

**UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
JULY 18, 2019 MEETING ~ 7:30 PM**

**REVISED AGENDA**

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes:        June 6, 2019 - Zoning Code Workshop  
                                      June 6, 2019 - Workshop
5. Chairman's Comments:
6. New Business:
  - A. Swearing in of Anthony Hamaday as Upper Merion Township Manager by District Justice James Gallagher
  - B. Consent Agenda re:
    1. RFP re: Seek Bids for Potential Sale of Sewer System
    2. Equipment Replacement re:
      - a. Trout Run – No. 2 Vertical Turbine Solids Handling Pump - \$54,327.00
      - b. Trout Run – Effluent Meter - \$22,000.00
    3. Approval of the Rules and Regulations of the Human Relations Commission
    4. Awarding of Bids re:
      - a. 2019-2020 Montgomery County Consortium Fuels Contract to Petroleum Traders Corporation at the bid amount of \$8,449,508.41
      - b. Emergency Sinkhole Repairs and Services Contract to Scavello and Sons, LLC at the bid amount of \$7,886.88
      - c. 2019 Upper Merion Township Road Program to Glasgow, Inc. at the bid amount of \$590,274.00
    5. Approve Waiver of Permit Fees for Fire Station 56
    6. Appoint Project Manager for the 2<sup>nd</sup> Floor Mezzanine at the Fire Station at the Village of Valley Forge
    7. Appoint Architect for the 2<sup>nd</sup> Floor Mezzanine at the Fire Station at the Village of Valley Forge
    8. Approve Condominium Unit Purchase Agreement for the Fire Station at the Village of Valley Forge
    9. **Appointment to Shade Tree Commission**
    10. **Authorization to Advertise – Change to Ordinance, Section 145-10 re: Street Standards**
    11. **Acceptance of Extension Request – UM High School Development Plan: 440 Crossfield Road to September 30, 2019**
    12. **Acceptance of Extension Request - Top Golf Development Plan: 588 N. Gulph Road to August 16, 2019**

**OVER**

13. **Permission to Bid or Purchase through State Contract re: Compost Scale**
14. **Budget Transfer re: Increase in Debris Removal from Nor-View Farm and Roadside Debris Collected in the amount of \$6,000.00**

- C. Public Hearing re: An Ordinance Amending the Upper Merion Township Human Relations Ordinance No: 2012-808, Chapter 100, to provide for two alternate Human Relations Commission member positions
- D. Craft Custom Homes Subdivision: 383 Anderson Road;1.95 acres, 8 dwelling units (5 new single family detached, 3 existing multi-family)  
Resolution 2019-16

7. Accounts Payable & Payrolls
8. Additional Business
9. Adjournment

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
ZONING CODE WORKSHOP MEETING  
JUNE 6, 2019

The Board of Supervisors of Upper Merion Township met for a Zoning Workshop meeting on Thursday, June 6, 2019 in the Township Building. The meeting was called to order at 6:20 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Greg Waks, Carole Kenney, Bill Jenaway, Greg Philips, and Tina Garzillo. Also present were: Sally Slook, Acting Township Manager; John Iannozi, Township Solicitor's Office; Rob Loeper, Township Planner; Geoff Hickman, Public Works Director.

CHAIRMAN'S COMMENTS:- None.

DISCUSSIONS:

Grinding Acres – Potential Re-Zoning:

Mr. Waks stated there is an Issue with Grinding Acres and the mulch it produces which creates a stench that many find extremely difficult to deal with and shared his idea of rezoning the parcel to residential to entice the owners to relocate. Mr. Loeper briefly went over the details of the parcel and how the properties on the 11 acres are being used. Mr. Loeper explained after some research he found an environmental covenant under Act 2 on all that was the O'Hara Property including both the residential and the industrial which essentially is all 11 acres however there are different restrictions on portions of it. Mr. Loeper referred to his exhibits to show the entire property and the exclusion zone that cannot be used for residential uses.

Public Comments:

Ms. Erikson, a resident, shared her concerns regarding the property issues and also expressed appreciation to the idea of rezoning the parcel.

Board Comments:

Mr. Waks showed gratitude to Mr. Loeper's efforts, noting that more information from DEP is necessary and contact with Raider would be

ADJOURNMENT:

Board Action:

It was moved by Mr. Philips, seconded by Ms. Kenney, all voting "Aye" to adjourn the meeting. None opposed. Motion approved 4-0. Adjournment occurred.

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NICHOLAS HIRIAK  
ASST. SECRETARY/TREASURER

mm

Minutes Approved:

Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
WORKSHOP MEETING  
JUNE 6, 2019

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Thursday, June 6, 2019, in the Township Building. The meeting was called to order at 7:31 p.m., followed by a pledge of allegiance.

ROLL CALL:

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

CHAIRPERSON'S COMMENTS:

Chairperson Waks stated an executive session was held prior this workshop meeting to discuss a personnel matter.

DISCUSSIONS:

UPPER MERION HIGH SCHOOL DEVELOPMENT PLAN: 400 CROSSFIELD ROAD, DEMOLITION OF EXISTING HIGH SCHOOL AND CONSTRUCTION +300,000 SF HIGH SCHOOL W/ PARK, ATHLETIC FIELDS, LANDSCAPING, LIGHTING PATHS AND MUNICIPAL TRAIL. R-2, 58.78 ACRES  
PLAN EXPIRATION: 7/28/19

Glenn Harris from Renew Design Group stated the new Upper Merion High School is anticipated to open September of 2022. Once in the new building, demolition of the old building will begin. The property will then be reclaimed with new fields. The High School circulation flow for the student drop-off and pick-up will function on the same driveway system as the Middle School but there will be a difference entirely so there is not a single mass of cars associated with both schools at the same time. It is being proposed to open up the pipe stream that runs from the Township pond to the High School to create an educational sustainable environment for students. The administrative, student services, arts and tech education programs are located on the first floor and then circulating up and around are the three-story classroom wings. The academic wing is connected vertically through the learning stairs and presentation areas and passed that are small group breakout spaces. The location of the media center, gymnasium, and auditorium was also presented. The food service will be a scattered food service system and will have amenities students may need throughout the day. This all comes from a model from Minnesota where a lot of

time was spent on understanding how it's used and the functions from a security standpoint. It was noted that there are a lot of stormwater systems being designed into this project. There are two waivers being asked for. The first is pertaining to some landscape islands that are in conflict with stormwater management however there is a substantial amount of landscaping with over 200 trees. The second waiver related to landscaping is pertaining to the spacing of trees on a private driveway of 100 feet spacing instead of 50 foot spacing. It was noted that there are a few zoning related matters that will need to be dealt with as the project progresses. There is a net increase of 45 parking spaces that are being added to the site with driveways that will have the ability to have parallel parking along the edges of them. It was stated that there would be a meeting with Chief Nolan over the summer regarding safety and security discussions.

#### Board Comments:

Mr. Waks expressed gratitude to the School District for their presentation. He also raised a question regarding whether the biking to school policy would be changed with the new design and layout and it was responded that it would not change due to the concerns in the traffic that will exist even with the new plans. It was noted however that after the entire trail way is finished this matter can be revisited.

Mrs. Kenney asked about the library and whether the media center would serve as both and it was responded that it would. She also asked what was all included in Tech Ed and it was answered that it would include the basic existing Tech Ed programs. Mrs. Kenney inquired about the learning clusters and it was responded that the idea is to make sure that related classrooms are near each other with enough space to collaborate. She also mentioned her concerns with the amount of openness the new building has and it was said that security will be very vigilant just as it is now. Mrs. Kenney also asked the difference in pool size and it was responded that the pool will be 35 meters as opposed to the current pool which is 25 meters. It was also confirmed that the new high school would still be used for voting for elections. A discussion ensued regarding the potential flooding at the new high school location.

Mr. Jenaway expressed his thoughts regarding the learning clusters and mentioned this would be a great way to introduce students to what their future work environments may be like. The rest of the Board also expressed pleasure with the presentation given.

#### STREET WIDTH IN RESIDENTIAL ZONED SECTIONS AND POTENTIAL TO INCREASE WIDTH IN REDEVELOPMENTS

Mr. Loeper stated he took a look into the subdivision codes in some local communities to see their standards and found that some have a lot more regulatory stages within their streets than others do. For example, Abington

Township looks at the minimum cart way of 30 feet with a minimum right-of-way of 50 feet for their residential street. Their right-of-way of 50 feet is the same as the Township's. Lower Merion Township looks at minor roads with a 27 foot width with a 50 foot right-of-way but they do allow a more narrow paving width on cul-de-sacs depending on the zoning and the number of units. In regards to local streets and cul-de-sacs, Radnor Township looks at 28 feet however they do allow in some districts the 24 foot. Tredyffrin Township looks at a 50 foot right-of-way and a paving radius which the Township also has but their minor streets has various right-of-ways but their residential streets are generally a 50 foot right-of-way and a 28 foot minimum cart way. In comparison, the Township has the minimum of 24 feet and allows 30 feet for parking on one side and 36 feet for parking on two sides. In a study done by the Institute of Urban and Regional Planning at the University of California, Berkeley they surveyed about 70 to 80 communities in California and what stood out was that 36 feet was the most popular for a minimum residential street roadway. A discussion ensued regarding local streets with and without parking issues. Mr. Waks expressed gratitude to Mr. Loeper for his efforts in compiling this information given the short notice.

#### ADD STUDENT MEMBER TO COMMUNITY CENTER ADVISORY BOARD

Mr. Waks noted that at the Joint Meeting with the Community Center Complex Advisory Board it was brought up that they wanted to add a student team member. With no objections from the Board, Mr. Waks asked for the matter to be researched in case a resolution needs to be changed and then it may be placed on the June 20, 2019 BOS agenda.

#### ADJOURNMENT:

#### Board Action:

It was moved by Mr. Philips, seconded by Mr. Jenaway, all voting "Aye" to adjourn the meeting. None opposed. Adjournment occurred.

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NICHOLAS HIRIAK  
ASST. SECRETARY/TREASURER

mm  
Minutes Approved:  
Minutes Entered:

UPPER MERION SANITARY AND STORMWATER AUTHORITY

AND

UPPER MERION TOWNSHIP REQUEST FOR BIDS

JULY 30, 2019

1. GENERAL INFORMATION FOR THE PROPOSER:

This Request for Bids (“RFB”) is being provided to your team by the Upper Merion Sanitary and Stormwater Authority and Township of Upper Merion, Montgomery County (“Upper Merion” or the “Seller”) to solicit a final, binding proposal (the “Proposal”) to enter into the Asset Purchase Agreement (the “APA” or the “Agreement”) for the sanitary sewer collection and conveyance and treatment system (the “Sewer System”). Upper Merion has engaged PFM Financial Advisors LLC. (“PFM” or the “Advisor”) as an advisor in conjunction with the proposed transaction (the “Transaction”).

The assets included in the Transaction are described in more detail in the APA. The final version of the Agreement will be posted in the data room and labeled “Binding Proposal, Execution Copy” for clarity. Except for removing relevant bracketed information and filling in blanks, and except as otherwise provided herein, no changes will be permitted to the APA prior to signing.

All recipients of this RFB submitted responses to the Request for Qualifications for Sewer System Monetization dated January 18, 2018 (the “RFQ”) and were determined to be eligible for consideration in moving forward with the proposed transaction process (“Pre-Qualified Proposers”). The Pre-Qualified Proposers were subsequently provided with the opportunity to conduct additional due diligence on the sewer system assets included in the Agreement (the “System”), including (i) access to an online data room, and (ii) meetings with Upper Merion representatives and advisors. In addition, Upper Merion solicited feedback on drafts of the Agreement.

2. SYSTEM DESCRIPTION:

All assets owned by the Seller comprising the System are set forth in Section 2.01 of the APA.

3. INFORMATION REQUIRED FROM PROPOSERS AND SELECTION CRITERIA:

All Pre-Qualified Proposers eligible to respond to this RFB were deemed eligible to move forward based on their demonstrated technical and financial qualifications detailed in their response to the RFQ. All Pre-Qualified Proposers who submit a response to this RFB (“Proposers”) must comply with the requirements set forth in this document for submitting a Proposal. Provided that the Proposal requirements are met and the Proposer is found to remain qualified, responsible and responsive, the award of the Agreement will be based on the amount of Purchase Price included as part of Proposal Form 6. In accordance with 62 Pa.C.S. §513(d), the contents of Proposals will not be publically disclosed at the time of opening of the Proposals.

Each Proposal shall be in writing and formatted in accordance with the following outline:

**Section 1.0 Executive Summary**



Proposal Form 1: Transmittal Letter  
Proposal Form 2: Non-Collusion Affidavit

**Section 2.0 Project Team and Technical Capability Information**

Proposal Form 3: Statement of Ownership - Proposer  
Proposal Form 4: Operator Information  
Proposal Form 5: Contract and Lobbyist Disclosure

**Section 3.0 Business Proposal**

Proposal Form 6: Business Proposal

**4. SUBMISSION INSTRUCTIONS AND REQUIREMENTS:**

One (1) original and two (2) hard copies of the Proposal shall be submitted, with the original copy of the Proposal clearly marked as the original and must contain the original signature forms and other original documents. *All packages shall be sealed and clearly marked with the legend: “RESPONSE TO UPPER MERION SEWER SYSTEM RFB.”* In accordance with Section 8 of this RFB, the contents of the Proposal will not be made public until after the award of a contract. The Proposal shall be submitted in a sealed envelope or package addressed to:

PFM Financial Advisors LLC  
c/o Scott Shearer  
213 Market Street  
Mail Room Third Floor  
Harrisburg, PA 17101

**THE SEALED PROPOSAL MUST BE RECEIVED NO LATER THAN 2:00 P.M. EASTERN TIME ON SEPTEMBER 17, 2019.**

To the extent there are any questions regarding delivery of the Proposal, please contact Scott Shearer at [shearers@pfm.com](mailto:shearers@pfm.com)/717-232-2723.

By submitting a Proposal, Proposers acknowledge and agree to the following conditions:

- All Proposals submitted in response to this RFB shall become the property of Upper Merion. As such, after the award of a contract, or after the opening and rejection of all Proposals, Proposals submitted will become public records subject to public review under applicable law, subject to certain exceptions as described in Section 8 of this RFB.
- The selection of a Proposal by Upper Merion shall not waive or limit any assumptions of risk, provision of indemnity, or other obligations of the Proposer under the APA as may be executed between the Proposer and Upper Merion.
- Proposers and their representatives shall comply with the communications protocol set forth in Section 5 of this RFB with respect to all communications concerning this RFB.
- Only one Proposal from each Proposer shall be considered.
- Proposals shall comply with all content requirements of Section 3 of this RFB. Failure to comply with such requirements may result in a Proposer being deemed non-responsive.
- The pre-qualification of Proposers to receive this RFB and provide a Proposal does not waive or abridge the right of Upper Merion to find that any Proposer is not qualified or that the Proposal is non-responsive to the requirements of this RFB.
- **Proposers should ensure that the written and numerical Purchase Price in Business Proposal 6 match. Should this not be the case, the binding Purchase Price will be assumed to be the lower of the two Purchase Price numbers.**
- **Upper Merion reserves the right to reject any and all bids and to determine not to proceed with a sale of the Sewer System.**
- **Based on the outcome of regulatory determinations (if applicable) subsequent to the award of the winning bid hereunder, the Seller reserves the right to renegotiate certain terms of the APA, including purchase price, as it deems in its best interests and as are acceptable to the winning bidder, provided however that any adjustment to purchase price shall not result in a price that would have resulted in a Best and Final Offer bid process (“BAFO”) had such adjusted purchase price been the original bid price of Buyer or, if a BAFO has taken place pursuant to this RFB, such adjusted purchase price is higher than the next highest bid received by Seller in the BAFO.**

## 5. QUESTIONS AND REQUESTS FOR CLARIFICATION:

All questions and requests for clarification concerning this RFB shall be directed in writing to Scott Shearer, whose contact information is provided below, by **NO LATER THAN 2:00 PM EASTERN TIME ON AUGUST 30, 2019**. No questions, written or oral, shall be accepted after this time.

Scott Shearer  
PFM Financial Advisors LLC  
213 Market Street  
Mail Room Third Floor  
Harrisburg, PA 17101  
[shearers@pfm.com](mailto:shearers@pfm.com)

All questions and clarification requests should be submitted in writing, and Pre-Qualified Proposers are encouraged to submit such questions and clarification requests in advance of the above deadline. Answers to such questions provided by Upper Merion will be in writing and will be made available to all Proposers.

## 6. POTENTIAL INCREASE TO BEST-AND-FINAL OFFER (“BAFO”):

**Your Proposal Form should represent your best offer.** However, if the Purchase Price set forth in Proposal Form 6 of one or more of the offers received by such deadline (other than the offer setting forth the highest amount of Purchase Price) is within 10% of the amount of the Purchase Price in such highest offer, Upper Merion will allow the Proposer whose offer sets forth the highest amount of Purchase Price and any Proposer(s) whose offer is within 10% of such highest amount of Purchase Price (the “Applicable Proposers”) to increase the amount of proposed Purchase Price by submitting an increased proposal form to be provided by Upper Merion at that time.

If necessary, Upper Merion will provide further instructions to all Applicable Proposers for submitting such increased proposal forms; however, the timing for submission of such increased proposal forms will be at the complete discretion of Upper Merion and may be less than a week from September 17, 2019. All other terms of the offer will remain the same. You should not assume that you will be given the opportunity to increase the amount of your Purchase Price under any other circumstances.

## 7. APPROVAL AND SIGNING:

Upper Merion intends to select the Proposer that offers the highest Purchase Price set forth in Proposal Form 6 under the terms set forth during the procurement process for this transaction, provided that the Proposer complies with all requirements set forth in this RFB for submitting a final Proposal and is found to remain qualified, responsible and responsive. Execution of the Agreement by Upper Merion will be subject to final approval and authorization by the Seller’s Boards (the “Boards”). A recommendation will be submitted to the Boards, shortly after the conclusion of the proposal process. After selection of a Proposal and approval by the Boards, the selected Proposer and Upper Merion shall be required to execute the APA.

## 8. CONFIDENTIALITY AND DISCLOSURE TO THIRD PARTIES:

The existence and contents of this letter are subject to the confidentiality agreement that you previously executed. We ask you to remind all members of your team of your obligations under such confidentiality agreement and the indemnity obligation for any violation thereof.

Proposers should be aware that records of Upper Merion are subject to the provisions of the Pennsylvania Right-to-Know Law, 65 P.S. §67.101 et seq. (“RTK Law”), and that with certain exceptions, such records are subject to public disclosure. Upper Merion understands that in responding to this RFB, Proposers will be submitting information, including financial data, that the parties desire to be kept confidential. It is Upper Merion’s position that this RFB is part of a competitive proposal Transaction process, and that prior to the award of a contract or prior to the opening and rejection of all proposals, all such submissions are confidential and exempt from disclosure under the Section 708(b)(26) of the RTK Law, 65 P.S. §67.708(b)(26).

Proposers are advised, however, that following award of a contract or the opening and rejection of all Proposals, such submissions may be subject to public disclosure unless they are otherwise exempt from disclosure under another provision of the RTK Law. Records and information submitted by Prospective Proposers that constitute “trade secrets” or “confidential proprietary information” as defined in the RTK Law are exempt from disclosure under Section 708(b)(11), 65 P.S. §67.708(b)(11). “Confidential proprietary information” includes commercial and financial information which is privileged or confidential to the submitting party and the disclosure of which would cause substantial harm to the competitive position of the person who submitted the information. Proposers are advised that if they believe any information being submitted in response to this Request for Feedback Proposals constitutes or references trade secret or confidential propriety information, they should clearly so label any such information with a prominent label of either: “TRADE SECRET” or “CONFIDENTIAL PROPRIETARY INFORMATION.” Any such claims may be subject to review pursuant to the procedures set forth in the RTK Law. If Upper Merion, the Pennsylvania Office of Open Records or a court determines that such information does not qualify as a trade secret or confidential proprietary information, such information may be subject to public disclosure.

## 9. RIGHT TO REJECT BIDS AND SALE; MODIFICATION OF PRICE:

Upper Merion reserves the right to reject any and all bids and to determine not to proceed with a sale of the Sewer System. In addition, based on the outcome of regulatory determinations (if applicable) subsequent to the award of the winning bid hereunder, the Seller reserves the right to renegotiate certain terms of the APA, including purchase price, as it deems in its best interests and as are acceptable to the winning bidder, provided however that any adjustment to purchase price shall not result in a price that would have resulted in a Best and Final Offer bid process (“BAFO”) had such adjusted purchase price been the original bid price of Buyer or, if a BAFO has taken place pursuant to this RFB, such adjusted purchase price is higher than the next highest bid received by Seller in the BAFO.

# **PROPOSAL FORMS**

**Proposal Form 1  
Transmittal Letter**

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*{to be prepared on Proposer's Letterhead}*

[Date], 2019

PFM Financial Advisors LLC  
c/o Scott Shearer  
213 Market Street  
Mail Room Third Floor  
Harrisburg, PA 17101

Re: Upper Merion Sewer System Request for Bids

Dear Upper Merion:

\_\_\_\_\_ (the "Proposer") hereby submits the attached Proposal in response to Upper Merion Sewer System Request for Bids (the "RFB") issued by Upper Merion ("**Upper Merion**") on July 31, 2019, as amended.

The undersigned Proposer hereby unconditionally and irrevocably offers to enter into the Asset Purchase Agreement (the "**APA**") for identified sewer facilities owned and operated by Upper Merion. Capitalized terms not otherwise defined in this Proposal have the meanings set forth in the APA.

The Proposer, by its undersigned duly-authorized representative, hereby covenants, certifies, represents, and warrants, as follows in connection with this Proposal:

1. ***RFB and Addendum Acknowledgement.*** The Proposer acknowledges receipt of the RFB and the following addenda to the RFB:

<u>Addendum No.</u>	<u>Date</u>
_____	_____
_____	_____
_____	_____

2. ***Due Authorization.*** The submittal of the Proposal has been duly authorized by, and in all respects is binding upon, the Proposer.

3. **Completeness; Warranty as to Proposal Information.** The Proposer has submitted all Proposal Forms and such Proposal Forms are a part of this Proposal. All information and statements contained in the Proposal are current, correct and complete, and are made with full knowledge that will rely on such information and statements in determining which Proposals are responsive and responsible, and in ultimately selecting the Proposal deemed most advantageous to Upper Merion and executing the Agreement.
4. **Identity of Buyer.** The Buyer will be the Proposer, provided that the Proposer may, prior to the execution of the Agreement pursuant to paragraph 8 below, create a subsidiary to be the Buyer (the "Subsidiary"), in which event the Subsidiary shall carry out all of the obligations of the Buyer under the Agreement from and after such execution.
5. **Final Agreements.** The Proposer agrees to enter into the Agreement in each case in the form identified as "Binding Proposal, Execution Copy" as posted in the Virtual Data Room for this Transaction (except for filling in indicated blanks and completion of Schedules as provided therein).
6. **Purchase Price.** The amount of the Purchase Price that Proposer will pay pursuant to Section 3.01 of the Agreement will be the total set forth in Proposal Form 6.
7. **Proposal Effective Period.** This Proposal and offer shall remain in effect and irrevocable until 5:00 p.m. Eastern Daylight Savings Time on November 15, 2019, unless extended to 5:00 p.m. Eastern Daylight Savings Time on December 13, 2019 by Upper Merion or unless further extended by mutual consent of both Upper Merion and the Proposer (the "Termination Time"). In the event that the Proposal submission date is delayed beyond September 17, 2019, the Termination Time will be extended for the same such period. If Upper Merion does not give written notice to the Proposer that Upper Merion is prepared to enter into the Agreement on or prior to the Termination Time, this offer and the terms of this Proposal shall terminate at the Termination Time.
8. **Agreement Execution.** If at any time prior to the Termination Time, Upper Merion gives written notice to the Proposer, at the address specified below, that they are prepared to enter into the Agreement with the Proposer, the Proposer will, within two Business Days of its receipt of such notice, execute and deliver the Agreement to Upper Merion.
9. **Debarment.** Neither the Proposer, the Operator, nor any other member of Proposer's project team is currently suspended or debarred from doing business with any governmental entity.
10. **Contract Disclosures.** Except as disclosed in Proposal Form 5, neither Proposer nor any member of Proposer's team has entered into any arrangement with any person or entity involving a finder's fee, fee splitting, firm affiliation or relationship with any broker-dealer, payments to consultants, lobbyists, or commissioned representatives or other contractual arrangements that could present a real or perceived conflict of interest.
11. **No Litigation.** There is no action, suit or proceeding, at law or in equity, before any court or similar governmental body, against the Proposer, wherein an unfavorable decision, ruling or finding would have a materially adverse effect on the ability of the Proposer to perform its obligations under the Agreement contemplated hereby, or which, in

any way, would have a materially adverse effect on the validity or enforceability of the obligations proposed to be undertaken by the Proposer, or any agreement or instrument entered into by the Proposer in connection with the Transaction contemplated hereby.

12. ***Certain Representations.*** The Proposer represents and warrants that (1) Proposer has full power and authority to make this offer and submit this Proposal; (2) Proposer, or the Subsidiary, will have full power and authority to execute and deliver the Agreement pursuant to the terms hereof; (3) such actions do not and will not violate the terms of any of the Proposer's or the Subsidiary's organizational documents or any agreement binding upon it or the terms of any Applicable Law; (4) no further consent to this offer or Proposal or to the execution of the Agreement pursuant to the terms hereof is required to be obtained from any other Person or Governmental Authority; and (5) this offer and Proposal constitute, and the Agreement, if executed pursuant to the terms hereof, will constitute duly authorized, valid and legally binding obligations of the Proposer, or the Subsidiary, enforceable in accordance with their respective terms, except as may be limited by bankruptcy, reorganization, insolvency, moratorium, fraudulent conveyance or transfers, or other laws affecting creditor's rights generally, and subject to general principles of equity (regardless of whether in law or in equity).
13. ***Material Changes.*** The Proposer has disclosed as an attachment to this Proposal all material changes from the information provided in the Proposer's RFQ Response.
14. ***Principal Contact.*** The principal contact person who will serve as the interface between the Governmental Party and the Proposer for all communications is:



NAME:

TITLE:

ADDRESS:

PHONE:

FAX:

EMAIL:

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**Submitted by:**

\_\_\_\_\_  
Name of Proposer

\_\_\_\_\_  
Name of Designated Signatory

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**Proposal Form 2  
Non-Collusion Affidavit**

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STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ )

I, [INSERT DESIGNATED SIGNATORY NAME], a resident of \_\_\_\_\_ MUNICIPALITY OR OTHER JURISDICTION, in the State of [INSERT STATE], of full age, being duly sworn according to law, on my oath depose and say that:

(1) I am the [INSERT TITLE] of [INSERT PROPOSER NAME], organized under the laws of the state of [INSERT STATE NAME], the Proposer making the Proposal in response to the Upper Merion Sewer System Request for Bids issued by Upper Merion on July \_\_\_\_\_, 2019, as amended, and that I executed said Proposal with full authority to do so;

(2) The pricing information set forth in this Proposal have been arrived at independently without collusion, fraud, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such pricing information with any other Proposer or with any competitor;

(3) Unless otherwise required by law, the pricing information which has been quoted in this Proposal has not been knowingly disclosed by the Proposer and will not knowingly be disclosed by the Proposer, directly or indirectly, to any other Proposer or to any competitor prior to execution of the Agreement; and

(4) No attempt has been made or will be made by the Proposer to induce any other person or entity to submit or not to submit a Proposal for the purpose of restricting competition.

I, hereby affirm under the penalties of perjury that the foregoing statements are true.

\_\_\_\_\_  
Name of Proposer

\_\_\_\_\_  
Name of Designated Signatory

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

(Notary Public)

State/Commonwealth of \_\_\_\_\_

County of \_\_\_\_\_

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, before me appeared [DESIGNATED SIGNATORY], who is [INSERT TITLE] of [INSERT PROPOSER], a [INSERT STATE AND ENTITY TYPE], personally known to me to be the person described in and who executed this Non-Collusion Statement and acknowledged that she/he signed the same freely and voluntarily for the uses and purposes therein described.

In witness thereof, I have hereunto set my hand and affixed my official seal the day and year last written above.

\_\_\_\_\_  
Notary Public in and for the State/Commonwealth of

(seal)

\_\_\_\_\_  
(Name printed)

Residing at \_\_\_\_\_

Commission Number \_\_\_\_\_

**Proposal Form 3**  
**Statement of Ownership – Proposer**

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*Name of Proposer:*

*Business Address:*

*Legal Form of Proposer:*

*State of Incorporation or Organization:*

*If not organized in Pennsylvania, is Proposer*                     Yes  
*authorized to do business in Pennsylvania?*                     No

*List Names and Titles of All Principal Officers and Directors:*

*Significant Equity Owners of the Proposer:*

List the names, business addresses and percentage ownership interests of all Persons (individuals or entities) who own, directly or indirectly, 10% or more of the capital stock, units, partnership or membership interests, or other equity interests or securities of the Proposer (including options, warrants and other rights to acquire such equity interests) (the “Significant Equity Owners”). If none, please state “NONE.” If one or more such Significant Equity Owner(s) of Proposer is an entity, then list the names and addresses of all Significant Equity Owners of such entity; if none, please state “None.” This disclosure shall be continued until names and addresses of every Significant Equity Owners exceeding the ten percent ownership criteria of each entity listed has been identified. Additional pages may be attached.

<i>Name</i>	<i>Address</i>	<i>% Interest</i>

## **Proposal Form 4 Operator Information**

---

If the Proposer is not the Operator, the Proposer must clearly identify the entity or entities that will serve as the Operator under the APA. For the proposed Operator, please provide the following information.

1. **Name & Address of Proposed Operator:**
  
2. **Operator's Primary Representative:**
  
3. **Operator Experience (if not previously provided in response to the RFQ):**
  
4. **Operator's References (if not previously provided in response to the RFQ):**
  
5. **Material Change:** Any change in condition (financial or otherwise), development, occurrence or circumstance that could be materially adverse to the Operator that has arisen after the date of the RFQ and which would have been responsive to the RFQ if such change, development, occurrence or circumstance had arisen prior to the Proposer's response to the RFQ.

**Proposal Form 5**  
**Contract and Lobbyist Disclosure**

---

Proposer hereby certifies that except as listed below, neither Proposer nor any member of Proposer's team has entered into any arrangement with any person or entity involving a finder's fee, fee splitting, firm affiliation or relationship with any broker-dealer, payments to consultants, lobbyists, or commissioned representatives or other contractual arrangements that could present a real or perceived conflict of interest. (If there are no such arrangements, please write NONE)

<i>Name of Person or Entity</i>	<i>Disclosure and Description of Arrangement</i>

---

Name of Proposer

---

Name of Designated Signatory

---

Signature

---

Title

**Proposal Form  
6  
Business Proposal**

---

The amount of the Purchase Price that Proposer offers to pay pursuant to Section 3.01 of the Agreement is:

US\$ \_\_\_\_\_ [*in numbers*],

\_\_\_\_\_ [*in words*] United States  
Dollars.

*Proposers should ensure that the written and numerical Purchase Price in this Business Proposal exactly match. Should this not be the case, the binding Purchase Price will be assumed to be the lower of the two Purchase Price numbers.*

\_\_\_\_\_  
Name of Proposer

\_\_\_\_\_  
Name of Designated Signatory

\_\_\_\_\_  
Signature

INTER-OFFICE MEMORANDUM

NO.: 219-2

TO: Sally Slook Acting Township Manager  
FROM: Richard Hoy Supt. Trout Run WPCC  
DATE: 5/23/2019  
RE: **Equipment Replacement Request - 2019**

Due to the need to replace a piece of capital equipment, which the accumulated depreciation cost has been set aside in the Equipment Replacement Fund, I am requesting the following increase in the Capital Budget:

**REQUESTED INCREASE OF FUNDS:**

	<u>Increase</u>	
Rev. Acct. #:	18-392-04700	
Rev. Acct. Name:	Equipment Replacement	
Original/Revised Budget	<u>\$4,432</u>	
Amt. of Increase:	<u>\$54,327</u>	
Revised Budget Amount:	<u>\$58,759</u>	

	<u>Increase</u>	
Exp. Acct. #:	18-421-07741	
Exp. Acct. Name:	Major Components	
Original/Revised Budget	<u>\$85,000</u>	
Amt. Of Increase:	<u>\$54,327</u>	
Revised Budget Amount:	<u>\$139,327</u>	

Justification for increasing revenue and expenditure accounts:

The existing No. 2 **Vertical Turbine Solids Handling** pump is 25 years old and has failed. The pump was taken out to be rebuilt as an emergency repair. Once the pump was disassembled the bowl assembly was unreparable therefore a new bowl assembly needs to be purchased.

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

  
\_\_\_\_\_  
**Department Head**

 6/26/19  
\_\_\_\_\_  
**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





**A.C. Schultes, Inc.**

664 S. Evergreen Avenue  
 Woodbury Heights, NJ 08097  
 24 Hour Service  
 (856) 845-5656  
 Fax (856) 845-1335  
 gusiv@acschultes.com

May 16, 2019

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

Attention: Rick Hoy  
 Email: rhoy@umtownship.org  
 Phone: 610-783-0848

Reference: Trout Run VTSH #2 – Motor Repair / Pump Replacement  
 ACS Job # P29380-09

Dear Sir:

A.C. Schultes recently mobilized to the above referenced jobsite and removed the short-coupled pump and 100 HP motor from service. It was then brought back to our repair facility and after several attempts to disassemble the pump through conventional methods (hydraulic press, burn out oven, etc.), we have still been unable to get the bowl assembly apart, as the shaft has seized to the pump bearings.

As we have discussed, the next step we would need to take in the disassembly process would require machining out the shaft and bearings on our horizontal boring lathe which would be quite time consuming. Before we start this work, we would like to provide a quote to replace your short-coupled pump assembly with an all new bowl assembly.

In addition to the pump, we have also disassembled and inspected the 100 HP VSS Slip Ring motor. Our price includes the following: disassembly, inspection of all bearing clearances, inspection of shaft run-out, wash – dry stator, inspect windings and insulation integrity, re-insulate stator, balance rotor to ISO G 2.5 tolerances, clean all parts, install new bearings, machine and sleeve DE bearing housing, turn and polish slip rings, replace brushes, install new lip seal, complete assembly, test run, record vibrations, and paint.

Fairbanks 16" VTSH Bowl Assembly : .....	\$49,853.20
100HP Motor Repairs : .....	\$4,474.80
<b>Total Repairs Cost: .....</b>	<b>\$54,327.00</b>

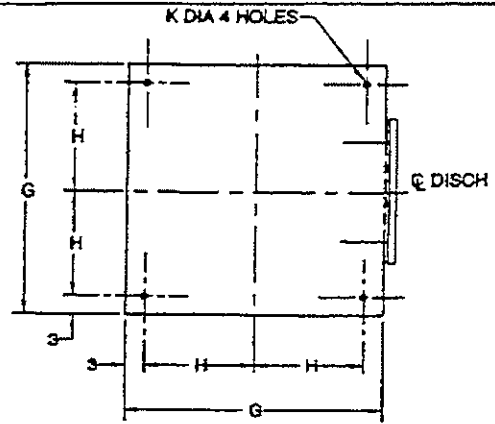
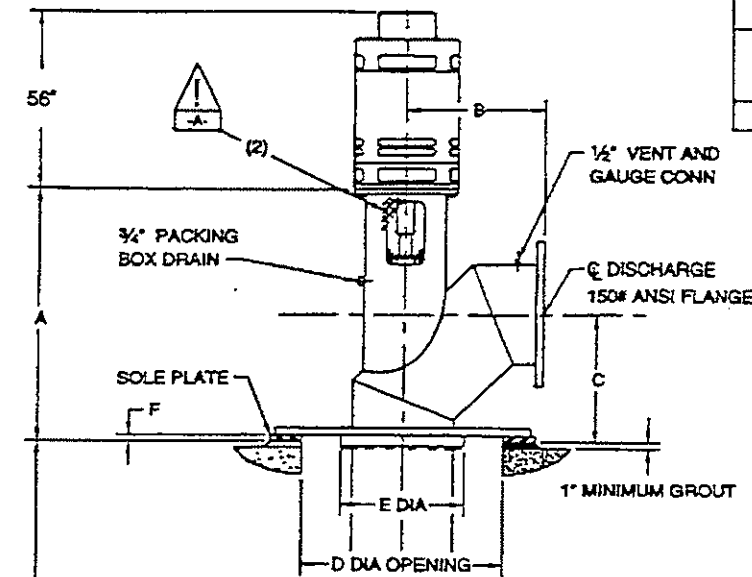
MOTOR IS SHIPPED SEPARATELY

**WARNING**

DO NOT OPERATE THIS MACHINE WITHOUT PROTECTIVE GUARD IN PLACE. ANY OPERATION OF THIS MACHINE WITHOUT PROTECTIVE GUARD CAN RESULT IN SEVERE BODILY INJURY.

-A- SUPPLIED BY FMPC

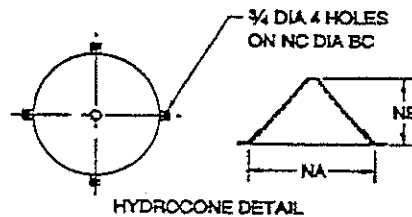
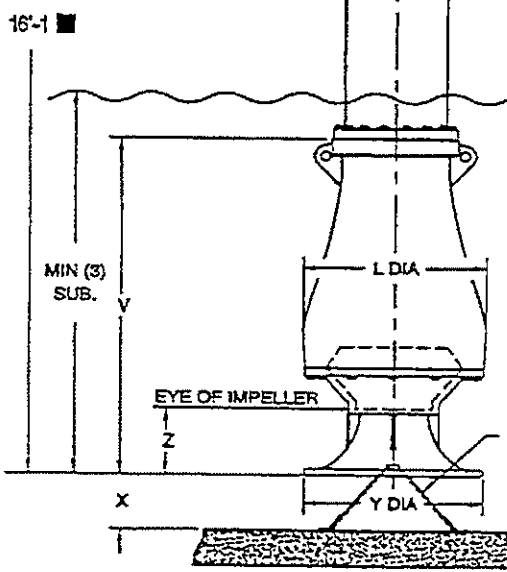
-B- SUPPLIED BY OTHERS



SOLE PLATE ANCHORING DIMENSIONS

PUMP	DISCH	COL	A					B	C	D
			MOTOR BASE DIAMETER							
16" VTSH	16	16	10-12	16-1/2	20	24-1/2	30-1/2	22	20-7/8	32
			39-7/8	43-7/8	45-7/8	-	-			

E	F	G	H	K	L	V	X	Y	Z	NA	NB	NC
19-1/2	1	42	18	1	29-1/8	55-1/2	9	28-3/8	13	20	11	22



**NOTES**

1. ALL DIMENSIONS ARE IN INCHES UNLESS NOTED.
2. GUARD FURNISHED WHEN FLANGE COUPLING IS USED.
3. REFER TO TECHNICAL DATA FOR SUBMERGENCE DATA.
4. SOLEPLATE TO HAVE FULL CONTACT WITH GROUT.
5. NOT FOR CONSTRUCTION, INSTALLATION, OR APPLICATION PURPOSES UNLESS CERTIFIED.
5. DIMENSIONS SHOWN MAY VARY DUE TO NORMAL MANUFACTURING TOLERANCES.

**CUSTOMER TO VERIFY OVERALL LENGTH AT RELEASE**

CUSTOMER J.T. SEELEY & COMPANY, INC.				P.O. NO. 93-1936			
JOB NAME TROUT RUN WASTE WATER TREATMENT PLANT				TAG NAME TROUT RUN			
PUMP SIZE & MODEL 16" VTSH		RPM 5200/3470	TDR 44/54	RPM 1069/1068	ROTATION CCW	DISCH POS SURFACE	
MOTOR REULAND		FRAME 445TZ	PHASE CUSTOMER SUPPLYING		VOLTS	ENCLOSURE	
CERTIFIED FOR K4B2-073559			CERTIFIED BY S. HORNER		DATE 9/15/93		Dwg No SK4B2-073559

11-NOT SHOWN IN 16SP, P1 C

INTER-OFFICE MEMORANDUM

2019-3  
NO.: 249-3

TO: BOS  
FROM: Richard Hoy Supt. Trout Run WPCC  
DATE: 6/27/2019  
RE: **Equipment Replacement Request - 2019**

Due to the need to replace a piece of capital equipment, which the accumulated depreciation cost has been set aside in the Equipment Replacement Fund, I am requesting the following increase in the Capital Budget:

**REQUESTED INCREASE OF FUNDS:**

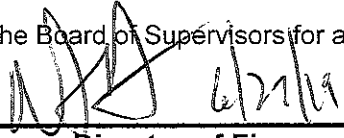
<u>Increase</u>		<u>Increase</u>	
Rev. Acct. #:	<u>18-392-04700</u>	Exp. Acct. #:	<u>18-421-07741</u>
Rev. Acct. Name:	<u>Equipment Replacement</u>	Exp. Acct. Name:	<u>Major Components</u>
Original/Revised Budget	<u>\$54,327</u>	Original/Revised Budget	<u>\$85,000</u>
Amt. of Increase:	<u>\$22,000</u>	Amt. Of Increase:	<u>\$22,000</u>
Revised Budget Amount:	<u>\$76,327</u>	Revised Budget Amount:	<u>\$107,000</u>

Justification for increasing revenue and expenditure accounts:

The existing effluent meter is 25 years old and has failed. The meter is used for NPDES reporting and flow pacing the chlorination pumps. The influent meter is also 25 years old and has failed. This meter is used for flow pacing the influent sampler and also controls the primary trickling filter wetting rate. Effluent meter was \$7,000.00 Influent meter estimate is \$15,000.00

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

  
\_\_\_\_\_  
**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

# **Upper Merion Township Human Relations Commission**

## **Rules and Regulations**

### **Article I. General Provisions**

**§ 1. Applicability.** These general rules and regulations are applicable to the activities and proceedings before the Upper Merion Township Human Relations Commission (hereinafter "HRC") as established under Chapter 100 of the Upper Merion Township Code (hereinafter "HRC Code").

**§ 2. Construction.** This chapter shall be construed liberally for the implementation and enforcement of the HRC Code.

#### **§ 3. Definitions.**

- A. Unless otherwise stated herein, all words and phrases used in these rules and regulations shall have the meanings as indicated in § 100-2, Definitions, of the HRC Code.
  
- B. Employer. § 100-2 of the HRC Code defines the term "employer" to exclude an individual supervisor from the definition of "employer," unless such supervisor is also the owner of the entity employing the complainant. Specifically, the language of § 100-3 defining an "unlawful practice" as the "aiding and abetting..." shall not be interpreted to impose liability on individual supervisors, regardless of how such language is interpreted under Pennsylvania state law.

### **Article II. Organization of Human Relations Commission**

#### **§ 4. Composition.**

- A. The HRC shall consist of five (5) persons, and one (1) or more alternates, who shall be appointed by the Township Board of Supervisors pursuant to § 100-5 of the HRC Code.
  
- B. Any vacancy occurring in the HRC for any reason whatsoever shall be filled by the Board of Supervisors for the unexpired term within a period of 60 days after such vacancy occurs.
  
- C. Each member of the HRC, before performing any duties of his/her/their office, shall take an oath or affirmation to support the Constitution of the United States and of the Commonwealth of Pennsylvania and to perform his/her/their duties with fidelity.

**§ 5. Officers; terms; duties.**

- A. The HRC shall organize annually by electing one of its members as its Chairperson and one as Vice Chairperson, with terms to run concurrently with the date on which such HRC member began his, her, or their term on the HRC. A one-year term as an officer will expire on the anniversary of the date such HRC member began to serve the HRC.
- B. The Chairperson, or in his/her/their absence the Vice Chairperson, shall preside at all meetings of the HRC and shall perform any duties required by law or these rules and regulations.
- C. The Vice Chairperson shall perform any functions of the Chairperson in his/her/their absence and any other function delegated by the Chairperson or assigned by the Township Board of Supervisors.

**§ 6. Quorum; subcommittees.**

- A. Three members of the HRC shall constitute a quorum.
- B. The HRC may create subcommittees as needed to perform duties and functions of the HRC, which subcommittees shall have discretion to meet as often as necessary to accomplish their objectives. Such subcommittees shall present their work to the full HRC for review and approval, and if necessary shall present their work to the Township Board of Supervisors for final approval thereafter.

**§ 7. Meetings.**

- A. Meetings shall be held at times determined necessary by the Township Board of Supervisors or HRC. Meetings may also be held at the call of the HRC Chairperson or at the call of three members of the HRC.
- B. The HRC shall have the discretion to determine whether meetings shall be open to the public when not specifically required by law or these rules and regulations.

**§ 8. Administrative assistance.**

- A. The Township shall furnish the HRC with such supplies and clerical assistance as may be necessary for the HRC to fulfill its duties including, but not limited to, sending official correspondence on behalf of the HRC, sending notices required by law and these rules and regulations, transcribing and maintaining minutes for any public HRC meetings, and providing HRC members at least 72 hours' notice of each and every meeting of the Commission.
- B. In addition, the HRC may utilize the HRC Solicitor for legal needs and inquiries pertaining the HRC's duties.

- C. The HRC may request the assistance of the elected and appointed officials of the Township to assist the HRC with all reasonable and appropriate efforts.

**§ 9. Amendment of rules and regulations.** These rules and regulations shall continue in force and shall not be annulled, amended, or added to other than by operation of law. Subject to review and approval by the Township Board of Supervisors, the HRC may amend, revise, void or replace these rules and regulations for any reason by action of a majority of the HRC at any properly convened meeting of the HRC.

**§ 10. Minutes and records.**

- A. The HRC shall keep minutes of its proceedings and other official action for such period as may be required by law.
- B. A representative of the Township shall, whenever possible, attend HRC meetings and draft the minutes. After each meeting, the minutes shall be circulated for review by all members of the HRC.
- C. Minutes of prior meetings shall be distributed to members of the HRC in advance of the next regularly scheduled meeting, at which time the minutes will be amended and/or approved by the HRC.

### **Article III. Actions and Proceedings**

**§ 11. Complaints.**

Any person(s) claiming to be aggrieved by an unlawful practice may commence a proceeding hereunder by filing a verified complaint form with the HRC.

- A. Time of filing complaint. The complaint shall be filed within 180 days from the occurrence of the alleged unlawful practice.
- B. Content. Complaints shall be submitted on the complaint forms provided by the HRC and available on the HRC website and set forth:
  - 1. The name, address, and phone number of the person claiming to be aggrieved, who shall be designated as the "complainant."
  - 2. The name(s) and address(es) of the person(s) or entity(ies) alleged to have committed the practice complained of, who will be designated as the "respondent."
  - 3. A concise statement of facts, including pertinent dates, constituting the alleged unlawful practice(s).

4. If applicable, the address and description of any housing accommodation or public accommodation involved.
- C. Where to file. Complaints, answers, and any other documents related to an action under the HRC Code shall be filed in person or mailed to the HRC at the Upper Merion Township Manager's office address.
- D. When received by the Township Manager, or the Manager's designee, any such document shall be time-stamped to reflect the date received, given a docket number, and then forwarded to the HRC Chairperson.
- E. Docket numbers for complaints shall be assigned based on the year and number of that complaint for each year. For example, HRC 2019-001 would be the first docket number for the year 2019.
- F. Procedure.
  1. Upon receiving the complaint, the Township Manager, or the Manager's designee, shall send the individual or entity filing the complaint a notice that includes the following information:

#### **Important Notice**

Your filing of a complaint with the Upper Merion Human Relations Commission does not protect your rights under Pennsylvania or federal law regarding claims for discrimination in employment, housing or public accommodations. The Upper Merion Human Relations Commission is not authorized to file a complaint with any other agency on your behalf. To protect your rights under Pennsylvania or federal law regarding claims for discrimination in employment, housing or public accommodation, you must also file a complaint with the agency or agencies that handle those kinds of complaints. You alone are responsible for determining where to file such complaints to protect your interest, and you are encouraged to consult with an attorney regarding any complaints or claims that you may file.

2. After recording the date of receiving the complaint, the Township Manager, or the Manager's designee, shall forward a complete copy of the complaint to the HRC Chairperson. Within 30 days of its receipt of a complaint, the HRC Chairperson (or his/her/their delegate) shall determine if the HRC has jurisdiction over the complaint. If no jurisdiction exists, the complainant will be so notified.
3. If it cannot be determined from the face of the complaint whether the HRC has jurisdiction, the Chairperson may ask for additional information to be gathered to make that determination. Complaints that are not verified or that do not otherwise fully conform to the requirements set forth herein may be rejected, in the HRC's

discretion, if the nonconformity is not remedied within a reasonable amount of time after notice to the complainant.

4. Within 10 days of determining that jurisdiction exists, the HRC shall send a notice to the person(s) aggrieved (the "complainant"), informing them that the complaint has been received and preliminarily reviewed for compliance with the HRC Code and these regulations.
  5. If it is determined that the HRC does not have jurisdiction, the Township Manager, or the Manager's designee, will send notice to the complainant that the HRC declines jurisdiction and reiterating the notice set forth above in this section.
  6. The HRC shall also send a copy of the complaint to the person(s) charged with an unlawful practice (the "respondent") within 30 days of the determination that the HRC has jurisdiction over the complaint. Such notice will be sent by a method that shows proof of receipt by the respondent.
- G. Amendments. The complaint may be amended at any time prior to a public hearing before the HRC with approval from the HRC. The complaint may be amended to cure technical defects or omissions, to clarify or amplify allegations made therein, or to add material allegations which are related to, or grow out of, the subject matter of the original complaint, and these amendments shall relate back to the original filing date of the complaint. Any amendments to the complaint or answer must be served upon all other parties.

## **§ 12. Subsequent filings; answers of respondent(s).**

- A. Filings subsequent to the complaint shall contain the caption which shall set forth the name(s) of the complainant, the name(s) of the respondent, the docket number of the action, and the name of the pleading or motion.
- B. Answers of respondent.
  1. Time of filing answer. Within 30 days of the respondent's receipt of the complaint from the HRC, the respondent shall file a verified written answer with the HRC, which answer shall be filed in accordance with the procedures set forth in § 11.C above for the filing of complaints. Upon written request of the respondent, the HRC Chairperson (or his, her or their delegate) may grant an extension of not more than 30 days in which to file the answer.
  2. Content. The answer shall be so drawn as to fully and completely advise the parties and the HRC as to the nature of all defenses, shall admit or deny each averment of fact with specificity, and shall state clearly all facts relied upon. Answers shall include the following:
    - a. The name, address and phone number of the respondent.



- b. If applicable, the titled owner of any housing accommodation, public accommodation or commercial property involved.
  - c. The factual and/or legal basis of any challenge by the respondent to the jurisdiction of the HRC.
  - d. The HRC shall promptly send a copy of the answer to the complainant.
  - e. The Answer may be amended at any time prior to a public hearing before the HRC with approval from the HRC. The answer may be amended to cure technical defects or omissions, to clarify or amplify facts set forth therein, or to add additional facts and defenses which are related to, or grow out of, the subject matter of the original answer and complaint, and these amendments shall relate back to the original filing date of the answer.
3. Failure to answer. If the respondent fails to respond to the complaint in a timely manner, the HRC may begin to investigate and reach a determination in the case without input from the respondent. Should a probable cause finding result from such an investigation, the complainant may then request a public hearing in order to pursue damages.

**§ 13. Mediation.** After the answer has been received, the HRC shall, within 15 days, invite the parties in writing to participate voluntarily and at no expense in the mediation of their dispute. The parties shall respond to the invitation to mediate within 15 days of being invited.

- A. If mediation is elected by the parties, the parties may jointly select a mediator, in which case they shall be jointly responsible for all financial costs and expenses associated with mediation and may allocate the costs of mediation as they agree. If the parties do not jointly select a mediator, or agree to allocation of costs pursuant to approved procedures of the Commission, the Chairperson of the Commission shall select a mediator, who may be either a member of the Commission or a volunteer from the community with some background, education, and training related to employment, housing, and/or public accommodations issues. In the event a member of the HRC is chosen to mediate, such member shall not act as an investigator or hearing examiner in the same case for the HRC.
- B. If resolution is reached via mediation, the mediator will convey this information in a form to the HRC, stating only whether the matter was resolved.
- C. The mediator shall have the parties enter into a mediation stipulation and provide that document to the HRC.
- D. All mediation proceedings are strictly confidential, and no settlement terms can be made public. Neither the results thereof nor any mediation stipulation or any record made in

connection therewith shall be made public unless agreed to in writing by both parties to the dispute.

- E. If the mediation resolves the complaint, the Commission will notify the parties that the complaint is dismissed.
- F. If no resolution is reached, a form will be issued to all parties setting forth the next steps in the process.
  - 1. For complaints that allege discrimination on a basis prohibited under state and/or federal law, the case will be dismissed before the HRC and the complainant shall be advised that the HRC cannot process his/her/their claim any further but that the complainant may pursue his/her/their claim before any applicable agencies having jurisdiction.
  - 2. For complaints that allege discrimination prohibited under the HRC Code but not prohibited under state and/or federal law, which may include discrimination on the basis of sexual orientation, gender identity, or gender expression, the next steps will be determined by the HRC and shall involve investigation of the complaint if the complainant wants to pursue it further.
- G. If the parties fail to mediate within 90 days and no potential mediation is being pursued, the HRC may start a full investigation of the complaint if the complaint alleges discrimination prohibited under the HRC Code but not prohibited under state and/or federal law.

**§ 14. Investigation.** In the event that mediation fails to resolve a complaint that alleges discrimination prohibited under the HRC Code but not prohibited under state and/or federal law, and the complainant desires to pursue the matter further, the HRC shall, in timely fashion, investigate the allegations of the alleged unlawful practice set forth in the complaint.

- A. The HRC shall designate an investigator, who may be a member or members of the HRC, to investigate the complaint. The investigation may include: interviewing the parties and witnesses and/or requesting production of records, documents or other potentially relevant information.
- B. Subpoenas. The designated investigator(s) may request the issuance of subpoenas to any person commanding such person to furnish information, records or other documents as necessary to assist in the HRC investigation.
  - 1. Such requests will be referred to the HRC Solicitor, who will review the request to determine whether the information, records or other documents are reasonable in scope and will not unreasonably burden the individual to whom the subpoena is to be issued.

2. If any person shall refuse or neglect to obey any subpoena, the HRC Solicitor may apply by petition to the Court of Common Pleas of Montgomery County to enforce its subpoena, and may further move the Court to impose a fine sufficient to reimburse the Township for its legal costs and fees incurred to secure compliance.
3. If the recipient of a subpoena shall fail to comply with a court order to respond to an HRC subpoena, such defaulting party may be held in contempt of court and sanctions may be imposed as the Court may allow.

**§ 15. Findings of no cause.** If it shall be determined by the designated investigator(s) after investigation that there is no probable cause for the allegations of the complaint, there shall be issued and served upon the parties written notice of such determination and dismissal of the complaint. This notice shall inform the parties that the complainant has the right to pursue the matter in court.

**§ 16. Finding of probable cause.** If the designated investigator(s) determine(s), after investigation, that probable cause exists for the allegations of the complaint, there shall be issued and served upon the parties written notice of such determination.

- A. After issuance of a probable cause finding, the HRC shall endeavor to eliminate the unlawful practice by persuasion, conference and conciliation.
- B. If it is determined by the Chairperson that both the complainant and the respondent are willing to participate and that a return to mediation would be helpful, the HRC may again provide a mediator to assist the parties in a resolution.
  1. If the mediator who assisted earlier in the case is available, he/she/they may be asked to assist. If that person is unavailable or if the parties believe a new mediator would be more helpful, another mediator will be selected by the Chairperson.
  2. Such mediation efforts will be conducted as set forth above in § 13 and all such mediation efforts will be kept confidential.
- C. If the efforts at conciliation and mediation do not resolve the dispute, and if the complainant wishes to pursue the complaint, the HRC shall schedule a public hearing in accordance with the procedures set forth in § 17 below.

**§ 17. Public hearing.**

- A. The HRC shall issue and serve a written notice on all parties scheduling a public hearing before the HRC at a time and place to be specified. Such notice will be sent in a manner to allow proof of receipt. The HRC may establish such procedures as will facilitate the conduct of the public hearing, including, but not limited to, pre-hearing conferences,

parties' exchange of evidence and witness lists, use of stipulations, and procedural deadlines, and other submissions by parties.

- B. The HRC Chairperson shall select a hearing panel comprised of one or three HRC members for the public hearing, or may conduct such hearing en banc (hereinafter "Hearing Panel") . All rulings and determinations shall be by majority vote.
1. Any HRC member who acted as a mediator, investigator, or conciliator in the case shall not participate on the Hearing Panel, but alternate members may participate in such members place if necessary.
  2. If the Hearing Panel should deem it necessary to seek legal advice or support, the HRC Solicitor shall be available for these purposes.
- C. The public hearing will be conducted as follows:
1. Both the complainant and the respondent shall be given the opportunity to appear, with or without counsel, to testify and present evidence.
  2. Testimony shall be taken under oath. Formal rules of evidence shall not apply, but irrelevant or unduly repetitious evidence may be excluded by the Hearing Panel in its discretion.
  3. Both the complainant and the respondent may introduce testimony of witnesses and may submit documentary evidence. All witnesses presented will be subject to questioning by the opposing party or his/her/their counsel.
  4. If objections to the admission or exclusion of testimony or other evidence are made, the grounds relied upon shall be stated briefly. Formal exceptions are not necessary and will not be taken to rulings thereon.
  5. Prepared expert testimony will be governed by 1 Pa. Code § 35.166 except that the period of 20 days provided therein will be reduced to 10 days.
  6. Subpoenas may be issued for the hearing to command the presence of a witness or to compel the production of evidence as set forth above in § 14.B pertaining to subpoenas.
  7. Upon written request, in advance of the hearing date, a public hearing may be rescheduled by the Hearing Panel, for good cause shown by either of the parties or the Hearing Panel.
  8. If a party fails to appear at a public hearing, pursuant to a written notice issued as set forth above, proof of the notice shall be entered on the record. If the Hearing Panel determines that there are no legitimate unforeseen circumstances to justify a continuance, the hearing will proceed without the party.

9. At the public hearing, a court reporter shall make a formal record of the proceedings.
  10. In conducting the hearing, the Hearing Panel shall determine whether the evidence presented supports, by a preponderance of the evidence, a finding that the respondent has engaged in, or is engaging in, an unlawful practice.
- D. Findings of fact and conclusions. The Hearing Panel shall set forth its findings of fact and conclusions of law in writing, which shall be presented to the HRC for final action within 60 days after receipt of a transcript of the hearing.
1. If no unlawful practice is found, the HRC shall issue and serve on all parties its findings of fact and conclusions of law with its order dismissing the complaint.
  2. If a finding of unlawful practice is found, the HRC shall issue and serve on the respondent its findings of fact and conclusions of law together with an order requiring the respondent to cease and desist from such unlawful practice and provide such other relief available under the law.
- E. Damages and remedies for the complainant include the following:
1. Compensation for loss of work in employment matters involving an unlawful practice; however, back pay shall not accrue from a date more than three years prior to the filing of a complaint charging violations hereunder.
  2. Hiring, reinstatement, or upgrading of employees with or without back pay, where appropriate.
  3. Admission or restoration to membership in any respondent labor organization.
  4. The making, selling or leasing of specified housing accommodations or publicly offered commercial property upon such equal terms and conditions as were available to other persons at the time of the unlawful practice.
  5. Any other verifiable, reasonable out-of-pocket expenses caused by such unlawful practice.
- F. Civil penalties and attorney fees.
1. Civil penalties. The HRC may also assess a civil penalty against the respondent in an amount not exceeding \$10,000 with respect to all matters alleged in the complaint.
  2. Attorney fees for the complainant. The HRC may award attorneys' fees and costs to a prevailing complainant if it finds that the respondent has engaged in or is engaging in any unlawful practice. No attorneys' fees shall be reimbursed for any time spent by an

attorney assisting a complainant in filing a complaint or at any time during the mediation or investigation by the HRC.

3. Attorney fees for the respondent. If the HRC finds that a respondent has not engaged in or is not engaging in any unlawful practice and that the complaint was brought in bad faith, the HRC may award attorneys' fees and costs to the prevailing respondent.

## **Article IV. Appeals and Enforcement**

**§ 18. Appeals.** Any final order of the HRC may be appealed to the Court of Common Pleas of Montgomery County within 30 days of its date as provided by law.

**§ 19. Enforcement.** Enforcement of any order issued by the HRC shall be initiated by the Township Solicitor by the filing of a complaint pertaining to a violation of Chapter 100 of the Township Code and/or a petition for enforcement or injunction with the Montgomery County Court of Common Pleas.

**§ 20. Private right of action.** After exhausting any administrative remedies afforded hereunder, a complainant shall have the right to pursue any rights or causes of action at law or equity to which such person may otherwise be entitled.

## **Article V. Effective Date**

**§ 21. When effective.** These rules and regulations, or any subsequent amendments thereto, shall become effective upon their approval by resolution of the Township Board of Supervisors.



# UPPER MERION PUBLIC WORKS

## MEMORANDUM

From: Geoff Hickman, Director of Public Works  
 To: Board of Supervisors  
 Encl: Bid Review and Recommendation

Subj: RECOMMENDATION OF 2019-2020 MONTGOMERY COUNTY CONSORTIUM FUEL CONTRACT

1. The solicitation of the 2019-2020 Montgomery County Consortium Fuel Contract was closed on July 8, 2019. 5 bids ranging from \$4,805,862.04 to \$9,845,760.92 were received, and the apparent low bidder is Petroleum Traders Corp. of Fort Wayne, IN.
2. Due to an increase in the fuel market and an influx of pricing some prices decreased while other increased.

BIDDERS	Super Unleaded (93 Octane)	Regular Unleaded (87 Octane)	Bio-Diesel	Total Bid Price
United Energy (2019)	\$1,277,650.92	\$3,528,211.12	\$0.00	\$4,805,862.04
United Energy (2018)	\$693,520.88	\$1,889,693.68	\$1,960,087.80	\$4,543,302.36
<b>Petroleum Traders Corp.(2019)</b>	<b>\$1,357,008.12</b>	<b>\$3,618,305.04</b>	<b>\$3,474,195.25</b>	<b>\$8,449,508.41</b>
Petroleum Traders Corp.(2018)	\$662,083.22	\$1,809,503.08	\$1,908,056.38	\$4,379,642.68
Riggins, Inc. (2019)	\$1,414,389.48	\$3,632,678.00	\$3,481,160.80	\$8,528,228.28
Riggins, Inc. (2018)	\$650,179.64	\$1,795,130.12	\$1,899,681.46	\$4,244,991.22
PAPCO, Inc. (2019)	\$1,394,916.44	\$3,716,637.12	\$3,486,860.45	\$8,598,384.01
PAPCO, Inc. (2018)	\$673,376.36	\$1,878,738.68	\$1,981,114.20	\$4,533,229.24
East River Energy (2019)	\$1,452,786.16	\$4,246,683.84	\$4,146,290.92	\$9,845,760.92
East River Energy(2018)	<b>DID NOT BID</b>	<b>DID NOT BID</b>	<b>DID NOT BID</b>	<b>DID NOT BID</b>

3. In consideration of the available information, the UMT Public Works Department recommends that the Township award the contract for the 2019-2020 Montgomery County Consortium Fuel Contract to Petroleum Traders Corp., at the bid amount of



# UPPER MERION PUBLIC WORKS

\$8,449,508.41. The Department of Public Works has reviewed the bid results and concurs with this recommendation.

Geoff Hickman  
Director of Public Works  
Upper Merion Township

Copy to:  
T. Lachenmayer  
L. Palmer-Burks

Enclosures:  
Bid Tabulation Sheet



2019-2020 Montgomery County Fuel Consortium BID Tabulation

Bidder	Low Bids Submitted (Bonding Requirement)		
	Super Unleaded	Regular Unleaded	Bio Diesel
United Energy	\$1,277,650.92	\$3,528,211.12	\$0.00
Petroleum Traders Corp.	\$1,357,008.12	\$3,618,305.04	\$3,474,195.25
Riggins, Inc.	\$1,414,389.48	\$3,632,678.00	\$3,481,160.80
PAPCO, Inc.	\$1,394,916.44	\$3,716,637.12	\$3,486,830.45
East River Energy	\$1,452,786.16	\$4,246,683.84	\$4,146,290.92

ts)

Total Bid Price
\$4,805,862.04
\$8,449,508.41
\$8,528,228.28
\$8,598,384.01
\$9,845,760.92



# UPPER MERION PUBLIC WORKS

## MEMORANDUM

From: Geoff Hickman, Director of Public Works  
 Todd Lachenmayer, Superintendent of Public Works

To: Board of Supervisors

Encl: Bid Review and Recommendation

Subj: RECOMMENDATION OF 2019-2021 MONTGOMERY COUNTY EMERGENCY  
 SINKHOLE AND REPAIR CONTRACT

1. The solicitation of the 2019-2021 Montgomery County Emergency Sinkhole and Repair Contract was closed on July 9, 2019. Four (4) bids ranging from \$11,919.00 to \$7,886.88 were received, and the apparent low bidder is Scavello and Sons, LLC King of Prussia, PA.

Company	2016-2019 Total
<b>Scavello and Sons LLC</b>	<b>\$7,886.88</b>
TD Construction Co	\$8,720.00
Eagle Contracting Inc.	\$11,919.00

2. In consideration of the available information, the UMT Public Works Department recommends that the Township award the contract for the 2019-2021 Montgomery County Emergency Sinkhole and Repair Contract, at the bid amount of \$7,886.88. The Department of Public Works has reviewed the bid results and concurs with this recommendation.

Geoff Hickman  
 Director of Public Works  
 Upper Merion Township

Copy to:  
 T. Lachenmayer  
 L. Palmer-Burks

Enclosures:  
 Bid Tabulation Sheet



# UPPER MERION PUBLIC WORKS

Montgomery County 2019-2021 UMT Emergency Sinkhole Repair Contract

Number	Type	Description	UOM	Quantity	Scavello And Sons LLC	TD Construction Co.	GEI Enterprises Inc	EMPIRE SERVICES
1	Repair Services	BASE Construction Crew: Consisting of: (1) Foreman, (2) Laborers, (1) Operator, (1) Trackhoe, (1) Driver and (1) Truck 8 Ton or Greater. (Use 5% of this price for bid security)	\$ / 8 Hour Day	1	\$ 1,500.00	\$ 1,725.00	\$ 2,949.00	\$ 6,650.00
101	2 Repair Services	ADD Alternate Construction Crew: Consisting of: (1) Foreman, (2) Laborers, (1) Operator, (1) Trackhoe, (1) Driver and (1) Truck 8 Ton or Greater.	\$ / 8 Hour Day	1	\$ 1,400.00	\$ 2,750.00	\$ 6,726.00	\$ 9,030.00
201	1a Sinkhole Repair Service	ADD Additional Equipment: Water Truck	\$ / Day	1	\$ 300.00	\$ 350.00	\$ 589.00	\$ 235.00
202	1b Sinkhole Repair Service	ADD Additional Equipment: Utility Truck	\$ / Day	1	\$ 190.00	\$ 200.00	\$ 300.00	\$ 226.00
203	1c Sinkhole Repair Service	ADD Additional Equipment: Trackhoe	\$ / Day	1	\$ 640.00	\$ 400.00	\$ 789.00	\$ 738.00
204	1d Sinkhole Repair Service	ADD Additional Equipment: Additional Tri-Axle Truck w/ Operator	\$ / Day	1	\$ 640.00	\$ 550.00	\$ 789.00	\$ 1,800.00
205	1e Sinkhole Repair Service	ADD Additional Equipment: Additional 8 Ton Truck w/ Operator	\$ / Day	1	\$ 385.00	\$ 400.00	\$ 769.00	\$ 1,545.00
206	1f Sinkhole Repair Service	ADD Additional Equipment: Trash Pumps	\$ / Day	1	\$ 100.00	\$ 125.00	\$ 248.00	\$ 530.00
207	1g Sinkhole Repair Service	ADD Additional Equipment: Air Compressor	\$ / Day	1	\$ 100.00	\$ 125.00	\$ 248.00	\$ 265.00
301	2a Sinkhole Repair Service	ADD Additional Personnel: Flagging Personnel (2)	\$ / Day	1	\$ 480.00	\$ 400.00	\$ 700.00	\$ 2,290.00
302	2b Sinkhole Repair Service	ADD Additional Personnel: Laborer	\$ / Day	1	\$ 240.00	\$ 200.00	\$ 360.00	\$ 1,145.00
303	2c Sinkhole Repair Service	ADD Additional Personnel: Operator- Equipment	\$ / Day	1	\$ 280.00	\$ 215.00	\$ 400.00	\$ 1,825.00
304	2d Sinkhole Repair Service	ADD Additional Personnel: Driver: 8 Ton Truck	\$ / Day	1	\$ 240.00	\$ 215.00	\$ 400.00	\$ 1,345.00
305	2e Sinkhole Repair Service	ADD Additional Personnel: Driver: Tri- Axle	\$ / Day	1	\$ 280.00	\$ 215.00	\$ 400.00	\$ 1,345.00
401	3a Sinkhole Repair Service	ADD Miscellaneous Equipment: Barricades w/ Lights (per 10)	\$ / Day	1	\$ 100.00	\$ 60.00	\$ 129.00	\$ 1,600.00
402	3b Sinkhole Repair Service	ADD Miscellaneous Equipment: Construction Fencing (per 20 feet)	\$ / Day	1	\$ 50.00	\$ 45.00	\$ 189.00	\$ 160.00
403	3c Sinkhole Repair Service	ADD Miscellaneous Equipment: Construction Site Warning Signs (per 6) (As required by PennDOT. Publication 213 Temporary Traffic Control guidelines)	\$ / Day	1	\$ 100.00	\$ 95.00	\$ 298.00	\$ 1,600.00
					<b>\$ 7,025.00</b>	<b>\$ 8,070.00</b>	<b>\$ 16,283.00</b>	<b>\$ 32,329.00</b>

**UpperMerion Township 2019 Road Program**

Expanded Bid Tabulation

Generated 7/10/2019 6:01:07 PM Eastern

**Glasgow, Inc.**

Item

No.	Description	Unit	Quantity	Unit Cost	Total Cost
1	TRAFFIC CONTROL	LS	1	\$34,925.00	\$34,925.00
2	LOOP DETECTORS	EA	1	\$1,744.00	\$1,744.00
3	MILLING 1.5" DEPTH	SY	31,512	\$2.50	\$78,780.00
4	1.5" SUPERPAVE WMA WEARING COURSE	TON	2,823	\$77.25	\$218,076.75
5	BASE REPAIR EXCAVATION	CY	490	\$62.75	\$30,747.50
6	5" SUPERPAVE WMA BASE COURSE 25MM	TON	480	\$99.75	\$47,880.00
7	6" PENNDOT 2A STONE	TON	575	\$57.75	\$33,206.25
8	SUPERPAVE SCRATCH COURSE	TON	45	\$77.50	\$3,487.50
9	BITUMINOUS CURB	LF	100	\$17.25	\$1,725.00
10	PATCH/REPAIR EXISTING CURB	LF	100	\$24.50	\$2,450.00
11	ROADWAY STRIPING AND PAVEMENT MARKINGS	LS	1	\$5,176.50	\$5,176.50
12	CROSSWALK STRIPING	EA	3	\$428.50	\$1,285.50
13	CONCRETE ADA CURB RAMP AND DWS (INCLUDES REMOVAL OF EXIST. FEATURES)	EA	10	\$12,170.00	\$121,700.00
14	CONCRETE SIDEWALK, ADA RAMPS AND DWS	SF	30	\$95.00	\$2,850.00
15	CONCRETE CURB AT ADA RAMPS	LF	20	\$171.00	\$3,420.00
16	ADA RAMP CS4401/AS-BUILT PER EACH DWS LOCATION	EA	6	\$470.00	\$2,820.00
				<b>Total</b>	<b>590,274.00</b>



July 16, 2019

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

RE: 400 Guthrie Road,  
King of Prussia, PA 19406  
Second Floor/Intermediate Level at Fire Station #56  
The Village of Valley Forge

To Whom it May Concern:

A&E Construction Co. is the construction manager for the Upper Merion Fire House Station #56/CubeSmart self-storage facility at the above location. We are interested in proposing to the Board of Supervisors for the project management/construction management of the intermediate level being constructed in the fire house. Due to our knowledge of the building and the complexity of the project, we believe we would be a good fit to perform these services for the township.

A&E Construction Co. is a construction manager and general contractor located in Upper Darby, PA. We have been completing commercial construction projects for over 40 years. Many of the projects that we have completed were in Pennsylvania, including Upper Merion Township. Additionally, we have completed multiple projects in the tri-state area.

We understand that this project will be bid as a public project using prevailing rates. We will bid this job per the guidelines of prevailing rate work for the State of Pennsylvania. We will use the Pennbid website to solicit subcontractors' bids and to submit the final costs of the project.

We have put a preliminary budget together of approximately \$1,100,000 for the construction of the intermediate level. This amount does not include prevailing rates at this time. We are proposing to do the construction management using the fee schedule below:

1. A&E will charge 10% of the project cost for administrative fees to prepare the bid and oversee the paperwork during the course of the project.
2. A&E will also charge 5% of the total construction amount and administrative charges for profit and overhead.
3. General conditions will be included as a line item when we submit the cost of construction for onsite personnel, such as superintendents and laborers needed during the course of the construction. We have attached a schedule of our current rates for your review.



**Construction Co.**

BUILDERS ♦ CONSTRUCTION MANAGERS

152 Garrett Road ♦ Upper Darby, PA 19082

610-449-3152 ♦ Fax 610-449-6325

[www.aeconstruction.com](http://www.aeconstruction.com)

Thank you for the opportunity to submit our proposal to you. We hope to work with you on this great project.

Sincerely,

A handwritten signature in black ink that reads 'Anthony T. Santora, III'. The signature is written in a cursive style.

Anthony T. Santora, III  
President





**Construction Co.**  
152 Garrett Road  
Upper Darby, PA 19082  
www.aeconstruction.com

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<b>Description</b>	<b>Billing Rate</b>
Principal	\$ 200.00
Project Executive	\$ 145.00
Controller	\$ 145.00
Project Accountant	\$ 60.00
Project Administrator	\$ 45.00
Senior Estimator	\$ 115.00
Estimator	\$ 105.00
Senior Project Manager	\$ 110.00
Project Manager	\$ 85.00
Assistant Project Manager	\$ 55.00
General Superintendent	\$ 102.00
Senior Superintendent	\$ 105.00
Field Supervision	\$ 98.00
Assistant Superintendent	\$ 85.00

## FIRE/EMS SUBSTATION AGREEMENT

THIS FIRE/EMS SUBSTATION AGREEMENT (“**Agreement**”) made as of \_\_\_\_\_, 2019, by and between VALLEY FORGE STORAGE VENTURE, LLC, a Delaware limited liability company (“**VFSV**”) and Township of Upper Merion, Montgomery County, Pennsylvania (“**Township**”). Each of VFSV and Township shall individually be referred to as a “**Party**” and collectively as the “**Parties**”.

### RECITALS

A. Township is party to a certain Agreement for Future Occupancy of Municipal Facilities - The Village at Valley Forge dated October 24, 2007 (“**Municipal Facilities Agreement**”) between Township and VALLEY FORGE GREENES ASSOCIATES, a Pennsylvania general partnership (“**Assignor**”).

B. Township is a party to that certain Settlement Agreement Regarding Development of the Valley Forge Golf Course Property dated April 20, 2006, as memorialized in that certain Memorandum of Settlement Agreement recorded in Deed Book 5861 at Page 2074, as amended by that certain First Amendment to Settlement Agreement dated June 14, 2012, as further amended by that certain Second Amendment to Settlement Agreement dated February 26, 2015, and as further amended by that certain Third Amendment to Settlement Agreement dated February 16, 2017 (collectively, the “**Settlement Agreement**”) between Township and Assignor.

C. Assignor, as seller, and VFSV, as buyer, entered into that certain Real Estate Purchase and Sale Agreement (the “**Purchase Agreement**”) with an Effective Date of November 7, 2018, for the purchase and sale of approximately 0.74 acres located in the development commonly known as The Village at Valley Forge, which is legally described in Exhibit A attached hereto and incorporated herein (the “**Property**”).

D. The Property is subject to that certain Declaration of Covenants, Restrictions and Reservation of Easements for The Village at Valley Forge dated as of July 25, 2013, recorded in Book 5883, Page 1, as amended by First Amendment to Declaration of Covenants, Restrictions and Reservation of Easements for The Village at Valley Forge dated as of May 29, 2014, recorded in Deed Book 5919, Page 81, as amended by Second Amendment to Declaration of Covenants, Restrictions and Reservation of Easements for The Village at Valley Forge dated as of April 30, 2015, recorded in Deed Book 5952, Page 1413, as amended by Third Amendment to Declaration of Covenants, Restrictions and Reservation of Easements for The Village at Valley Forge dated as of February 22, 2016, recorded in Deed Book 5990, Page 560, as amended by Fifth Amendment to Declaration of Covenants, Restrictions and Reservation of Easements for The Village at Valley Forge dated as of January 29, 2018, recorded in Deed Book 6079, Page 1106, all in the Recorder’s Office of Montgomery County, Pennsylvania (as the same may be further modified or amended, the “**Declaration**”).

E. Pursuant to the Purchase Agreement at closing thereunder, Assignor and VFSV will enter into a Partial Assignment and Assumption Agreement of Municipal Facilities Agreement (the “**Fire/EMS Assignment**”) pursuant to which Assignor will assign to VFSV certain rights, obligations and interests in, to and under the Municipal Facilities Agreement with respect to the Fire/EMS Premises (as defined in the Municipal Facilities Agreement) and VFSV will accept such assignments and assumed certain obligations all in accordance with the terms, covenants and conditions set forth in the Fire/EMS Assignment.

F. This Agreement is entered into by Township and VFSV, as assignee of Assignor under the Fire/EMS Assignment, pursuant to that certain Third Amendment to Settlement Agreement dated February 16, 2017 (the “**Third Amendment**”) to provide for the conveyance of ownership of the Fire/EMS Facility (as defined and further described in this Agreement) to Township and to provide for the duties and obligations of VFSV and Township with respect to the conveyance, construction and operation of the Fire/EMS Facility.

G. The Parties acknowledge that various documents may refer to the Fire/EMS Facility may be referred to as the Fire/EMS Premises or the Fire/EMS Substation and that all references under the Settlement Agreement and Municipal Facilities Agreement relating to the development of a facility for use by the Township for the provision of fire and emergency management services.

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

1. Recitals and Consent. The recitals of this Agreement are incorporated herein by reference. Township hereby consents to the Fire/EMS Assignment.

2. Obligation to Construct Improvements. VFSV shall cause all site improvements (the “**Site Improvements**”) described in the land development plans identified on Exhibit B attached hereto and incorporated herein (the “**Site Plans**”) and all other improvements (the “**Building Improvements**”) described in the plans and specifications identified on Exhibit C attached hereto and incorporated herein (the “**Building Plans**”) to be constructed on the Property, except for the Mezzanine (as hereinafter defined) which shall be constructed by Township. The Site Improvements and Building Improvements will comprise a facility consisting of a self-storage facility for use by the general public (the “**Storage Facility**”) and a facility for use by the Township’s Public Safety Department for the provision of fire and emergency management (the “**Fire/EMS Facility**”). Except for the Mezzanine Costs (as hereinafter defined) and any other obligations of the Township specifically provided for in this Agreement or otherwise agreed to in writing by the Township, VFSV shall be responsible for and shall pay all costs associated with the design and construction of the Site Improvements and the Building Improvements, including the preparation of the Site Plans and the Building Plans

and all other costs commonly referred to in the construction industry as “soft costs” and “hard costs”. The Fire/EMS Facility shall conform to the Site Plans and the Building Plans.

3. Mezzanine Design and Construction; Furniture, Fixtures and Equipment.

a. The second-floor mezzanine space described in the plans and specifications identified on Exhibit D is referred to herein as the “**Mezzanine**”. Township shall enter into an agreement (the “**Mezzanine Architect’s Agreement**”) with its professional consultant, Bernardon PC, (“**Mezzanine Architect**”) to provide design, engineering, inspection and documentation services as may be necessary for the construction of the Mezzanine and shall pay all costs in connection therewith, including the cost for all services performed by or on behalf of the Mezzanine Architect prior to the date hereof (collectively, the “**Mezzanine Design Costs**”). Township shall enter into an agreement (the “**Mezzanine Construction Management Agreement**”) with its professional consultant, A&E Construction Company, (the “**Construction Manager**”) to manage the construction of the Mezzanine, including the Township’s entering into agreements with its contractors and suppliers of materials and supplies (the “**Mezzanine Construction Contracts**”) as may be required for the construction of the Mezzanine in compliance with the Second Class Township Code and Commonwealth law pertaining to such public works construction projects. Township shall pay all costs of the construction of the Mezzanine (the “**Mezzanine Construction Costs**” and together with the Mezzanine Design Costs, the “**Mezzanine Costs**”).

b. Township shall require Construction Manager and Mezzanine Architect to coordinate the design and construction of the Mezzanine with the design and construction of the Fire/EMS Facility and the Storage Facility so that all such work is harmoniously, expeditiously and efficiently completed. Each component of the Mezzanine Construction Costs is identified on the schedule attached hereto as Exhibit E. VFSV shall grant Township, and its agents and contractors, a temporary construction easement as reasonably required to enable Township to complete construction of the Mezzanine. Township, VFSV and the Construction Manager shall cause all contractors, subcontractors and design professionals (a) to segregate invoiced costs so that all Mezzanine Costs are separately identifiable on payment invoices; and (b) as a condition to progress payments and final payment to waive all rights to mechanics liens for work completed for which payment has been made. Township shall provide VFSV copies of all such waivers of mechanics liens, together with evidence of payment of all Mezzanine Costs at or before Closing and shall deliver at Closing such affidavits as may be reasonably required by VFSV and its title insurer with respect to payment of the Mezzanine Costs and other matters.

c. At or prior to closing under the Purchase Agreement Township shall execute and deliver to VFSV, as security for the performance of Township’s obligations under this Agreement, an assignment of the Mezzanine Architect’s Agreement, the Mezzanine Construction Management Agreement, the Mezzanine Construction Contracts, and all permits, approvals, licenses, easements and other agreements entered into by Township as may be

reasonably necessary for the construction of the Mezzanine (the “**Assignment of Contracts and Permits**”). The Assignment of Contracts and Permits shall be in form reasonably approved by Township, VFSV and any lender making a loan secured by the Property (the “Lender”) and may be assigned by VFSV to the Lender as additional security for its loan. Township hereby consents to any such assignment. Township shall provide true, correct and complete copies of the agreements and other items assigned pursuant to the Assignment of Contracts and Permits to VFSV reasonably promptly after execution and/or receipt of such agreements and other items.

d. At Closing (as hereafter defined) the Fire/EMS Facility shall be conveyed to Township with all work shown in the Building Plans for the Fire/EMS Facility substantially completed. Township and VFSV shall complete all punch list items of work (minor items, the completion of which does not materially interfere with the Township’s use and occupancy of the Fire/EMS Facility) within sixty days after Closing. Punch list items that relate to the Mezzanine shall be paid by Township as Mezzanine Costs, the remaining punch list items shall be completed at the sole cost and expense of VFSV. Township shall be solely responsible acquiring and paying the cost of all furniture, fixtures and equipment to be used by the Township in the Fire/EMS Facility, including, by way of example and not limitation, the following: chairs, beds, mattresses, audio visual equipment, sofas, desks, tables, housekeeping equipment, special and regular laundry equipment, hydration equipment, emergency generators, hose reels, appliances, specialty wash racks, stainless steel work stations, firefighting and other emergency equipment and vehicles, radios, compressors, fill station equipment, computers and other regular and specialty items required by Township. At the sole discretion of VFSV, Township may be granted access to the Fire/EMS Facility prior to completion of construction for the delivery and installation of its furniture, fixtures and equipment, provided such delivery and installation does not interfere with the work being performed by or on behalf of VFSV or delay completion of construction of the Mezzanine.

4. Conveyance. VFSV shall subject the Property to a recorded condominium declaration (the “**Condominium Declaration**”). The Condominium Declaration shall create two condominium units, one such unit consisting of the Storage Facility (the “**Storage Facility Unit**”) and one such unit consisting of the Fire/EMS Facility (the “**Fire/EMS Facility Unit**”). Nine parking spaces at the Property shall be allocated to the Fire/EMS Facility Unit as limited common elements of the Fire/EMS Facility Unit for the exclusive use of the Township as owner of such unit. The remaining parking and loading spaces at the Property shall be allocated to the Storage Facility Unit as limited common elements of the Storage Facility Unit for the exclusive use of the owner of the Storage Facility Unit. Upon substantial completion of the Fire/EMS Facility Unit VFSV shall convey the Fire/EMS Facility Unit to the Township for consideration of One Dollar (\$1.00) (the “**Purchase Price**”) subject to the terms and conditions of this Agreement. For purposes of this Agreement “substantial completion” shall mean that the Site Improvements and the improvements comprising the Fire/EMS Facility Unit have been completed in accordance with the Site Plans and the Building Plans except for minor items of punch-list work, the completion of which does not interfere with the use and occupancy of the

Property and certificates of occupancy have been issued by the Township the Fire/EMS Facility Unit. Township acknowledges and agrees that Certificates of Occupancy for the Storage Unit and for the Fire/EMS Unit may, under applicable Township ordinances, be issued separate for each such Unit without regard to the status of completion of the other Unit, subject to compliance with the requirements for such issuance.

5. Condominium Declaration. In addition to the matters set forth in Section 4, the Condominium Declaration shall contain, inter alia, the following provisions:

- a. The percentage interests in common elements, allocation of common expenses and allocation of voting rights shall be pro rata on the basis of the square footage within each of the Storage Facility Unit and the Fire/EMS Unit.
- b. Common expenses shall include, without limitation, (i) fees and charges payable by the owner of the Property pursuant to the Settlement Agreement, the Declaration, and the Transportation Agreement (as hereinafter defined); (ii) landscaping, snow removal, paving, parking lot maintenance and other costs paid or incurred by association; and (iii) sprinkler meter and consumption fees and charges. Each unit owner shall otherwise be responsible for payment of its own utilities, including, without limitation, domestic water, sanitary sewer, telecommunications, electric, and gas. Allocation of paving and parking costs may be allocated in the same proportion as the number of parking spaces reserved for the Fire/EMS Facility Unit and the Storage Facility Unit respectively.
- c. Casualty insurance on the Storage Facility Unit and the Fire/EMS Facility Unit shall be maintained by the condominium association created under the Condominium Declaration (the “**Association**”). The owners of each of the units shall maintain their own casualty insurance on all real and personal property not covered by the insurance maintained by the Association. The Association and each of the unit owners shall maintain reasonably adequate liability insurance covering their respective operations.
- d. The Condominium Declaration shall contain such other customary provisions as reasonably required for maintenance and operation of the common areas of the Property, including the improvements thereon, and including provisions for the adoption of by-laws and rules and regulations.

6. Condition of Fire/EMS Facility Unit. The Fire/EMS Facility Unit will be conveyed to Township in its then “AS-IS” and “WHERE-IS” condition, without representation or warranty regarding habitability, merchantability, fitness for a particular purpose, compliance with applicable laws or otherwise except as specifically set forth herein, and Township hereby

releases VFSV from any liability for the foregoing, including environmental, health and safety matters. At Closing VFSV shall assign to Township all warranties applicable to the Fire/EMS Facility Unit issued by any contractor, subcontractor, materialman or supplier in connection with the construction of the Fire/EMS Facility Unit.

7. Variances from Municipal Facilities Agreement. Township and VFSV acknowledge and agree this Agreement modifies certain terms and conditions related to the Fire/EMS Facility as set forth in the Settlement Agreement, the Municipal Facilities Agreement and the Fire/EMS Assignment. Such modifications include, without limitation, the conveyance of the Fire/EMS Facility to Township as a condominium unit rather than the lease of the Fire/EMS Facility to the Township, the limitation on the size of the Fire/EMS Facility from 5,000 square feet to 6,500 square feet, the incorporation of the Fire/EMS Facility into a larger mixed-use building to be used by the Township for other purposes and the reduction in the number of parking spaces allocated to the Fire/EMS Facility from 15 spaces to 9 spaces. In the event of any conflict between this Agreement and the Municipal Facilities Agreement and/or the Settlement Agreement, the terms and conditions of this Agreement shall govern. Township further acknowledges and agrees that the increase in the square footage of the Fire/EMS Facility above 5,000 square feet will not count against the total Net Leasable Area of commercial uses permitted for the Entire Tract (as those terms are defined in the Settlement Agreement).

8. Allocation of Sewer Capacity. At closing under the Purchase Agreement, VFSV and Assignor will enter into a sewer allocation agreement which shall provide the right for VFSV to deposit up to 500 gallons of sanitary sewage generated by the Building Improvements into a system for conveyance to the municipal sewer authority system and the payment by VFSV of a tapping fee for such right (the “**Tapping Fee**”). Township shall have the right to deposit up to 300 gallons of sanitary sewage generated by the Fire/EMS Facility Unit into such system for conveyance to the municipal sewer authority. In exchange for such right, upon execution of this Agreement, Township shall reimburse VFSV for Township’s pro rata share of the Tapping Fee, being 60 % of the Tapping Fee unless such Tapping Fee is waived by virtue of Township’s governmental status. Township shall be responsible for usage fees for sanitary sewer and other utilities as more specifically set forth in the Declaration unless such fees are waived by virtue of Township’s governmental status.

9. Impact Fees. VFSV is responsible for all impact fees, connection fees and other development charges, fees, taxes and assessments imposed by the Township and/or any other governmental authorities in connection with the development, construction and occupancy of the Site Improvements and the Building Improvements, including, but not limited to, all fees and expenses required by that certain Agreement dated March 18, 2008, between Assignor and the Upper Merion Transportation Authority (the “**Transportation Agreement**”), the Declaration, and the Settlement Agreement (collectively, the “**Impact Fees**”). Township shall reimburse VFSV for the portion of the Impact Fees paid by VFSV reasonably allocable to the Fire/EMS Facility Unit. Such reimbursement shall be made within thirty (30) days after Township’s receipt of VFSV’s invoice detailing the nature and amount of the Impact Fees for which reimbursement is requested.

10. Closing.

a. The closing and settlement of the conveyance of the Fire/EMS Facility Unit to Township (“**Closing**”) shall take place through an escrow of documents and funds established by the Title Company (as hereinafter defined) on the date that is thirty (30) days following substantial completion of the Fire/EMS Facility or such earlier date as agreed to by Township and VFSV.

b. At Closing VFSV shall convey to Township title to the Fire/EMS Facility Unit, including its limited common elements and percentage interest in common elements by delivery of a special warranty deed for the Fire/EMS Facility Unit and by such other documents of conveyance as may be required to convey title to the Fire/EMS Facility Unit to Township. Title to the Fire/EMS Facility Unit shall be such as will be insured as good and marketable at Township’s sole cost and expense, by First American Title Insurance Company (the “**Title Company**”) at regular rates pursuant to the Stipulations and Conditions of the current form of ALTA Owner's Policy of Title Insurance (Form B) free and clear of all monetary liens, and encumbrances and all tenancies and occupancy rights. Otherwise, title to the Fire/EMS Facility Unit shall be subject to all matters of record as encumber the Property as a whole (the “**Permitted Exceptions**”).

c. At Closing, VFSV shall execute and deliver and shall cause to be delivered to Township or the Title Company, as appropriate:

- (i) The Condominium Declaration, duly executed and in proper form for recording;
- (ii) A special warranty deed (the “**Deed**”) and such other documents of conveyance as may be required hereunder, duly executed and acknowledged by VFSV, and in proper form for recording;
- (ii) All keys and security codes for access to all portions of the Fire/EMS Facility Unit;
- (iii) Such affidavits of title or other certifications as shall be reasonably required by the Title Company to insure Township’s title to the Fire/EMS Facility Unit and to provide affirmative endorsements (a) against construction liens, (b) and parties in possession; and
- (iv) Any other documents or items to be delivered by VFSV and any other amount or document to be paid or delivered by VFSV pursuant to the provisions of this Agreement.

d. At Closing, Township shall pay to VFSV the Purchase Price and any documents or items to be delivered by Township and any other amount to be paid or delivered by Township pursuant to the provisions of this Agreement.



e. The following items shall be prorated at Closing, as of midnight of the day immediately preceding Closing (the “**Adjustment Date**”):

- (i) All real estate taxes, on the basis of the fiscal year for which assessed;
- (ii) Water, sewer electricity and gas charges based upon meter readings to be obtained by VFSV effective as of the Adjustment Date; and
- (iii) All fees applicable to the Fire/EMS Facility Unit arising under the Condominium Declaration.

f. Except as set forth in this Agreement, the customs of the State and County in which the Property is located shall govern prorations.

g. If at Closing, the Fire/EMS Facility Unit or any part thereof shall be or shall have been affected by an assessment or assessments which are or may become payable in installments, then for purposes of this Agreement, all unpaid installments of any such assessment, including those which are to become due and payable after Closing shall be assumed by Township from and after Closing.

h. The parties shall endeavor to jointly prepare a schedule of prorations for the Fire/EMS Facility Unit no less than five (5) days prior to Closing. The parties shall correct any errors in prorations or supplement prorations as required as soon after the Closing as amounts are finally determined.

11. Expense Allocations.

a. Township shall pay all applicable realty transfer taxes, if any, related to the execution, delivery and recording of the Deed. Township shall pay the cost of recording the Deed.

b. Township shall pay for Township’s title examination and premiums and all other costs and expenses incurred by Township in connection with this Agreement.

c. Township and VFSV shall be responsible for paying their own attorney’s fees in connection with this transaction.

d. To the extent not paid prior to Closing, Township shall reimburse VFSV for Township’s proportionate share of Tapping Fees and Impact Fees.

12. FIRPTA. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform Township that withholding of tax is not required upon the disposition of a U.S. real property interest, VFSV hereby certifies that VFSV is not a foreign corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations), and shall deliver an appropriate FIRPTA certificate at Closing.

13. Default. In the event of a default by either party under this Agreement, the non-defaulting party shall have all remedies at law and in equity, including, without limitation, the right to specific performance of all obligations arising under this Agreement.

14. Notice. All notices and other communications under this Agreement given by either party to the other shall be in writing and shall be sent by registered or certified mail, postage prepaid, return receipt requested, or by Federal Express or other similar courier service addressed to the other at the following addresses:

As to VFSV:

c/o REALEN PROPERTIES, INC.  
1550 Vine Street  
Philadelphia, PA 19102  
Attention: Dennis Maloomian

with a copy to:

CubeSmart, L.P.  
5 Old Lancaster Road  
Malvern, PA 19355  
Attention: Chief Legal Officer

and a copy to:

CubeSmart, L.P.  
5 Old Lancaster Road  
Malvern, PA 19355  
Attention: Vice President, Acquisitions & Development

As to Township:

Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19406  
Attention: Director of Public Safety

and a copy to:

Joseph J. McGrory, Jr., Esquire

Hamburg, Rubin, Mullin, Maxwell & Lupin, PC  
375 Morris Road  
P.O. Box 1479  
Lansdale, PA 19446

or to such other address as the respective parties may hereafter designate by notice in writing in the manner specified above. All such notices and other communications shall be deemed to have been sufficiently given for all purposes hereof on the date of the receipt thereof or on the date the addressee refused to receive it. Any notice may be given on behalf of any party by its respective counsel.

15. Fire or Other Casualty. Township shall make its own determination as to the adequacy of the fire and extended coverage insurance maintained with respect to the Property prior to Closing. VFSV shall maintain in effect until Closing such fire and extended coverage insurance policies with respect to the Property as VFSV shall desire, insuring the interests of VFSV under this Agreement. In the event the Property shall be damaged or destroyed by fire or other casualty between the date of this Agreement and the completion of Closing, VFSV shall restore such damage or destruction.

16. Waiver of Tender. The tender of an executed Deed and other conveyance documents by VFSV and the tender by Township of the Purchase Price at Closing are hereby mutually waived; but nothing herein contained shall be construed as a waiver of VFSV's obligation to deliver the Deed or of the concurrent obligation of Township to pay the Purchase Price at Closing.

17. Assignability, Successors and Assigns. Township may not assign this Agreement. This Agreement shall extend to, and shall bind, the respective successors and assigns of VFSV. VFSV shall have the right to assign this Agreement and all of its rights hereunder and the Lender as additional security for its loan and Township hereby consents to any such assignment.

18. Condemnation. In the event that VFSV hereafter, but prior to the Closing Date, receives any notice of any taking of the Property by condemnation or eminent domain (“**Taking**” or “**Taken**”). VFSV shall forthwith send a copy of such notice to Township. If any material part or parts of the Property are Taken prior to the Closing Date, either party shall have the right to terminate this Agreement by written notice to the other within ten (10) days of receipt of such notice, in which case this Agreement shall be null and void. If any part or parts of the Property shall be Taken after the date of this Agreement and prior to the Closing Date neither party terminates this Agreement, this Agreement shall continue in force and effect and there shall be no abatement of the Purchase Price. VFSV shall be relieved, however, of its duty to convey title to the portion of the Property so taken. At Closing, all rights and claims to any awards arising from such Taking as well as all moneys theretofore received by VFSV on account of such Taking, net of any expenses of collection, including, without limitation, reasonable attorneys' fees in collecting the same, shall remain the property of VFSV.

19. Brokers. Township and VFSV represent and warrant to each other that they have not dealt with any broker in connection with this Agreement. Township and VFSV shall indemnify, defend and hold each other harmless from and against and all claims, cost and charges including attorney's fees and court costs arising out of a breach of such representation and warranty.

20. Captions or Headings. The captions or headings of the Sections and subsections of this Agreement are for convenience only, and shall not control or affect the meaning or construction of any of the terms or provisions of this Agreement.

21. Changes. No changes, alterations, amendment, modification or waiver of any of the terms or provisions of this Agreement shall be valid, unless the same shall be in writing and signed by the parties hereto.

22. Applicable Law. This Agreement shall be governed and considered according to the laws of the Commonwealth of Pennsylvania and venue shall be Montgomery County, Pennsylvania.

23. Calculation of Time. Any time period provided for in this Agreement which shall end on a Saturday, Sunday or legal holiday shall extend to the next full business day. For the purposes of this Agreement, the term "holiday" shall mean a day other than a Saturday or Sunday on which banks in the Commonwealth of Pennsylvania are (or may elect to be) closed.

24. Entire Agreement. This Agreement supersedes all prior or other negotiations, representations, understandings and agreements of, by or among the parties, which are fully merged herein.

25. Counterparts. This Agreement may be executed in any number of counterparts each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. This Agreement shall be binding when one or more counterparts hereof, individually or taken together, shall bear the signature of all of the parties reflected hereon as the signatories.

26. No Waiver. Neither the failure nor any delay on the part of either party to this Agreement to exercise any right, remedy, power or privilege under this Agreement shall operate as a waiver thereof nor shall any single or partial exercise of any right, remedy, power or privilege preclude any other or further exercise of the same or of any other right, remedy, power or privilege with respect to any occurrence be construed as waiver of any such right, remedy, power or privilege with respect to any other occurrence. No waiver shall be effective unless it is in writing or is signed by the party asserted to have granted such waiver.

27. Possession. Possession of the Fire/EMS Facility Unit shall be given by VFSV to Township at the time of Closing by delivery of the Deed and keys to the Property and delivery such other documents of conveyance as may be required hereunder.

SIGNATURES FOLLOW ON NEXT PAGE

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

VALLEY FORGE STORAGE VENTURE LLC, a Delaware limited liability company

By: VALLEY FORGE STORAGE ASSOCIATES, LLC,  
its Sole Member

By: \_\_\_\_\_  
Name: Dennis Maloomian  
Title: Managing Member

TOWNSHIP OF UPPER MERION

By: \_\_\_\_\_

Name:

Title:

## LIST OF EXHIBITS

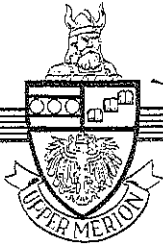
Exhibit A Legal Description of Property

Exhibit B List of Plans comprising Land Development Plans

Exhibit C List of Plans and Specification for Building Improvements

Exhibit D List of Plans and Specifications for Mezzanine

Exhibit E Schedule of Mezzanine Construction Costs



*Inspiring Excellence*

## Upper Merion Area School District

435 Crossfield Road • King of Prussia, PA 19406 • 610-205-6400 • Fax 610-205-6433 • www.umasd.org

July 16, 2019

Upper Merion Township  
175 West Valley Forge Road  
King of Prussia, PA 19406  
Attn: Robert M. Loeper

Re: Upper Merion Area High School  
DP 2019-05

I hereby grant the Upper Merion Township Board of Supervisors, an extension of the review and action period applicable to the subject application as set forth at Section 508 and the Pennsylvania Municipalities Planning Code, 53 P.S. § 10508 and the Township Subdivision and Land Development Ordinance. The extension will expire on its own terms, and without the need of any further action by the Applicant, on September 30, 2019.

Sincerely,

Michael P. Keeley  
Business Administrator



DENISE R. YARNOFF  
Denise@RRHC.com  
Extension 211



RILEY RIPER HOLLIN & COLAGRECO  
ATTORNEYS AT LAW

July 16, 2019

**via Email & First Class Mail**

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

RE: Topgolf/Preliminary-Final Subdivision & Land Development Application  
588 North Gulph Road, King of Prussia

Dear Rob:

This is to confirm that Provco Pinegood Golph, LLC ("Provco") agrees to an extension of time from which the Upper Merion Township Board of Supervisors has to render a decision on the Preliminary/Final Subdivision & Land Development Application to permit the decision to be rendered no later than August 16, 2019.

Thank you for your attention to this matter.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Denise R. Yarnoff', written over a horizontal line.

DENISE R. YARNOFF

DRY/grh

cc: Michael Cooley (via email only)  
Joseph Botta (via email only)  
Gregory R. Heleniak, Esquire (via email only)



2525 Tollgate Road, Quakertown, PA 18951 • 215-536-4400  
Email: info@precisionsolutionsinc.com • Fax: 215-536-4096

# Proposal

June 25, 2019

**Proposal #:** 062519-UM-JD

Jerry Recupido  
Upper Merion Township  
175 W. Valley Forge Road  
King of Prussia, PA 19406  
Phone: (610) 265-2606 Fax: (610) 265-8467  
Email: Jrecupido@umtownship.org

Subject: Replacement Truck Scale

Dear , Jerry

Thank you for giving Precision Solutions, Inc. the opportunity to submit this proposal. I am confident that the truck scale and services contained in this proposal truly represent the best total weighing solution offered on the market today.

Based on my most recent visit, it is my understanding that you would prefer to use the Avery Weigh-Tronix Heavy Duty BMS-HD Truck Scale which would replace your existing Avery Weigh-Tronix truck scale. As we discussed, this scale utilizes weighbar technology which has the lowest failure rate in the industry. This scale will be able to fit into your existing foundation with no modifications needed.

I am pleased to provide you with the following proposal, which includes the parts listed below:

Contents:

- Part A: Vehicle Scale and Related Accessories
- Part B: Foundation and Construction
- Part C: Delivery and Installation
- Part D: Terms and Conditions
- Part E: Acceptance

I would like to thank you again for this opportunity to submit this proposal. I believe that the Avery Weigh-Tronix Heavy Duty BMS-HD Truck Scale is the strongest, most reliable design on the market and will give you years of service with maximum up time. Enclosed, you will find valuable information that will give you a comprehensive understanding of the proposed solution. Please contact me with any questions you may have.

Sincerely,

John Dibilio

Customer Service, IWG

*"...Making a positive difference in the lives and businesses of those we serve"*

## **Part A: Vehicle Scale and Related Accessories**

- Qty. (1) Avery Weigh-Tronix SteelBridge Heavy Duty BMS-HD
- ✓ 40' 6" Long x 10' Wide
  - ✓ 6 Weighbars / 2 Modules
  - ✓ World Renowned Weighbar Technology – 75,000 lb capacity each
  - ✓ Unique Steel Deck Design
  - ✓ 90,000 lb. Concentrated Load Capacity (CLC) & Dual Tandem Axle capacity (DTA)
  - ✓ 180,000 lb. Scale Capacity
  - ✓ NTEP Approved
  - ✓ Heavy Duty Design for Over a Million Weighments in a Lifetime
  - ✓ 10 Year Limited WeighBridge Warranty
  - ✓ Supreme Paint Finish
  - ✓ Factory Assembled Modules
  - ✓ Stainless Steel Sheathed Weighbar Cables
  - ✓ Stainless Steel Junction Boxes
  - ✓ 50' Stainless Steel Sheathed Interface Cable, Scale Deck to Instrument
  - ✓ Installation Kit of Parts
  - ✓ Five-Year Limited Weigh Bar Warranty
  - ✓ Includes optional Guiderail

Instrumentation as follows:

Avery Weigh-Tronix ZM305 truck Scale Indicator

- ✓ Includes GTN truck scale program
- ✓ Stainless steel enclosure
- ✓ IBN display

Avey Weigh-Tronix Model TM-U590 Truck Printer

- ✓ LED annunciators
- ✓ Control keys
- ✓ RS-232 to communicate to indicator

Avery weigh-Tronix XR Series Remote Display

- ✓ 4.5 " LED display
- ✓ Weather-tight
- ✓ Includes pole mounting kit

- ✓ F.O.B. Fairmont, MN – Lead Time: est. <6 Weeks> ARO

## **Part B: Foundation and Construction**

Foundation and Construction

- ✓ Remove existing scale and set to the side (customer to dispose of scale)
- ✓ Existing foundation to accommodate new scale



## **Part C: Delivery and Installation**

### Delivery and Installation

- ✓ Equipment delivery via independent arranged hauler
- ✓ Applicable shipping permits
- ✓ Inspection of foundation prior to weighbridge Installation
- ✓ Unloading and placement of scale onto foundation
- ✓ Avery Weigh-Tronix Authorized Installation Personnel
- ✓ Complete scale installation including mounting/anchoring modules, mounting of electronics, wiring connections)
- ✓ Calibration and testing using a heavy-duty test truck and certified test weights
- ✓ Start-up and operator training – up to 2 hours

**Total Cost** **\$49,510.00**

### Payment Terms:

- 50% Down payment with order.
- 25% Due upon or prior to initial delivery.
- Remainder due within 30 days of Installation.
- Terms are pending credit approval

Pricing is valid for 30 days from proposal date.

## **Part D: Terms and Conditions**

### Performance

- Foundation must be constructed in accordance with drawings furnished by Precision Solutions, Inc. (Seller).
- This proposal is based upon the performance of job site work during our regular working days, Monday through Friday and regular working hours, 8:00 AM to 4:30 PM.
- If overtime work is performed for any reason other than make-up for delays in progress due to fault on Seller's part, Purchaser agrees to reimburse Seller the labor cost above the rate of regular time for such overtime.

### Access

- This proposal is based upon free and unobstructed access to the site and with all electrical power and water necessary for Seller's use in performing the work being provided by Purchaser at the site.
- If delays are experienced in the course of the work because of any lack or failure to perform Purchaser's obligations or as a result of others at the site, whether or not they are under contract to Purchaser, or because of any fault or neglect on Purchaser's part, Purchaser agrees to pay Seller for expenses incurred as a result of these delays.
- A man lift, if required for safe installation of peripherals, is to be supplied by others.

### Labor

- Price includes labor for unloading and mounting the scale to the foundation as well as final wiring and calibration.
- Upon delivery of scale at job site, Purchaser shall suitably protect equipment and make it accessible for installation by Seller at Purchaser's own risk and expense.
- Price is based upon use of nonunion field labor.
- If use of union labor is necessary, Purchaser shall reimburse the extra cost to Seller.

### Completion and Delays

- Any time estimate is not a guarantee of completion date and is subject to revision without liability to Seller.
- If it becomes necessary in our judgment to adjust this completion due to production or construction material shortages or for the purpose of orderly reconciliation or conflicts in manufacturing, or job site work scheduling or for other reasons, Seller may do so without liability.
- It is also understood that Seller shall not be responsible for any delay or default by reason or causes beyond Seller's control, including, but not limited to acts of God, acts of public enemy, acts of federal, state, or local government in their various capacities, fires, floods, inclement weather, epidemics, quarantine restriction, strikes, lockouts, embargoes, car shortage, or delays of subcontractors or supplies due to such causes, or by reason of underground soil conditions or destruction.
- Seller reserves the right to alter prices as a result of any of these conditions.

### Utilities

- The Purchaser will provide 115 V.A.C. power service for use by seller throughout the duration of the project.
- Purchaser will bear any utility costs while on job site.
- Security provisions must be made for all switches, outlets and valves to prevent use by unauthorized personnel.
- When a full electronic scale or mechanical levers with electronic controls are to be installed, it will be the Purchaser's responsibility to provide a "clean" regulated 120 V.A.C. +/- 10%, single phase, 60 Hz, at the point of instrument location. It shall be a separate line with no other load, no more than 3 ohms resistance to true ground, and no more than 0.1 V.A.C. between ground and neutral.
- No conduit is included unless otherwise specified. A stub out nipple is required through the foundation for connection of the home run conduit.

#### Permits, Insurance, and Taxes

- Seller carries property damage and workman's compensation insurance to cover activities while working on your premises.
- Purchaser shall be responsible for obtaining and paying for necessary building permits.
- Any bonds, city, state or federal taxes must be added to the quoted price.

#### Changes

- Any changes in the work or equipment or services to be furnished by Seller must be submitted in written form prior to the modification of this contract. Both parties setting forth the amount of any price increase or decrease applicable shall sign these changes. Any changes or modifications of work to be performed shall be subject to the provisions of this contract.



- **Part E: Acceptance**

This proposal accepted and signed and after approval by the Seller, shall constitute a binding contract between parties. This contract sets forth the entire and only agreement between Seller and Purchaser with respect to its content. Any prior agreements or provisions, with respect to this contract, whether oral or written, shall not be considered binding. Standard terms and conditions of sale by Avery Weigh-Tronix shall also be considered a part of this agreement.

**Thank you very much for your consideration. We very much appreciate the opportunity to provide this weighing solution.**

ACCEPTED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

PHONE: \_\_\_\_\_

FAX: \_\_\_\_\_

PURCHASE ORDER: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

**INTER-OFFICE MEMORANDUM**

**TO:** Tony Hamaday, Township Manager  
**FROM:** Todd Lachenmayer, Public Works Superintendent  
**DATE:** 7/16/2019  
**RE:** TRANSFER OF FUNDS IN 2019 BUDGET

Because of an overage which would occur in one of the accounts of the General Fund  
I am requesting the following transfer of budgeted funds:

Account that would have an overage: Name: Line Painting  
Account: 01-430-4585

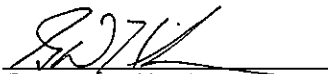
Justification for reducing Account No.: Line painting projects have come in under budget for the various  
Park & Recreation facilities. Other areas are being deferred until next year.

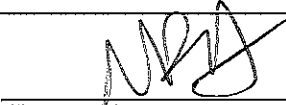
**REQUESTED TRANSFER OF FUNDS:**

Transfer FROM:		Transfer TO:	
Division No.	<u>430</u>	Division No.	<u>430</u>
Account No.	<u>4585</u>	Account No.	<u>3185</u>
Account Name	<u>Line Painting</u>	Account Name	<u>Debris Removal</u>
Original/Revised Budget Amt	<u>\$ 55,000.00</u>	Original/Revised Budget Amt.	<u>\$ 8,000.00</u>
Amount Transferred	<u>\$ 6,000.00</u>	Amount Transferred	<u>\$ 6,000.00</u>
Revised Budget Amount	<u>\$ 49,000.00</u>	Revised Budget Amount	<u>\$ 14,000.00</u>

Reason for additional expenditures in this account over the approved budget:

Due to the rehabilitation work at Nor-View Farm, the amount of debris being removed has increased (e.g.  
old barn doors, animal enclosures, and general rubbish). The Transportation Division has also seen an  
increase in the amount of roadside debris collected.

  
\_\_\_\_\_  
Department Head      7-15-19

 7/17/19  
\_\_\_\_\_  
Finance Director

Date of Board Approval: \_\_\_\_\_

\_\_\_\_\_  
Township Manager

distribution of  
signed copie: 1 original to Accounting  
                  1 original for Township Manager  
                  1 original to Finance Director  
\\umdictaphone\forms\budget transfer forms\equipment transfer.xls

**ORDINANCE NO. \_\_\_\_\_**  
**UPPER MERION TOWNSHIP**  
**MONTGOMERY COUNTY, PENNSYLVANIA**

---

**AN ORDINANCE AMENDING THE UPPER MERION TOWNSHIP  
HUMAN RELATIONS ORDINANCE, CHAPTER 100, TO PROVIDE FOR TWO  
ALTERNATE HUMAN RELATIONS COMMISSION MEMBER POSITIONS**

---

**WHEREAS**, pursuant to the Second Class Township Code, 53 P.S. 65101, *et seq.*, Upper Merion Township (the "Township") is authorized to make and adopt Ordinances it deems necessary for the proper management and control of the Township and welfare of the Township and its citizens that are consistent with the Constitution and the laws of the Commonwealth;

**WHEREAS**, on October 18, 2012, pursuant to Ordinance 2012-808, the Board of Supervisors of Upper Merion Township enacted a Human Relations Ordinance, codified as Chapter 100, Human Relations, in the Upper Merion Township Code, in order to ensure that all persons, regardless of a person's sexual orientation, gender identity or gender expression, enjoy the full benefits of citizenship and are afforded equal opportunities for employment, housing, commercial property, and the use of public accommodations;

**WHEREAS**, pursuant to §100-5 of the Human Relations Ordinance, an Upper Merion Township Human Relations Commission was created consisting of five (5) members appointed by the Board of Supervisors;

**WHEREAS**, after a duly advertised public hearing, the Township deems it to be in the best interest and general welfare of the citizens and residents of the Township to amend the Upper Merion Township Human Relations Ordinance to provide for two (2) alternate positions for the Human Relations Commission;

**NOW, THEREFORE, BE IT ORDAINED AND ENACTED** by the Board of Supervisors for Upper Merion Township, and it is hereby ordained and enacted, by the authority of the same, to wit:

**SECTION 1. CODE AMENDMENT.** Section 100-5.H of the Human Relations Ordinance is hereby created to provide as follows:

- H. The Upper Merion Township Board of Supervisors shall appoint two (2) alternate members to the Upper Merion Township Human Relations Commission who may be called by the Commission Chairperson to assist with complaint procedures, including, but not limited to, mediation, investigation, and/or public hearings for such complaints, during the actual or anticipated absence, disqualification, or conflict of a Commission member. Alternate members shall possess the qualifications required for Commission membership. The term of office for an alternate member shall be five years. Any Commission alternate shall continue to serve on the Commission in all proceedings involving the matter for which the alternate was initially called until such time as the Commission has made a final determination of the matter. When so called by the Commission Chairperson, an alternate member shall be entitled to participate in all proceedings and discussions of the Commission to the same and full extent as provided by law for the Commission members, including specifically the right to cast a vote as a voting member during any proceedings.

**SECTION 2. REPEALER.** All Ordinances or parts of Ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed.

**SECTION 3. REVISIONS.** The Upper Merion Township Board of Supervisors does hereby reserve the right, from time to time, to adopt modifications of, supplements to, or amendments of its Ordinance, including this provision.

**SECTION 4. SEVERABILITY.** In the event that any section, sentence, clause, phrase or word of this Ordinance shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any of the remaining portions of this Ordinance.

**SECTION 5. EFFECTIVE DATE.** This amendment shall become effective five (5) days after date of adoption.

**SECTION 6. FAILURE TO ENFORCE NOT A WAIVER.** The failure of Upper Merion Township to enforce any provision of this Ordinance shall not constitute a waiver by the Township of its rights of future enforcement hereunder.

**ORDAINED AND ENACTED** by the Board of Supervisors for Upper Merion Township, Montgomery County, Pennsylvania, this 18th day of July, 2019.

**ATTEST:**

**UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS:**

\_\_\_\_\_  
**Anthony Hamaday, Board Secretary**

By: \_\_\_\_\_  
**Greg Waks, Board Chairman**

**RESOLUTION NUMBER: 2019-16  
SD 2019-03**

**UPPER MERION TOWNSHIP  
MONTGOMERY COUNTY, PENNSYLVANIA**

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**RESOLUTION FOR PRELIMINARY/FINAL SUBDIVISION AND LAND  
DEVELOPMENT PLAN APPROVAL FOR CRAFT CUSTOM HOMES, LLC FOR  
SIX SINGLE FAMILY RESIDENTIAL HOMES AT 383 ANDERSON ROAD**

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**WHEREAS**, Craft Custom Homes, LLC is the equitable owner and proposed developer of a certain 1.95 acre tract of land located at 383 Anderson Road, Upper Merion Township, in the Township's R-2 Residential Zoning District, more specifically identified as Montgomery County Tax Parcel Numbers **58-00-00526-001, 58-00-00523-004, and 58-00-00529-016** (the "Subject Property");

**WHEREAS**, Applicant proposes to subdivide two existing lots on the Subject Property into six (6) single family lots and construct five (5) single family dwellings, with Lot 1 maintaining the existing structure as multifamily dwelling, along with associated grading, utilities, landscaping, erosion and sedimentation control, and stormwater management;

**WHEREAS**, Applicant has requested review and approval of the Preliminary/Final Subdivision Plans prepared by Vastardis Consulting Engineers, dated November 26, 2018, and last revised June 19, 2019;

**NOW, THEREFORE, BE IT RESOLVED**, by the Upper Merion Township Board of Supervisors, Montgomery County, this 18th day of July, 2019, that said application for Preliminary/Final Subdivision and Land Development Plan approval is **APPROVED WITH CONDITIONS**:

1. **Subdivision and Land Development Plan**: Preliminary/Final Subdivision Plans prepared by Vastardis Consulting Engineers, dated November 26, 2018, and last revised June 19, 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 April 17, 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 pay **\$10,000.00** to Upper Merion Township as a fee-in-lieu of the dedication of the required open space in §§ 145-43 and 165-217.2 of the Township Code before any building or erosion and sedimentation control permits are issued for the Subject Property.
- h) Applicant shall purchase all required EDUs, currently calculated to be **\$43,720.00** for the Subject Property. All EDUs shall be purchased before a building permit is issued for the development on the Subject Property. The final number of EDUs shall be determined by the Township prior to recording of the Plan.
- i) New deeds for the subdivided lots must be approved by the Township Solicitor and thereafter recorded prior to building permits being issued for the relevant lot.

3. **WAIVERS:** Applicant has requested the no waivers from the Upper Merion Township Code for the Plan.

**RESOLVED AND APPROVED** this this 18th day of July, 2019.

**ATTEST:**

**UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS**

\_\_\_\_\_  
**Anthony Hamaday**, Township Secretary

\_\_\_\_\_  
**Greg Waks**, Chairperson



**ACCEPTANCE OF CONDITIONS**

I, \_\_\_\_\_, being authorized by the Applicant, do hereby acknowledge and accept the Preliminary/Final Subdivision and Land 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:** Craft Custom Homes, LLC

BY:

Name: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Witness/Attest

Date: \_\_\_\_\_

**SUPERVISORS OF UPPER  
MERION TOWNSHIP**

**ACCOUNTS PAYABLE**

**INVOICES PROCESSED**

*June 13, 2019 to July 10, 2019*

**APPROVAL DATE: July 18, 2019**

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
<b>01102 Petty Cash</b>			
FARMERS MARKET	RECHARGE MKT MONEY FOR 6/22	01102 - 0500	1,031.00
	RECHARGE MKT MONEY FOR 7/1	01102 - 0500	994.00
	RECHARGE MKT MONEY FOR 7/13	01102 - 0500	870.00
	RECHARGE MKT MONEY FOR 7/6	01102 - 0500	830.00
	<i>Total Petty Cash</i>		<b>3,725.00</b>
<b>01138 Due from Developers</b>			
HAMBURG RUBIN MULLIN MAXWELL & LU	DUE FROM DEVELOPER	01138 - 0000	51.00
	DUE FROM DEVELOPER	01138 - 0000	51.00
	DUE FROM DEVELOPER	01138 - 0000	102.00
	DUE FROM DEVELOPER	01138 - 0000	204.00
MCMAHON ASSOCIATES INC	DUE FROM DEVELOPER	01138 - 0000	155.00
	DUE FROM DEVELOPER	01138 - 0000	3,669.10
REMINGTON, VERNICK & BEACH ENGINEE	DUE FROM DEVELOPER	01138 - 0000	176.00
	DUE FROM DEVELOPER	01138 - 0000	193.00
	DUE FROM DEVELOPER	01138 - 0000	763.90
	DUE FROM DEVELOPER	01138 - 0000	790.70
	DUE FROM DEVELOPER	01138 - 0000	974.00
	DUE FROM DEVELOPER	01138 - 0000	1,234.82
	DUE FROM DEVELOPER	01138 - 0000	1,416.38
	DUE FROM DEVELOPER	01138 - 0000	1,733.33
	DUE FROM DEVELOPER	01138 - 0000	2,717.46
	DUE FROM DEVELOPER	01138 - 0000	2,793.26
	DUE FROM DEVELOPER	01138 - 0000	3,112.90
	DUE FROM DEVELOPER	01138 - 0000	4,664.50
	DUE FROM DEVELOPER	01138 - 0000	8,363.30
	DUE FROM DEVELOPER	01138 - 0000	10,933.64
	<i>Total Due from Developers</i>		<b>44,099.29</b>
<b>01150 Gas/Diesel/Postage</b>			
RIGGINS INC	DIESEL DELIVERY	01150 - 2301	991.66
	DIESEL DELIVERY	01150 - 2301	3,853.46
	DIESEL FUEL	01150 - 2301	146.99
	DIESEL FUEL	01150 - 2301	1,491.21
	GASOLINE DELIVERY	01150 - 2300	3,675.24
	GASOLINE DELIVERY	01150 - 2300	4,467.46
	UNLEADED GASOLINE	01150 - 2300	3,250.40
	UNLEADED GASOLINE	01150 - 2300	3,499.15
	<i>Total Gas/Diesel/Postage</i>		<b>21,375.57</b>
<b>01310 511 Taxes</b>			
BUSINESS TAX REFUND	REFUND DUPLICATE PAYMENT	01310 - 0400	52.00
	REFUND DUPLICATE PAYMENT	01310 - 0430	52.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	21.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	21.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	38.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	39.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	52.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	52.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0400	52.00
	REFUND-INCOME BELOW THRESHOLD	01310 - 0430	52.00
MISC	REFUND-OVPMT 826 DEKALB	01310 - 0100	3,430.00
UPPER MERION AREA SCHOOL DIST	UMASD SHARE OF LST/AMUSE-JUN19	01310 - 0400	1,047.81
	UMASD SHARE OF LST/AMUSE-JUN19	01310 - 0430	17.46
	UMASD SHARE OF LST/AMUSE-JUN19	01310 - 0700	16,783.08
	<i>Total 511 Taxes</i>		<b>21,709.35</b>
<b>01365 Dog Licenses</b>			

**UPPER MERION TOWNSHIP  
INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
MONTGOMERY COUNTY TREASURER	DOG LICENSES JUN19	01365 - 0100	40.00
	DOG LICENSES JUN19	01365 - 0110	8.00
	<i>Total Dog Licenses</i>		<b>48.00</b>
<b>01367 Park &amp; Recreation</b>			
PARK & REC REFUND	ALDWORTH REFUND	01367 - 0491	4.89
	APRIL REFUND	01367 - 0110	94.00
	BATTULA REFUND	01367 - 0430	15.00
	BELLAMY REFUND	01367 - 0110	86.00
	BLOEMKER REFUND	01367 - 0492	153.00
	BOLGER REFUND	01367 - 0420	685.00
	BORZECKI REFUND	01367 - 0110	72.00
	BURDUMY REFUND	01367 - 0420	425.00
	CARADONNA REFUND	01367 - 0430	225.00
	DALEANDRO REFUND	01367 - 0420	29.00
	DRISCOLL REFUND	01367 - 0420	105.00
	ELBERTI REFUND	01367 - 0430	100.00
	GALANTI REFUND	01367 - 0420	650.00
	HE REFUND	01367 - 0430	252.00
	HORNE REFUND	01367 - 0492	10.00
	HUYNH REFUND	01367 - 0492	1,350.00
	KANG REFUND	01367 - 0430	162.00
	KARAS REFUND	01367 - 0430	145.00
	LY REFUND	01367 - 0420	29.00
	MIRANDA REFUND	01367 - 0110	86.00
	MOBLEY REFUND	01367 - 0420	370.00
	NGUYEN REFUND	01367 - 0492	1,350.00
	RIDER REFUND	01367 - 0420	185.00
	ROH REFUND	01367 - 0110	36.00
	SARSFIELD REFUND	01367 - 0492	220.00
	SEMANS REFUND	01367 - 0430	14.00
	SHARMA REFUND	01367 - 0430	100.00
	SHYAMKUMAR REFUND	01367 - 0420	1,275.00
	SINGH REFUND	01367 - 0430	265.00
	SMITH REFUND	01367 - 0430	441.00
	TAMBURINO REFUND	01367 - 0420	200.00
	TANIOUS REFUND	01367 - 0430	52.00
	TARASCHI REFUND	01367 - 0492	120.00
	TIKKANI REFUND	01367 - 0430	35.00
	WONG REFUND	01367 - 0420	109.00
	YELLAPU REFUND	01367 - 0430	40.00
	<i>Total Park &amp; Recreation</i>		<b>9,489.89</b>
<b>01380 Miscellaneous</b>			
POLICE EXPENSE CARD	2 BIKES AND RACKS (REIMB)	01380 - 0620	1,757.90
	REI- PARTS FOR 2 BIKES	01380 - 0620	139.98
	<i>Total Miscellaneous</i>		<b>1,897.88</b>
<b>01395 Reimbursements</b>			
MISC	REFUND-OVERPAYMENT	01395 - 0500	1,000.00
	SUBSCR SVC-PASS THRU	01395 - 0500	75.00
	<i>Total Reimbursements</i>		<b>1,075.00</b>
<b>01402 Accounting</b>			
ADMIN HARRIS	BACKGROUND CK	01402 - 2200	22.00
	BACKGROUND CK	01402 - 2100	22.00
ALLISON PIMM	2ND QTR19 CELL REIMB	01402 - 3210	150.00
AMANDA CONLAN	2ND QTR19 CELL REIMB	01402 - 3210	150.00
ANGELA CARAMENICO	REIMB FOR ADMIN EXPENSES	01402 - 9000	208.31

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
ARRO CONSULTING INC	GRANT CONSULTING P/E 6/30/19	01402 - 3120	4,920.00
ASSISTANT TOWNSH MANAGER SAS	2 REG-CK & AS-MC ENERGY	01402 - 4620	40.00
	2 REG-TG & ZD-MC CLEAN ENERGY	01402 - 4620	70.00
	APMM CONF-SS	01402 - 4630	195.00
	BOS BREAKFAST MTG-5/16	01402 - 9000	423.98
	BOS DINNER MTG 5/10	01402 - 9000	351.67
	BOS DINNER MTG-4/28	01402 - 9000	106.09
	BOS DINNER MTG-5/15	01402 - 9000	101.69
	BOS DINNER MTG-5/2	01402 - 9000	125.07
	BOS DINNER MTG-5/23	01402 - 9000	217.50
	BOS DINNER MTG-5/9	01402 - 9000	117.13
	BOS DINNER MTG-6/6/19	01402 - 9000	94.34
	EMPLOYEE APPRECIATION SUPPLIES	01402 - 9000	235.25
CDW-G INC #3418616	CREDIT FOR DVD'S	01402 - 2700	-128.38
COMCAST CORPORATION	CABLE SVC-JUL	01402 - 4200	22.11
DALTON GREINER	MUSIC 6/15	01402 - 4597	50.00
DAVID FIORENZA	MUSIC 6/29	01402 - 4597	50.00
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01402 - 1570	15,664.62
DILWORTH PAXSON LLP	LEGAL-SEWER SYSTEM-JUNE	01402 - 3140	3,000.00
EASTBURN & GRAY PC	LEGAL-LITIGATION MATTERS-JUNE	01402 - 3140	1,422.00
	LEGAL: ZHB-JUNE	01402 - 3140	3,487.50
FEDERAL EXPRESS CORPORATION	FEDEX-JUNE	01402 - 3250	104.11
FINANCE EXPENSE CARD	GFOA NATL CONF-HOTEL-NH	01402 - 4630	1,838.00
	GFOA NATL CONF-TRAVEL-NH	01402 - 4630	60.00
	GFOA NATL CONF-TRAVEL-NH	01402 - 4630	79.92
	GFOA NATL CONF-TRAVEL-NH	01402 - 4630	589.06
	GFOA NATL CONF-TRAVEL/MEALS-NH	01402 - 4630	15.22
	GFOA NATL CONF-TRAVEL/MEALS-NH	01402 - 4630	29.64
	GFOA NATL CONF-TRAVEL/MEALS-NH	01402 - 4630	32.85
	GFOA STAT CONF-HOTEL-NH	01402 - 4630	588.48
GREGORY LAUT	BALLOON ART 7/6	01402 - 4597	50.00
HAMBURG RUBIN MULLIN MAXWELL & LU	LEGAL TWP -- APR	01402 - 3140	27,018.51
	LEGAL TWP -- JUNE	01402 - 3140	18,855.00
	LEGAL TWP -- MAY	01402 - 3140	28,400.00
	LEGAL-HICKEY-MAY	01402 - 3140	374.00
	LEGAL-ZHB-JUN	01402 - 3140	1,581.00
HOLLY MEADE DESIGNS INC	FACE PAINTING 6/8	01402 - 4597	50.00
HOME DEPOT	SUPPLIES	01402 - 2700	35.95
JOHN M COSTELLO	MUSIC 6/1	01402 - 4597	50.00
	MUSIC 7/6	01402 - 4597	50.00
JOSEPH LOUIS KENNEY	MUSIC 6/8	01402 - 4597	50.00
KELLY SERVICES, INC.	RECPT TEMP SVC-W/E 06/09	01402 - 1810	930.11
	RECPT TEMP SVC-W/E 06/16	01402 - 1810	496.06
	RECPT TEMP SVC-W/E 06/23	01402 - 1810	496.06
LAW OFFICE OF SEAN KILKENNY	ACT 511 - JUNE	01402 - 3140	3,090.00
LAWRENCE AHEARN	MUSIC 6/22	01402 - 4597	50.00
MARK A SHEPPERD	CONSULTING - JUNE	01402 - 3420	25.00
MSC INDUSTRIAL INC	MISC HARDWARE	01402 - 3750	0.79
PIO EXPENSE CARD	1 FOAM BOARD	01402 - 4597	68.98
	BULBS & CAMERA MOUNT	01402 - 2700	85.49
	FACEBOOK PROMOS-2 CONCERTS	01402 - 3401	100.00
	FB ADS	01402 - 4597	50.00
	HAND PUNCH	01402 - 3420	9.68
	SUPPLIES	01402 - 4597	60.86
	TONER CARTRIDGE	01402 - 3420	20.95
	WATER	01402 - 4597	9.00
PPC LUBRICANTS INC	LUBRICANT	01402 - 3750	1.87

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
RICHTER DRAFTING & OFFICE SUPPLY CO.	CALC/FILES/CLIPS/PADS	01402 - 2100	523.29
	CALCULATOR	01402 - 2200	249.75
	CREDIT-CALCULATOR	01402 - 2200	-199.75
	FILES/TAPE/SCISSORS-PIO	01402 - 2100	50.02
	ORGANIZER	01402 - 2100	14.00
	PENS/FOLDERS-HR DEPT	01402 - 2100	135.11
RICOH AMERICAS CORPORATION	RICOH LEASE	01402 - 3840	442.00
	RICOH USAGE	01402 - 3840	4.66
	RICOH USAGE	01402 - 3840	10.78
	RICOH USAGE	01402 - 3840	352.23
	RICOH USAGE	01402 - 3840	891.94
SCHANK PRINTING INC.	500 BUS CARDS-CONLAN	01402 - 3420	60.00
SPECTOR GADON & ROSEN, P.C.	LEGAL ENVIROMNTL-GALLAGHER-MAY	01402 - 3140	309.30
STEELE'S TRUCK & AUTO REPAIR INC	UNIT 211-EMISSIONS	01402 - 3750	35.00
TD BANK CARD	KITCHEN SUPPLIES	01402 - 9000	261.43
TIMES HERALD PUBLISHING CO INC	AD: BIDDING FUEL CONTRACT	01402 - 3160	490.16
	AD:HRG-WSA LIQ LIC	01402 - 3160	297.82
	AD:MOORE-IRWIN HOUSE REMED BID	01402 - 3160	395.62
	AD:ZHB 2019-02 &06	01402 - 3160	314.12
TYLER TECHNOLOGIES INC	3,000 PR/AP CHECK STOCK	01402 - 2200	346.10
	<b>Total Accounting</b>		<b>121,448.05</b>
<b>01407 Information Technology</b>			
ACTIVE911, INC	ANNUAL SUBSCRIPTION	01407 - 3742	520.00
ADMIN HARRIS	OVERAGES ONN WEBSITE	01407 - 3211	28.00
	REFUND ON TAXES	01407 - 3742	-23.60
	WEBSITE OVERAGE	01407 - 3211	16.00
CDW-G INC #3418616	APPLE CHARGING CABLE	01407 - 2200	21.69
	POE INJECTOR CABLES	01407 - 2200	176.11
	USB-C TO GIGABIT	01407 - 2200	24.71
	WINDOWS 10 UPGRADE FOR EMS	01407 - 3742	130.33
COMCAST CORPORATION	COMMUNICATION LINES 0719	01407 - 3211	174.90
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01407 - 1570	2,486.35
DVL GROUP INC	1215 AIR CONDITIONERS MAINT	01407 - 3741	3,626.00
GOLIATH TECHNOLOGIES LP	MONITORIT FOR VMWARE	01407 - 3742	3,395.07
IRON MOUNTAIN INFO MGMT INC	OFFSITE DIGITAL STORAGE	01407 - 3741	324.38
PARK PLACE TECHNOLOGIES, LLC	VNX MAINTENANCE	01407 - 3741	1,790.40
PLATINUM ENTERTAINMENT INC	DVTEL MAINTENANCE CC	01407 - 3742	2,312.50
WEIDENHAMMER	FIREWALL/SWITCH CONFIGURATIONS	01407 - 3743	880.00
	<b>Total Information Technology</b>		<b>15,882.84</b>
<b>01408 Planning</b>			
ARRO CONSULTING INC	MS4 MAPPING & REPORTING	01408 - 3131	12,000.00
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01408 - 1570	1,642.88
MONTGOMERY COUNTY BOARD OF ASSES	MAPPING	01408 - 3130	60.00
RICOH AMERICAS CORPORATION	RICOH LEASE	01408 - 3840	210.00
	RICOH USAGE	01408 - 3840	14.97
	RICOH USAGE	01408 - 3840	122.43
	<b>Total Planning</b>		<b>14,050.28</b>
<b>01410 Police</b>			
911 SAFETY EQUIPMENT	2 WINDBREAKERS CROSSING GUARDS	01410 - 2380	57.65
	2 WINDBREAKERS- CROSSING GUARD	01410 - 2380	96.65
	COMMENDATION BARS	01410 - 2380	44.45
ADMIN HARRIS	AIRFARE,HOTEL.CAR-SNIPER TRAIN	01410 - 3310	1,497.69
ALLAN ELVERSON	CELL PHONE REIMB 2ND QTR	01410 - 3210	150.00
ANDREW FIDLER	REIMB CELL 2ND QTR 2019	01410 - 3210	150.00
AQUA PENNSYLVANIA	SUBSTATION TOWN CTR MAY/JUN	01410 - 3600	86.07
ARDMORE TIRE, INC	2 TIRES UNIT 12	01410 - 3750	230.00

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
ARDMORE TIRE, INC	4 TIRES UNIT 20	01410 - 3750	498.92
	TIRE UNIT 17	01410 - 3750	115.00
	TIRE UNIT 22	01410 - 3750	124.73
	TIRE UNIT 51	01410 - 3750	124.73
	TIRES - UNIT 14 & 22	01410 - 3750	239.73
ATLANTIC TACTICAL	BODY ARMOR MEOLI	01410 - 2380	1,233.00
BARBARA CHOC	REIMB EXPENSES (SUPPLIES)	01410 - 2200	8.99
	REIMB EXPENSES (SUPPLIES)	01410 - 3310	168.08
BERGEY'S FORD INC.	PARTS UNIT 16 REPAIRS	01410 - 3750	141.04
	SWITCH UNIT 16	01410 - 3750	17.75
BOB'S AUTO PARTS	BATTERY UNIT 21	01410 - 3750	133.69
	OIL EXPEDITION VEHICLES	01410 - 3750	129.12
	SUPPLIES-UNDERCOAT #45	01410 - 3750	32.88
BRANDY FAHERTY	REIMB INVESTIGATION 6/20	01410 - 3310	105.41
BRENDAN BRAZUNAS	CELL PHONE REIMB 2ND QTR	01410 - 3210	150.00
	REIMB TUITION SUMMER SESSION	01410 - 1855	1,916.00
BRIDGEPORT TROPHY	ENGRAVE PLATES-LOBBY PLAQUES	01410 - 2200	10.80
	OFFICE SIGNS	01410 - 2200	62.55
	GRAPHICS UNIT 17 (REIMB INS)	01410 - 3750	345.00
CHARIOT GRAPHICS INC	COMMUNICATION LINES 0719	01410 - 3210	191.85
COMCAST CORPORATION	SERVICE FOR MONTH	01410 - 3210	47.35
DAVID GERSHANICK	CELL REIMB -2ND QTR 2019	01410 - 3210	150.00
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01410 - 1570	65,050.30
EASTERN AUTO PARTS WAREHOUSE	FILTERS UNIT 7	01410 - 3750	11.49
	OIL FILTER	01410 - 3750	3.99
	OIL FILTER UNIT 12	01410 - 3750	3.99
	OIL FILTER UNIT 15	01410 - 3750	3.99
	OIL FILTER UNIT 20	01410 - 3750	3.99
	OIL FILTER UNIT 21	01410 - 3750	3.99
	OIL FILTER UNIT 22	01410 - 3750	3.99
	REIMB CELL 2ND QTR 2019	01410 - 3210	75.00
	PKG SENT	01410 - 3250	44.50
	PKG SENT	01410 - 3250	19.55
GALL'S II	4 BAGS - SWAT TEAM	01410 - 2200	1,177.00
	CREDIT	01410 - 2380	-108.00
	CREDIT - UNIFORM BOOTS	01410 - 2380	-108.00
	UNIFORM BOOTS	01410 - 2380	129.52
	UNIFORM BOOTS	01410 - 2380	1,100.85
	UNIFORM BOOTS	01410 - 2380	3,550.52
	UNIFORM SHOES	01410 - 2380	95.96
	UNIFORM SHOES	01410 - 2380	108.00
	UNIFORM SHOES	01410 - 2380	220.16
	CREDIT	01410 - 2380	-299.25
	CREDIT	01410 - 2380	-99.75
	CREDIT	01410 - 2380	-40.00
	CREDIT	01410 - 2380	-40.00
UNIFORM SHIRTS	01410 - 2380	171.90	
UNIFORM SHIRTS NEW HIRES	01410 - 2380	1,392.15	
GERALD DAVIS	REIMB CELL 2ND QTR 2019	01410 - 3210	75.00
HOME DEPOT	SUPPLIES	01410 - 2200	61.34
JEFFREY MAURER	REIMB COP CAMP EXPENSES	01410 - 2950	40.00
JEREMY JOHNSON	TUITION REIMB SUMMER CLASS	01410 - 1855	1,916.00
JOHN KENNEDY FORD	PARTS UNIT 51	01410 - 3750	110.82
JOHN KREUER	REIMB CELL MAY/JUN 2019	01410 - 3210	50.00
JONATHAN JIMENEZ	CELL PHONE REIMB 2ND QTR 2019	01410 - 3210	75.00
KING OF PRUSSIA COLLISION	UNIT 17 REPAIRS	01410 - 3750	13,835.98
KRIS DEDOMINIC	REIMB -TRAINING CLASS (PD VEH.	01410 - 3750	325.00

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
LES GLAUNER	REIMB CELL 2ND QTR 2019	01410 - 3210	75.00
MARTIN MENAGO	REIMB CELL 2ND QTR 2019	01410 - 3210	75.00
MCKESSON MEDICAL-SURGICAL GOVERN	CREDIT	01410 - 2200	-94.64
MICHAEL BRUNER	CELL REIMB 2ND QTR 2019	01410 - 3210	150.00
MICHAEL MILKE	CELL PHONE REIMB 2ND QTR	01410 - 3210	75.00
MSC INDUSTRIAL INC	MISC HARDWARE	01410 - 3750	108.18
PA CHIEFS OF POLICE ASSN (PCPA)	2019 LIVESCAN MAINTENANCE	01410 - 3746	7,500.00
PARABON NANOLABS INC	LAB TESTING	01410 - 2100	1,680.00
PECO ENERGY	TOWNCENTER SUBSTATION JUNE	01410 - 3600	97.87
PENNA AMERICAN WATER CO.	PISTOL RANGE MAY/JUN	01410 - 3600	40.25
PEP BOYS	2 TIRES UNIT 7	01410 - 3750	270.00
PETTY CASH	PETTY CASH	01410 - 2200	48.68
	PETTY CASH	01410 - 3310	298.04
POLICE EXPENSE CARD	ACE CLEANERS- ALTERATIONS	01410 - 2200	85.00
	ACE CLEANERS- ALTERATIONS	01410 - 2380	160.00
	ACE CLEANERS-ALTERATIONS	01410 - 2380	80.00
	ACE-ALTERATION - PROMOTIONS	01410 - 2200	60.00
	AMAZON - 2 HARD DRIVES	01410 - 2100	95.38
	AMAZON - BIKE HELMET TF	01410 - 2200	58.25
	AMAZON - BIKE PUMP	01410 - 2200	24.86
	AMAZON - CAMERA BATTERY	01410 - 2200	8.47
	AMAZON - LIGHT NEW BIKES	01410 - 2200	199.20
	AMAZON - SUPPLIES MALL CAMERA	01410 - 3270	21.18
	AMAZON -- BIKE GEAR	01410 - 2200	25.08
	AMAZON- 2 PANTS-SNIPER CLASS	01410 - 2200	129.88
	AMAZON-ADAPTOR BUFFER CAMERAS	01410 - 2100	7.41
	AMAZON-HOLSTER	01410 - 2380	29.67
	AMAZON-TRUCK BIKE RACK	01410 - 2950	108.11
	BEST WESTERN KOP- PROMO TESTIN	01410 - 3190	630.00
	BLAUER -BIKE PANTS FISHER	01410 - 2200	109.99
	CREDIT - CLASS CANCELLED	01410 - 4620	-30.00
	CREDIT LIGHTS 3 SET RETURNED	01410 - 2200	-88.15
	FACTORY DIRECT -CYCLE PARTS	01410 - 3750	44.37
	GASOLINE CYCLE 1 JUNE	01410 - 2300	35.80
	INSITE-SNIPER CLASS GEAR	01410 - 2200	61.15
	IRON CLAD- TACTICAL GLOVES	01410 - 2200	29.98
	NATO A - CLASS CANCELLED	01410 - 4620	-226.00
	NTOA - CLASS CANCELLED	01410 - 4620	-226.00
	NTOA - REFUND CLASS CANCELLED	01410 - 4620	-226.00
	NTOA-CLASS CANCELLED	01410 - 4620	-226.00
	OPTICS PLANET-GEAR	01410 - 2200	364.61
	PELICAN-LATCH CASES	01410 - 2200	18.82
	REFRESHMENT TRAINING 6/26	01410 - 3310	48.00
	SAFARILAND-BELT LOOP-HOLSTER	01410 - 2200	15.99
	SAFETY INSTITUTE- CPR RECERT	01410 - 4620	110.00
	SAFETY INSTITUTE-- CPR RECERT	01410 - 4620	110.00
	SAFETY INSTITUTE-CPR RECERT	01410 - 4620	110.00
	SAFETY INSTITUTE-CPR RECERT JJ	01410 - 4620	110.00
	SAFETY INSTITUTE-CPR RECERT MB	01410 - 4620	110.00
	SNIPER CRAFT-REG SNIPER CLASS	01410 - 4620	645.00
	SOGEAR- SNIPER CLASS GEAR	01410 - 2200	52.00
	TAB WEAR-RIFLE SLING	01410 - 2200	148.83
	TRANSUNION- SERVICE JUNE	01410 - 3190	126.80
	US TACTICAL - TRAINING BOOKS	01410 - 4620	78.57
	USA MIDWAY - SHOOTING MAT	01410 - 2200	56.16
	WALMART - CAMERA BATTERY	01410 - 2200	13.99
	WALMART-GEAR SNIPER CLASS	01410 - 2200	127.95



**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
POLICE EXPENSE CARD	WIEBAD - LOOP BAG	01410 - 2200	32.16
	WILDE - RIFLE SCOPE	01410 - 2200	52.49
PPC LUBRICANTS INC	LUBRICANT	01410 - 3750	257.02
R R DONNELLEY	CITATION FORMS	01410 - 2200	99.50
RICOH AMERICAS CORPORATION	RICOH LEASE	01410 - 3700	415.00
	RICOH USAGE	01410 - 3700	13.99
	RICOH USAGE	01410 - 3700	24.49
	RICOH USAGE	01410 - 3700	100.93
	RICOH USAGE	01410 - 3700	364.81
ROBERT BURKETT	REIMB EXP COFFEE/COP 6/11	01410 - 3310	93.38
S2VERIFY LLC	BACKGROUND CHECK JUNE	01410 - 3190	50.00
SAFARILAND, LLC	DETECTIVE HOLSTER	01410 - 2380	110.25
	HOLSTER	01410 - 2380	122.85
SCHANK PRINTING INC.	2 SETS BUSINESS CARDS	01410 - 3400	170.00
	BUSINESS CARDS JS	01410 - 3400	85.00
	BUSINESS CARDS KOBE	01410 - 3400	85.00
	BUSINESS CARDS LEIS	01410 - 3400	85.00
ST GEORGE HUNT VMD	VET SERVICES - K-9 ANNA	01410 - 3190	396.10
STEELE'S TRUCK & AUTO REPAIR INC	EMISSION UNIT 15	01410 - 3750	45.00
	REPAIRS UNIT 19	01410 - 3750	245.30
T MOBILE USA INC	INVESTIGATION SERVICES	01410 - 3190	102.00
T-MOBILE	SERVICES - INVESTIGATION	01410 - 3190	408.00
TD BANK CARD	BBB- COFFEE SUPPLIES	01410 - 2200	41.56
	COCTCO- CREDIT (REMOVE TAX)	01410 - 2200	-5.10
	COP CAMP SUPPLIES	01410 - 2950	158.83
	COSTCO - SUPPLIES	01410 - 2200	485.56
TESSCO INCORPORATED	SUPPLIES COMM CTR PROJECT	01410 - 3270	118.80
TOBY FISHER	REIMB BACKGROUND CHECKS	01410 - 3190	34.85
	REIMB CELL PHONE JAN-JUNE '19	01410 - 3210	175.00
V E RALPH & SON INC	30 SMARTPADS (AED)	01410 - 2200	1,041.60
W B MASON CO INC AC# MI-1255	25 CASES COPY PAPER	01410 - 2200	722.25
	FILING SUPPLIES	01410 - 2200	53.18
	FILING SUPPLIES-INVESTIGATIONS	01410 - 2200	625.84
	SHEET PROTECTORS	01410 - 2200	32.28
	STORAGE BOXES	01410 - 2200	103.58
WELDON AUTO PARTS INC	2 LATCHES -SWAT TRUCK	01410 - 3750	54.50
WITMER ASSOCIATES INC	2 DETECTIVE BADGES	01410 - 2380	175.99
	4 POLICE BADGES	01410 - 2380	347.99
	<i>Total Police</i>		<b>118,300.82</b>
<b>01411 Fire and EMS</b>			
911 SAFETY EQUIPMENT	3 UNIFORM SHIRTS	01411 - 2380	91.50
	JOB SHIRT	01411 - 2380	73.50
	UNIFORM KURTZ	01411 - 2380	229.00
	UNIFORMS EMS FELKER	01411 - 2380	1,570.00
	UNIFORMS - CARLSON	01411 - 2380	229.00
	UNIFORMS EMS DAMINGER	01411 - 2380	1,963.00
	UNIFORMS EMS DAVIS	01411 - 2380	1,963.00
	UNIFORMS EMS DEVENNEY	01411 - 2380	1,741.86
ALERT-ALL CORPORATION	COMMUNITY RELATION SUPPLIES	01411 - 2950	1,998.10
AQUA PENNSYLVANIA	AMBULANCE BLDG WATER	01411 - 3600	39.17
	HYDRANT SERVICE 2ND QTR	01411 - 3790	28,601.26
	HYDRANT SERVICE-2ND QTR	01411 - 3790	1,552.78
	WATER AMBULANCE JUNE	01411 - 3600	5.99
BOB'S AUTO PARTS	2 BATTERIES- #356-4	01411 - 3750	267.38
	CREDIT	01411 - 3750	-40.00
BOUND TREE MEDICAL LLC	SUPPLIES	01411 - 2200	448.61
	SUPPLIES	01411 - 2200	1,437.12

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
COMCAST CORPORATION	COMMUNICATION LINES 0619	01411 - 3210	578.52
CONCETTA D GIBBS	CLEANING SERVICE AMB	01411 - 2200	1,124.15
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01411 - 1570	9,487.04
DENNIS RUBIN	CELL PHONE REIMB 2ND QTR 2019	01411 - 3210	150.00
EASTERN AUTO PARTS WAREHOUSE	FILTERS UNIT 356-4	01411 - 3750	15.30
	PARTS UNIT 356-4	01411 - 3750	22.40
EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	01411 - 2200	25.42
	MEDICAL SUPPLIES	01411 - 2200	146.00
	MEDICAL SUPPLIES	01411 - 2200	1,482.61
JOHN S POSEN INC	REFILL O2 TANKS MAY	01411 - 2200	183.40
KING OF PRUSSIA VOL FIRE CO	JUL19 ALLOCATION	01411 - 2420	17,984.00
KISTLER - O'BRIEN INC	INSP. FIRE EXTINGUISHER AMBULA	01411 - 2200	548.02
MARK P. ALLSTON	STAFF TRAINING 6/12/19	01411 - 3190	200.00
MELISSA ANNE GUZIEWICZ	MEETING MINUTES 3 MTGS	01411 - 3190	300.00
PCA INDUSTRIAL & PAPER SUPPLIES INC	SUPPLIES AMBULANCE BLDG	01411 - 2200	319.96
PECO ENERGY	AMBULANCE BLDG (9 DAYS)	01411 - 3600	200.28
	ELECTRIC A/C-AMBULANCE JUNE	01411 - 3600	118.27
	ELECTRIC AMBULANCE JUNE	01411 - 3600	317.65
PENNA AMERICAN WATER CO.	HYDRANT SERVICE JUNE	01411 - 3790	985.12
POLICE EXPENSE CARD	2 BACKGROUND CHECKS	01411 - 3190	44.00
	PA BACKGROUN CK- 1 PARAMEDIC	01411 - 3190	22.00
	PA BACKGROUND - 2 PARAMEDICS	01411 - 3190	44.00
	TARGET- KITCHEN SUPP. AMB.	01411 - 2200	199.18
PPC LUBRICANTS INC	55 GALLON DEF DRUM	01411 - 3750	139.15
REPUBLIC SERVICES INC	TRASH JUNE AMBULANCE BLDG	01411 - 3600	229.00
SILA HEATING AND AIR CONDITIONING, IN	HVAC SERVICE AMBULANCE BLDG	01411 - 3600	135.00
STAPLES CONTRACT & COMMERCIAL INC	IPAD CASE	01411 - 3746	89.95
STEPHEN A PULLEY	STIPEND FOR AUGUST	01411 - 3190	1,000.00
STRYKER CORPORATION	SUPPLIES	01411 - 2200	2,344.60
SWEDELAND VOL. FIRE CO.	JUL19 ALLOCATION	01411 - 2420	10,516.66
	STA48 STIPEND 2NDQTR19	01411 - 2424	10,216.00
SWEDESBURG VOL. FIRE CO.	JUL19 ALLOCATION	01411 - 2420	12,261.00
	STA49 STIPEND 2NDQTR19	01411 - 2424	17,256.00
VERIZON	CELL SVC-JUNE	01411 - 3210	403.47
WITMER ASSOCIATES INC	SUPPLIES - NEW HIRES	01411 - 2380	3,704.00
	<b>Total</b>	<b>Fire and EMS</b>	<b>134,963.42</b>

**01413 Codes Enforcement**

CODE ENFORCEMENT EXPENSE CARD	CODES CAMERA	01413 - 2200	270.27
	KM CNG #326	01413 - 2300	27.23
	KM CNG #326	01413 - 2300	27.45
	MZ CERT	01413 - 4620	50.00
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01413 - 1570	4,327.50
DISTRICT COURT 38-1-25	FILING FEE-495 KEEBLER	01413 - 2900	102.95
MSC INDUSTRIAL INC	MISC HARDWARE	01413 - 3750	8.82
PPC LUBRICANTS INC	LUBRICANT	01413 - 3750	20.95
REMINGTON, VERNICK & BEACH ENGINEE	SW REVIEW	01413 - 3190	143.00
	SW REVIEW	01413 - 3190	495.00
RICOH AMERICAS CORPORATION	RICOH LEASE	01413 - 3840	147.00
	RICOH USAGE	01413 - 3840	4.94
	RICOH USAGE	01413 - 3840	10.40
	RICOH USAGE	01413 - 3840	85.08
ROSE GROSSO	CODES BOOK CASES	01413 - 2200	105.75
STEELE'S TRUCK & AUTO REPAIR INC	MK FLOATER	01413 - 3750	35.00
TRAISSR LLC	TRAISSR MAINT	01413 - 3746	300.00
	<b>Total</b>	<b>Codes Enforcement</b>	<b>6,161.34</b>

**01430 Transportation**

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
BEN POPELIK BERGEY'S FORD INC.	WORK BOOT REIMBURSEMENT	01430 - 2446	110.00	
	CREDIT	01430 - 3750	-500.00	
	UNIT 443 COOLANT FILTER	01430 - 3750	222.24	
	UNIT 443 FILTER	01430 - 3750	89.25	
	UNIT 444 BRAKES	01430 - 3750	461.27	
	UNIT 444 EXHAUST SYSTEM	01430 - 3750	2,082.68	
	UNIT 444 SEALING RING	01430 - 3750	3.98	
	BOB'S AUTO PARTS	BRAKE CLEANER	01430 - 3750	28.68
		MOTOR OIL	01430 - 3750	119.76
		MOTOR OIL	01430 - 3750	239.52
MOTOR OIL		01430 - 3750	239.52	
BROADVIEW NETWORKS		COMMUNICATION LINES 0619	01430 - 3210	113.23
	COMMUNICATION LINES 0619	01430 - 3210	56.81	
CHERRY VALLEY TRACTOR SALES	UNIT 435 CUTTING HAMMERS	01430 - 3740	1,545.17	
	COLONIAL CONCRETE IND LTD	THOMAS DR INLET CONCRETE	01430 - 2453	220.00
CONSTELLATION NEW ENERGY, INC	ELECTRIC: CONSTELLATION	01430 - 3600	37.46	
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01430 - 1570	7,675.24	
EASTERN AUTO PARTS WAREHOUSE	CREDIT	01430 - 3750	-18.00	
	UNIT 430 FILTERS	01430 - 3750	120.39	
	UNIT 443 FILTERS	01430 - 3750	108.42	
	UNIT 443 FUEL FILTER	01430 - 3750	17.30	
	UNIT 444 FILTERS	01430 - 3750	98.66	
	UNIT 444 HYDRAULIC FILTER	01430 - 3750	9.03	
	UNIT 459 CABIN AIR FILTER	01430 - 3750	12.44	
	UNIT 459 HYDRAULIC FILTER	01430 - 3750	61.48	
	GLASGOW INC.	HILLVIEW RD SPEED HUMP	01430 - 2451	308.01
		KEEBLER RD SPEED HUMP	01430 - 2451	127.61
		KEEBLER RD SPEED HUMP	01430 - 2451	256.26
		KEEBLER RD SPEED HUMP REPAIR	01430 - 2451	100.96
		KING MANOR DR ROAD REPAIR	01430 - 2451	246.24
		PETTY LN ROAD REPAIR	01430 - 2451	51.25
		PINEHILL RD INLET REPAIR	01430 - 2453	79.44
ROSS RD SPEED HUMP		01430 - 2451	359.78	
STONE FOR STOCK		01430 - 2451	1,293.49	
THOMAS DR INLET BLACKTOP		01430 - 2453	98.11	
HIGHWAY MATERIALS INC.	2A STONE FOR STOCK	01430 - 2451	103.15	
	TAC COAT (6 EA X 5 GAL)	01430 - 2451	292.80	
HOME DEPOT	SUPPLIES	01430 - 2200	85.49	
	SUPPLIES	01430 - 2451	48.22	
	SUPPLIES	01430 - 2453	320.63	
	SUPPLIES	01430 - 3740	67.88	
	INTERSTATE BATTERY SYSTEM INC	CREDIT	01430 - 3750	-48.00
MSC INDUSTRIAL INC	MISC HARDWARE	01430 - 3740	54.37	
	MISC HARDWARE	01430 - 3750	74.93	
	UNIT 435/451 HYD FITTINGS	01430 - 3740	210.20	
NORRISTOWN BRICK INC	BAR SAND	01430 - 2451	210.00	
PECO ENERGY	ELECTRIC: PW GARAGE	01430 - 3600	720.85	
	ELECTRIC: SALT SHED	01430 - 3600	29.63	
	ELECTRIC: SHOEMAKER RD TL	01430 - 3611	10.71	
	ELECTRIC: TRAFFIC LIGHTS	01430 - 3611	964.42	
	ELECTRIC: VF HOMES SIGN	01430 - 3612	4.63	
	GAS: PW GARAGE	01430 - 3600	76.22	
	PENNA AMERICAN WATER CO.	WATER: PW GARAGE	01430 - 3600	316.18
	PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL JUNE	01430 - 2451	199.51
	PPC LUBRICANTS INC	55 GALLON DEF DRUM	01430 - 3750	139.15
		HYDRAULIC OIL	01430 - 3750	182.19
	LUBRICANT	01430 - 3740	129.17	

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
PPC LUBRICANTS INC	LUBRICANT	01430 - 3750	178.00
RICOH AMERICAS CORPORATION	RICOH LEASE	01430 - 3840	116.00
	RICOH USAGE	01430 - 3840	2.17
SCAVELLO & SONS LLC	CROW CREEK TREE REMOVAL	01430 - 2453	1,000.00
	KING MANOR DR SINKHOLE	01430 - 2451	4,850.35
SIGNAL CONTROL PRODUCTS INC	CONTROLLER DATA KEYS	01430 - 2200	529.30
SOSMETAL PRODUCTS INC	TRUCK SUPPLIES	01430 - 3750	89.83
STROBES N' MORE	UNIT 424 LIGHT BAR SHIPPING	01430 - 3750	11.77
T & M ASSOCIATES	2019 ROAD PROGRAM PRO SERVICES	01430 - 4580	8,512.14
TD BANK CARD	COSTCO - SUPPLIES	01430 - 3730	16.47
TRANSAXLE LLC	UNIT 449 BRAKES	01430 - 3750	449.96
	UNIT 459 CLEVIS KIT	01430 - 3750	250.54
TRIAD TRUCK EQUIPMENT	TARP SWITCHES	01430 - 3750	20.00
UNI-SELECT USA INC	UNIT 459 FILTER	01430 - 3750	34.98
	UNIT 459 FILTERS	01430 - 3750	41.32
UNIFIRST CORPORATION	UNIFORMS	01430 - 2380	15.18
	UNIFORMS	01430 - 2380	48.34
	UNIFORMS	01430 - 2380	48.34
	UNIFORMS	01430 - 2380	48.34
	UNIFORMS	01430 - 2380	52.04
UPPER MERION MOWER CTR INC	FUEL FILLTER	01430 - 3740	5.85
VALLEY POWER INC.	LIGHTS FOR RESTROOMS	01430 - 3730	584.08
VERIZON	COMMUNICATION LINES 0719	01430 - 3210	31.34
WASTE MANAGEMENT SOUTHEAST PA	DUMPSTER REMOVAL	01430 - 3185	1,785.20
	WASTE REMOVAL	01430 - 3185	58.00
WELDON AUTO PARTS INC	GREASE FOR TRUCKS	01430 - 3750	20.94
	HITCH PINS	01430 - 3750	12.57
	UNIT 446 BACK UP ALARM	01430 - 3750	74.90
	UNIT 449 DEF FILTER	01430 - 3750	50.95
	UNIT 449 FUEL FILTER	01430 - 3750	37.12
	UNIT 449 HYDRAULIC FILTER	01430 - 3750	66.82
WINTER EQUIPMENT COMPANY INC	PLOW RUBBER	01430 - 3740	350.00
	<i>Total Transportation</i>		<b>39,660.85</b>
<b>01432 PW-Vehicle Maintenance</b>			
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01432 - 1570	1,739.39
EASTERN AUTO PARTS WAREHOUSE	UNIT 437 FILTERS	01432 - 3740	43.91
	UNIT 437 OIL DRAIN PLUG	01432 - 3740	4.88
HOME DEPOT	SUPPLIES	01432 - 2200	114.91
PATRICK KERRIDGE	TOOL REIMBURSEMENT: KERRIDGE	01432 - 7400	500.00
UNI-SELECT USA INC	UNIT 437 OIL DRAIN PLUG	01432 - 3740	8.44
UNIFIRST CORPORATION	UNIFORM RENTAL	01432 - 2380	5.74
	UNIFORMS	01432 - 2380	15.18
	<i>Total PW-Vehicle Maintenance</i>		<b>2,432.45</b>
<b>01434 PW-Park Maintenance</b>			
ADMIN HARRIS	HIP WADERS	01434 - 2600	112.18
BROADVIEW NETWORKS	COMMUNICATION LINES 0719	01434 - 2460	65.34
CINTAS CORPORATION #2	FIRST AID SUPPLIES	01434 - 2460	120.55
COMMONWEALTH OF PA	PWS 1466227	01434 - 2800	50.00
CONWAY POWER EQUIPMENT INC	CHAINSAW CHAINS	01434 - 3740	180.05
DAMIAN R GALVAN	EMPLOYEE SHIRTS	01434 - 2460	75.00
DEER COUNTRY FARM & LAWN INC	ZERO-TURN IGNITION SWITCH	01434 - 3740	75.67
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01434 - 1570	6,669.93
DUFF SUPPLY COMPANY	PLUMBING SUPPLIES	01434 - 2800	257.59
EAGLE POWER & EQUIPMENT INC	BACKHOE BUCKET TEETH	01434 - 2460	119.65
	UNIT 478 MISC PARTS	01434 - 2460	221.58
	UNIT 478 SWITCH	01434 - 2460	140.66

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
EASTERN AUTO PARTS WAREHOUSE	CREDIT: CORE RETURN	01434 - 3750	-55.00
GORECON INC	MOWING CONTRACT	01434 - 3190	14,231.20
HOME DEPOT	SUPPLIES	01434 - 2200	756.34
	SUPPLIES	01434 - 2460	35.39
	SUPPLIES	01434 - 2600	51.79
	SUPPLIES	01434 - 2800	1,896.22
KEIL WELDING & FABRICATING INC	UNIT 458 MOWER REPAIR	01434 - 3740	225.00
M.A.D. EXTERMINATORS, INC.	PEST CONTROL: NOR-VIEW FARM	01434 - 2800	35.00
MSC INDUSTRIAL INC	MISC HARDWARE	01434 - 3740	15.51
	MISC HARDWARE	01434 - 3750	10.05
NORRIS SALES CO. INC.	MISC SUPPLIES	01434 - 2460	64.04
	POWER BROOM RENTAL	01434 - 2600	54.40
	POWER BROOM RENTAL	01434 - 3840	50.00
PECO ENERGY	ELECTRIC: BARN #1	01434 - 2800	97.48
	ELECTRIC: BARN #2	01434 - 2800	126.67
	ELECTRIC: COMPOST SITE	01434 - 2460	30.10
	ELECTRIC: ROOSTER	01434 - 2800	30.26
PEP BOYS	MAINTENANCE SUPPLIES	01434 - 2460	39.59
PETER BLAUNER VMD	GOAT MEDICATION	01434 - 2800	115.00
	VET MEDS - CHESTNUT	01434 - 2800	320.00
PPC LUBRICANTS INC	HYDRAULIC OIL	01434 - 2460	182.20
	LUBRICANT	01434 - 3740	36.84
	LUBRICANT	01434 - 3750	23.86
PRECISION SOLUTIONS INC	COMPOST SCALE SERVICE	01434 - 2460	668.00
RICOH AMERICAS CORPORATION	RICOH LEASE	01434 - 2800	26.00
	RICOH USAGE	01434 - 2800	0.72
TRACTOR SUPPLY CO	ANIMAL SUPPLIES	01434 - 2460	67.45
UNIFIRST CORPORATION	UNIFORMS	01434 - 2380	7.23
	UNIFORMS	01434 - 2380	7.23
	UNIFORMS	01434 - 2380	28.48
	UNIFORMS	01434 - 2380	28.48
	UNIFORMS	01434 - 2800	307.32
VERIZON	COMMUNICATION LINES 0719	01434 - 3210	40.50
WASTE MANAGEMENT SOUTHEAST PA	DEBRIS REMOVAL	01434 - 2800	196.00
WELDON AUTO PARTS INC	HITCH PINS	01434 - 3750	12.57
	UNIT 478 DISCONNECT SWITCH	01434 - 2460	76.02

**Total PW-Park Maintenance 27,926.14**

**01436 PW-Building Maintenance**

APEX ELEVATOR INSPECTION & TESTING I	ELEVATOR INSPECTION	01436 - 3730	55.00
AQUA PENNSYLVANIA	WATER: TOWNSHIP BUILDING	01436 - 3600	1,035.61
COMCAST CORPORATION	COMMUNICATION LINES 0719	01436 - 3210	510.90
CONSTELLATION NEW ENERGY, INC	ELECTRIC: CONSTELLATION	01436 - 3600	47.28
CONTROLEX SERVICE CORP	FOUNTAIN REPAIR	01436 - 2500	130.00
	HVAC UNIT 31 ELECTRIC REPAIRS	01436 - 2500	260.00
	PD GARAGE LIGHT INSTALLATION	01436 - 2500	2,450.50
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01436 - 1570	1,941.08
GPX COMMUNICATION LLC	COMMUNICATION LINES 0619	01436 - 3210	1,280.82
IMPERIAL BAG & PAPER LLC	RESTROOM SUPPLIES	01436 - 2500	717.75
KISTLER - O'BRIEN INC	ANUAL FPS INSPECTION	01436 - 3730	150.00
NALCO U.S. 2 INC	WATER TESTING	01436 - 3600	171.93
PCA INDUSTRIAL & PAPER SUPPLIES INC	PW OFFICE SUPPLIES	01436 - 2500	125.75
	RESTROOM SUPPLIES	01436 - 3730	517.95
PECO ENERGY	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	5,661.43
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	5,859.98
	ELECTRIC: TOWNSHIP BUILDING	01436 - 3600	6,490.91
RICHTER DRAFTING & OFFICE SUPPLY CO.	OFFICE SUPPLIES	01436 - 2200	35.92
SHERWIN WILLIAMS	PAINT SUPPLIES	01436 - 3730	215.95

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
STAPLES CONTRACT & COMMERCIAL INC	BINDING SUPPLIES	01436 - 2200	22.58
	BINDING SUPPLIES	01436 - 2200	189.99
	PW OFFICE SUPPLIES	01436 - 2200	21.99
	PW OFFICE SUPPLIES	01436 - 2200	29.99
	PW OFFICE SUPPLIES	01436 - 2200	132.72
UNIFIRST CORPORATION	UNIFORMS	01436 - 2380	8.70
	UNIFORMS	01436 - 2380	8.70
	UNIFORMS	01436 - 2380	8.70
	UNIFORMS	01436 - 2380	8.70
	UNIFORMS	01436 - 2380	8.70
VERIZON	COMMUNICATION LINES 0619	01436 - 3210	169.99
		<b>Total PW-Building Maintenance</b>	<b>28,269.52</b>

**01450 Park and Recreation**

ADVANTAGE SPORT & FITNESS INC	GEX ARM PAD	01450 - 4593	141.40
AGT FITNESS MANAGEMENT INC.	JULY 2019 PAYMENT	01450 - 4593	9,550.00
	JUNE 2019 GEX	01450 - 4593	2,828.36
AIRGAS INC	WELDING GAS MOBILE SIGNS	01450 - 3250	66.03
AMAZON CAPITAL SERVICES, INC.	CAMP CRAFT SUPPLIES	01450 - 4592	108.01
	CAMP CRAFT SUPPLIES	01450 - 4592	677.48
	CAMP STORAGE CART	01450 - 4521	102.44
	CAMP SUPPLIES	01450 - 4592	-5.99
	CAMP SUPPLIES	01450 - 4592	89.47
	CAMP SUPPLIES	01450 - 4592	248.61
	COMM. CTR. BBALLS	01450 - 4599	57.88
	COMM. CTR. DESK ORGANIZER	01450 - 2100	62.51
	COMM. CTR. FRONT DESK SUPPLIES	01450 - 4599	75.89
	COMM. CTR. FRONT DESK SUPPLIES	01450 - 4599	162.62
	CONSORTIUM COSTUMES	01450 - 4592	21.99
	CONSORTIUM COSTUMES	01450 - 4592	52.34
	CONSORTIUM COSTUMES	01450 - 4592	543.53
	CONSORTIUM HEADSET	01450 - 4592	64.99
	CONSORTIUM PAPER ROLLS	01450 - 4592	93.99
	GEX PRO BALANCE TRAINER	01450 - 4593	396.00
	GEX WHITEBOARD	01450 - 4593	49.17
	POOL FOOT BATH	01450 - 2211	38.38
	POOL HAIR FILTER	01450 - 2211	63.26
AMERICAN NATIONAL RED CROSS & ITS C	CPR TRAINING - INSTRUC.	01450 - 4593	420.00
	LIFEGUARD TRAINING	01450 - 4593	190.00
	LIFEGUARD TRAINING	01450 - 4593	536.00
	LIFEGUARD TRAINING - INSTR.	01450 - 4593	190.00
ANALYTICAL LABORATORIES INC	POOL TESTING	01450 - 2250	280.00
ANGELO'S PIZZA	CAMP STAFF TRAINING	01450 - 4592	40.00
	CAMP STAFF TRAINING	01450 - 4592	230.00
ANTHONY H FUNSTEN	VBALL CAMP - PROGRAMMING	01450 - 4593	1,920.00
APEX ELEVATOR INSPECTION & TESTING I	COMM. CTR. ELEVATOR INSPECTION	01450 - 3730	120.00
AQM INC	COMM. CTR. HVAC MAINT.	01450 - 4521	944.00
	COMM. CTR. HVAC REPAIR	01450 - 4521	177.00
	HEUSER LIGHT REPAIR	01450 - 3730	148.00
	HVAC MAINT - BAXTER	01450 - 3730	206.50
	PUMP REPAIR - BAXTER	01450 - 3730	255.00
AQUA PENNSYLVANIA	WATER - BOB CASE	01450 - 3600	140.04
	WATER - COMM. CTR.	01450 - 3600	262.37
	WATER - COMM. CTR.	01450 - 3600	1,196.73
	WATER - CULTURAL CENTER	01450 - 3600	51.10
	WATER - HEUSER PARK	01450 - 3600	457.45
	WATER - HEUSER PARK	01450 - 3600	321.81
	WATER - SWEDELAND PARK	01450 - 3600	51.10

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
AQUA PENNSYLVANIA	WATER - VF HOMES	01450 - 3600	17.52
	WATER - WALKER PARK	01450 - 3600	178.49
BARRETT E WOLFSON	BBALL CLINIC - INSTRUCTIONAL	01450 - 4593	21.00
BERARDELLI LLC	POOL CHAIR LIFT ASSEMBLY	01450 - 3731	3,424.61
	POOL CHEMICALS	01450 - 2210	475.35
	POOL CHEMICALS	01450 - 2210	698.25
	POOL CHEMICALS	01450 - 2210	819.08
	POOL CHEMICALS	01450 - 2210	895.50
	POOL PAINTING	01450 - 3731	24,446.25
BRIAN MCCANN	CONSORTIUM STAFF - JULY	01450 - 4592	150.00
BROADVIEW NETWORKS	COMMUNICATION LINES 0719	01450 - 3210	122.32
CARL ANTHONY RICHARD INC	TENNIS - INSTRUCTIONAL	01450 - 4593	3,232.00
CHARLES W JOHNSON	BACK PAIN - PROGRAMMING	01450 - 4593	35.00
CNS CLEANING CO., INC	CONCERTS CLEANING	01450 - 4591	380.00
COMCAST CORPORATION	COMMUNICATION LINES 0619	01450 - 3600	698.70
	COMMUNICATION LINES 0719	01450 - 3210	161.85
	COMMUNICATION LINES 0719	01450 - 3600	556.24
CONSTELLATION NEW ENERGY, INC	ELECTRIC: CONSTELLATION	01450 - 3600	233.70
COOPER SMITH	CONSORTIUM STAFF - JULY	01450 - 4592	150.00
CRUCIAL CLICK LLC	FRONT DESK BADGES	01450 - 4599	109.00
DANIEL D SOMERVILLE	COMM. CTR. CLEANING	01450 - 3730	2,800.00
DEER PARK	COMM. CTR. OFFICE WATER	01450 - 2200	65.96
	COMM. CTR. OFFICE WATER	01450 - 2200	69.95
	COMM. CTR. OFFICE WATER	01450 - 2200	89.85
	POOL OFFICE WATER	01450 - 2211	7.62
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	01450 - 1570	9,833.94
DUBBLE BUBBLES LAUNDRY	COMM. CTR. LAUNDRY	01450 - 2200	55.00
	COMM. CTR. LAUNDRY	01450 - 2200	55.00
EDWARD W. SWAYZE JR	BEECHTREE CANDLEBROOK ACTIVITY	01450 - 4592	60.00
ETHAN HINSON	CONSORTIUM STAFF - JULY	01450 - 4592	150.00
EUGENIA C ROSKOS	ZUMBA - PROGRAMMING	01450 - 4593	1,296.80
FRANK JONES TROPHIES	BASKETBALL NETS	01450 - 4599	90.00
FRANKLIN CLEANING EQUIPMENT & SUPP	COMM. CTR. CLEANING	01450 - 3730	235.37
FUN EXPRESS LLC	BDAY PARTY SUPPLIES	01450 - 4599	162.42
GEORGE KRAPF JR & SON'S INC	CAMP TRIPS	01450 - 4592	2,653.63
	NEW YORK NY TRIP	01450 - 4594	1,550.00
	ON YOUR OWN NYC TRIP	01450 - 4594	837.00
	RADIO CITY DEPOSIT & BALANCE	01450 - 4594	1,540.00
GERARD TESTA	COMM. CTR. MAINTENANCE	01450 - 3730	148.82
GREEN PROPANE INC.	PROPANE - HEDGEHOG GRILL	01450 - 3600	394.02
HEATHER MELCK	POOL SUPPLIES	01450 - 2211	157.44
HOME DEPOT	SUPPLIES	01450 - 3730	173.78
	SUPPLIES	01450 - 3732	20.52
	SUPPLIES	01450 - 4592	758.82
HOMER PRINTING COMPANY INC	BANNER PROGRAM BROCHURE PRINT	01450 - 3401	340.00
JESSICA MCGINTY	CONSORTIUM STAFF - JULY	01450 - 4592	150.00
JOJO TRIVIA ENTERPRISES LLC	CONSORTIUM T SHIRTS	01450 - 4592	340.25
JULES AND ASSOCIATES INC	BIKE LEASE	01450 - 4599	1,932.22
KNOX EQUIPMENT RENTALS INC	JULY 4 LIGHT BANK	01450 - 4595	292.56
KONA ICE KING OF PRUSSIA	ADC CAMP TRIP	01450 - 4592	553.00
LAKESHORE LEARNING MATERIALS	CHILD WATCH FURNITURE	01450 - 4599	401.30
LEAH SCHICK	CONSORTIUM STAFF - JULY	01450 - 4592	150.00
LIFEGUARD STORE INC	POOL THERMOMETER	01450 - 2211	23.00
LYNN PRESTON	CHAKRA BALANCE - PROGRAMMING	01450 - 4593	322.00
M.A.D. EXTERMINATORS, INC.	COMM. CTR. EXTERMINATING	01450 - 3730	125.00
MARIANNE S MANDARANO	BEECHTREE GULPH ACTIVITY	01450 - 4592	240.00
MELANIE FREANEY EBERHARD	MUSIC - PROGRAMMING	01450 - 4593	192.00

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>	
MILLER'S INSURANCE AGENCY INC	CONSORTIUM STAFF INSURANCE	01450 - 4592	217.00	
	CONSORTIUM STAFF INSURANCE	01450 - 4592	217.00	
	CONSORTIUM STAFF INSURANCE	01450 - 4592	217.00	
	CONSORTIUM STAFF INSURANCE	01450 - 4592	217.00	
	CONSORTIUM STAFF INSURANCE	01450 - 4592	217.00	
	CONSORTIUM STAFF INSURANCE	01450 - 4592	217.00	
MSC INDUSTRIAL INC	MISC HARDWARE	01450 - 3750	0.76	
NATIONAL RECREATON & PARK ASSN	D. RUDZINSKI CERTIFICATE RENEW	01450 - 4200	65.00	
OBVIOUS CHOICE LLC	ADC 2 ACTIVITY	01450 - 4592	200.00	
	BDAY PARTY MEALS	01450 - 4599	190.00	
PARK & REC EXPENSE CARD	BEECHTREE ACTIVITY	01450 - 4592	150.00	
	CAMP WRISTBANDS	01450 - 4592	65.86	
	COMM. CTR. HOSE CAP	01450 - 3730	18.65	
	CONCERTS MEALS	01450 - 4591	80.09	
	CONCERTS SUPPLIES	01450 - 4591	9.53	
	CONCERTS SUPPLIES	01450 - 4591	16.85	
	CONSORTIUM COSTUMES	01450 - 4592	64.67	
	CONSORTIUM STAFF INSURANCE	01450 - 4592	217.00	
	CONSORTIUM STAFF INSURANCE	01450 - 4592	217.00	
	CUTS TRANSPORTATION	01450 - 4591	99.00	
	CUTS TRANSPORTATION	01450 - 4591	105.00	
	EMPLOYEE FLOWERS	01450 - 2200	67.74	
	MOBILE BANNER DISPLAY	01450 - 3401	127.80	
	MOBILE BANNER DISPLAY	01450 - 3401	191.70	
	MUSIC SUBSCRIPTION	01450 - 2200	15.89	
	OUTER LIMITS	01450 - 4593	239.25	
	POOL OFFICE WATER	01450 - 2211	1.36	
	POOL OFFICE WATER	01450 - 2211	58.83	
	TEEN LEADERSHIP TRIP	01450 - 4592	211.00	
	PAYMENTUS CORPORATION	CC TRANSACTION FEES-JUNE19	01450 - 3900	3,934.69
PECO ENERGY		ELECTRIC - BOB WHITE	01450 - 3600	51.43
PECO ENERGY	ELECTRIC - BAXTER	01450 - 3600	124.47	
	ELECTRIC - COMM. CTR.	01450 - 3600	7,480.85	
	ELECTRIC - EXEC. ESTATES	01450 - 3600	24.01	
	ELECTRIC - HEUSER	01450 - 3600	2,962.32	
	ELECTRIC - POOL COMPLEX	01450 - 3600	911.17	
	ELECTRIC - SWEDELAND	01450 - 3600	197.28	
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	25.18	
	ELECTRIC - TWP. BLDG. PARK	01450 - 3600	359.16	
	ELECTRIC - TWP. PARK GAZEBO	01450 - 3600	32.47	
	ELECTRIC - WALKER PARK	01450 - 3600	773.23	
	ELECTRIC LIGHTS - WALKER PARK	01450 - 3600	643.86	
	GAS - COMMUNITY CENTER	01450 - 3600	88.85	
	PHILIP ROSENAU COMPANY INC	COMM. CTR. CLEANING	01450 - 3730	197.91
		COMM. CTR. CLEANING SUPPLIES	01450 - 3730	371.39
		COMM. CTR. CLEANING SUPPLIES	01450 - 3730	433.45
PLAYCORE WISCONSIN, INC	GEX EQUIPMENT - INSTRUCTIONAL	01450 - 4593	434.03	
PPC LUBRICANTS INC	LUBRICANT	01450 - 3750	1.80	
READING BASEBALL LP	ADC CAMP TRIP BALANCE	01450 - 4592	540.00	
REGAL CINEMEDIA CORP	MOVIE TICKETS	01450 - 4598	4,510.00	
REPUBLIC SERVICES INC	TRASH & RECYCLING - HEUSER	01450 - 3185	389.49	
	TRASH & RECYCLING - WALKER	01450 - 3185	109.95	
	TRASH - JULY 4	01450 - 4595	19.41	
RICHARD A HART	BBALL - PROGRAMMING	01450 - 4593	1,672.00	
RICHTER DRAFTING & OFFICE SUPPLY CO.	COMM. CTR. OFFICE SUPPLIES	01450 - 2100	31.47	
RICOH AMERICAS CORPORATION	RICOH LEASE	01450 - 3840	133.00	
	RICOH USAGE	01450 - 3840	1.26	



**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
RICOH AMERICAS CORPORATION	RICOH USAGE	01450 - 3840	32.73
	RICOH USAGE	01450 - 3840	328.83
RINEHART'S SANITATION SERVICES INC	PORTAPOTTIES - BELMONT	01450 - 4593	184.00
	PORTAPOTTIES - BOB HOLLAND	01450 - 4593	74.00
	PORTAPOTTIES - BOB WHITE	01450 - 4593	74.00
	PORTAPOTTIES - HEUSER	01450 - 4593	258.00
	PORTAPOTTIES - SWEDELAND	01450 - 4593	184.00
	PORTAPOTTIES - TWP. BLDG. PARK	01450 - 4593	184.00
ROYERSFORD URBAN AIR LLC	TEEN CAMP TRIP	01450 - 4592	168.00
S & S WORLDWIDE	CAMP SUPPLIES	01450 - 4592	143.23
SANFORD MOLINARO	ADC CC ACTIVITY	01450 - 4592	161.00
	BEECHTREE CANDLEBROOK ACTIVITY	01450 - 4592	287.50
	BEECHTREE GULPH ACTIVITY	01450 - 4592	218.50
	TEEN LEADERSHIP ACTIVITY	01450 - 4592	195.50
SARAH MARIE HUNT	CONSORTIUM STAFF - JULY	01450 - 4592	150.00
SHINING KNIGHTS LTD	CHESS CAMP - PROGRAMMING	01450 - 4593	1,200.00
SOHRAB HAHGVERDI	CONSORTIUM STAFF 2019	01450 - 4592	500.00
STACEY MARSHALL	FBALL CAMP - INSTRUCTIONAL	01450 - 4593	810.00
STEPHEN KLEIMAN	MUSIC - PROGRAMMING	01450 - 4593	780.00
SUE HOFFMAN	CONSORTIUM SUPPLIES	01450 - 4592	22.43
THE PROTECTION BUREAU	ALARM SERVICE - HEUSER	01450 - 3730	204.00
THOMAS MICHAEL GALLAGHER JR	GUITAR - PROGRAMMING	01450 - 4593	192.00
THYSSENKRUPP ELEVATOR CORPORATION	COMM. CTR. ELEVATOR MAINTENANC	01450 - 3740	5,376.04
TORON, INC	TENT RENTAL JULY 4	01450 - 4595	1,537.00
TROY CHIDDICK	FBALL CAMP - INSTRUCTIONAL	01450 - 4593	810.00
UNITED REFRIGERATION INC	COMM. CTR. REFRIG. FILTERS	01450 - 3740	554.67
UPPER MERION AREA SCHOOL DIST	FACILITY USE FEB INSTRUCTIONAL	01450 - 4593	2,156.25
UPPER MERION SENIOR SERVICE CENTER	3RD QTR19 SENIOR CENTER ALLOC	01450 - 2490	16,705.00
WALLACE JANITORIAL	CLEANING - HEUSER	01450 - 3730	491.95
	JULY 4 CLEANING - HEUSER	01450 - 4595	302.25
WASTE MANAGEMENT SOUTHEAST PA	TRASH & RECYCLING - COMM. CTR.	01450 - 3185	284.00
WHITETAIL DISPOSAL, INC	TRASH & RECYCLING - COMM. CTR.	01450 - 3185	140.00
XTREME HOOPS	BBALL - PROGRAMMING	01450 - 4593	5,977.60
	<b>Total Park and Recreation</b>		<b>159,553.18</b>
<b>01493 TMA/Rambler/Tax Office</b>			
AQUA PENNSYLVANIA	WATER SVC-135 E VF RD-JUNE	01493 - 3600	17.52
CONSTELLATION NEW ENERGY, INC	ELECTRIC: CONSTELLATION	01493 - 3600	1.78
GREATER VALLEY FORGE T.M.A.	RAMBLER SVC - JUNE19	01493 - 3320	20,354.30
PECO ENERGY	ELECTRIC/GAS 135 VF RD-JUNE	01493 - 3600	28.85
UPPER MERION SEWER REVENUE	SEWER 1ST/2ND QTR-437 W VF RD	01493 - 3600	149.50
	<b>Total TMA/Rambler/Tax Office</b>		<b>20,551.95</b>
<b>01495 Misc. Expense</b>			
DONALD W. MORRISON, PHD	ASSMT SVC-MGR POSITION	01495 - 9700	625.00
GLP ARCHITECTS PC	RCAP GRANT ASSISTANCE	01495 - 9700	700.00
ROSE HYKEL - TAX COLLECTOR	2019 SCHOOL TAX-GREENHOUSE	01495 - 9700	5,481.63
	2019 SCHOOL TAX-PETRUCCIS	01495 - 9700	3,127.32
	2019 SCHOOL TAX-PETRUCCIS	01495 - 9700	3,721.13
ROSEANN MCGRATH	TWP MGR SEARCH SVCS	01495 - 9700	12,639.79
	<b>Total Misc. Expense</b>		<b>26,294.87</b>
<b>04456 Library</b>			
AMAZON.COM LLC	SUPPLIES	04456 - 2100	85.99
	SUPPLIES	04456 - 2472	258.45
	SUPPLIES	04456 - 2473	201.74
	SUPPLIES	04456 - 2476	458.10
	SUPPLIES	04456 - 2477	116.81
	SUPPLIES	04456 - 2480	72.50

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
AMERICAN HELICOPTER MUSEUM AND E	LIBRARY PROGRAM	04456 - 2471	250.00
BAKER & TAYLOR INC	BOOKS	04456 - 2472	24.25
	BOOKS	04456 - 2472	28.02
	BOOKS	04456 - 2472	47.51
	BOOKS	04456 - 2472	439.80
	BOOKS	04456 - 2472	529.38
	BOOKS	04456 - 2472	672.75
	BOOKS	04456 - 2472	760.06
	BOOKS	04456 - 2472	851.52
	CH. BOOKS	04456 - 2473	29.00
	CH. BOOKS	04456 - 2473	105.45
	CH. BOOKS	04456 - 2473	127.72
	CH. BOOKS	04456 - 2473	233.34
	CH. BOOKS	04456 - 2473	943.26
	Y.A.	04456 - 2480	57.46
BARBARA TOMLINSON	LIBRARY PROGRAM	04456 - 2471	200.00
BRIDGEPORT TROPHY	SUPPLIES	04456 - 2100	92.96
CENTER POINT INC	LG. PRINT	04456 - 2481	184.56
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	04456 - 1570	7,899.85
EASY ENGLISH NEWS	PERIODICALS	04456 - 2475	400.00
FINDAWAY WORLD LLC	MEDIA	04456 - 2476	67.93
	MEDIA	04456 - 2476	728.01
FRIENDS OF BRIAR BUSH	LIB. PROGRAM	04456 - 2471	490.00
GALE GROUP INC	LG. PRINT	04456 - 2481	47.98
	LG. PRINT	04456 - 2481	50.98
	LG. PRINT	04456 - 2481	65.23
	LG. PRINT	04456 - 2481	65.23
	LG. PRINT	04456 - 2481	68.25
	LG. PRINT	04456 - 2481	68.25
	LG. PRINT	04456 - 2481	71.97
	LG. PRINT	04456 - 2481	74.97
	LG. PRINT	04456 - 2481	100.46
INFORMATION TODAY INC	BOOKS	04456 - 2472	301.53
JEANNE KAUFFMAN	LIB. PROGRAM	04456 - 2471	383.00
	SUPPLIES	04456 - 2100	30.91
LAURA ARNHOLD	SUPPLIES	04456 - 2100	21.17
	SUPPLIES	04456 - 2100	209.88
MICROMARKETING LLC	MEDIA	04456 - 2476	37.99
	MEDIA	04456 - 2476	39.99
	MEDIA	04456 - 2476	79.98
	MEDIA	04456 - 2476	149.92
	MEDIA	04456 - 2476	256.45
	MEDIA	04456 - 2476	289.95
	MEDIA	04456 - 2476	579.94
MIDWEST TAPE LLC	MEDIA	04456 - 2476	11.24
	MEDIA	04456 - 2476	22.49
	MEDIA	04456 - 2476	41.23
OVERDRIVE	EBOOKS	04456 - 2483	19.99
	EBOOKS	04456 - 2483	75.99
	EBOOKS	04456 - 2483	431.20
	EBOOKS	04456 - 2483	1,025.80
PHILADELPHIA'S MAGIC GARDENS	REFERENCE	04456 - 2474	100.00
PLASTICARDS INC	SUPPLIES	04456 - 2100	1,310.00
RICHTER DRAFTING & OFFICE SUPPLY CO.	SUPPLIES	04456 - 2100	45.62
	SUPPLIES	04456 - 2100	119.73
RICOH AMERICAS CORPORATION	RICOH LEASE	04456 - 3840	154.00
	RICOH USAGE	04456 - 3840	425.71

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
STEPHEN R PHILLIPS PHD	LIB. PROGRAM	04456 - 2471	200.00
SWANK MOTION PICTURES INC	REFERENCE	04456 - 2474	615.00
TIMES HERALD PUBLISHING CO INC	PERIODICALS	04456 - 2475	291.00
	<i>Total Library</i>		<b>24,239.45</b>

**08364 Sanitation**

AQUA PENNSYLVANIA	WATER SHUT OFF-3 PROPS	08364 - 0200	105.00
MISC	REFUND -411 PR FREDERICK	08364 - 0200	535.45
	REFUND -829 ROSEHILL DR	08364 - 0200	149.50
PENNA AMERICAN WATER CO.	WATER SHUT OFF-1 PROP	08364 - 0200	30.00
	<i>Total Sanitation</i>		<b>819.95</b>

**08421 Trout Run**

AQUA PENNSYLVANIA	WATER: TROUT RUN WPCC	08421 - 3660	483.76
BROADVIEW NETWORKS	COMMUNICATION LINES 0619	08421 - 3210	113.28
BUCKMAN'S INC	SODIUM HYPOCHLORITE (2950 GAL)	08421 - 2210	2,796.60
CINTAS CORPORATION #2	FIRST AID SUPPLIES	08421 - 2200	145.46
CONTROLEX SERVICE CORP	METER CALIBRATION	08421 - 3700	300.00
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	08421 - 1570	3,933.12
GRAYMONT	LIME FOR SLUDGE DEWATERING	08421 - 3186	5,630.90
HOME DEPOT	SUPPLIES	08421 - 2200	44.40
MSC INDUSTRIAL INC	MISC HARDWARE	08421 - 3750	2.04
PECO ENERGY	ELECTRIC: TROUT RUN WPCC	08421 - 3610	13,778.49
PPC LUBRICANTS INC	LUBRICANT	08421 - 3750	4.86
RICOH AMERICAS CORPORATION	RICOH LEASE	08421 - 3840	24.00
	RICOH USAGE	08421 - 3840	2.35
SUBURBAN PROPANE	PROPANE: TROUT RUN WPCC	08421 - 2200	332.37
UNIFIRST CORPORATION	UNIFORMS: WK OF 6/17	08421 - 2380	22.98
	UNIFORMS: WK OF 6/24	08421 - 2380	19.28
	UNIFORMS: WK OF 7/1	08421 - 2380	19.28
	UNIFORMS: WK OF 7/8	08421 - 2380	19.28
WASTE MANAGEMENT SOUTHEAST PA	SLUDGE REMOVAL 5/31 TO 6/13	08421 - 3186	12,517.48
	SLUDGE REMOVAL 6/14-6/27/19	08421 - 3186	11,259.11
	TRASH REMOVAL 5/22 & 6/5	08421 - 3185	45.50
	<i>Total Trout Run</i>		<b>51,494.54</b>

**08422 Matsunk**

APPLIED INDUSTRIAL TECH -PA LCC	CAPS FOR BEARING HOUSING	08422 - 2200	140.30
	MOTOR COUPLING	08422 - 2200	35.02
AQUA PENNSYLVANIA	WATER: MATSUNK WPCC	08422 - 3660	185.81
ARRO CONSULTING INC	ENGINEERING CHARGES	08422 - 2500	615.00
BUCKMAN'S INC	SODIUM HYPOCHLORITE (2002 GAL)	08422 - 2210	1,897.90
	SODIUM HYPOCHLORITE 1,962 GAL	08422 - 2210	1,859.98
CINTAS CORPORATION #2	FIRST AID SUPPLIES	08422 - 2446	38.17
CONSTELLATION NEW ENERGY, INC	ELECTRIC: CONSTELLATION	08422 - 3620	7.14
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	08422 - 1570	2,898.11
HOME DEPOT	SUPPLIES	08422 - 2200	198.41
	SUPPLIES	08422 - 3750	10.98
KISTLER - O'BRIEN INC	ANNUAL FPS INSPECTION	08422 - 3740	120.00
M J REIDER ASSOCIATES INC	NPDES TESTING	08422 - 2250	6,518.50
MSC INDUSTRIAL INC	MISC HARDWARE	08422 - 3750	0.35
PECO ENERGY	ELECTRIC: MATSUNK WPCC	08422 - 3610	7,609.82
	GAS: CHLORINE BUILDING	08422 - 3620	32.89
	GAS: MATSUNK GARAGE	08422 - 3620	32.04
	GAS: RIVER ROAD	08422 - 3620	29.94
PENDERGAST SAFETY EQPT CORP	NITRILE GLOVES	08422 - 2200	102.46
	SAFETY PPE	08422 - 2446	39.61
PPC LUBRICANTS INC	LUBRICANT	08422 - 3750	0.83
RICOH AMERICAS CORPORATION	RICOH LEASE	08422 - 3840	26.00

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
RICOH AMERICAS CORPORATION	RICOH USAGE	08422 - 3840	2.02
UNIFIRST CORPORATION	UNIFORMS	08422 - 2380	15.87
	UNIFORMS	08422 - 2380	15.87
	UNIFORMS	08422 - 2380	16.94
	UNIFORMS	08422 - 2380	17.72
VALLEY FORGE SECURITY CENTER	ENCLOSURE DOOR LOCK REPLACEMEN	08422 - 3700	116.00
	ENCLOSURE DOOR LOCK REPLACEMEN	08422 - 3740	170.00
WASTE MANAGEMENT SOUTHEAST PA	SLUDGE REMOVAL	08422 - 3186	7,999.01
	SLUDGE REMOVAL	08422 - 3186	9,648.86
	WASTE REMOVAL	08422 - 3185	45.50
	WASTE REMOVAL	08422 - 3185	45.50
WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	08422 - 4200	130.00
	<i>Total</i>		<b>40,622.55</b>
	<i>Matsunk</i>		
<b>08423 Collections</b>			
AQUA PENNSYLVANIA	WATER: ABRAMS PS	08423 - 3660	51.10
	WATER: BALIGO PS	08423 - 3660	52.04
	WATER: MATSONFORD PS	08423 - 3660	50.90
	WATER: ROSS RD PS	08423 - 3660	17.52
	WATER: SWEDELAND PS	08423 - 3660	30.01
	WATER: VALLEYBROOK PS	08423 - 3660	17.52
CINTAS CORPORATION #2	FIRST AID SUPPLIES	08423 - 2446	99.04
CONSTELLATION NEW ENERGY, INC	ELECTRIC: CONSTELLATION	08423 - 3610	14.72
CONTROLEX SERVICE CORP	ABRAMS PS GRINDER REPAIR	08423 - 3780	1,200.00
	VALLEYBROOK PS PUMP REPAIRS	08423 - 3780	450.00
DANIEL LEGERTON	Q2 PHONE REIMBURSEMENT	08423 - 3210	150.00
DELAWARE VALLEY WORKERS' COMPENS	SHARE OF WORK COMP INS-3RD QTR	08423 - 1570	4,703.40
EASTERN AUTO PARTS WAREHOUSE	CREDIT	08423 - 3750	-18.00
	UNIT 720 WINDOW	08423 - 3750	58.78
GRANTURK EQUIPMENT CO. INC	UNIT 725 REPAIRS	08423 - 3750	737.00
HOME DEPOT	SUPPLIES	08423 - 2200	49.92
M.A.D. EXTERMINATORS, INC.	PEST CONTROL: COLLECTIONS OFFI	08423 - 3760	150.00
MSC INDUSTRIAL INC	MISC HARDWARE	08423 - 3750	16.21
PECO ENERGY	ELECTRIC & GAS: GLEN ROSE PS	08423 - 3610	146.02
	ELECTRIC/GAS: VALLEYBROOK PS	08423 - 3610	284.70
	ELECTRIC: ABRAMS PS	08423 - 3610	1,859.37
	ELECTRIC: BALIGO PS	08423 - 3610	2,149.37
	ELECTRIC: DEKALB PS	08423 - 3610	285.40
	ELECTRIC: FLINT HILL PS	08423 - 3610	353.82
	ELECTRIC: GUTHRIE METER PIT	08423 - 3610	27.23
	ELECTRIC: KING MANOR PS	08423 - 3610	747.01
	ELECTRIC: MATSONFORD PS	08423 - 3610	583.27
	ELECTRIC: ROSS RD PS	08423 - 3610	232.00
	ELECTRIC: SWEDELAND PS	08423 - 3610	1,537.43
	ELECTRIC: VF CASINO VAULT	08423 - 3610	30.95
	ELECTRIC: VF CASINO VAULT	08423 - 3660	21.26
	GAS: MATSONFORD PS	08423 - 3610	37.09
PENNA AMERICAN WATER CO.	WATER: DEKALB PS	08423 - 3660	15.65
	WATER: FLINT HILL PS	08423 - 3660	18.43
	WATER: KING MANOR PS	08423 - 3660	17.02
PENNSYLVANIA ONE CALL SYSTEMS, INC	PA ONE CALL: JUNE 2019	08423 - 3760	264.93
PPC LUBRICANTS INC	LUBRICANT	08423 - 3750	38.50
RICOH AMERICAS CORPORATION	RICOH LEASE	08423 - 3840	116.00
	RICOH USAGE	08423 - 3840	8.57
UNI-SELECT USA INC	CREDIT: UNIT 720	08423 - 3750	-45.50
	UNIT 720 WINDOW PARTS	08423 - 3750	45.50
UNIFIRST CORPORATION	UNIFORMS	08423 - 2380	30.85
	UNIFORMS	08423 - 2380	30.85

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
UNIFIRST CORPORATION	UNIFORMS	08423 - 2380	31.51
	UNIFORMS	08423 - 2380	53.51
UPPER MERION MOWER CTR INC	SNOWBLOWER REPAIR	08423 - 3760	228.18
	<b>Total Collections</b>		<b>16,979.08</b>
<b>08425 Public Works-Admin</b>			
ADDISON PROFESSIONAL FINANCIAL SEAI	TEMPORARY EMPLOYEE	08425 - 1400	1,087.20
	TEMPORARY EMPLOYEE	08425 - 1400	1,087.20
	TEMPORARY EMPLOYEE	08425 - 1400	1,087.20
	TEMPORARY PW EMPLOYEE	08425 - 1400	1,087.20
BERKONE	7/19 RESD 8,399,1STQT COMM 868	08425 - 2100	6,860.09
BOROUGH OF BRIDGEPORT	BILLING FOR 84 EDU'S-2ND QTR19	08425 - 7440	5,628.00
	<b>Total Public Works-Admin</b>		<b>16,836.89</b>
<b>08427 Wastewater</b>			
STAPLES CONTRACT & COMMERCIAL INC	MIPP SUPPLIES	08427 - 7460	74.65
	<b>Total Wastewater</b>		<b>74.65</b>
<b>18400 CAPITAL - Administration</b>			
B & H PHOTO VIDEO INC	TRIPODS & EQUIP CART	18400 - 07903	5,072.08
	<b>Total CAPITAL - Administration</b>		<b>5,072.08</b>
<b>18407 CAPITAL - Information Tech</b>			
CDW-G INC #3418616	BRACKETS FOR CAMERAS	18407 - 07909	77.86
	HEUSER PARK CAMERA	18407 - 07409	661.04
	MANAGER LAPTOP	18407 - 07903	1,675.82
	TWP BUILDING CAMERAS	18407 - 07909	3,309.90
	UPS UNITS IDF1 AND HEUSER	18407 - 07409	233.10
	UPS UNITS IDF1 AND HEUSER	18407 - 07903	486.86
CONLIN'S COPY CENTER	CODES SCANNING	18407 - 07409	3,647.20
	SAFETY AND CODES SCANS	18407 - 07409	555.90
WEIDENHAMMER	HEUSER PARK MAIN SWITCH	18407 - 07409	1,460.00
WIFI INTEGRATORS FOR INNOVATION	HEUSER PARK WIRELESS	18407 - 07409	12,383.90
	<b>Total CAPITAL - Information Tech</b>		<b>24,491.58</b>
<b>18410 CAPITAL - Police</b>			
CONTROLEX SERVICE CORP	PD UPPER LEVEL OFFICE LIGHTS	18410 - 07883	784.00
PATRIOT CHEVROLET	2018 CARAVAN PER QUOTE	18410 - 07951	18,900.00
QUILLEN CONTRACTING INC	OFFICE RENO LOWER LEVEL	18410 - 07883	8,388.28
	RENO-UPSTAIRS OFFICES	18410 - 07883	10,783.61
WATCH GUARD VIDEO	BODY CAMERAS & EQUIPMENT	18410 - 07413	50,688.00
	<b>Total CAPITAL - Police</b>		<b>89,543.89</b>
<b>18422 CAPITAL - Matsunk</b>			
APPLIED INDUSTRIAL TECH -PA LCC	BEARING FOR W/P RBC	18422 - 07741	7,214.44
	RBC REPLACEMENT BEARING	18422 - 07741	7,214.44
MUNICIPAL MAINTENANCE CO	RBC BEARING REPLACEMENT	18422 - 07741	3,661.75
	RBC BEARING REPLACEMENT	18422 - 07741	7,311.06
	<b>Total CAPITAL - Matsunk</b>		<b>25,401.69</b>
<b>18423 CAPITAL - Collections</b>			
BACHMAN'S ROOFING, BUILDING & REMO	BALIGO ROOF REPLACEMENT	18423 - 07744	14,047.00
QUALITY RESTORATION SERVICES OF ABI	462 DOROTHY DR CLEANUP	18423 - 07671	1,163.05
	820 3RD AVE CLEANUP	18423 - 07671	1,594.80
	820 3RD AVE CLEANUP	18423 - 07671	32,960.10
T.S.T. INC	FINAL PAVING MULTIPLE LOCS	18423 - 07671	9,284.00
	REBEL RD LATERAL REPAIR	18423 - 07671	4,219.00
	<b>Total CAPITAL - Collections</b>		<b>63,267.95</b>
<b>18430 CAPITAL - Transportation</b>			
ARMOUR & SONS ELECTRIC	DEVON PARK CABINET REPLACEMENT	18430 - 07407	2,037.54

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
BERGEY'S FORD INC.	UNIT 468 (NEW) CAB & CHASSIS	18430 - 07951	114,945.83
RHYTHM ENGINEERING LCC	TRAFFIC CAMERA REPAIRS	18430 - 07664	3,990.00
T & M ASSOCIATES	BRIDGE INSPECTION SERVICES	18430 - 07661	843.80
	BROWNLIE RD PRO SERVICES	18430 - 07661	2,163.06
	CONRAD BRIDGE PRO SERVICES	18430 - 07661	4,781.00
	ENGINEERING DEKALB SIDEWALK	18430 - 07662	4,236.00
	MOORE RD PRO SERVICES	18430 - 07661	24,916.00
	T&M ADMIN SUPPORT	18430 - 07661	145.00
TRIAD TRUCK EQUIPMENT	UNIT 468 NEW FIT OUT	18430 - 07951	69,473.00
	<b>Total CAPITAL - Transportation</b>		<b>227,531.23</b>

**18434 CAPITAL - Park Maintenance**

COLONIAL CONCRETE IND LTD	FOOTINGS FOR RETAINING WALL	18434 - 07881	566.50
WILLIAM VITO PETITTI	GOAT SHED	18434 - 07881	2,650.00
	<b>Total CAPITAL - Park Maintenance</b>		<b>3,216.50</b>

**18436 CAPITAL - Building Maintenance**

AQM INC	HVAC UNIT 58 REPAIRS	18436 - 07743	3,185.26
CONTROLEX SERVICE CORP	FPS COMPRESSOR REPAIRS	18436 - 07409	2,905.00
	<b>Total CAPITAL - Building Maintenance</b>		<b>6,090.26</b>

**18450 CAPITAL - Park and Recreation**

BERARDELLI LLC	POOL SANDBLASTING	18450 - 07136	20,285.00
COLONIAL ELECTRIC SUPPLY CO #U425	COMM. GARDEN ELECTRIC SUPPLY	18450 - 07133	15.89
	COMM. GARDEN ELECTRIC SUPPLY	18450 - 07133	24.99
	COMM. GARDEN ELECTRIC SUPPLY	18450 - 07133	135.72
CONSTRUCTION MASTERS SERVICES LLC	HEUSER REFORESTATION	18450 - 07108	5,916.30
GENERAL RECREATION INC	POOL SHADE SYSTEM	18450 - 07136	18,003.00
GLP ARCHITECTS PC	COMM. CTR. ROOF REPLACE	18450 - 07120	500.00
HOME DEPOT	SUPPLIES	18450 - 07121	185.89
	SUPPLIES	18450 - 07133	512.75
REMINGTON, VERNICK & BEACH ENGINEE	ADA IMPROVEMENT	18450 - 07105	2,692.35
	ADA IMPROVEMENT	18450 - 07116	2,692.35
	MULLEN PROPERTY DEMOLITION	18450 - 07133	1,853.00
	<b>Total CAPITAL - Park and Recreation</b>		<b>52,817.24</b>

**18456 CAPITAL - Library**

BRODART COMPANY	BOOK RETURN	18456 - 07404	6,157.11
	<b>Total CAPITAL - Library</b>		<b>6,157.11</b>

**40200 Escrow Payables**

HAMBURG RUBIN MULLIN MAXWELL &LU	DEVELOPERS ESCROW	40200 - 7200	51.00
	DEVELOPERS ESCROW	40200 - 7200	51.00
	DEVELOPERS ESCROW	40200 - 7200	153.00
	DEVELOPERS ESCROW	40200 - 7200	748.00
MCPMAHON ASSOCIATES INC	DEVELOPERS ESCROW	40200 - 7200	97.50
	DEVELOPERS ESCROW	40200 - 7200	1,792.50
	DEVELOPERS ESCROW	40200 - 7200	2,066.60
REMINGTON, VERNICK & BEACH ENGINEE	DEVELOPERS ESCROW	40200 - 7200	79.50
	DEVELOPERS ESCROW	40200 - 7200	151.00
	DEVELOPERS ESCROW	40200 - 7200	209.00
	DEVELOPERS ESCROW	40200 - 7200	286.00
	DEVELOPERS ESCROW	40200 - 7200	381.00
	DEVELOPERS ESCROW	40200 - 7200	797.00
	DEVELOPERS ESCROW	40200 - 7200	797.00
	DEVELOPERS ESCROW	40200 - 7200	995.50
	DEVELOPERS ESCROW	40200 - 7200	1,657.50
	DEVELOPERS ESCROW	40200 - 7200	1,929.00
	DEVELOPERS ESCROW	40200 - 7200	3,306.50
	DEVELOPERS INSPECTION	40200 - 7200	2,316.01

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - July 18, 2019**

<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
	<i>Total</i>	<i>Escrow Payables</i>	<b>17,864.61</b>
<b>99420 Health &amp; Welfare</b>			
FITNESS REIMB	2ND QTR19 FITNESS REIMB	99420 - 1950	61.74
	2ND QTR19 FITNESS REIMB	99420 - 1950	66.85
	2ND QTR19 FITNESS REIMB	99420 - 1950	68.22
	2ND QTR19 FITNESS REIMB	99420 - 1950	77.16
	2ND QTR19 FITNESS REIMB	99420 - 1950	89.53
	2ND QTR19 FITNESS REIMB	99420 - 1950	89.97
	2ND QTR19 FITNESS REIMB	99420 - 1950	89.97
	2ND QTR19 FITNESS REIMB	99420 - 1950	98.77
	2ND QTR19 FITNESS REIMB	99420 - 1950	149.85
	2ND QTR19 FITNESS REIMB	99420 - 1950	149.97
	2ND QTR19 FITNESS REIMB	99420 - 1950	166.26
	2ND QTR19 FITNESS REIMB	99420 - 1950	174.00
	2ND QTR19 FITNESS REIMB	99420 - 1950	268.75
	2ND QTR19 FITNESS REIMB	99420 - 1950	300.00
	2ND QTR19 FITNESS REIMB	99420 - 1950	345.00
ROBERT J DUMONT	WELLNESS FAIR FOOD TRUCK	99420 - 3158	747.66
	<i>Total</i>	<i>Health &amp; Welfare</i>	<b>2,943.70</b>
		<b>WARRANT TOTAL:</b>	<b>1,494,380.64</b>

**UPPER MERION TOWNSHIP**

**SUMMARY PAGE**

**Approval Date - July 18, 2019**

01102	Petty Cash	3,725.00
01138	Due from Developers	44,099.29
01150	Gas/Diesel/Postage	21,375.57
01310	511 Taxes	21,709.35
01365	Dog Licenses	48.00
01367	Park & Recreation	9,489.89
01380	Miscellaneous	1,897.88
01395	Reimbursements	1,075.00
01402	Accounting	121,448.05
01407	Information Technology	15,882.84
01408	Planning	14,050.28
01410	Police	118,300.82
01411	Fire and EMS	134,963.42
01413	Codes Enforcement	6,161.34
01430	Transportation	39,660.85
01432	PW-Vehicle Maintenance	2,432.45
01434	PW-Park Maintenance	27,926.14
01436	PW-Building Maintenance	28,269.52
01450	Park and Recreation	159,553.18
01493	TMA/Rambler/Tax Office	20,551.95
01495	Misc. Expense	26,294.87
04456	Library	24,239.45
08364	Sanitation	819.95
08421	Trout Run	51,494.54
08422	Matsunk	40,622.55
08423	Collections	16,979.08
08425	Public Works-Admin	16,836.89
08427	Wastewater	74.65
18400	CAPITAL - Administration	5,072.08
18407	CAPITAL - Information Tech	24,491.58
18410	CAPITAL - Police	89,543.89
18422	CAPITAL - Matsunk	25,401.69
18423	CAPITAL - Collections	63,267.95
18430	CAPITAL - Transportation	227,531.23
18434	CAPITAL - Park Maintenance	3,216.50
18436	CAPITAL - Building Maintenance	6,090.26
18450	CAPITAL - Park and Recreation	52,817.24



UPPER MERION TOWNSHIP

SUMMARY PAGE

Approval Date - July 18, 2019

18456	CAPITAL - Library	6,157.11
40200	Escrow Payables	17,864.61
99420	Health & Welfare	2,943.70
<b>TOTAL AMOUNT A/P</b>		<b><u>1,494,380.64</u></b>

PAYROLL

WAGES

TAXES

6/28/2019

866,178.90

100,483.08

7/12/2019

878,505.61

101,869.80

*TOTAL PAYROLL*

**\$1,947,037.39**

**TOTAL WARRANT**

**\$3,441,418.03**