	44.79
	CH. BOOKS	04456 - 2473	239.02
	CH. BOOKS	04456 - 2473	293.00
	CH. BOOKS	04456 - 2473	521.78
	CH. BOOKS	04456 - 2473	762.13
	Y.A.	04456 - 2480	14.13
	Y.A.	04456 - 2480	33.15
	Y.A.	04456 - 2480	33.27
	Y.A.	04456 - 2480	163.33
	Y.A.	04456 - 2480	173.39
BRODART COMPANY	SUPPLIES	04456 - 2100	482.21
CENTER POINT INC	LG. PRINT	04456 - 2481	184.56
CHILDREN'S PLUS, INC.	CH. BOOKS	04456 - 2473	740.45
CHRISTINA ROSENBRUCH	LIBRARY PROGRAM	04456 - 2471	200.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	04456 - 1570	7,899.85
DEMCO INC	SUPPLIES	04456 - 2100	105.23
	SUPPLIES	04456 - 2100	119.75
	SUPPLIES	04456 - 2100	784.41
FINDAWAY WORLD LLC	MEDIA	04456 - 2476	19.99
	MEDIA	04456 - 2476	716.76
	MEDIA	04456 - 2476	724.26
FRIENDS OF BRIAR BUSH	LIB. PROGRAM	04456 - 2471	180.00
GALE GROUP INC	LG. PRINT	04456 - 2481	27.74
	LG. PRINT	04456 - 2481	28.49
	LG. PRINT	04456 - 2481	28.49
	LG. PRINT	04456 - 2481	34.50
	LG. PRINT	04456 - 2481	34.50
	LG. PRINT	04456 - 2481	50.23
	LG. PRINT	04456 - 2481	50.23
	LG. PRINT	04456 - 2481	66.74
	LG. PRINT	04456 - 2481	66.74
	LG. PRINT	04456 - 2481	71.97
	LG. PRINT	04456 - 2481	74.97
	LG. PRINT	04456 - 2481	140.95
	LG. PRINT	04456 - 2481	145.44
	LG. PRINT	04456 - 2481	173.93
	REFERENCE	04456 - 2474	2,109.94
HEALTH SCIENCES LIBRARIES CONSO	MCLINC	04456 - 3746	295.00
JANWAY COMPANY USA INC	SUPPLIES	04456 - 2100	173.50
	SUPPLIES	04456 - 2100	398.50
LAURA ARNHOLD	CONFERENCE	04456 - 3310	58.00
	CONFERENCE	04456 - 4630	335.00
MATTHEW BENDER & COMPANY INC	BOOKS	04456 - 2472	47.44
MICROMARKETING LLC	MEDIA	04456 - 2476	6.00
	MEDIA	04456 - 2476	6.00
	MEDIA	04456 - 2476	17.00
	MEDIA	04456 - 2476	74.99
	MEDIA	04456 - 2476	89.98

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<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
MICROMARKETING LLC	MEDIA	04456 - 2476	112.97
	MEDIA	04456 - 2476	305.28
	MEDIA	04456 - 2476	342.47
MIDWEST TAPE LLC	MEDIA	04456 - 2476	17.24
	MEDIA	04456 - 2476	22.49
	MEDIA	04456 - 2476	35.73
	MEDIA	04456 - 2476	38.23
	MEDIA	04456 - 2476	44.23
OVERDRIVE	EBOOKS	04456 - 2483	87.00
	EBOOKS	04456 - 2483	103.98
	EBOOKS	04456 - 2483	504.96
PATRICIA A GRIFFITH	CLEANING	04456 - 3730	100.00
PITNEY BOWES GLOBAL FINANCIAL S	2ND QTR19 LEASE PYMT	04456 - 3250	84.45
PRONUNCIATOR LLC	REFERENCE	04456 - 2474	1,295.00
RECORDED BOOKS INC	MEDIA	04456 - 2476	474.00
RICHTER DRAFTING & OFFICE SUPPLY	SUPPLIES	04456 - 2100	9.96
	SUPPLIES	04456 - 2100	41.31
	SUPPLIES	04456 - 2100	103.30
	SUPPLIES	04456 - 2100	178.22
	SUPPLIES	04456 - 2100	199.80
RICOH AMERICAS CORPORATION	RICOH LEASE	04456 - 3840	154.00
SANGEETHA SRINIVASAN	SUPPLIES	04456 - 2100	68.62
SUSAN KIRKPATRICK	SUPPLIES	04456 - 2100	85.89
TECH LOGIC CORPORATION	REFERENCE	04456 - 2474	832.00
	<i>Total</i>	<i>Library</i>	31,720.19
08364 Sanitation			
AQUA PENNSYLVANIA	WATER SHUT OFF-12 PROPERTIES	08364 - 0200	420.00
	WATER SHUT OFF-12 PROPS	08364 - 0200	420.00
	<i>Total</i>	<i>Sanitation</i>	840.00
08421 Trout Run			
AMERICAN BANKERS INSURANCE COI	SHARE OF FLOOD INS-ABRAMS PS	08421 - 3520	3,830.62
	SHARE OF FLOOD INS-BALIGO PS	08421 - 3520	2,756.72
	SHARE OF FLOOD INS-DEKALB PS	08421 - 3520	1,008.90
	SHARE OF FLOOD INS-FLINT PS	08421 - 3520	1,265.21
	SHARE OF FLOOD INS-MATSUNK	08421 - 3520	3,742.96
	SHARE OF FLOOD INS-MFORD PS	08421 - 3520	1,496.85
	SHARE OF FLOOD INS-ROSS PS	08421 - 3520	1,008.90
	SHARE OF FLOOD INS-SLAND PS	08421 - 3520	1,310.20
AQUA PENNSYLVANIA	WATER: TROUT RUN	08421 - 3660	479.45
BERGEY'S FORD INC.	WIPER BLADE ASSEMBLY	08421 - 3750	14.98
BROADVIEW NETWORKS	COMMUNICATION LINES 0319	08421 - 3210	113.91
BUCKMAN'S INC	SODIUM HYPOCHLORITE	08421 - 2210	2,616.48
CONTROLEX SERVICE CORP	EXHAUST FAN STARTER	08421 - 2500	430.00
	EXHAUST FAN STARTER	08421 - 3700	260.00
	LIGHTS & THERMOSTAT	08421 - 2500	722.60
	LIGHTS & THERMOSTAT	08421 - 3700	520.00
	TIMERS FOR LIGHTS IN O'TPS	08421 - 2500	308.00
	TIMERS FOR LIGHTS IN O'TPS	08421 - 3700	390.00
	TROUT RUN FAN MOTOR REPAIRS	08421 - 2500	362.00
	TROUT RUN FAN MOTOR REPAIRS	08421 - 3700	390.00
DEER PARK	COOLER WATER	08421 - 2200	5.00
DELAWARE RIVER BASIN COMMISSIO	DRBC ANNUAL FEE	08421 - 2900	842.00
DELAWARE VALLEY WORKERS' COME	SHARE OF WORK COMP INS-2ND QTR	08421 - 1570	3,933.12
EASTERN AUTO PARTS WAREHOUSE	OIL FILTER	08421 - 3750	3.94
	UNIT 501 PARTS	08421 - 3750	68.15
FERGUSON & MC CANN INC	PRESSURE TESTING	08421 - 2300	0.83

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FERGUSON & MC CANN INC	PRESSURE TESTING	08421 - 2300	7.03
	TROUBLESHOOT REPL FUEL NOZZLE	08421 - 2300	0.39
	TROUBLESHOOT REPL FUEL NOZZLE	08421 - 2300	3.28
GRAINGER -W.W.GRAINGER INC	CPVC FITTINGS	08421 - 2200	103.86
	CPVC GLUE	08421 - 2200	4.50
GRAYMONT	LIME	08421 - 3186	5,630.90
M J REIDER ASSOCIATES INC	NPDES TESTING	08421 - 2250	5,772.00
MSC INDUSTRIAL INC	MISC HARDWARE	08421 - 3750	3.66
PA DEPT ENVIRONMENTAL PROTECTI	DEP ANNUAL FEE	08421 - 2900	2,500.00
PECO ENERGY	ELECTRIC: TROUT RUN	08421 - 3610	16,488.27
	ELECTRIC: TROUT RUN	08421 - 3610	15,254.63
PITNEY BOWES GLOBAL FINANCIAL S	2ND QTR19 LEASE PYMT	08421 - 2200	2.13
PPC LUBRICANTS INC	ANTIFREEZE & LUBRICANTS	08421 - 3750	3.88
	GEAR OIL	08421 - 2200	874.20
RICOH AMERICAS CORPORATION	RICOH LEASE	08421 - 3840	24.00
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 501 EMISSIONS TEST	08421 - 3750	25.00
UNIFIRST CORPORATION	UNIFORMS WEEK 4/8/19	08421 - 2380	19.28
	UNIFORMS WEEK OF 4/1	08421 - 2380	24.83
	UNIFORMS WEEK OF 4/15	08421 - 2380	19.28
	UNIFORMS WK 3/25/19	08421 - 2380	19.28
VERIZON	CELL SERVICE-MARCH	08421 - 3210	101.35
WASTE MANAGEMENT SOUTHEAST P	SLUDGE REMOVAL	08421 - 3186	7,577.68
	SLUDGE REMOVAL 3/14-3/28	08421 - 3186	10,834.64
	Total Trout Run		93,174.89
08422 Matsunk			
AMERICAN BANKERS INSURANCE COI	SHARE OF FLOOD INS-ABRAMS PS	08422 - 3520	3,830.62
	SHARE OF FLOOD INS-BALIGO PS	08422 - 3520	2,756.72
	SHARE OF FLOOD INS-DEKALB PS	08422 - 3520	1,008.90
	SHARE OF FLOOD INS-FLINT PS	08422 - 3520	1,265.21
	SHARE OF FLOOD INS-MATSUNK	08422 - 3520	3,742.96
	SHARE OF FLOOD INS-MFORD PS	08422 - 3520	1,496.85
	SHARE OF FLOOD INS-ROSS PS	08422 - 3520	1,008.90
	SHARE OF FLOOD INS-SLAND PS	08422 - 3520	1,310.20
APPLIED INDUSTRIAL TECH -PA LCC	RBC BEARING REPLACEMENT	08422 - 3740	7,214.44
AQUA PENNSYLVANIA	WATER: MATSUNK	08422 - 3660	201.99
ARRO CONSULTING INC	ENGINEERING SERVICES	08422 - 3120	454.90
BROADVIEW NETWORKS	COMMUNICATION LINES 0319	08422 - 3210	172.05
BUCKMAN'S INC	HYPOCHLORITE	08422 - 2210	1,877.99
CONSTELLATION NEW ENERGY, INC	NATURAL GAS-MARCH	08422 - 3620	1,065.42
	UTILITIES ELECTRIC	08422 - 3610	9,777.77
CONTROLEX SERVICE CORP	VFD CABINET INSTALLATION	08422 - 3700	1,200.00
DELAWARE RIVER BASIN COMMISSIO	DRBC ANNUAL FEE	08422 - 2900	842.00
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	08422 - 1570	2,898.11
EASTERN GENERATOR INC.	REPAIR GENERATOR OIL LEAK	08422 - 3700	294.25
FASTENAL COMPANY	GEARBOX PLUGS	08422 - 2200	13.19
	PUMP BOLTS	08422 - 2200	6.58
	THREADED PLUGS	08422 - 2200	2.94
FERGUSON & MC CANN INC	PRESSURE TESTING	08422 - 2300	0.55
	PRESSURE TESTING	08422 - 2300	3.20
	TROUBLESHOOT REPL FUEL NOZZLE	08422 - 2300	0.26
	TROUBLESHOOT REPL FUEL NOZZLE	08422 - 2300	1.49
GRAINGER -W.W.GRAINGER INC	AIR COMPRESSOR & FILTERS	08422 - 3740	438.54
	APC SMART CONNECT	08422 - 2200	325.92
	NO TRESPASSING SIGNS	08422 - 2200	52.00
	OIL CHANGING UNIT AND HANGER	08422 - 2200	53.62
M J REIDER ASSOCIATES INC	NPDES TESTING	08422 - 2250	5,772.00
MSC INDUSTRIAL INC	MISC HARDWARE	08422 - 3750	0.63

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MUNICIPAL MAINTENANCE CO	RBC BEARING INSTALL	08422 - 3740	3,700.00
PA DEPT ENVIRONMENTAL PROTECTI	DEP ANNUAL FEE	08422 - 2900	2,500.00
PCA INDUSTRIAL & PAPER SUPPLIES I	CREDIT	08422 - 2200	-7.18
	PAPER SUPPLIES	08422 - 2200	126.77
PECO ENERGY	ELECTRIC: MATSUNK	08422 - 3610	1,946.62
	GAS: MATSUNK GARAGE	08422 - 3620	407.02
	GAS: MATSUNK PRESSROOM	08422 - 3620	497.29
	UTILITIES GAS	08422 - 3620	64.39
PITNEY BOWES GLOBAL FINANCIAL S	2ND QTR19 LEASE PYMT	08422 - 2200	2.13
PPC LUBRICANTS INC	ANTIFREEZE & LUBRICANTS	08422 - 3750	0.67
RICOH AMERICAS CORPORATION	RICOH LEASE	08422 - 3840	26.00
UNIFIRST CORPORATION	UNIFORMS	08422 - 2380	16.94
	UNIFORMS	08422 - 2380	16.94
	UNIFORMS	08422 - 2380	16.94
	UNIFORMS	08422 - 2380	18.79
VERIZON	CELL SERVICE-MARCH	08422 - 3210	107.38
WASTE MANAGEMENT SOUTHEAST P.	SLUDGE REMOVAL	08422 - 3186	8,768.67
	SLUDGE REMOVAL	08422 - 3186	6,409.64
	TRASH REMOVAL	08422 - 3185	45.50
	<i>Total Matsunk</i>		73,754.71
08423 Collections			
AMERICAN BANKERS INSURANCE COI	SHARE OF FLOOD INS-ABRAMS PS	08423 - 3520	3,831.76
	SHARE OF FLOOD INS-BALIGO PS	08423 - 3520	2,757.56
	SHARE OF FLOOD INS-DEKALB PS	08423 - 3520	1,009.20
	SHARE OF FLOOD INS-FLINT PS	08423 - 3520	1,265.58
	SHARE OF FLOOD INS-MATSUNK	08423 - 3520	3,744.08
	SHARE OF FLOOD INS-MFORD PS	08423 - 3520	1,497.30
	SHARE OF FLOOD INS-ROSS PS	08423 - 3520	1,009.20
	SHARE OF FLOOD INS-SLAND PS	08423 - 3520	1,310.60
AQM INC	HVAC MAINTENANCE	08423 - 3760	402.73
	HVAC MOTOR REPLACEMENT	08423 - 3760	1,263.96
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	51.28
	WATER: BALIGO PS	08423 - 3660	50.20
	WATER: MATSONFORD PS	08423 - 3660	50.20
	WATER: ROSS ROAD PS	08423 - 3660	17.20
	WATER: SWEDELAND PS	08423 - 3660	29.56
	WATER: VALLEYBROOK PS	08423 - 3660	17.20
BERGEY'S FORD INC.	UNIT 728 PARTS	08423 - 3750	200.94
CONSTELLATION NEW ENERGY, INC	NATURAL GAS-MARCH	08423 - 3610	24.31
CONTROLEX SERVICE CORP	ABRAMS PS DRIVESHAFT BEARINGS	08423 - 3780	2,745.00
	BALIGO PS FLOMATCHER REPAIRS	08423 - 3780	986.00
	BALIGO PS HEAT EXCHANGER	08423 - 3780	7,160.00
	GLEN ROSE PS REPAIRS/WW CLEAN	08423 - 3780	600.00
	KING MANOR PS PUMP 2 REPAIRS	08423 - 3780	1,590.00
	KING MANOR PS: PUMP 2 REPAIRS	08423 - 3780	450.00
DANIEL LEGERTON	PHONE REIMBURSEMENT	08423 - 3210	150.00
DEER PARK	WATER COOLER	08423 - 3840	41.45
DELAWARE VALLEY WORKERS' COMF	SHARE OF WORK COMP INS-2ND QTR	08423 - 1570	4,703.41
EASTERN AUTO PARTS WAREHOUSE	UNIT 727 BATTERY	08423 - 3750	122.95
FERGUSON & MC CANN INC	PRESSURE TESTING	08423 - 2300	7.29
	PRESSURE TESTING	08423 - 2300	51.19
	TROUBLESHOOT REPL FUEL NOZZLE	08423 - 2300	3.40
	TROUBLESHOOT REPL FUEL NOZZLE	08423 - 2300	23.85
GAI CONSTRUCTION MONITORING SEI	SOIL TEST FOR GENERATOR PAD	08423 - 3780	1,500.00
HOME DEPOT	SUPPLIES	08423 - 2200	80.84
INTERSTATE BATTERY SYSTEM INC	CREDIT: BATTERY CORES	08423 - 3780	-40.00
	GENERATOR BATTERIES	08423 - 3780	747.80

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JUNE GIGUS	SUPPLIES	08423 - 2200	14.92
MSC INDUSTRIAL INC	MISC HARDWARE	08423 - 3750	29.01
PECO ENERGY	ELECTRIC & GAS: GLEN ROSE PS	08423 - 3610	190.30
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	380.73
	ELECTRIC: ABRAMS PS	08423 - 3610	3,558.26
	ELECTRIC: BALIGO PS	08423 - 3610	2,272.28
	ELECTRIC: DEKALB PS	08423 - 3610	241.16
	ELECTRIC: FLINT HILL PS	08423 - 3610	318.59
	ELECTRIC: GLEN ROSE PS	08423 - 3610	340.03
	ELECTRIC: KING MANOR PS	08423 - 3610	756.30
	ELECTRIC: MATSONFORD PS	08423 - 3610	553.18
	ELECTRIC: SWEDELAND PS	08423 - 3610	2,121.88
	ELECTRIC: SWEDESBERG PS	08423 - 3610	222.31
	GAS: MATSONFORD PS	08423 - 3610	33.73
	GUTHRIE ROAD SEWAGE PIT	08423 - 3610	36.28
PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	16.79
	WATER: FLINT HILL PS	08423 - 3660	17.04
	WATER: KING MANOR PS	08423 - 3660	15.42
PENNSYLVANIA ONE CALL SYSTEMS,	PA ONE CALL INVOICE	08423 - 3760	251.07
PIPE DATA VIEW	CLEAN GLEN ROSE PS WETWELL	08423 - 3780	785.00
PITNEY BOWES GLOBAL FINANCIAL S	2ND QTR19 LEASE PYMT	08423 - 2200	2.13
PPC LUBRICANTS INC	ANTIFREEZE & LUBRICANTS	08423 - 3750	30.76
RICOH AMERICAS CORPORATION	RICOH LEASE	08423 - 3840	116.00
UNIFIRST CORPORATION	UNIFORMS	08423 - 2380	30.85
	UNIFORMS	08423 - 2380	30.85
	UNIFORMS	08423 - 2380	30.85
	UNIFORMS	08423 - 2380	32.70
VERIZON	CELL SERVICE-MARCH	08423 - 3210	108.00
	COMMUNICATION LINES 0419	08423 - 3210	347.42
WELDON AUTO PARTS INC	UNIT 728 PARTS	08423 - 3750	7.25
	<i>Total Collections</i>		52,347.13
08425 Public Works-Admin			
AQUA PENNSYLVANIA	1ST QTR19 COMM SWR CONSMP DATA	08425 - 2100	436.00
BERKONE	1ST QTR19 COMM BILLING (870)	08425 - 2100	626.51
BOROUGH OF BRIDGEPORT	BILLING FOR 84 EDU'S-1ST QTR19	08425 - 7440	5,628.00
CDW-G INC #3418616	PWD SCANNERS	08425 - 2100	1,016.48
NORVIEW FARM & gARDEN CENTER	UMSSA LUNCH FLOWERS 12/12	08425 - 2100	223.80
	<i>Total Public Works-Admin</i>		7,930.79
08427 Wastewater			
JANET SERFASS	Q1 PHONE REIMBURSEMENT	08427 - 7460	150.00
	<i>Total Wastewater</i>		150.00
18400 CAPITAL - Administration			
B & H PHOTO VIDEO INC	4 HD STAND/2 HEADPHONE/& OTHER	18400 - 07403	2,716.17
	GAFFERS TAPE	18400 - 07403	49.92
	GAFFERS TAPE	18400 - 07403	116.48
	GAFFERS TAPE/SD CARDS	18400 - 07403	384.78
	WHIRLWIND FAN/BOX	18400 - 07403	948.64
	<i>Total CAPITAL - Administration</i>		4,215.99
18407 CAPITAL - Information Tech			
ARRAYA SOLUTIONS INC	HYPERFLEX INSTALLATION	18407 - 07903	6,300.00
	HYPERFLEX PAYMENT PERCENTAGE	18407 - 07903	1,668.74
CDW-G INC #3418616	OFFICE 2019 UPGRADES	18407 - 07904	6,566.33
	REPLACEMENT PC	18407 - 07903	718.64
	REPLACEMENT PC UMGATV DH	18407 - 07903	1,776.76
	REPLACEMENT PC'S	18407 - 07903	3,624.87

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	<i>Total</i>	<i>CAPITAL - Information Tech</i>	20,655.34
18408 CAPITAL - Planning			
GANNETT FLEMING, INC.	STORMWATER STUDY-FEB19-MAR19	18408 - 07665	350.00
MONTGOMERY COUNTY TREASURER	PLANNING CONTRACT	18408 - 07745	4,630.50
	<i>Total</i>	<i>CAPITAL - Planning</i>	4,980.50
18410 CAPITAL - Police			
CONTROLEX SERVICE CORP	ELECTRICAL WORK-COMM CTR PROJ	18410 - 07905	3,161.50
MOTOROLA INC	3 PORTABLE RADIOS	18410 - 07906	10,310.04
POLICE EXPENSE CARD	BEST BUY- MONITORS COMM CTR	18410 - 07905	635.98
	<i>Total</i>	<i>CAPITAL - Police</i>	14,107.52
18413 CAPITAL - Codes Enforcement			
HONDRU EXPERIENCE FLEET	REPLACE UNIT #321	18413 - 07951	30,655.00
	REPLACE UNIT 327	18413 - 07951	28,000.00
	<i>Total</i>	<i>CAPITAL - Codes Enforcement</i>	58,655.00
18421 CAPITAL - Trout Run			
ARRO CONSULTING INC	ENG SVC: WPCC PAINTING PROJECT	18421 - 07742	667.50
	<i>Total</i>	<i>CAPITAL - Trout Run</i>	667.50
18422 CAPITAL - Matsunk			
ARRO CONSULTING INC	ENG SVC: WPCC PAINTING PROJECT	18422 - 07742	667.50
CONTROLEX SERVICE CORP	PUMP 3 VFD INSTALLATION	18422 - 07741	7,950.00
	<i>Total</i>	<i>CAPITAL - Matsunk</i>	8,617.50
18423 CAPITAL - Collections			
ARRO CONSULTING INC	ENG SVC: VFMG SEWER PROJECT	18423 - 07671	210.00
	PSA: SEWER REPLACEMENT PROJECT	18423 - 07671	2,653.00
	<i>Total</i>	<i>CAPITAL - Collections</i>	2,863.00
18430 CAPITAL - Transportation			
ARMOUR & SONS ELECTRIC	CABINET INSTALL MALL/ATRIUM	18430 - 07407	3,060.28
REMINGTON, VERNICK & BEACH ENG	1ST AVE CONSTR MGMT/INSP-MAR	18430 - 07660	1,546.27
T & M ASSOCIATES	ENGINEERING - BROWNLIE ROAD	18430 - 07661	2,915.50
	ENGINEERING - CONRAD BRIDGE	18430 - 07661	556.32
	ENGINEERING BROWNLIE RD BRIDGE	18430 - 07661	5,103.24
	ENGINEERING CONRAD BRIDGE	18430 - 07661	8,237.08
	ENGINEERING HENDERSON SIDEWALK	18430 - 07662	58.00
	ENGINEERING MOOORE RD BRIDGE	18430 - 07661	932.80
	ENGINEERING MOORE ROAD BRIDGE	18430 - 07661	3,807.00
	INSPECTION SERVICES	18430 - 07661	3,256.00
	MISC ENGINEERING INSPECTION	18430 - 07661	5,165.60
TRAFFIC PRODUCTS LLC	DEVON PARK DR CABINET SETUP	18430 - 07407	687.50
	<i>Total</i>	<i>CAPITAL - Transportation</i>	35,325.59
18432 CAPITAL - Vehicle Maintenance			
INDEPENDENT MAINTENANCE INC.	VEHICLE LIFT REPAIRS	18432 - 07909	1,600.00
	<i>Total</i>	<i>CAPITAL - Vehicle Maintenance</i>	1,600.00
18434 CAPITAL - Park Maintenance			
GLASGOW INC.	NORVIEW FARM LOT BLACKTOP	18434 - 07881	829.23
SCAVELLO & SONS LLC	RETAINING WALL	18434 - 07881	6,266.00
	<i>Total</i>	<i>CAPITAL - Park Maintenance</i>	7,095.23
18450 CAPITAL - Park and Recreation			
ATC GROUP SERVICES LLC	TWP. BLDG. POND DREDGING	18450 - 07121	557.50
CONTROLEX SERVICE CORP	POOL WELL PUMP	18450 - 07136	1,090.00
GILMORE & ASSOCIATES INC	CROW CREEK TRAIL DESIGN	18450 - 07135	11,428.66
GLP ARCHITECTS PC	POOL CENTER DESIGN	18450 - 07136	1,600.00
LANE ENTERPRISES INC	COMMUNITY GARDEN COVER	18450 - 07133	350.00

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LANE ENTERPRISES INC	COMMUNITY GARDEN SUPPLIES	18450 - 07133	990.00
M J REIDER ASSOCIATES INC	COMM. GARDEN WELL TESTING	18450 - 07133	280.00
ROBERT E. BLUE CONSULTING ENGIN	COMM. GARDEN ENGINEERING	18450 - 07133	854.05
TOP A COURT LLC	BBALL COURT RESURFACING	18450 - 07124	11,152.00
	<i>Total</i>		28,302.21

CAPITAL - Park and Recreation

40200 Escrow Payables

HAMBURG RUBIN MULLIN MAXWELL	DEVELOPERS ESCROW	40200 - 7200	136.00
	DEVELOPERS ESCROW	40200 - 7200	323.00
MCMAHON ASSOCIATES INC	DEVELOPERS ESCROW	40200 - 7200	907.50
	DEVELOPERS ESCROW	40200 - 7200	2,920.00
REMINGTON, VERNICK & BEACH ENG.	DEVELOPERS ESCROW	40200 - 7200	38.00
	DEVELOPERS ESCROW	40200 - 7200	143.00
	DEVELOPERS ESCROW	40200 - 7200	368.00
	DEVELOPERS ESCROW	40200 - 7200	381.00
	DEVELOPERS ESCROW	40200 - 7200	573.64
	DEVELOPERS ESCROW	40200 - 7200	797.00
	DEVELOPERS ESCROW	40200 - 7200	1,227.50
	DEVELOPERS ESCROW	40200 - 7200	1,644.50
	DEVELOPERS ESCROW	40200 - 7200	2,632.50
	<i>Total</i>		12,091.64

Escrow Payables

99420 Health & Welfare

FITNESS REIMB	1ST QTR 19 FITNESS REIMB	99420 - 1950	60.00
	1ST QTR 19 FITNESS REIMB	99420 - 1950	89.97
	1ST QTR 19 FITNESS REIMB	99420 - 1950	95.75
	1ST QTR 19 FITNESS REIMB	99420 - 1950	150.00
	1ST QTR 19 FITNESS REIMB	99420 - 1950	180.00
	1ST QTR19 FITNESS REIMB	99420 - 1950	27.48
	1ST QTR19 FITNESS REIMB	99420 - 1950	57.30
	1ST QTR19 FITNESS REIMB	99420 - 1950	60.15
	1ST QTR19 FITNESS REIMB	99420 - 1950	68.23
	1ST QTR19 FITNESS REIMB	99420 - 1950	77.16
	1ST QTR19 FITNESS REIMB	99420 - 1950	77.19
	1ST QTR19 FITNESS REIMB	99420 - 1950	81.25
	1ST QTR19 FITNESS REIMB	99420 - 1950	83.13
	1ST QTR19 FITNESS REIMB	99420 - 1950	84.66
	1ST QTR19 FITNESS REIMB	99420 - 1950	100.00
	1ST QTR19 FITNESS REIMB	99420 - 1950	104.58
	1ST QTR19 FITNESS REIMB	99420 - 1950	148.75
	1ST QTR19 FITNESS REIMB	99420 - 1950	149.85
	1ST QTR19 FITNESS REIMB	99420 - 1950	150.00
	1ST QTR19 FITNESS REIMB	99420 - 1950	150.00
	1ST QTR19 FITNESS REIMB	99420 - 1950	150.00
	1ST QTR19 FITNESS REIMB	99420 - 1950	170.00
	1ST QTR19 FITNESS REIMB	99420 - 1950	300.00
	1ST QTR19 FITNESS REIMB	99420 - 1950	300.00
MISC	WELLNESS REIMB	99420 - 3158	100.00
TIMOTHY J CLEMENTS	CAT 6 WIRING	99420 - 3158	250.00

Total Health & Welfare

3,415.45

WARRANT TOTAL: 1,227,635.77

**UPPER MERION TOWNSHIP
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01138	Due from Developers	39,245.34
01150	Gas/Diesel/Postage	19,327.64
01310	511 Taxes	61,113.08
01362	Public Safety	60.00
01365	Dog Licenses	106.00
01367	Park & Recreation	685.00
01395	Reimbursements	1,753.41
01402	Accounting	105,345.12
01403	Tax Collection	380.95
01407	Information Technology	16,903.78
01408	Planning	7,926.11
01410	Police	99,925.66
01411	Fire and EMS	132,326.20
01413	Codes Enforcement	6,696.58
01430	Transportation	41,114.04
01432	PW-Vehicle Maintenance	2,163.72
01434	PW-Park Maintenance	31,470.37
01436	PW-Building Maintenance	19,738.64
01450	Park and Recreation	150,409.87
01493	TMA/Rambler/Tax Office	26,259.08
01495	Misc. Expense	2,175.00
04456	Library	31,720.19
08364	Sanitation	840.00
08421	Trout Run	93,174.89
08422	Matsunk	73,754.71
08423	Collections	52,347.13
08425	Public Works-Admin	7,930.79
08427	Wastewater	150.00
18400	CAPITAL - Administration	4,215.99
18407	CAPITAL - Information Tech	20,655.34
18408	CAPITAL - Planning	4,980.50
18410	CAPITAL - Police	14,107.52
18413	CAPITAL - Codes Enforcement	58,655.00
18421	CAPITAL - Trout Run	667.50
18422	CAPITAL - Matsunk	8,617.50
18423	CAPITAL - Collections	2,863.00
18430	CAPITAL - Transportation	35,325.59

**UPPER MERION TOWNSHIP
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18432	CAPITAL - Vehicle Maintenance	1,600.00
18434	CAPITAL - Park Maintenance	7,095.23
18450	CAPITAL - Park and Recreation	28,302.21
40200	Escrow Payables	12,091.64
99420	Health & Welfare	3,415.45
TOTAL AMOUNT A/P		<u>1,227,635.77</u>

PAYROLL	WAGES	TAXES	
4/5/2019	734,695.40	87,395.86	
4/19/2019	747,203.73	88,967.80	
		<i>TOTAL PAYROLL</i>	\$1,658,262.79
		Total Warrant	<u><u>\$2,885,898.56</u></u>