

**UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
OCTOBER 17, 2019 MEETING ~ 7:30 PM**

**REVISED AGENDA**

1. Meeting Called to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Meeting Minutes:     September 5, 2019 – Zoning  
                                  September 5, 2019 – Workshop  
                                  September 19, 2019 - Business
5. Chairman's Comments:
6. New Business:
  - A.     Shade Tree and Beautification Awards
  - B.     Proclamation re: Fire Prevention Month
  - C.     Presentation of Gutkowski Township Firefighter of the Year Award to Robert Smull
  - D.     Presentation of The Mary Bacchi Emergency Medical Services Responder of the Year Award to Karen Garrison
  - E.     Presentation re: Upper Merion Fire and Emergency Service Awards
  - F.     Sanitary Sewer System RFP
  - G.     Consent Agenda re:
    1.     Resolution 2019-39 re: Adopt a Municipal Emergency Operations Plan
    2.     Resolution 2019-40 re: Support for an Amendment to the Sterling Act of 1932
    3.     Budget Transfer re: Trout Run Plant – NPDES Permit Requirement – \$15,000.00
    4.     Resolution 2019-41 re: Relocation of Sanitary Sewer Line (GSK)
    5.     **Resolution 2019-42 re: Keystone Communities Program Grant Application – Community Garden Initiative**
7. Accounts Payable & Payrolls.
8. Additional Business.
9. Adjournment.

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
ZONING CODE WORKSHOP MEETING  
SEPTEMBER 5, 2019

The Board of Supervisors of Upper Merion Township met for a Zoning Workshop meeting on Thursday, September 5, 2019 in the Township Building. The meeting was called to order at 6:22 p.m., followed by a pledge of allegiance.

ROLL CALL:

Supervisors present were: Carole Kenney, Bill Jenaway, Greg Waks, Greg Philips and Tina Garzillo. Also present were: Anthony Hamaday, Township Manager; Joe McGrory, Township Solicitor; Rob Loeper, Township Planner; Kyle Brown, Associate Planner.

CHAIRMAN'S COMMENTS:

Mr. Waks stated an executive session will be held after the Zoning Workshop meeting but before the standard Workshop meeting to discuss legal and personnel matters.

DISCUSSIONS:

Short Term Rentals

Mr. Brown stated pursuant to the last meeting, there are some ordinance changes that need to be made in addition to whatever goals and objectives the Board has. Clarified definitions of dwelling and rooming housing are needed as this was an issue with zoning enforcement that was lost in court. Mr. Brown stated this discussion tonight is more of a listening session to get some structured feedback on the Boards goals and objectives in regards to short-term rentals. Mr. McGrory asked if senior living was under short-term rentals and Mr. Brown stated it did not include them but it included rentals under some defined length of time for residents. Mr. McGrory noted senior living has to be accounted for and should be addressed in some form with a new definition or tied with group homes. A discussion ensued regarding the definition of senior living and how rules and regulations can be set to make them a safer neighbor. A question was raised in which district short-term living would be put in and Mr. Brown answered according to the ruling in the supreme court, that distinction can be made however the Board wants. It does not have to be included in residential use and can be completely eliminated from certain single-family residential districts and high-rise districts. Concerns of how residents feel about transient housing in their neighborhoods arose. A discussion followed regarding whether short-term rentals should be put in the mixed-use district or restricted at all. The benefits of

requiring permits and inspections for safety reasons were talked about. A question was raised if there was any danger in having residents of R1 and R2 sue the Township if it were decided to place short-term rentals in a specific area like mixed-use or CO. It was responded that at that point those wanting to have a short-term rental would have to go to the Zoning Hearing Board and ask for a variance. It was decided not to include the bed and breakfast into the draft ordinance for short-term rentals. Mr. Brown stated he would do more research and draft an ordinance. Mr. McGrory mentioned senior living should also be regulated. Mr. Brown asked if it should be in its own ordinance in which Mr. McGrory stated it should be.

### Mixed Use District

Mr. John Brown, from an association, briefly stated his concern for future development rights regarding making it mandatory that developers do a ground floor retail with residential above in a mixed-used district. Mr. Waks responded that there is talk about making it conditional so it can be waived if the Board wanted to.

Mr. Waks stated there was limited time for this discussion due to the scheduled executive session at 7 p.m.

### ADJOURNMENT:

#### Board Action:

It was moved by Mr. Philips, seconded by Ms. Garzillo, all voting "Aye" to adjourn the meeting. None opposed. Motion approved 5-0. Adjournment occurred.

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ANTHONY HAMADAY  
TOWNSHIP MANAGER

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Minutes Approved:

Minutes Entered:

UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
WORKSHOP MEETING  
SEPTEMBER 5, 2019

The Board of Supervisors of Upper Merion Township met for a Workshop Meeting on Thursday, September 5, 2019, in the Township Building. The meeting was called to order at 7:53 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: Anthony Hamaday, Township Manager; Joe McGrory, Township Solicitor; Robert Loeper, Township Planner; Kyle Brown, Associate Planner; Dan Russell, Director of Parks and Recreation

CHAIRPERSON'S COMMENTS: - None.

DISCUSSIONS:

UPPER MERION HIGH SCHOOL DEVELOPMENT PLAN: 440 CROSSFIELD ROAD, DEMOLITION OF EXISTING HIGH SCHOOL AND CONSTRUCTING +300,00 SF HIGH SCHOOL W/ PARK, ATHLETIC FIELDS, LANDSCAPING, LIGHTING PATHS AND MUNICIPAL TRAIL. R-2, 58.78 ACRES  
PLAN EXPIRATION: 9/30/2019

Mr. Loeper stated this plan has been presented to the Board and the Planning Commission and they are planning on bringing this to the September 19, 2019 Board of Supervisors meeting for approval. It was pointed out that the School District did go to the Zoning Hearing Board and did obtain the necessary relief for this plan. The plan is to have the school open September 2022 and have the fields sometime in June 2023. Mr. McGrory asked for the status of the land swap where some land was mistakenly listed under the school district name instead of the Township's and it was responded that a follow-up with David Conrad, who is handling the matter.

Glenn Harris from Renew Design Group presented the proposed site plan showing the high school added on to the corner of the middle school and the fields constructed where the old high school is removed. The administration building will remain and some of the parking will be modified. The driveway that revolves around the new building addition leaks out to the front but it will be a gated driveway. There is still the intent for the traffic access to come in and out of Crossfield Road for parent drop-off function. A section of Crossfield Road driveway that they are seeking to have vacated as part of this project. It was also mentioned that at the Township Planning Commission meeting they had

presented an exhibit to describe how a retaining wall is associated with a field since a number of residents had concerns about the heights of the retaining walls. The athletic complexes for the high school are connected to the middle school. It was mentioned that they are trying to reduce the width of the building across a portion of the stream to make sure they were not affecting the underground streams. Another thing they did was expose that stream for a certain portion and created the outdoor learning environment. There is a two-story portion with a media center that includes the library area and all of the learning spaces, and a second and third floor of the academic spaces. A brief review of the building sections with a video flyby was given. It was noted that part of the presentation to the Zoning Hearing Board was the fact that they were not exceeding the height of the three-story portion of the middle school.

A brief summary of the stormwater management systems was presented. The underground stormwater management facilities except for a section where there is an off-ground facility and also an above ground facility. It was asked if it was correct that there was no stormwater management before on the property and it was responded it is correct, there was not any stormwater management on the high school site so this is an improvement. A question arose regarding whether there will be fencing around the two above ground stormwater systems and it was responded there will not be any fencing as it is not seen as safety hazards. It was asked if they were working together with Gilmore and Associates regarding the Crow Creek Trail and it was confirmed they are coordinating with them in regards to the alignment of the trail passing through the site. It was asked if the new stormwater system will positively affect the neighboring resident's stormwater issue and not negatively and it was responded that if they experience issues that are not related to the school's site but because water is coming down from Crow Creek, the systems will not be able to stop that from happening.

The number of trees being eliminated are less than 6 however a quantity of over 200 trees are being provided. There are two waivers, one is for street trees and the second is for parking lot trees. There are approximately 20 trees associated with the street trees and about 15 trees associated with the parking lot trees that they are not able to provide. A brief discussion ensued regarding where else these trees can be planted and it was said that they would go back to the School District and discuss this matter. It was clarified that the High School pool would remain open and would replace the middle school and old high school pools. A comment was made that it is disappointing the building is not green as it does not contain any green roofs or solar power.

With no further comments from the Board and none coming from the public, Mr. Waks stated this matter will be placed on the agenda for the September 19, 2019 Board of Supervisors meeting.

## UDR/REALEN: VILLAGE AT VALLEY FORGE – COMPREHENSIVE PARKING STUDY

Ms. Denise from Realen stated UDR is an apartment owner and operator. They own over 2,000 apartments and about 170 different projects throughout the country. Recently, UDR purchased Park Square. This proposed project is going to be similar in look and feel to Park Square and will be approximately 200 units with one to two bedrooms with 276 parking spaces. 75 parking spaces are under the building with the rest are surface parking. The parking analysis was submitted and it has been reviewed by the Township Traffic Consultant and they have agreed UDR has the appropriate number of parking spaces. The number of parking spaces is 1.38 spaces per unit and that exceeds the current ordinance that applies throughout the Township. They are asking for the shared parking reduction under the settlement agreement that it is consistent or more than the other apartments that are in The Village right now. All of the parking studies as confirmed by the Township Traffic Consultant are consistent with what is being proposed. A discussion ensued regarding charging renters for parking spaces.

## KRAVCO – DEKALB PLAZA – REZONE DISCUSSION

Mr. Rob Lewis, attorney representing Kravco, stated the shopping center is currently zoned residential, R3A also noting the current development was fully stipulated through a settlement agreement. The settlement agreement permitted commercial development but it is extremely restrictive in that it basically locked in every single component. This made it nearly impossible to engage in expansion of the facilities or redevelopment in any way. Kravco has an opportunity to finally expand and redevelop the center and so a year ago they started to approach the Township for options to move that forward. One option was to revisit the settlement agreement which is a very lengthy process and every opportunity to redevelop would go away. The second option is to look into rezoning the property. After attending a Chairman meeting Kravco was left to consider both GC and SC. In the end it was determined they did not think GC works because GC has a build to line, a maximum front yard setback. Every building in the GC has to get up to 25 feet from the curb line and the proposed development cannot accommodate that. The shopping center district by contrast does not have that build to line. The setbacks are what are on the approved plan. If they were SC and they came in with a plan showing this pad site, when approved all those setbacks are included, approved and required again. A question arose what would happen if someone wanted to build closer and it was responded they would have to come back in with a plan that the Board would have the discretion to approve. Mr. McGrory asked how would they go around the court order since the proposal violates it and it was responded that under their current underling zoning they have the ability to redevelop. It was asked if there were any residents that participated in the original litigation and Mr. Lewis responded he did not know. Mr. Waks stated he is hopeful there are no issues amending the underling zoning. Mr. Lewis stated he would get back to the Board as to whether or not the

settlement agreement would preclude the rezoning. Mr. Jenaway stated he was not in favor of the pad site as it has been presented. A discussion ensued regarding options for the setbacks. It was clarified that the Board does not oppose to rezoning but there is more concern about the design. Mr. Lewis stated they would look into design criteria and into a covenant to move it forward.

#### UPDATE ON THE CROW CREEK TRAIL – GILMORE & ASSOCIATES

There has been on going coordination with the school district, helping each other with the grading design. One of the things that was worked out with the Conservation District is for them to overcontrol the stormwater volume and peak rates in locations where Gilmore & Associates cannot do it the best due to sewer conditions so that they do not have to do it all the way along the Linear Trail. A discussion ensued regarding the negatives and positives of different traffic beacon options for the intersection where the middle school comes out of Keebler Road. It was asked how much funding is currently available and it was responded that currently there is \$2.8 million and \$1.5 million is the PennDOT Multimodal Grant. There is ongoing coordination to get together budget numbers within the next three weeks. Mr. Waks asked if everything goes as planned when would construction begin and it was said that bidding would begin in February, getting under contract in April and start construction in May.

#### RENTAL INSPECTION PROGRAM

Mr. Waks stated this is regarding adding hotels to the rental inspection program that the Township has for apartments. Mr. Hamaday stated that he is looking for direction from the Board to begin to look at how to make changes to the extent they want to. Mr. Waks stated that based on the information he has received so far, he has no objection to going into every hotel once a year and the Board also agreed. Mr. Jenaway stated that the inspection list though short it is comprehensive. It was noted that common area should be inspected every time the team goes into the building. A discussion ensued regarding the fees associated with the inspection process and Mr. Hamaday stated he would work on this with Director of Public Safety and Police Chief, Mr. Nolan and Chief of Fire and EMS, Mr. Rubin and Mr. McGrory. Mr. Waks stated this is an ordinance change and should be advertised in order to have the hearing in October.

#### AUTHORIZE STORMWATER AUTHORITY ENGINEER TO REVIEW THE ENGINEERING AND HYDROLOGICAL REPORTS FOR THE PROPOSED ST. DAVIDS GOLF CLUB IRRIGATION WATER SUPPLY PROJECT

Mr. Hamaday stated to have the Stormwater Authority Engineer review the engineering and hydrological reports would be to provide comments to be able to send back to DEP and Delaware River Basin. This would help in making some type of agreement to make sure what they are suppose to do gets done or if it is found they are impacting the creek, necessary objections are made.

Board Action:

It was moved by Mr. Jenaway, seconded by Mr. Philips, all voting "Aye" to authorize the Stormwater Authority Engineer to review the engineering and hydrological reports for the proposed St. David's Golf Club Irrigation Water Supply Project. None opposed. Motion approved 5-0.

Chairman Comments:

Mr. Waks announced an executive session would follow the end of this meeting regarding a personnel issue.

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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ANTHONY HAMADAY  
TOWNSHIP MANAGER

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Minutes Approved:

Minutes Entered:



UPPER MERION TOWNSHIP BOARD OF SUPERVISORS  
BUSINESS MEETING  
SEPTEMBER 19, 2019

The Board of Supervisors of Upper Merion Township met for a Business Meeting on Thursday, September 19, 2019, in Freedom Hall, in the Township Building in King of Prussia. The meeting was called to order at 7:48 p.m., followed by a pledge to the flag.

ROLL CALL:

Supervisors present were: Greg Waks, Bill Jenaway, Greg Philips, Carole Kenney, and Tina Garzillo. Also present were: Anthony Hamaday, Township Manager; Joe McGrory, Township Solicitor; Kyle Brown, Associate Township Planner; Mike Joyce, Assistant Township Engineer.

MEETING MINUTES:

It was moved by Mr. Jenaway, seconded by Ms. Kenney, all voting "Aye" to approve the following meeting minutes: July 18, 2019 Business, August 1, 2019 Zoning, August 1, 2019 Workshop, and August 15, 2019 Business as submitted. None opposed. Motion approved 5-0.

CHAIRMAN'S COMMENTS:

Mr. Waks stated that an executive session was held prior to this meeting to discuss legal and personnel matters and there may be an executive session following the meeting to discuss personnel matters.

NEW BUSINESS

CONSENT AGENDA RE:

1. Board Motion to accept the 2020 MMO's for the Police and Non-Uniform Pension Plans
2. Authorize Approval of AT&T License Agreement for Permit Placement of DAS (Wireless Facilities) throughout the Township
3. Authorize Sub-recipient Agreement between SEPTA and Upper Merion Township regarding the Rambler Senior Service
4. Authorize License Agreement with Lockheed Martin to provide overflow parking at their site to accommodate the Community Fair
5. Resolution 2019-34 re: Authorize Township Manager to execute Schedule 3 of the Master Lease Agreement with Jules and Associates, Inc. for the fitness equipment at the Community Center
6. Resolution 2019-36 re: Disposition of Township Vehicles to Auction for a minimum sale value of \$6,500.00
7. Equipment Replacement Requests re:
  - a. Matsunk Plant – Replace Grinding Cartridge on Influent Grinder - \$30,095.00
  - b. Replace Non-Functioning Audible Pedestrian Stations at Allendale & Keebler Roads as well as Devon Park & County Line Roads - \$15,920.00
8. Appointment to Planning Commission:
  - a. Martin Trumbler
  - b. Ken Brown
9. Resolution 2019-37 re: Disposition of Township Police Records
10. Authorize Agreement with Delaware Valley Municipal Management Association for Disability Consulting and Case Management Services
11. Authorize the Solicitor to Sign Settlement Stipulation re: 211 South Gulph, Tax Parcel 58-00-17488-00-4

Board Comments:

Mrs. Garzillo wanted to let the public know for Item #3, what this refers to is the free transit program for seniors 65 years old and older.

Mrs. Kenney stated Item #4 is just an agreement to indemnify Lockheed Martin for any damages that might occur during the Community Fair. She also thanked Lockheed Martin for providing parking spaces for the Community Fair at no cost.

Board Action:

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

UPPER MERION HIGH SCHOOL DEVELOPMENT PLAN: 440 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: 9/30/2019, RESOLUTION 2019-35

Mr. Brown stated this plan is for the new high school located at Crossfield Road and has been before the Planning Commission. Dr. Toleno, Superintendent of Upper Merion School District thanked his fellow school board members for coming out and showing support. He also mentioned both Mr. David Shrader from Shrader Group Architecture & Design and Mr. Glenn Harris from Renew Design Group were present for any questions the Board of Supervisors may have.

Mr. Waks stated that after presenting at two previous workshops he was ready to move forward.

Mrs. Garzillo commented the development plan for the school district is amazing, very forward thinking, and a collaborative effort as far as education. She also stated they have done so much with the stormwater management system as well the additional parking and applauded them for that. Mrs. Garzillo noted her concern with the parent drop-off and Dr. Toleno stated they would do their best in reminding parents of safe drop-off with the help of Township Police although this issue is inevitable. Mrs. Garzillo also noted a concern the Shade Tree Commission noted after they had a chance to recently review the development plans. On Thomas Drive, the area was noted on the development plans to be a soft buffer and the Shade Tree Commission interpreted that area to be a screening buffer. Some of the residents suggested planting evergreen trees instead of canopy trees in that area so that during the winter season when the trees are bare, they still have a buffer there. Dr. Toleno stated they would certainly take that under advisement. Mrs. Garzillo also stated having trees be put in Heuser Park as a consideration for the additional trees and Mr. Toleno responded if they wind up with extra trees, they can revisit the matter. Mrs. Garzillo also stated she would like to see an agreement for the use of Township fields by the school district and Mr. Toleno agreed that can be done likewise with the Township's use of the school district's fields. Mr. Toleno stated he would coordinate with Dan Russel, Director of Parks and Recreation, as well as Mr. McGrory as necessary. Mrs. Garzillo wished the school district the best with this project.

Mr. Philips stated the architects are doing an amazing job on this project. He also asked Mr. Brown what the two waivers being requested were and Mr. Brown responded for street trees and parking lot trees. Mr. Philips asked if there was a timeframe to vacate a portion of Crossfield Road and Mr. Toleno responded there is no timeframe as of now but it is being worked on by the attorneys.

Mr. Jenaway also congratulated Upper Merion School District on their new high school. Mr. Jenaway requested confirmation that the engineering reports and county planning reports have been filed and everything is consistent and resolved and it was responded that it is.

Mrs. Kenney congratulated Upper Merion School District team on their new school. Mrs. Kenney expressed how going forward with any development that having more trees is always better for the Township given climate change issues and the desire to improve sustainability of the Township. Mrs. Kenney suggested evergreens in the area at the end of Crossfield Road on both sides of the path. Mrs. Kenney asked if there was a net gain or loss or same number of fields and Mr. Toleno responded a net neutral except the tennis courts will be over at Belmont.

Mr. Toleno stated the building as it is currently designed is lead silver. Mr. Shrader stated the building is very energy efficient and a sustainable project for the school district for years to come. Mr. Waks concluded by asking when construction would begin and Mr. Toleno stated this coming spring and the building should be opened September of 2022, in the end of June of 2022 they will starting tearing down the old high school and reclaiming all the property on top of where the high school is and replacing those fields with total completion sometime in the summer of 2023. Mr. Waks congratulated the school district before the vote and Mr. Toleno expressed gratitude on behalf of the team.

#### Board Action:

It was moved by Mr. Philips, seconded by Mr. Jenaway, all voting "Aye" to approve the Resolution 2019-35 as presented. None opposed. Motion approved 5-0.

#### ACCOUNTS PAYABLE & PAYROLL:

#### Board Action:

It was moved by Mr. Philips, seconded by Mrs. Kenney, all voting "Aye" to approve the Accounts Payable and Payroll. None opposed. Motion approved 5-0.

#### ADDITIONAL BUSINESS:

#### Annual Fire Prevention Night

Mr. Jenaway announced that Wednesday, October 2, 2019 will be the Annual Fire Prevention Night at the Giant Food Store on South Henderson Road where you can see a variety of Police, Fire and EMS equipment.

#### Smoke Alarm Blitz

Mr. Jenaway announced during the summer months the three fire companies conducted a Smoke Alarm Blitz in conjunction with the American Red Cross. Over one-thousand smoke detectors were installed in Upper Merion Township over a three-day period. Mr. Jenaway also advised the public if there is anyone in need of a smoke alarm to please contact the fire marshal's office and they will arrange to have staff go out and install a smoke detector in your home. He further stated a smoke detector in each level in your property is recommended.

#### Police Department

Mr. Jenaway congratulated the Police Department for being reaccredited and having been recognized this past month. This happens every three years with the objective to review the policies, procedures and operations of the Police Department to determine their level of performance in conjunction with

established protocols and standards. The Upper Merion Police Department first started this in 2004.

#### Upper Merion Foundation

Mrs. Garzillo stated the Upper Merion Foundation is doing another restaurant fundraiser and the next one coming up will be at Chili's on September 24, 2019 from 11 a.m. to closing.

Mr. Waks also announced the Upper Merion Foundation will be selling mugs. All proceeds for the mugs will be benefitting charities in Upper Merion Township. The mugs will be sold at the fall fair and at the King of Prussia Beer Fest as well.

#### Annual Fall Park and Stream Clean-Up

Mrs. Garzillo mentioned the Annual Fall Park and Stream Clean-Up will be held at the Ross Road parking lot on Saturday, September 28, 2019 at 8:30 a.m. If you are a first time volunteer you will receive a t-shirt.

#### Farmer's Market

Mrs. Garzillo announced some saved the dates for the Farmer's Market. October 12<sup>th</sup> is the Annual Fall Festival and Fiber Arts Day, Oct 26<sup>th</sup> is the Halloween Spooktacular and Barktober Fest. Mrs. Garzillo also mentioned the Farmer's Market has received \$3750.00 through donations and thanked the generous sponsors for supporting the Farmer's Market.

#### Shade Tree

Mrs. Garzillo stated Shade Tree recently partnered with QVC to do some tree planting. On Saturday, September 14, 2019, QVC executives joined at the park and planted some trees. They made video footage and it will be released on television. The date is to be determined. On October 26, 2019 there will be another tree planting event at Heuser Park. The plan is to plant 100 trees and Mrs. Garzillo encouraged the public to participate.

#### Annual Upper Merion Community Fair and Fall Fest

Mr. Waks stated the Annual Upper Merion Community Fair and Fall Fest will be on Saturday, October 5, 2019 from 11 a.m. to 3 p.m. at Heuser Park.

#### Happy New Year/ Yom Kippur

Mr. Waks wished a Happy New Year and a solemn Yom Kippur to the Jewish population which will occur prior to the next Board of Supervisors meeting.

#### Sustainability Award

Mr. Waks congratulated everyone who made it possible that Upper Merion Township once again received the platinum level Sustainability Award from the Greater Valley Forge Transportation Association.

ADJOURNMENT:

There being no further business to come before the Board, it was moved by Mr. Philips, seconded by Mr. Jenaway, all voting "Aye" to adjourn the meeting. None opposed. Motion approved 5-0. Adjournment occurred at 8:24 p.m.

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ANTHONY HAMADAY  
TOWNSHIP MANAGER

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Minutes Approved:

Minutes Entered:

## **2019 SHADE TREE & BEAUTIFICATION AWARDS**

### **RESIDENTIAL - Front**

|                      |   |
|----------------------|---|
| 245 Holstein Road    | Santino (Dino) DiSanto                  |
| 327 Valley View Road | Jen, Tony, Anyanna, Nola and TJ Elberti |
| 332 Anthony Road     | Marybeth & Stephen Guminski             |
| 520 Darmouth Drive   | Jim MacDonald                           |
| 720 Champlain Drive  | Zandra L. Maffett                       |
| 230 Colmar Drive     | Jim & Tracey Paradis                    |
| 719 Suellen Drive    | Angelo & Gemma Romaniello               |
| 520 Weadley Road     | Brian and Debra Sloman                  |
| 281 Winthrop Lane    | Diane Welsh, Richard Welsh              |

### **RESIDENTIAL – Back**

|                    |                |
|--------------------|----------------|
| 678 Henderson Road | Linda Beck     |
| 761 Bunker Hill    | Ruth Koznarsky |

### **DISTINGUISHED TREE**

|  |                  |
|--|------------------|
| 823 Mancill Mill Road<br>(American Chestnut) | Diane G. Stewart |
|--|------------------|

### **COMMERICAL**

|  |                  |
|--|------------------|
| Valley Forge Car Wash<br>175 N. Henderson Road | Peter Karakelian |
|--|------------------|

**PROCLAMATION  
FIRE PREVENTION MONTH**

**Whereas**, Upper Merion Township is committed to ensuring the safety and security of all those living in and visiting our Township; and

**Whereas**, fire is a serious public safety concern both locally and nationally, and homes are the locations where our citizens and visitors are at greatest risk from fire; and

**Whereas**, according to the National Fire Protection Association, fire departments in the United States responded to 352,000 home fires in 2016, which resulted in 2,735 fire fatalities; and

**Whereas**, the 2019 Fire Prevention theme, "Not Every Hero Wears a Cape. Plan and Practice Your Escape!" effectively serves to remind us that we need to take personal steps to increase our safety from fire.

**Whereas**, installing and maintaining working smoke alarms, cuts the risk of dying in a home fire in half; and

**Whereas**, every resident of Upper Merion Township should install and maintain smoke alarms in every sleeping room, outside each separate sleeping area, and on every level of the home; and

**Whereas**, every member of the home should work together in developing a home escape plan, which should include two ways out of every home, a designated meeting place outdoors, and the home escape plan should be practiced each month with the entire family; and

**Whereas**, if your home is equipped with an automatic residential fire sprinkler system, ensure the system is inspected annually and operational at all times to protect your family and all occupants; and

**Whereas**, young children should be taught how to escape on their own, know how to close the doors behind them, and know they should never go back inside a burning building; and

**Whereas**, Upper Merion Township's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through providing community-based fire prevention education; and

**Whereas**, Upper Merion Township's residents are asked to be responsive to public education measures and should take personal steps to increase their safety from fire, especially in their homes; and

**THEREFORE**, the Upper Merion Township Board of Supervisors do hereby proclaim October 2019 as Fire Prevention Month throughout this municipality, and we urge all citizens and visitors of Upper Merion Township to work together to "Plan and Practice Your Escape." We invite all to participate in the many fire prevention activities and efforts provided by the collective Upper Merion Township fire and emergency services organizations.

**PROCLAIMED**, this 17<sup>th</sup> day of October, 2019 by the Board of Supervisors of Upper Merion Township.

ATTEST:

UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS

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ANTHONY HAMADAY  
TOWNSHIP MANAGER

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GREG WAKS, CHAIRPERSON

**FIRE & EMERGENCY MEDICAL SERVICES AWARDS**  
**OCTOBER 17, 2019**

|                    |             |                 |    |
|--------------------|-------------|-----------------|----|
| Dale               | Hemmerle    | Swedesburg      | 5  |
| Brandon            | Jenkins     | King of Prussia | 5  |
| Joe                | Lunger      | King of Prussia | 5  |
| Michael            | Massaad     | King of Prussia | 5  |
| Frank              | McMahon     | Swedesburg      | 5  |
| Dalton             | Ottey       | Swedesburg      | 5  |
| Sam                | Rapine      | King of Prussia | 5  |
|                    |             |                 |    |
| Kim                | Curll       | Swedesburg      | 10 |
| Andrew             | Gray        | King of Prussia | 10 |
| Frank              | Ludwig      | Swedeland       | 10 |
| Ben                | Williams    | King of Prussia | 10 |
|                    |             |                 |    |
| Larry              | Durland     | King of Prussia | 15 |
| Steve              | Geltman     | King of Prussia | 15 |
| Frank              | Houseal     | Swedesburg      | 15 |
| Tom                | Houseal     | Swedesburg      | 15 |
| Carl               | Pinto       | King of Prussia | 15 |
| Shannon            | Schreur     | Swedeland       | 15 |
| Fred               | Standert    | Swedeland       | 15 |
|                    |             |                 |    |
| Paul               | Fickenscher | King of Prussia | 20 |
| Robert             | Smith       | Swedeland       | 20 |
|                    |             |                 |    |
| Joe                | O'Donnell   | King of Prussia | 30 |
| William            | Metzler     | Swedeland       | 30 |
|                    |             |                 |    |
| Andrew             | Poley       | Swedesburg      | 35 |
|                    |             |                 |    |
| Ben                | Burchard    | King of Prussia | 45 |
|                    |             |                 |    |
| William<br>"Windy" | Helenski    | Swedeland       | 60 |



**RESOLUTION NO. 2019-39**

**UPPER MERION TOWNSHIP  
MONTGOMERY COUNTY, PA**

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**A RESOLUTION OF THE BOARD OF SUPERVISORS OF UPPER MERION  
TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA,  
To Adopt A  
Municipal Emergency Operations Plan**

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**WHEREAS**, The elected officials of Upper Merion Township have assigned the responsibility for the Municipal Emergency Operations Plan (EOP) to the Municipal Emergency Management Coordinator. The EOP will be reviewed and updated as necessary, but at least biennially, by the Emergency Management Coordinator, who will coordinate with all parties, public or private, assigned responsibilities in this EOP.

**WHEREAS**, Development, maintenance and implementation of this EOP will be in accordance with, and under the auspices of, the Montgomery County Emergency Operations Plan which is in conformance with Pennsylvania's Emergency Management Code, the Federal Civil Defense Act of 1950, the Robert R. Stafford Disaster Relief and Emergency Assistance Act, the Federal Superfund Amendments and Reauthorization Act of 1986 and applicable regulations of the Federal Emergency Management Agency, Department of Homeland Security.

**NOW, THEREFORE BE IT RESOLVED**, this **17<sup>th</sup> day of October, 2019** by the Board of Supervisors of Upper Merion Township, we the undersigned adopt, accept, concur with and support the provisions of the Emergency Operations Plan for Upper Merion Township. The signatures below indicate that this plan has been adopted and supersedes all previous plans.

**Upper Merion Township Board of Supervisors**

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

\_\_\_\_\_  
**Carole Kenney**, Vice Chairperson

\_\_\_\_\_  
**Tina Garzillo**, Supervisor

\_\_\_\_\_  
**William Jenaway, PhD**, Supervisor

\_\_\_\_\_  
**Greg Philips**, Supervisor

\_\_\_\_\_  
**Anthony Hamaday**, Township Manager

**RESOLUTION NO. 2019-40**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
OF UPPER MERION TOWNSHIP SUPPORTING AN  
AMENDMENT TO THE STERLING ACT TO  
REQUIRE THAT UP TO ONE PERCENT OF  
PHILADELPHIA WAGE TAX PAID BY NON-  
RESIDENTS OF PHILADELPHIA BE REMITTED TO  
A QUALIFYING MUNICIPALITY IN WHICH THE  
TAXPAYER RESIDES**

**WHEREAS**, the City of Philadelphia, pursuant to the Sterling Act of 1932, enacted an income tax, also known as a wage tax, on both residents and non-residents of Philadelphia employed in Philadelphia; and

**WHEREAS**, the Sterling Act, unlike the Local Tax Enabling Act, does not require Philadelphia to remit any portion of the wage tax to the municipality in which the taxpayer resides; and

**WHEREAS**, as a result of this inequity in the Sterling Act Upper Merion Township may be deprived of future annual revenue.

**NOW, THEREFORE**, the Board of Supervisors of Upper Merion Township hereby **RESOLVES** to formally request the Governor of the Commonwealth of Pennsylvania and the Senators and Representatives of the General Assembly of Pennsylvania to amend the Sterling Act to require that an amount up to One Percent of the non-resident Philadelphia Wage Taxes paid by non-residents of Philadelphia be remitted to a qualifying municipality in which the taxpayer resides.

**SO RESOLVED** this 17<sup>th</sup> day of October, 2019.

**ATTEST:**

**UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS**

\_\_\_\_\_  
Anthony Hamaday, Manager/Secretary

By: \_\_\_\_\_  
Greg Waks, Chairperson

**INTER-OFFICE MEMORANDUM**

**TO:** Anthony Hamaday Township Manager  
**FROM:** Rick Hoy Supt. Trout Run WPCC  
**DATE:** 9/19/2019  
**RE:** Transfer of 2019 Operating accounts

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

Account that would have an overage: Name: Chemical  
 Account: 08-421-2210

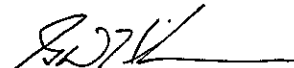
Justification for reducing Account No.: 08-421-3610 8 months of electric bills have been  
paid for 2019. Estimating the final 4 months bills we should have approximately \$40,000.00  
left at the end of the year.

**REQUESTED TRANSFER OF FUNDS:**

| Transfer FROM:      |  |                                 | Transfer TO:        |                                       |                                |
|---------------------|--|---------------------------------|---------------------|---------------------------------------|--------------------------------|
| Division No.        | <u>Trout Run</u>                       |                                 | Division No.        | <u>Trout Run</u>                      |                                |
| Account No.         | <u>08-421-3610</u>                     |                                 | Account No.         | <u>08-421-2210</u>                    |                                |
| Account Name        | <u>Utilities Electric</u>              |                                 | Account Name        | <u>Chemical</u>                       |                                |
| Present Budget Amt. | <u><del>\$104,706.00</del></u>         | Starting Budget<br>\$218,000.00 | Present Budget Amt. | <u>\$ <del>5,073.00</del></u>         | Starting Budget<br>\$48,000.00 |
| Amount Transferred  | <u>\$ 15,000.00</u>                    |                                 | Amount Transferred  | <u>\$ 15,000.00</u>                   |                                |
| New Budget Amount   | <u>\$ <del>89,706.00</del> 203,000</u> |                                 | New Budget Amount   | <u>\$ <del>20,073.00</del> 63,000</u> |                                |

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

To prevent NPDES permit exceedances additional sodium hypochlorite was needed to  
achieve the required results. If we did not meet the required results monetary penalties could  
of been imposed on the township by PADEP.

 9-17-19  
 Department Head

 9/23/19  
 Finance Director

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

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



DEP Code No.  
1-46955-424-3J

## RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

2019-41

RESOLUTION OF THE (SUPERVISORS) (COMMISSIONERS) (COUNCILMEN) of Upper Merion Township  
(TOWNSHIP) (BOROUGH) (CITY), Montgomery COUNTY, PENNSYLVANIA (hereinafter "the municipality").

**WHEREAS** Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the *Pennsylvania Sewage Facilities Act*, as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (DEP) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

**WHEREAS** West Campus Condominium Assoc., Inc has proposed the development of a parcel of land identified as  
land developer

Innovation at Renaissance, and described in the attached Sewage Facilities Planning Module, and  
name of subdivision  
proposes that such subdivision be served by: (check all that apply),  sewer tap-ins,  sewer extension,  new treatment facility,  individual onlot systems,  community onlot systems,  spray irrigation,  retaining tanks,  other, (please specify). \_\_\_\_\_

**WHEREAS**, Upper Merion Township finds that the subdivision described in the attached  
municipality  
Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

**NOW, THEREFORE, BE IT RESOLVED** that the (Supervisors) (Commissioners) (Councilmen) of the (Township) (Borough) (City) of Upper Merion Township hereby adopt and submit to DEP for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I \_\_\_\_\_, Secretary, \_\_\_\_\_  
(Signature)

Township Board of Supervisors (Borough Council) (City Councilmen), hereby certify that the foregoing is a true copy of the Township (Borough) (City) Resolution # 2019-41, adopted, October 17, 2019.

Municipal Address:

Upper Merion Township Building  
175 West Valley Forge Road  
King of Prussia, PA 19406-1802  
Telephone 610-265-2600

*Seal of  
Governing Body*

**Upper Merion Township  
Montgomery County, PA**

**RESOLUTION NO. 2019-42**

**WHEREAS**, Upper Merion Township desires to promote energy efficiency and sustainability in the operation of its successful Sunny Hill Community Garden initiative that has created a public/private partnership that provides the space for powerful neighborhood-level social interaction, which benefits and strengthens the quality of life in the Township; and

**WHEREAS**, the Upper Merion Township Solar Electricity Sustainability Project will consist of the installation of a Solar (PV) Panel System at the Township's Community Garden to power the needs of the Community Garden facility as well as 2 flashing Pedestrian Road Crossing Warning Signals for access to the facility as well as to the designated overflow parking area used for large events held on the Township Administration Building property.

**WHEREAS**, The PA Department of Community and Economic Development's Keystone Communities (KC) program is designed to encourage the creation of partnerships between the public and private sectors that jointly support local initiatives such as the growth and stability of neighborhoods and communities; social and economic diversity; and a strong and secure quality of life.

**NOW, THEREFORE, BE IT RESOLVED** that the Upper Merion Township Board of Supervisors authorize Anthony Hamaday, Township Manager, to submit a Keystone Communities Program grant application in the amount of \$50,000 on behalf of Upper Merion Township for the project.

**RESOLVED**, this 17<sup>th</sup> day of October 2019.

**UPPER MERION TOWNSHIP  
BOARD OF SUPERVISORS**

Attest: \_\_\_\_\_  
Anthony T. Hamaday  
Township Secretary

By: \_\_\_\_\_  
Greg Waks, Chairman  
Board of Supervisors

**SUPERVISORS OF UPPER  
MERION TOWNSHIP**

**ACCOUNTS PAYABLE**

**INVOICES PROCESSED**

*September 12, 2019 to October 9, 2019*

**APPROVAL DATE: October 17, 2019**

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - October 17, 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 10/12     | 01102 - 0500     | 633.00           |
|                                    | RECHARGE MKT MONEY FOR 10/5      | 01102 - 0500     | 973.00           |
|                                    | RECHARGE MKT MONEY FOR 9/14      | 01102 - 0500     | 915.00           |
|                                    | RECHARGE MKT MONEY FOR 9/28      | 01102 - 0500     | 933.00           |
|                                    | <b>Total Petty Cash</b>          |                  | <b>3,454.00</b>  |
| <b>01138 Due from Developers</b>   |                                  |                  |                  |
| HAMBURG RUBIN MULLIN MAXWELL & LU  | DUE FROM DEVELOPER               | 01138 - 0000     | 51.00            |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 102.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 102.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 153.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 255.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 510.00           |
| MCMAHON ASSOCIATES INC             | DUE FROM DEVELOPER               | 01138 - 0000     | 97.50            |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 195.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 487.50           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 570.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 1,262.50         |
| REMINGTON, VERNICK & BEACH ENGINEE | DEVELOPERS ESCROW                | 01138 - 0000     | 1,173.72         |
|                                    | DEVELOPERS ESCROW                | 01138 - 0000     | 2,399.50         |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 300.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 320.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 326.50           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 353.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 464.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 540.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 654.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 654.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 731.00           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 882.82           |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 1,035.34         |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 1,535.86         |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 2,649.86         |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 3,736.28         |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 6,002.64         |
|                                    | DUE FROM DEVELOPER               | 01138 - 0000     | 10,975.92        |
|                                    | ENGINEERING CHARGES              | 01138 - 0000     | 238.50           |
|                                    | SUPPLEE PLAN REVIEW              | 01138 - 0000     | 1,363.50         |
|                                    | SW CALEY RD                      | 01138 - 0000     | 1,464.22         |
|                                    | SW YERKES                        | 01138 - 0000     | 913.10           |
|                                    | SW YERKES                        | 01138 - 0000     | 14,974.24        |
|                                    | <b>Total Due from Developers</b> |                  | <b>57,473.50</b> |
| <b>01150 Gas/Diesel/Postage</b>    |                                  |                  |                  |
| PETROLEUM TRADERS CORP             | DIESEL FUEL                      | 01150 - 2301     | 2,923.95         |
| PITNEY BOWES GLOBAL FINANCIAL SERV | POSTAGE METER BULK REFILL-SEPT   | 01150 - 3250     | 120.00           |
|                                    | POSTAGE METER REFILL-SEPT        | 01150 - 3250     | 1,300.00         |
| RIGGINS INC                        | DIESEL FUEL                      | 01150 - 2301     | 2,058.11         |
|                                    | GASOLINE                         | 01150 - 2300     | 3,326.07         |
|                                    | UNLEADED FUEL                    | 01150 - 2300     | 3,324.78         |
|                                    | <b>Total Gas/Diesel/Postage</b>  |                  | <b>13,052.91</b> |
| <b>01301 GF - Property Taxes</b>   |                                  |                  |                  |
| REAL ESTATE REFUNDS                | REFUND 650 PARK AVE-2019         | 01301 - 0100     | 964.83           |
|                                    | <b>Total GF - Property Taxes</b> |                  | <b>964.83</b>    |
| <b>01310 511 Taxes</b>             |                                  |                  |                  |
| BUSINESS TAX REFUND                | REFUND BUS MOVED                 | 01310 - 0830     | 530.00           |

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - October 17, 2019**

| <u>VENDOR</u>                      | <u>ITEM DESCRIPTION</u>       | <u>ACCOUNT #</u> | <u>AMOUNT</u>     |
|------------------------------------|-------------------------------|------------------|-------------------|
| BUSINESS TAX REFUND                | REFUND BUSINESS CLOSED        | 01310 - 0800     | 56,888.00         |
|                                    | REFUND CREDIT                 | 01310 - 0800     | 3.00              |
|                                    | REFUND CREDIT                 | 01310 - 0800     | 18.00             |
|                                    | REFUND CREDIT                 | 01310 - 0800     | 28.00             |
|                                    | REFUND CREDIT                 | 01310 - 0800     | 32.00             |
|                                    | REFUND CREDIT                 | 01310 - 0800     | 125.00            |
|                                    | REFUND CREDIT                 | 01310 - 0800     | 348.00            |
|                                    | REFUND CREDIT                 | 01310 - 0800     | 539.00            |
|                                    | REFUND CREDIT                 | 01310 - 0800     | 544.00            |
|                                    | REFUND CREDIT                 | 01310 - 0800     | 4,308.00          |
|                                    | REFUND CREDIT BUS CLOSED      | 01310 - 0800     | 22.00             |
|                                    | REFUND CREDIT BUS CLOSED      | 01310 - 0800     | 23.00             |
|                                    | REFUND CREDIT BUS CLOSED      | 01310 - 0800     | 31.00             |
|                                    | REFUND CREDIT BUS CLOSED      | 01310 - 0800     | 38.00             |
|                                    | REFUND CREDIT BUS CLOSED      | 01310 - 0800     | 194.00            |
|                                    | REFUND CREDIT FINAL RETURN    | 01310 - 0300     | 15,896.00         |
|                                    | REFUND CREDIT FOR 2017        | 01310 - 0830     | 12,531.00         |
|                                    | REFUND CREDIT FOR 2018        | 01310 - 0830     | 1,542.00          |
|                                    | REFUND CREDIT FROM 2016       | 01310 - 0830     | 1,249.00          |
|                                    | REFUND CREDIT FROM 2016       | 01310 - 0830     | 11,768.00         |
|                                    | REFUND CREDIT FROM 2017       | 01310 - 0830     | 1,410.00          |
|                                    | REFUND CREDIT FROM 2018       | 01310 - 0830     | 10,953.00         |
|                                    | REFUND DUPLICATE PMT          | 01310 - 0400     | 26.00             |
|                                    | REFUND DUPLICATE PMT          | 01310 - 0800     | 25.00             |
|                                    | REFUND-BUSINESS CLOSED        | 01310 - 0800     | 113.00            |
|                                    | REFUND-BUSINESS CLOSED        | 01310 - 0800     | 484.00            |
|                                    | REFUND-BUSINESS MERGED        | 01310 - 0800     | 2,384.00          |
|                                    | REFUND-BUSINESS SOLD          | 01310 - 0300     | 15.00             |
|                                    | REFUND-BUSINESS SOLD          | 01310 - 0300     | 285.00            |
|                                    | REFUND-FINAL RETURN           | 01310 - 0800     | 81.00             |
|                                    | REFUND-FINAL RETURN           | 01310 - 0800     | 351.00            |
|                                    | REFUND-FINAL RETURN           | 01310 - 0800     | 913.00            |
| UPPER MERION AREA SCHOOL DIST      | UMASD SHARE OF LST/AMUSE-SEPT | 01310 - 0400     | 3,474.50          |
|                                    | UMASD SHARE OF LST/AMUSE-SEPT | 01310 - 0430     | 222.04            |
|                                    | UMASD SHARE OF LST/AMUSE-SEPT | 01310 - 0700     | 104.37            |
|                                    | <b>Total 511 Taxes</b>        |                  | <b>127,497.91</b> |
| <b>01362 Public Safety</b>         |                               |                  |                   |
| MISC                               | PERMIT REFUND                 | 01362 - 0400     | 20.00             |
|                                    | REFUND-OVERPAY AMB. BILL      | 01362 - 0630     | 1,170.45          |
|                                    | SW PERMIT REFUND              | 01362 - 0440     | 800.00            |
| PENNA DEPT OF COMMU ECONOMIC DEVE  | 3RD QTR 19 SURCHG             | 01362 - 0402     | 2,826.00          |
|                                    | <b>Total Public Safety</b>    |                  | <b>4,816.45</b>   |
| <b>01367 Park &amp; Recreation</b> |                               |                  |                   |
| PARK & REC REFUND                  | ADAMS                         | 01367 - 0430     | 41.00             |
|                                    | BEYER                         | 01367 - 0110     | 62.00             |
|                                    | CAMPO REFUND                  | 01367 - 0430     | 14.00             |
|                                    | CARROLL                       | 01367 - 0112     | 120.00            |
|                                    | REFUND BAJAJ GABA             | 01367 - 0112     | 56.00             |
|                                    | REFUND CORR                   | 01367 - 0430     | 145.00            |
|                                    | REFUND DWINNELL               | 01367 - 0430     | 41.00             |
|                                    | REFUND GARCIA                 | 01367 - 0430     | 276.00            |
|                                    | REFUND GIBSON                 | 01367 - 0420     | 17.00             |
|                                    | REFUND GRIFFITH               | 01367 - 0430     | 10.00             |
|                                    | REFUND GUPTA                  | 01367 - 0430     | 145.00            |
|                                    | REFUND GUTTIKONDA             | 01367 - 0430     | 155.00            |
|                                    | REFUND HOFFMAN                | 01367 - 0112     | 50.00             |
|                                    | REFUND HULLER                 | 01367 - 0430     | 360.00            |



**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - October 17, 2019**

| <u>VENDOR</u>     | <u>ITEM DESCRIPTION</u>            | <u>ACCOUNT #</u> | <u>AMOUNT</u>   |
|-------------------|------------------------------------|------------------|-----------------|
| PARK & REC REFUND | REFUND KALBACH                     | 01367 - 0112     | 18.00           |
|                   | REFUND KOLVA                       | 01367 - 0430     | 375.00          |
|                   | REFUND KUBCZAK                     | 01367 - 0430     | 152.00          |
|                   | REFUND LENKO                       | 01367 - 0430     | 170.00          |
|                   | REFUND MCCLOUD                     | 01367 - 0420     | 13.00           |
|                   | REFUND MCQUIGGAN                   | 01367 - 0112     | 45.00           |
|                   | REFUND METROPOULOS                 | 01367 - 0430     | 20.00           |
|                   | REFUND O'BRIEN                     | 01367 - 0480     | 50.00           |
|                   | REFUND REILLY                      | 01367 - 0430     | 10.00           |
|                   | REFUND RICCI                       | 01367 - 0440     | 128.00          |
|                   | REFUND RUPANI                      | 01367 - 0112     | 18.00           |
|                   | REFUND SANKARAN                    | 01367 - 0112     | 18.00           |
|                   | REFUND SANSFIELD                   | 01367 - 0430     | 375.00          |
|                   | REFUND SHYANKUMAR                  | 01367 - 0430     | 145.00          |
|                   | REFUND SIEVERS                     | 01367 - 0430     | 58.00           |
|                   | REFUND SILVERMAN                   | 01367 - 0440     | 192.00          |
|                   | REFUND SINGH                       | 01367 - 0430     | 152.00          |
|                   | REFUND TOMICH                      | 01367 - 0420     | 980.00          |
|                   | REFUND VAN BUSKIRK                 | 01367 - 0420     | 75.00           |
|                   | REFUND VILIVALAM                   | 01367 - 0430     | 85.00           |
|                   | REFUND VINNAKOTA                   | 01367 - 0112     | 86.00           |
|                   | REFUND WALBRIDGE                   | 01367 - 0110     | 9.00            |
|                   | REFUND WILK                        | 01367 - 0430     | 375.00          |
|                   | REFUND ZADROGA                     | 01367 - 0110     | 134.00          |
|                   | REFUND ZHAO                        | 01367 - 0430     | 10.00           |
|                   | VENDOR REFUND                      | 01367 - 0450     | 20.00           |
|                   | VENDOR REFUND                      | 01367 - 0450     | 65.00           |
|                   | <b>Total Park &amp; Recreation</b> |                  | <b>5,270.00</b> |

**01380 Miscellaneous**

|                     |                            |              |               |
|---------------------|----------------------------|--------------|---------------|
| BUSINESS TAX REFUND | REFUND INTEREST 2016-2018  | 01380 - 0100 | 97.00         |
|                     | REFUND INTEREST 2016-2018  | 01380 - 0100 | 814.00        |
|                     | <b>Total Miscellaneous</b> |              | <b>911.00</b> |

**01402 Accounting**

|                                  |                                |              |           |
|----------------------------------|--------------------------------|--------------|-----------|
| 4IMPRINT INC                     | TABLECLOTH - FOUNDATION        | 01402 - 3401 | 173.36    |
| ANGELA CARAMENICO                | REIM SENIOR FLING/CIT BD       | 01402 - 9000 | 126.58    |
| ARRO CONSULTING INC              | GRANT CONSULTING P/E 3/29/19   | 01402 - 3120 | 6,545.00  |
|                                  | GRANT CONSULTING P/E 8/2/19    | 01402 - 3120 | 1,805.30  |
|                                  | GRANT CONSULTING P/E 8/30      | 01402 - 3120 | 1,955.00  |
|                                  | GRANT CONSULTING P/E 9/27      | 01402 - 3120 | 230.00    |
| BRADLEY PAUL RAU                 | MUSIC 10/19                    | 01402 - 4597 | 50.00     |
| CHARLES KIRLIN                   | CONSULTING-SEPTEMBER           | 01402 - 3420 | 125.00    |
| DEBORAH L ADOFF                  | ZHB REPORTING 2019-07, 11      | 01402 - 3140 | 370.00    |
|                                  | ZHB REPORTING 2019-08, 06      | 01402 - 3140 | 773.75    |
| DELAWARE VALLEY WORKERS' COMPENS | SHARE OF WORK COMP INS-4TH QTR | 01402 - 1570 | 15,664.61 |
| DILWORTH PAXSON LLP              | LEGAL-SEWER SYSTEM-AUG         | 01402 - 3140 | 3,000.00  |
| EASTBURN & GRAY PC               | LEGAL-ZHB-SEPT                 | 01402 - 3140 | 3,828.50  |
|                                  | LEGAL: ZHB - AUG               | 01402 - 3140 | 5,502.50  |
|                                  | LEGAL: ZHB-APR                 | 01402 - 3140 | 3,735.50  |
|                                  | LEGAL: ZHB-JUL                 | 01402 - 3140 | 2,418.00  |
|                                  | LEGAL:LITIGATION MATTERS-AUG   | 01402 - 3140 | 90.00     |
|                                  | LEGAL:LITIGATION MATTERS-JULY  | 01402 - 3140 | 270.00    |
| FEDERAL EXPRESS CORPORATION      | FEDEX-SEPT                     | 01402 - 3250 | 23.11     |
| GERRI VATTIMO                    | REIM FOR 2 ROLLS STICKERS      | 01402 - 3401 | 115.20    |
|                                  | REIM FOR STICKER ROLLS         | 01402 - 3401 | 115.20    |
| HAMBURG RUBIN MULLIN MAXWELL &LU | LEGAL TWP-AUG                  | 01402 - 3140 | 21,592.92 |
| HOLLY MEADE DESIGNS INC          | FACEPAINTING 10/12             | 01402 - 4597 | 50.00     |
| JOSEPH B. PHILBIN                | MUSIC 10/12                    | 01402 - 4597 | 50.00     |

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - October 17, 2019**

| <u>VENDOR</u>  | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|--|--------------------------------|------------------|---------------|
| KELLY SERVICES, INC.                                       | RECPT TEMP SVC-W/E 09/15       | 01402 - 1810     | 1,015.92      |
|  | RECPT TEMP SVC-W/E 09/22       | 01402 - 1810     | 1,015.92      |
|  | RECPT/CODES TEMP SVC-W/E 09/01 | 01402 - 1810     | 563.04        |
|  | RECPT/CODES TEMP SVC-W/E 09/08 | 01402 - 1810     | 801.72        |
| LAUREN DARE  | REIM FOR COFFEE                | 01402 - 4597     | 51.17         |
|  | ACT 511 - SEPT                 | 01402 - 3140     | 420.00        |
|  | APMM FALL MGRS MEETING-AH      | 01402 - 4620     | 65.00         |
|  | BOS DINNER MTG - 9/19/19       | 01402 - 9000     | 87.38         |
| LAW OFFICE OF SEAN KILKENNY<br>MANAGERS EXPENSE CARD       | FLOWERS FOR KAUFMAN FAMILY     | 01402 - 9000     | 55.07         |
|  | GVF AWARD BREAKFAST-AH         | 01402 - 3310     | 44.06         |
|  | CONSULTING - SEPT              | 01402 - 3420     | 100.00        |
|  | (1) AUDITS & ADMIN JUL         | 01402 - 3111     | 207.80        |
| MARK A SHEPPERD<br>MCCARTHY & COMPANY PC                   | (2) AUDITS & ADMIN MAY         | 01402 - 3111     | 546.25        |
|  | MISC. HARDWARE                 | 01402 - 3750     | 1.00          |
|  | 20 CASES PAPER/5 BX ENVELOPES  | 01402 - 2100     | 678.90        |
|  | COFFEE SUPPLIES                | 01402 - 9000     | 39.99         |
| MSC INDUSTRIAL INC<br>OFFICE BASICS                        | AIR DEFLECTORS/STOOL           | 01402 - 3420     | 29.94         |
|  | FB AD CONCERTS                 | 01402 - 3401     | 106.10        |
|  | FB AD STREAM CLEANUP           | 01402 - 3401     | 22.20         |
|  | FB ADV-CONCERTS                | 01402 - 3401     | 24.45         |
| PIO EXPENSE CARD   | MOUSE PAD                      | 01402 - 4597     | 6.35          |
|  | USB CABLE                      | 01402 - 4597     | 20.14         |
|  | MOTOR OIL                      | 01402 - 3750     | 1.23          |
|  | CALENDAR RETURNED              | 01402 - 2100     | -22.74        |
| PPC LUBRICANTS INC<br>RICHTER DRAFTING & OFFICE SUPPLY CO. | OFFICE SUPPLIES                | 01402 - 2100     | 92.56         |
|  | WALL CALENDAR                  | 01402 - 2100     | 22.74         |
|  | RICOH LEASE                    | 01402 - 3840     | 442.00        |
|  | RICOH USAGE                    | 01402 - 3840     | 3.60          |
| RICOH AMERICAS CORPORATION                                 | RICOH USAGE                    | 01402 - 3840     | 6.19          |
|  | RICOH USAGE                    | 01402 - 3840     | 97.24         |
|  | RICOH USAGE                    | 01402 - 3840     | 141.20        |
|  | RICOH USAGE                    | 01402 - 3840     | 270.00        |
| SPECTOR GADON & ROSEN, P.C.<br>TD BANK CARD                | LEGAL-ENVIRONMENTAL AUG        | 01402 - 3140     | 270.00        |
|  | BOS DINNER MEETING 9/5         | 01402 - 9000     | 168.57        |
|  | STREAM CLEANUP SNACKS          | 01402 - 3401     | 56.97         |
|  | 8 WK SUB FROM 10/20/19         | 01402 - 4200     | 348.20        |
| TIMES HERALD PUBLISHING CO INC                             | AD: ZHB 2019-9 10,11           | 01402 - 3160     | 353.24        |
|  | AD:ZHB 2019-13 & 14            | 01402 - 3160     | 314.12        |
|  | 50 BEER STEINS                 | 01402 - 3401     | 797.15        |

*Total Accounting* **77,604.20**

**01403 Tax Collection**

|                                      |                                |              |        |
|--------------------------------------|--------------------------------|--------------|--------|
| BOHICA INC                           | 300-AMUSE PERMIT/800 MECH CARD | 01403 - 2250 | 353.01 |
| RICHTER DRAFTING & OFFICE SUPPLY CO. | SHEARS/TAPE/STAPLER/PENS       | 01403 - 2250 | 76.07  |
| ROSE HYKEL                           | SUPPLIES/POSTAGE/PRINTING      | 01403 - 4340 | 113.00 |

*Total Tax Collection* **542.08**

**01407 Information Technology**

|                                  |                                |              |          |
|----------------------------------|--------------------------------|--------------|----------|
| ADMIN HARRIS                     | WEBSITE OVERAGES               | 01407 - 3211 | 16.00    |
|                                  | WEBSITE USAGE OVERAGE          | 01407 - 3211 | 12.00    |
| CDW-G INC #3418616               | CAT 5 SHIELDED                 | 01407 - 2200 | 39.25    |
|                                  | EMAIL ARCHIVER 3 YEARS         | 01407 - 3742 | 6,678.72 |
|                                  | LABEL PRINTER                  | 01407 - 2200 | 87.97    |
|                                  | WIRELESS KEYBOARDS             | 01407 - 2200 | 253.60   |
| DELAWARE VALLEY WORKERS' COMPENS | SHARE OF WORK COMP INS-4TH QTR | 01407 - 1570 | 2,486.35 |
| FEDERAL EXPRESS CORPORATION      | RETURNED DISK DRIVES           | 01407 - 3250 | 20.73    |
| IRON MOUNTAIN INFO MGMT INC      | OFFSITE DIGITAL STORAGE        | 01407 - 3741 | 365.54   |
| NEW CONCEPTS ONLINE INC          | WEBSITE ASSISTANCE             | 01407 - 3211 | 170.00   |
| POLICE EXPENSE CARD              | AMAZON- SPLITTER IT DEPT       | 01407 - 2200 | 50.87    |
| VALLEY FORGE SECURITY CENTER     | REMOTE CONTROLS FOR PD VEHICLE | 01407 - 2200 | 92.40    |

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

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|--------------------------------------|-------------------------------------|------------------|------------------|
| WEIDENHAMMER                         | CISCO UMBRELLA SETUP                | 01407 - 3743     | 1,200.00         |
|                                      | MONTHLY CISCO UMBRELLA              | 01407 - 3742     | 508.75           |
|                                      | <b>Total Information Technology</b> |                  | <b>11,982.18</b> |
| <br>                                 |                                     |                  |                  |
| <b>01408 Planning</b>                |                                     |                  |                  |
| ARRO CONSULTING INC                  | MCKAIG/ST. DAVID'S HYDRO REPOR      | 01408 - 3130     | 2,087.25         |
|                                      | MS4 ANNUAL REPORT                   | 01408 - 3131     | 4,000.00         |
| DELAWARE VALLEY WORKERS' COMPENS     | SHARE OF WORK COMP INS-4TH QTR      | 01408 - 1570     | 1,642.88         |
| REMINGTON, VERNICK & BEACH ENGINEE   | ENGINEERING CHARGES                 | 01408 - 3130     | 468.76           |
|                                      | FP NEW SFD                          | 01408 - 3130     | 444.84           |
| RICHTER DRAFTING & OFFICE SUPPLY CO. | LEGAL PADS                          | 01408 - 2100     | 24.87            |
|                                      | OFFICE SUPPLIES                     | 01408 - 2100     | 19.74            |
|                                      | OFFICE SUPPLIES                     | 01408 - 2100     | 69.18            |
|                                      | OFFICE SUPPLIES                     | 01408 - 2100     | 319.26           |
| RICOH AMERICAS CORPORATION           | RICOH LEASE                         | 01408 - 3840     | 210.00           |
|                                      | RICOH USAGE                         | 01408 - 3840     | 5.24             |
|                                      | RICOH USAGE                         | 01408 - 3840     | 139.28           |
| STAPLES CONTRACT & COMMERCIAL INC    | OFFICE SUPPLIES                     | 01408 - 2100     | 25.49            |
|                                      | OFFICE SUPPLIES                     | 01408 - 2100     | 131.23           |
|                                      | <b>Total Planning</b>               |                  | <b>9,588.02</b>  |
| <br>                                 |                                     |                  |                  |
| <b>01410 Police</b>                  |                                     |                  |                  |
| 911 SAFETY EQUIPMENT                 | 2 PR PANTS DISPATCHER               | 01410 - 2380     | 104.00           |
|                                      | 3 UNIFORM SHIRTS (CL)               | 01410 - 2380     | 132.00           |
|                                      | UNIFORM PANTS (DISPATCH)            | 01410 - 2380     | 123.00           |
| ADMIN HARRIS                         | EVENTS SEMINAR - 2 REGS             | 01410 - 4620     | 1,398.00         |
|                                      | REG MASTER INSTRUCTOR CLASS NY      | 01410 - 4620     | 1,495.00         |
| ALLAN ELVERSON                       | REIMB CELL 3RD QTR 2019             | 01410 - 3210     | 150.00           |
| ANDREW FIDLER                        | REIMB CELL 3RD QTR 2019             | 01410 - 3210     | 150.00           |
| AQUA PENNSYLVANIA                    | SUBSTATION TOWN CTR SEPT            | 01410 - 3600     | 87.14            |
| ARDMORE TIRE, INC                    | 4 TIRES UNIT 19                     | 01410 - 3750     | 498.92           |
|                                      | CREDIT                              | 01410 - 3750     | -80.00           |
|                                      | CREDIT 2 TIRES                      | 01410 - 3750     | -170.00          |
|                                      | SPARE TIRE NEW CARS                 | 01410 - 3750     | 145.16           |
| ATLANTIC TACTICAL                    | POUCHES OUTER VESTS-SIU             | 01410 - 2380     | -96.00           |
| BERGEY'S FORD INC.                   | RAIN GUARDS UNIT 51                 | 01410 - 3750     | 84.53            |
| BOB'S AUTO PARTS                     | BRAKES & ROTORS                     | 01410 - 3750     | 187.26           |
|                                      | CREDIT                              | 01410 - 3750     | -20.00           |
|                                      | ROTOR & PADS UNIT 19                | 01410 - 3750     | 222.60           |
|                                      | WASHER FLUID                        | 01410 - 3750     | 39.92            |
|                                      | WIPER BLADES                        | 01410 - 3750     | 129.80           |
| BRENDAN BRAZUNAS                     | REIMB CELL 3RD QTR 2019             | 01410 - 3210     | 150.00           |
| BRIAN MANION                         | REIMB UNIFORM BOOTS                 | 01410 - 2380     | 189.99           |
| BRIDGEPORT TROPHY                    | UNIFORM NAME PLATE                  | 01410 - 2380     | 15.00            |
| CAROLYN A HUNT                       | REIMB EXPENSES CAR SEAT EVENT       | 01410 - 3310     | 50.30            |
| CELLEBRITE INC                       | CELL PHONE EXAMINER                 | 01410 - 3746     | 7,999.00         |
| COMCAST CORPORATION                  | COMMUNICATION LINES 1019            | 01410 - 3210     | 191.85           |
|                                      | SERVICES FOR MONTH                  | 01410 - 3210     | 22.11            |
|                                      | SERVICES FOR OCT                    | 01410 - 3210     | 47.35            |
| DAVID GERSHANICK                     | REIMB CELL 3RD QTR 2019             | 01410 - 3210     | 150.00           |
| DELAWARE VALLEY WORKERS' COMPENS     | SHARE OF WORK COMP INS-4TH QTR      | 01410 - 1570     | 65,050.30        |
| EASTERN AUTO PARTS WAREHOUSE         | OIL FILTER UNIT 11                  | 01410 - 3750     | 3.99             |
|                                      | OIL FOR UNIT 70                     | 01410 - 3750     | 75.69            |
|                                      | PART REPAIR UNIT 8                  | 01410 - 3750     | 8.24             |
|                                      | PARTS UNIT 8 REPAIRS                | 01410 - 3750     | 130.74           |
|                                      | VALVE UNIT 8                        | 01410 - 3750     | 7.90             |
| ELBERT LEE                           | REIMB CELL 3RD QTR 2019             | 01410 - 3210     | 75.00            |
| FEDERAL EXPRESS CORPORATION          | PACKAGE SHIPMENT                    | 01410 - 3250     | 21.95            |
| FIRST HOSPITAL LABORATORIES INC      | EMPLOYEE SCREENINGS                 | 01410 - 3190     | 119.55           |

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|----------------------------------|--------------------------------|-------------------------|---------------|--------|
| GALL'S II                        | UNIFORM BELT (INNER)           | 01410 - 2380            | 37.28         |        |
|                                  | UNIFORM BELTS                  | 01410 - 2380            | 157.41        |        |
|                                  | UNIFORM BELTS (INNER)          | 01410 - 2380            | 75.54         |        |
|                                  | UNIFORM BOOTS & SUPPLIES       | 01410 - 2380            | 230.87        |        |
|                                  | UNIFORM SHOES                  | 01410 - 2380            | 109.22        |        |
|                                  | GERALD DAVIS                   | REIMB CELL 3RD QTR 2019 | 01410 - 3210  | 75.00  |
| HOME DEPOT                       | SEPTEMBER PURCHASES            | 01410 - 3750            | 34.44         |        |
| JONATHAN JIMENEZ                 | REIMB CELL 3RD QTR 2019        | 01410 - 3210            | 75.00         |        |
| LANGUAGE SERVICES ASSOCIATES     | INTERPRETING SERVICES 9/30     | 01410 - 3190            | 10.50         |        |
| LES GLAUNER                      | REIMB CELL 3RD QTR 2019        | 01410 - 3210            | 75.00         |        |
| MARTIN MENAGO                    | REIMB CELL 3RD QTR 2019        | 01410 - 3210            | 75.00         |        |
| MOAB TRAINING INTERNATIONAL INC  | 3 REGS MOAV P.S.INSTRUCTOR     | 01410 - 4620            | 1,580.00      |        |
| MSC INDUSTRIAL INC               | MISC. HARDWARE                 | 01410 - 3750            | 136.71        |        |
| PAULA RISLEY                     | DELIVERY- INSPECTION STICKERS  | 01410 - 3750            | 25.00         |        |
| PECO ENERGY                      | TOWNCTR SUBSTATION SEPT        | 01410 - 3600            | 123.76        |        |
| PENN STATE UNIVERSITY            | 2 REGS POSIT TRAINING          | 01410 - 4620            | 1,430.00      |        |
| PENNA AMERICAN WATER CO.         | PISTOL RANGE - AUGUST          | 01410 - 3600            | 40.42         |        |
| PENNSYLVANIA STATE UNIVERSITY    | 1 REG POSIT TRAINING           | 01410 - 4620            | 715.00        |        |
| PETTY CASH                       | PETTY REIMBURSEMENT            | 01410 - 2200            | 23.40         |        |
|                                  | PETTY REIMBURSEMENT            | 01410 - 3310            | 180.47        |        |
| PHILA OCC HEALTH                 | EMPLOYEE SCREENING             | 01410 - 3190            | 57.00         |        |
| POLICE EXPENSE CARD              | AMAZON - 3 RICOH CAMERAS       | 01410 - 2100            | 785.31        |        |
|                                  | ARMY-NAVY- JACKET CROSSING GUA | 01410 - 2380            | 149.99        |        |
|                                  | B & H - BATTERY- PATROL CAMERA | 01410 - 2200            | 51.89         |        |
|                                  | CHEWY - FOOD/CHEWS K-9 ANNA    | 01410 - 2200            | 229.09        |        |
|                                  | CHEWY- SUPPLIES K-9 ANNA       | 01410 - 2200            | 79.99         |        |
|                                  | HUGGABLE IMAGES- TRAINING BABY | 01410 - 2950            | 135.00        |        |
|                                  | LIRMA-REG TRAINING             | 01410 - 4620            | 325.00        |        |
|                                  | MONTHLY RENEWAL PRIME          | 01410 - 2200            | 13.77         |        |
|                                  | ORBITZ- PROCESSING AIR TICKETS | 01410 - 3310            | 5.73          |        |
|                                  | PJOA- DUES M DAVIS             | 01410 - 4200            | 40.00         |        |
|                                  | PJOA-REG M.DAVIS CONFERENCE    | 01410 - 4620            | 135.00        |        |
|                                  | TACTICAL GEAR - HOLSTER KOBE   | 01410 - 2380            | 52.94         |        |
|                                  | TACTICAL JUNKIE-VELCRO POLICE  | 01410 - 2380            | 36.98         |        |
|                                  | TRAINING FORCE- REG CLASS 10/3 | 01410 - 4620            | 199.00        |        |
|                                  | TRAINING FORCE-2 REG CLASS OCT | 01410 - 4620            | 398.00        |        |
|                                  | TRANS UNION- MONTHLY SERVICE   | 01410 - 3190            | 120.36        |        |
|                                  | UNDER ARMOR- UNIFORM SHOES     | 01410 - 2380            | 125.00        |        |
|                                  | WALMART - BOOKCASE             | 01410 - 2200            | 26.37         |        |
|                                  | PPC LUBRICANTS INC             | MOTOR OIL               | 01410 - 3750  | 169.60 |
|                                  | RICOH AMERICAS CORPORATION     | RICOH LEASE             | 01410 - 3700  | 415.00 |
|                                  |                                | RICOH USAGE             | 01410 - 3700  | 13.69  |
|                                  |                                | RICOH USAGE             | 01410 - 3700  | 25.47  |
|                                  |                                | RICOH USAGE             | 01410 - 3700  | 58.67  |
| RICOH USAGE                      |                                | 01410 - 3700            | 179.72        |        |
| SCHANK PRINTING INC.             |                                | PRINTING ENVELOPES      | 01410 - 2200  | 185.00 |
|                                  | PRINTING TRAFFIC CRASH FORMS   | 01410 - 3400            | 292.00        |        |
| SIGNALSCAPE INC                  | INTERVIEW RM CAMERA SYS        | 01410 - 3746            | 943.00        |        |
| SOSMETAL PRODUCTS INC            | SPILL PADS/UNDER COATING       | 01410 - 3750            | 66.05         |        |
| STEELE'S TRUCK & AUTO REPAIR INC | EMISSION UNIT 70               | 01410 - 3750            | 45.00         |        |
| T MOBILE USA INC                 | INVESTIGATION                  | 01410 - 3190            | 204.00        |        |
| TD BANK CARD                     | BAGELICIOUS - MTG 10/2/19      | 01410 - 3310            | 35.88         |        |
|                                  | BAGELICOUS- TRAINING MTG 9/18  | 01410 - 3310            | 64.16         |        |
|                                  | BBB - COFFEE SUPPLIES          | 01410 - 2200            | 128.71        |        |
|                                  | COSTCO-SUPPLIES                | 01410 - 2200            | 251.35        |        |
|                                  | COSTCO-SUPPLIES                | 01410 - 3730            | 32.98         |        |
|                                  | DUNIN- COFFEE TRAINING 9/18    | 01410 - 3310            | 101.70        |        |
|                                  | DUNKIN - COFFEE MTG 10/2       | 01410 - 3310            | 33.90         |        |

**UPPER MERION TOWNSHIP**

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| TD BANK CARD                     | SUZY JO - MEETING 10/2         | 01410 - 3310     | 36.00            |
|                                  | SUZY JO - TRAINING MTG 9/18    | 01410 - 3310     | 48.00            |
| TERMINAL SUPPLY                  | SUPPLIES - REPAIR CARS         | 01410 - 3750     | 115.10           |
| TRITECH FORENSICS                | SUPPLIES - EVID. TECH          | 01410 - 2200     | 132.78           |
| UNI-SELECT USA INC               | AIR FILTER UNIT 17             | 01410 - 3750     | 9.40             |
|                                  | FILTER UNIT 21                 | 01410 - 3750     | 3.26             |
|                                  | FILTERS UNIT 70                | 01410 - 3750     | 12.57            |
|                                  | PARTS UNIT 19                  | 01410 - 3750     | 3.26             |
| VERIZON                          | COMMUNICATION LINES 0919       | 01410 - 3210     | 465.91           |
| W B MASON CO INC AC# MI-1255     | 2 BULLETIN BOARDS              | 01410 - 2200     | 169.98           |
|                                  | CALENDARS FOR 2020             | 01410 - 2200     | 226.59           |
|                                  | COPY PAPER 4 BX                | 01410 - 2200     | 99.96            |
|                                  | CREDIT                         | 01410 - 2200     | -44.99           |
|                                  | FILE BOXES                     | 01410 - 2200     | 46.59            |
|                                  | SUPPLIES                       | 01410 - 2200     | 58.26            |
|                                  | SUPPLIES                       | 01410 - 2200     | 163.85           |
|                                  | SUPPLIES                       | 01410 - 2200     | 187.39           |
|                                  | SUPPLIES & BULETIN BOARD       | 01410 - 2200     | 105.97           |
|                                  | WALL POCKETS NEW OFFICES       | 01410 - 2200     | 93.54            |
| WELDON AUTO PARTS INC            | BRAKE CLEANER                  | 01410 - 3750     | 27.48            |
| WITMER ASSOCIATES INC            | FIRST AID SUPPLIES             | 01410 - 2200     | 25.42            |
| YCG INC                          | REPAIR SPEED EQUIPMENT         | 01410 - 2900     | 115.00           |
|                                  | <b>Total Police</b>            |                  | <b>92,413.93</b> |
| <b>01411 Fire and EMS</b>        |                                |                  |                  |
| ALADTEC, INC.                    | SCHEDULING CONTRACT(OCT-FEB)   | 01411 - 3190     | 539.60           |
|                                  | SCHEDULING SYS (OCT-JAN)       | 01411 - 3190     | 872.67           |
| ALERT-ALL CORPORATION            | COMMUNITY EVENT SUPPLIES       | 01411 - 2950     | 1,976.50         |
| AQUA PENNSYLVANIA                | HENDERSON RD BLDG EMS SEPT     | 01411 - 3600     | 32.28            |
|                                  | HYDRANT SERVICE 3RD QTR        | 01411 - 3790     | 29,092.50        |
|                                  | HYDRANT SERVICE 3RD QTR        | 01411 - 3790     | 1,706.76         |
| BOUND TREE MEDICAL LLC           | EMS SUPPLIES                   | 01411 - 2200     | 14.10            |
|                                  | EMS SUPPLIES                   | 01411 - 2200     | 66.58            |
|                                  | EMS SUPPLIES                   | 01411 - 2200     | 127.92           |
|                                  | EMS SUPPLIES                   | 01411 - 2200     | 876.64           |
|                                  | EMS SUPPLIES                   | 01411 - 2200     | 899.99           |
|                                  | EMS SUPPLIES                   | 01411 - 2200     | 1,117.69         |
|                                  | EMS SUPPLIES                   | 01411 - 2200     | 1,945.92         |
|                                  | EMS SUPPLIES                   | 01411 - 2200     | 2,708.64         |
| COMCAST CORPORATION              | COMMUNICATION LINES 0919       | 01411 - 3210     | 591.28           |
|                                  | SERVICES OCT                   | 01411 - 3210     | 65.00            |
| CONCETTA D GIBBS                 | CLEANING AMB BLDG SEPT         | 01411 - 3190     | 300.00           |
| DEER PARK                        | WATER HENDERSON RD BLDG AUG    | 01411 - 2200     | 207.77           |
|                                  | WATER HENDERSON RD BLDG JULY   | 01411 - 2200     | 149.81           |
|                                  | WATER HENDERSON RD BLDG JUNE   | 01411 - 2200     | 191.76           |
|                                  | WATER SERVICE SEPT- AMB        | 01411 - 2200     | 144.83           |
| DELAWARE VALLEY WORKERS' COMPENS | SHARE OF WORK COMP INS-4TH QTR | 01411 - 1570     | 9,487.04         |
| DENNIS RUBIN                     | REIMB - MEETING SUPPLIES 9/17  | 01411 - 2910     | 34.38            |
|                                  | REIMB CONF. EXPENSES           | 01411 - 3310     | 395.18           |
| DIRKS PEST MANAGEMENT SPECIALIST | PEST SERVICE SEPT              | 01411 - 3600     | 75.00            |
| EMERGENCY MEDICAL PRODUCTS INC   | EMS SUPPLIES                   | 01411 - 2200     | 49.75            |
|                                  | EMS SUPPLIES                   | 01411 - 2200     | 103.80           |
|                                  | EMS SUPPLIES                   | 01411 - 2200     | 540.00           |
| FIRST HOSPITAL LABORATORIES INC  | EMPLOYEE SCREENINGS            | 01411 - 3190     | 28.80            |
| HOME DEPOT                       | SEPTEMBER PURCHASES            | 01411 - 2200     | 67.90            |
| HOOVER TRUCK CENTERS, INC.       | PARTS UNIT 356-1               | 01411 - 3750     | 120.67           |
| I A F C I                        | DUES WM DAYWALT                | 01411 - 4200     | 290.00           |
| IMPERIAL BAG & PAPER LLC         | STATION SUPPLIES               | 01411 - 2200     | 111.40           |

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| <u>VENDOR</u>                        | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT #</u>    | <u>AMOUNT</u>     |
|--------------------------------------|--------------------------------|---------------------|-------------------|
| INTERSTATE BATTERY SYSTEM INC        | PARTS REPAIR UNIT 356-1        | 01411 - 3750        | 233.90            |
| JOHN S POSEN INC                     | OXYGEN REFILLS                 | 01411 - 2200        | 73.70             |
|                                      | OXYGEN REFILS                  | 01411 - 2200        | 75.75             |
| KEITH LEDGER                         | REIMB 3 RE-CERTIFICATIONS      | 01411 - 4620        | 157.00            |
| KING OF PRUSSIA VOL FIRE CO          | OCTOBER ALLOCATION             | 01411 - 2420        | 17,984.00         |
| MATTHEW WELCH                        | REIMB PARKING NFPF CONF.       | 01411 - 3310        | 85.76             |
| MELISSA ANNE GUZIEWICZ               | MINUTES 8/19 MEETING           | 01411 - 3190        | 100.00            |
|                                      | MINUTES APPARATUS COMM.        | 01411 - 3190        | 100.00            |
| MONTGOMERY COUNTY AMBULANCE ADI      | ANNUAL DUES                    | 01411 - 4200        | 150.00            |
| MOTOROLA INC                         | PARTS RADIO REPAIRS            | 01411 - 3270        | 135.35            |
| PA DEPT OF LABOR & INDUSTRY B        | BOILER CERTIFICATE AMB BLDG    | 01411 - 3600        | 89.94             |
|                                      | BOILER INSP. AMB BLDG ANNUAL   | 01411 - 3600        | 202.36            |
| PECO ENERGY                          | AMB A/C SEPT                   | 01411 - 3600        | 195.17            |
|                                      | HENDERSON RD BLDG SEPT         | 01411 - 3600        | 561.95            |
| PENNA AMERICAN WATER CO.             | HYDRANT SERVICE SEPT           | 01411 - 3790        | 985.12            |
| PETTY CASH                           | PETTY REIMBURSEMENT            | 01411 - 3190        | 39.00             |
|                                      | PETTY REIMBURSEMENT            | 01411 - 4200        | 17.00             |
| POLICE EXPENSE CARD                  | AMERICAN - 2 AIRFARE TRAINING  | 01411 - 3310        | 673.20            |
|                                      | BOOKING- HOTEL PML CONF RUBIN  | 01411 - 3310        | 187.59            |
|                                      | FRANZONE'S= DINNER MTG 9/4 NNO | 01411 - 3310        | 154.25            |
|                                      | HOME DEPOT-SUPPLIES FIRE/EMS   | 01411 - 2200        | 33.86             |
|                                      | NET-GUEST SER. NFA TRAINING    | 01411 - 3310        | 181.88            |
|                                      | PML-REG RUBIN CONFERENCE       | 01411 - 3310        | 100.00            |
| REPUBLIC SERVICES INC                | SERVICE OCT HENDERSON BLDG     | 01411 - 3600        | 229.00            |
| RICHTER DRAFTING & OFFICE SUPPLY CO. | OFFICE SUPPLIES                | 01411 - 2200        | 184.40            |
|                                      | STAMP MADE                     | 01411 - 2200        | 14.99             |
|                                      | SUPPLIES                       | 01411 - 2200        | 628.66            |
| SEAN R PETTY                         | CAD INERTFACE (EMS/FIRE)       | 01411 - 3746        | 8,837.00          |
| STEPHEN A PULLEY                     | STIPEND - NOVEMBER             | 01411 - 3190        | 1,000.00          |
| SWEDELAND VOL. FIRE CO.              | OCTOBER ALLOCATION             | 01411 - 2420        | 10,516.66         |
|                                      | STA48 STIPEND 3RDQTR19         | 01411 - 2424        | 11,600.00         |
| SWEDESBURG VOL. FIRE CO.             | OCTOBER ALLOCATION             | 01411 - 2420        | 12,261.00         |
|                                      | STA49 STIPEND 3RDQTR           | 01411 - 2424        | 15,304.00         |
| UNI-SELECT USA INC                   | FILTER #356-1                  | 01411 - 3750        | 6.85              |
|                                      | FILTERS UNIT 56-EMS            | 01411 - 3750        | 9.40              |
| UPPER MERION FIRE RELIEF ASSN        | FIRE RELIEF PYMT-2019          | 01411 - 2421        | 330,211.74        |
| V E RALPH & SON INC                  | EMS SUPPLIES                   | 01411 - 2200        | 98.07             |
|                                      | EMS SUPPLIES                   | 01411 - 2200        | 331.45            |
| VALLEY FORGE SECURITY CENTER         | KEYS EMS STORAGE SYS           | 01411 - 2200        | 53.76             |
| WELDON AUTO PARTS INC                | FILTER UNIT 356-1              | 01411 - 3750        | 49.01             |
| WILLIAM A FRASER INC                 | COPIER LEASE OCTOBER           | 01411 - 3746        | 102.00            |
| WITMER ASSOCIATES INC                | CREDIT                         | 01411 - 2200        | -70.00            |
|                                      | CREDIT                         | 01411 - 2380        | -315.28           |
|                                      | UNIFORM ALTERATIONS            | 01411 - 2380        | 315.28            |
|                                      | <b>Total</b>                   | <b>Fire and EMS</b> | <b>468,816.93</b> |

**01413 Codes Enforcement**

|                                  |                                |              |          |
|----------------------------------|--------------------------------|--------------|----------|
| ADMIN HARRIS                     | JL BGRND CHECK                 | 01413 - 9000 | 22.00    |
| CODE ENFORCEMENT EXPENSE CARD    | BB RENEWAL                     | 01413 - 3746 | 297.00   |
|                                  | CAMERA CORD                    | 01413 - 2200 | 21.19    |
|                                  | CNG #326                       | 01413 - 2300 | 32.26    |
|                                  | ICC ANNUAL DUES                | 01413 - 4200 | 135.00   |
| DELAWARE VALLEY INSURANCE TRUST  | JL SEMINAR                     | 01413 - 4620 | 25.00    |
| DELAWARE VALLEY WORKERS' COMPENS | SHARE OF WORK COMP INS-4TH QTR | 01413 - 1570 | 4,327.50 |
| EASTERN AUTO PARTS WAREHOUSE     | VM #330                        | 01413 - 3750 | 44.63    |
| KELLY SERVICES, INC.             | RECPT/CODES TEMP SVC-W/E 09/01 | 01413 - 1400 | 895.05   |
|                                  | RECPT/CODES TEMP SVC-W/E 09/08 | 01413 - 1400 | 948.60   |
| MISC                             | HRDG SEMINAR                   | 01413 - 9000 | 200.00   |

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

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| <u>VENDOR</u>                        | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT #</u>         | <u>AMOUNT</u>   |
|--------------------------------------|--------------------------------|--------------------------|-----------------|
| MSC INDUSTRIAL INC                   | MISC. HARDWARE                 | 01413 - 3750             | 11.14           |
| PPC LUBRICANTS INC                   | MOTOR OIL                      | 01413 - 3750             | 13.82           |
| RICHTER DRAFTING & OFFICE SUPPLY CO. | OFF SUPP                       | 01413 - 2100             | 18.76           |
|                                      | OFF SUPP                       | 01413 - 2100             | 45.88           |
|                                      | OFF SUPP                       | 01413 - 2100             | 91.21           |
| RICOH AMERICAS CORPORATION           | RICOH LEASE                    | 01413 - 3840             | 147.00          |
|                                      | RICOH USAGE                    | 01413 - 3840             | 3.64            |
|                                      | RICOH USAGE                    | 01413 - 3840             | 9.02            |
|                                      | RICOH USAGE                    | 01413 - 3840             | 96.79           |
| SCHANK PRINTING INC.                 | BS MC CARDS                    | 01413 - 3400             | 120.00          |
| TRAISSR LLC                          | TRAISSR JUNE                   | 01413 - 3746             | 300.00          |
|                                      | TRAISSR UPGRADES               | 01413 - 3190             | 1,020.00        |
| UNITED INSPECTION AGENCY INC         | EPR CLARK AVE.                 | 01413 - 3190             | 150.00          |
|                                      | EPR CUBE SMART                 | 01413 - 3190             | 500.00          |
|                                      | <i>Total</i>                   | <i>Codes Enforcement</i> | <b>9,475.49</b> |
| <b>01430 Transportation</b>          |                                |                          |                 |
| A & A SALES ASSOCIATES LLC           | BLADE FOR CUTSAW               | 01430 - 2451             | 226.54          |
| ADMIN HARRIS                         | BACKGROUND CHECK               | 01430 - 3190             | 22.00           |
|                                      | BACKGROUND CHECK               | 01430 - 3190             | 22.00           |
| ARDMORE TIRE, INC                    | UNIT 454 TIRES                 | 01430 - 3740             | 248.00          |
|                                      | UNIT 454 TIRES                 | 01430 - 3740             | 496.00          |
|                                      | UNIT 463 TIRES                 | 01430 - 3740             | 496.00          |
| BOB'S AUTO PARTS                     | CREDIT: BATTERY                | 01430 - 3730             | -20.00          |
|                                      | WASHER FLUID                   | 01430 - 3750             | 39.92           |
| BROADVIEW NETWORKS                   | COMMUNICATION LINES 0819-0919  | 01430 - 3210             | 115.94          |
|                                      | COMMUNICATION LINES 0819-0919  | 01430 - 3210             | 231.88          |
| CHERRY VALLEY TRACTOR SALES          | CHIPPER CUTTING BLADES         | 01430 - 3740             | 353.80          |
|                                      | CHIPPER PARTS                  | 01430 - 3740             | 975.98          |
| CINTAS CORPORATION #2                | PW GARAGE FIRST AID SUPPLIES   | 01430 - 3730             | 209.54          |
| COLLIFLOWER INC                      | UNIT 463 PIPE ADAPTERS         | 01430 - 3740             | 11.23           |
| COLONIAL CONCRETE IND LTD            | SUPPLEE LN INLET/SIDEWALK PRO. | 01430 - 2453             | 507.50          |
| CONSTELLATION NEW ENERGY, INC        | GAS: TOWNSHIP                  | 01430 - 3600             | 6.69            |
| CONTROLEX SERVICE CORP               | REWIRE OUTLETS: PW GARAGE      | 01430 - 3730             | 618.00          |
| DEER PARK                            | COOLER WATER: PW GARAGE        | 01430 - 3730             | 65.64           |
|                                      | COOLER WATER: VM GARAGE        | 01430 - 3730             | 28.13           |
| DELAWARE VALLEY WORKERS' COMPENS     | SHARE OF WORK COMP INS-4TH QTR | 01430 - 1570             | 7,675.24        |
| EAGLE POWER & EQUIPMENT INC          | UNIT 451 BUCKET SHANK          | 01430 - 3740             | 76.63           |
| EASTERN AUTO PARTS WAREHOUSE         | UNIT 454 AIR FILTER            | 01430 - 3740             | 26.86           |
| FASTENAL COMPANY                     | FACE SHIELD                    | 01430 - 2446             | 43.00           |
| FIRST HOSPITAL LABORATORIES INC      | EMPLOYEE SCREENINGS            | 01430 - 3190             | 29.80           |
| G T RADIATOR REPAIRS INC             | UNIT 463 RADIATOR              | 01430 - 3740             | 516.40          |
| GLASGOW INC.                         | BROWNLIE RD INLET REPAIR       | 01430 - 2453             | 163.73          |
|                                      | DEWITT RD INLET REPAIR         | 01430 - 2453             | 239.09          |
|                                      | HEUSER PARK SPEED HUMP         | 01430 - 2451             | 78.41           |
|                                      | HEUSER PARK SPEED HUMP         | 01430 - 2451             | 201.00          |
| GORECON INC                          | ROADWAY SPRAYING               | 01430 - 2451             | 7,300.00        |
| GRAINGER - W.W.GRAINGER INC          | LABEL MAKER TAPE               | 01430 - 2100             | 94.40           |
| H A WEIGAND INC.                     | STREET SIGN FACES              | 01430 - 2457             | 450.90          |
| HOME DEPOT                           | SEPTEMBER PURCHASES            | 01430 - 2451             | 73.98           |
|                                      | SEPTEMBER PURCHASES            | 01430 - 2453             | 375.94          |
|                                      | SEPTEMBER PURCHASES            | 01430 - 2600             | 19.97           |
|                                      | SEPTEMBER PURCHASES            | 01430 - 3730             | 68.11           |
|                                      | SEPTEMBER PURCHASES            | 01430 - 3740             | 164.56          |
|                                      | SEPTEMBER PURCHASES            | 01430 - 3840             | 150.00          |
| HOOVER TRUCK CENTERS, INC.           | UNIT 446 FUEL TANK             | 01430 - 3750             | 1,258.85        |
| KEIL WELDING & FABRICATING INC       | REFURBISH TRACTOR FUEL TANK    | 01430 - 3740             | 360.00          |
|                                      | UNIT 450 BUCKET SHANK REPAIR   | 01430 - 3740             | 270.00          |

**UPPER MERION TOWNSHIP**

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|-------------------------------------|-------------------------------|------------------|---------------|
| KEIL WELDING & FABRICATING INC      | UNIT 464 VACUUM SHROUD        | 01430 - 3740     | 1,640.00      |
| KING OF PRUSSIA COLLISION           | UNIT 455 HOSE SWIVEL PAINT    | 01430 - 3740     | 369.94        |
| MSC INDUSTRIAL INC                  | COUPLINGS                     | 01430 - 3740     | 154.80        |
|                                     | HYDRAULIC SWIVELS             | 01430 - 3740     | 184.32        |
|                                     | MISC. HARDWARE                | 01430 - 3740     | 68.71         |
|                                     | MISC. HARDWARE                | 01430 - 3750     | 94.68         |
| NORRIS SALES CO. INC.               | TAMPING RAMMER (JUMPING JACK) | 01430 - 2600     | 96.25         |
|                                     | TAMPING RAMMER (JUMPING JACK) | 01430 - 7400     | 2,000.00      |
| NORRISTOWN BRICK INC                | INLET REPAIR BRICK            | 01430 - 2453     | 735.00        |
| PECO ENERGY                         | ELECTRIC: PW GARAGE           | 01430 - 3600     | 757.81        |
|                                     | ELECTRIC: SHOEMAKER ROAD TL   | 01430 - 3611     | 10.62         |
|                                     | ELECTRIC: STREET LIGHTS       | 01430 - 3612     | 1,665.81      |
|                                     | ELECTRIC: TRAFFIC LIGHTS      | 01430 - 3611     | 965.57        |
|                                     | ELECTRIC: VF HOMES SIGN       | 01430 - 3612     | 4.53          |
|                                     | ELECTRIC:SALT SHED            | 01430 - 3600     | 30.20         |
|                                     | GAS: PW GARAGE                | 01430 - 3600     | 39.59         |
| PENNA AMERICAN WATER CO.            | WATER: PW GARAGE              | 01430 - 3600     | 321.65        |
| PENNSYLVANIA ONE CALL SYSTEMS, INC  | PA ONE CALL:TRANSPORTATION    | 01430 - 2451     | 173.08        |
| PENNSYLVANIA RECREATION AND PARK    | TRAINING REGISTRATION         | 01430 - 4620     | 170.00        |
| PHILIP ROSENAU COMPANY INC          | PW GARAGE CLEANING SUPPLIES   | 01430 - 3730     | 628.52        |
| PPC LUBRICANTS INC                  | MOTOR OIL                     | 01430 - 3740     | 85.23         |
|                                     | MOTOR OIL                     | 01430 - 3750     | 117.46        |
|                                     | TRUCK MOTOR OIL               | 01430 - 3750     | 686.20        |
| RICOH AMERICAS CORPORATION          | RICOH LEASE                   | 01430 - 3840     | 116.00        |
|                                     | RICOH USAGE                   | 01430 - 3840     | 1.61          |
| SITEONE LANDSCAPE SUPPLY HOLDING LJ | GRASS SEED MIX                | 01430 - 2451     | 89.79         |
| T & M ASSOCIATES                    | ENGINEERING - 2019 ADA RAMPS  | 01430 - 4580     | 2,181.14      |
|                                     | ENGINEERING - 2019 RD PROGRAM | 01430 - 4580     | 1,162.86      |
| TODD LACHENMAYER                    | Q3 PHONE REIMBURSEMENT        | 01430 - 2451     | 150.00        |
| TRAFFIC PRODUCTS LLC                | SIGNAL CONTROLLER REPAIR      | 01430 - 2200     | 1,043.15      |
|                                     | SIGNAL MMU                    | 01430 - 2456     | 378.00        |
| TRAISSR LLC                         | GPS DATA AUGUST               | 01430 - 3740     | 2,619.60      |
| U. S. MUNICIPAL SUPPLY, INC.        | PLOW RUBBER EDGES             | 01430 - 3740     | 675.21        |
|                                     | UNIT 463 HOSE BOOM CYLINDER   | 01430 - 3740     | 195.15        |
|                                     | UNIT 463 PARTS                | 01430 - 3740     | 1,494.30      |
| UNI-SELECT USA INC                  | UNIT 442 BACK UP ALARM        | 01430 - 3750     | 59.74         |
|                                     | UNIT 442 LAMP                 | 01430 - 3750     | 2.04          |
|                                     | UNIT 463 FILTERS              | 01430 - 3740     | 37.62         |
|                                     | UNIT 463 FUEL FILTER          | 01430 - 3740     | 1.68          |
| UNIFIRST CORPORATION                | UNIFORMS                      | 01430 - 2380     | 169.52        |
| UPPER MERION MOWER CTR INC          | SHARPEN HEDGE TRIMMERS        | 01430 - 3740     | 44.50         |
| VERIZON                             | COMMUNICATION LINES 1019      | 01430 - 3210     | 32.33         |
| VIMCO MANUFACTURING INC             | ADA WARNING PADS              | 01430 - 2453     | 160.00        |
| WASTE MANAGEMENT SOUTHEAST PA       | WASTE REMOVAL                 | 01430 - 3185     | 58.00         |
| WELDON AUTO PARTS INC               | TRUCK BACK UP ALARM           | 01430 - 3750     | 80.76         |
|                                     | UNIT 444 WINDOW DEFLECTOR     | 01430 - 3750     | 45.56         |
|                                     | UNIT 463 HARDWARE             | 01430 - 3740     | 9.56          |
|                                     | UNITS 463 & 464 LAMPS         | 01430 - 3740     | 99.82         |
|                                     | UNITS 463 & 464 VALVES        | 01430 - 3740     | 17.70         |
| ZEP MANUFACTURING CO.               | CLEANING SUPPLIES             | 01430 - 3730     | 102.10        |
|                                     | CLEANING SUPPLIES             | 01430 - 3750     | 324.82        |

**Total Transportation 46,644.19**

**01432 PW-Vehicle Maintenance**

|                                  |                                |              |          |
|----------------------------------|--------------------------------|--------------|----------|
| COMPRESSED AIR EQUIPMENT INC     | AIR COMP PARTS                 | 01432 - 3740 | 328.10   |
| DELAWARE VALLEY WORKERS' COMPENS | SHARE OF WORK COMP INS-4TH QTR | 01432 - 1570 | 1,739.39 |
| SOSMETAL PRODUCTS INC            | SPILL PADS/UNDER COATING       | 01432 - 2446 | 74.88    |
| UNIFIRST CORPORATION             | UNIFORMS                       | 01432 - 2380 | 28.48    |



**UPPER MERION TOWNSHIP**

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|--------------------------------------|--------------------------------|-------------------------------|-----------------|
| UNIFIRST CORPORATION                 | UNIFORMS                       | 01432 - 2380                  | 43.49           |
|                                      | UNIFORMS                       | 01432 - 2380                  | 85.44           |
|                                      | UNIFORMS                       | 01432 - 2380                  | 92.93           |
|                                      | <i>Total</i>                   | <i>PW-Vehicle Maintenance</i> | <b>2,392.71</b> |
| <br><b>01434 PW-Park Maintenance</b> |                                |                               |                 |
| ADMIN HARRIS                         | BACKGROUND CHECK               | 01434 - 3190                  | 22.00           |
| AQM INC                              | HVAC PM: NOR-VIEW FARM         | 01434 - 2800                  | 191.75          |
| BROADVIEW NETWORKS                   | COMMUNNICATION LINES 0919      | 01434 - 2460                  | 65.24           |
| CHERRY VALLEY TRACTOR SALES          | CHIPPER CLUTCH                 | 01434 - 2460                  | 1,620.57        |
|                                      | CREDIT: BEARING                | 01434 - 3740                  | -94.45          |
|                                      | HYDRAULIC VALVE                | 01434 - 2800                  | 345.30          |
| CHRISTOPHER THOMPSON                 | MOBILE SCALE FOR COMPOST SITE  | 01434 - 2460                  | 8,850.00        |
| CONTROLEX SERVICE CORP               | ELEC REPAIRS: EXEC ESTATES     | 01434 - 2500                  | 2,013.50        |
| DEER PARK                            | COOLER WATER: COMPOST SITE     | 01434 - 2460                  | 3.99            |
|                                      | COOLER WATER: COMPOST SITE     | 01434 - 2460                  | 95.67           |
| DELAWARE VALLEY WORKERS' COMPENS     | SHARE OF WORK COMP INS-4TH QTR | 01434 - 1570                  | 6,669.93        |
| EDWIN P BURKHOLDER                   | ANIMAL BEDDING                 | 01434 - 2800                  | 170.00          |
|                                      | ANIMAL BEDDING                 | 01434 - 2800                  | 262.55          |
| FASTENAL COMPANY                     | MISCELLANEOUS HARDWARE         | 01434 - 2500                  | 10.50           |
|                                      | TUB GRINDER HARDWARE           | 01434 - 2460                  | 95.77           |
| FIRST HOSPITAL LABORATORIES INC      | EMPLOYEE SCREENINGS            | 01434 - 3190                  | 28.80           |
|                                      | EMPLOYEE SCREENINGS            | 01434 - 3190                  | 39.85           |
| G T RADIATOR REPAIRS INC             | UNIT 439 RADIATOR CAP          | 01434 - 2460                  | 18.00           |
|                                      | UNIT 439 RADIATOR CAP          | 01434 - 2460                  | 28.00           |
|                                      | UNIT 478 RADIATOR              | 01434 - 2460                  | 985.00          |
| GORECON INC                          | MOWING CONTRACT                | 01434 - 3190                  | 14,231.20       |
| GRANTURK EQUIPMENT CO. INC           | TUB GRINDER BRAKE VALVE        | 01434 - 2460                  | 238.70          |
|                                      | TUB GRINDER PARTS              | 01434 - 2460                  | 4,724.03        |
| HOME DEPOT                           | SEPTEMBER PURCHASES            | 01434 - 2200                  | 504.56          |
|                                      | SEPTEMBER PURCHASES            | 01434 - 2460                  | 714.90          |
|                                      | SEPTEMBER PURCHASES            | 01434 - 2461                  | 37.35           |
|                                      | SEPTEMBER PURCHASES            | 01434 - 2800                  | 1,779.04        |
|                                      | SEPTEMBER PURCHASES            | 01434 - 3840                  | -36.15          |
| JESSICA GROSSMILLER                  | BOOT REIMBURSEMENT             | 01434 - 2800                  | 110.00          |
| M J REIDER ASSOCIATES INC            | WATER TESTING                  | 01434 - 2800                  | 75.00           |
| M.A.D. EXTERMINATORS, INC.           | EXTERMINATOR SERVICE           | 01434 - 2800                  | 35.00           |
| MSC INDUSTRIAL INC                   | HYDRAULIC SWIVELS              | 01434 - 2460                  | 184.32          |
|                                      | MISC. HARDWARE                 | 01434 - 3750                  | 12.69           |
|                                      | MISC. HARDWARE                 | 01434 - 3750                  | 19.59           |
| PECO ENERGY                          | ELECTRIC: BARN 1               | 01434 - 2800                  | 95.33           |
|                                      | ELECTRIC: BARN 2               | 01434 - 2800                  | 132.69          |
|                                      | ELECTRIC: COMPOST SITE         | 01434 - 2460                  | 30.63           |
|                                      | ELECTRIC: FARM STORE           | 01434 - 2800                  | 165.70          |
|                                      | ELECTRIC: NOR-VIEW ROOSTER     | 01434 - 2800                  | 34.53           |
| PHILIP ROSENAU COMPANY INC           | CALCIUM CHLORIDE               | 01434 - 2800                  | 749.00          |
| PPC LUBRICANTS INC                   | MOTOR OIL                      | 01434 - 3740                  | 24.31           |
|                                      | MOTOR OIL                      | 01434 - 3750                  | 15.75           |
| R F DESIGN & INTEGRATION INC         | UNIT 491 RADIO                 | 01434 - 2800                  | 650.00          |
| RICOH AMERICAS CORPORATION           | RICOH LEASE                    | 01434 - 2800                  | 26.00           |
|                                      | RICOH USAGE                    | 01434 - 2800                  | 3.26            |
| SITONE LANDSCAPE SUPPLY HOLDING L    | STRAW BLANKET                  | 01434 - 2200                  | 37.23           |
| STEVE HUNSBERGER                     | VET CARE                       | 01434 - 2800                  | 300.00          |
| TRACTOR SUPPLY CO                    | ANIMAL SUPPLIES                | 01434 - 2800                  | 1,071.94        |
| UNI-SELECT USA INC                   | SPRAY PAINT                    | 01434 - 2460                  | 8.27            |
|                                      | UNIT 439 FILTERS               | 01434 - 2460                  | 41.35           |
|                                      | UNIT 439 FILTERS               | 01434 - 2460                  | 44.17           |
|                                      | UNIT 475 FUEL FILTER           | 01434 - 2460                  | 14.88           |

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|-------------------------------|--------------------------|----------------------------|------------------|
| UNI-SELECT USA INC            | UNIT 478 FILTERS         | 01434 - 2460               | 118.20           |
| UPPER MERION MOWER CTR INC    | TUB GRINDER BLADES       | 01434 - 2460               | 324.95           |
| VALLEY FORGE SECURITY CENTER  | COIN BOX                 | 01434 - 2800               | 175.00           |
| VERIZON                       | COMMUNICATION LINES 1019 | 01434 - 3210               | 41.72            |
| WASTE MANAGEMENT SOUTHEAST PA | ANIMAL PEN DISPOSAL      | 01434 - 2800               | 2,416.50         |
|                               | DEBRIS REMOVAL           | 01434 - 2800               | 302.75           |
| WELDON AUTO PARTS INC         | BRAKE CLEANER            | 01434 - 2460               | 28.68            |
|                               | UNIT 439 COUPLER         | 01434 - 2460               | 14.34            |
| ZERO WASTE USA, INC.          | DOG WASTE BAGS           | 01434 - 2500               | 208.27           |
|                               | <b>Total</b>             | <b>PW-Park Maintenance</b> | <b>51,127.65</b> |

**01436 PW-Building Maintenance**

|                                    |                                |                                |                  |
|------------------------------------|--------------------------------|--------------------------------|------------------|
| ALLIED ELEVATOR LLC                | ELEVATOR MAINTENANCE           | 01436 - 4545                   | 285.00           |
| AQM INC                            | HVAC CABINET HEATER REPAIRS    | 01436 - 4521                   | 508.00           |
|                                    | HVAC UNIT 35 REPAIRS           | 01436 - 4521                   | 162.25           |
|                                    | UMPD CONF RM T-STAT            | 01436 - 4521                   | 627.50           |
| AQUA PENNSYLVANIA                  | WATER: SUNNY HILL FARM         | 01436 - 3600                   | 18.00            |
|                                    | WATER: TOWNSHIP BUILDING       | 01436 - 3600                   | 207.65           |
|                                    | WATER: TOWNSHIP BUILDING       | 01436 - 3600                   | 1,110.26         |
| CNS CLEANING CO., INC              | CLEANING SERVICE               | 01436 - 4545                   | 2,183.35         |
|                                    | CLEANING SVC: TOWNSHIP BLDG    | 01436 - 4545                   | 2,183.35         |
| CONSTELLATION NEW ENERGY, INC      | GAS: TOWNSHIP                  | 01436 - 3600                   | 43.71            |
| CONTROLEX SERVICE CORP             | FREEDOM HALL LIGHT REPAIRS     | 01436 - 4545                   | 260.00           |
| DEER PARK                          | COOLER WATER: TOWNSHIP BLDG    | 01436 - 2200                   | 442.80           |
|                                    | COOLER WATER: TOWNSHIP BLDG    | 01436 - 2200                   | 442.80           |
| DELAWARE VALLEY WORKERS' COMPENS   | SHARE OF WORK COMP INS-4TH QTR | 01436 - 1570                   | 1,941.08         |
| EFORCE COMPLIANCE                  | FLUORESCENT LIGHT DISPOSAL     | 01436 - 3185                   | 323.45           |
| GPX COMMUNICATION LLC              | COMMUNICATION LINES 0919       | 01436 - 3210                   | 1,281.14         |
| HOME DEPOT                         | SEPTEMBER PURCHASES            | 01436 - 2600                   | 80.38            |
| IMPERIAL BAG & PAPER LLC           | RESTROOM SUPPLIES              | 01436 - 2200                   | 417.47           |
| M.A.D. EXTERMINATORS, INC.         | PEST MANAGEMENT                | 01436 - 3730                   | 150.00           |
| NALCO U.S. 2 INC                   | WATER TESTING                  | 01436 - 4545                   | 171.93           |
| OLIVER SPRINKLER CO INC            | UMPD SPRINKLER REHAB           | 01436 - 3730                   | 1,215.00         |
| PA DEPT OF LABOR & INDUSTRY B      | BOILER INSPECTION              | 01436 - 3730                   | 358.71           |
| PECO ENERGY                        | ELECTRIC: LED SIGN             | 01436 - 3600                   | 60.51            |
|                                    | ELECTRIC: TOWNSHIP BUILDING    | 01436 - 3600                   | 6,697.26         |
|                                    | GAS: TOWNSHIP BUILDING         | 01436 - 3600                   | 70.68            |
| REMINGTON, VERNICK & BEACH ENGINEE | ENGINEERING CHARGES            | 01436 - 4545                   | 143.00           |
| STAPLES CONTRACT & COMMERCIAL INC  | KITCHEN SUPPLIES               | 01436 - 2200                   | 51.16            |
| TOM JOHNS                          | WINDOW CLEANING                | 01436 - 4545                   | 2,645.00         |
| UNIFIRST CORPORATION               | UNIFORMS                       | 01436 - 2380                   | 26.10            |
| VERIZON                            | COMMUNICATION LINES 0919       | 01436 - 3210                   | 169.99           |
| WASTE MANAGEMENT SOUTHEAST PA      | WASTE REMOVAL                  | 01436 - 3185                   | 441.00           |
|                                    | <b>Total</b>                   | <b>PW-Building Maintenance</b> | <b>24,718.53</b> |

**01450 Park and Recreation**

|                                     |                          |              |          |
|-------------------------------------|--------------------------|--------------|----------|
| ADMIN HARRIS                        | BACKGROUND CHECK BELLAMY | 01450 - 2200 | 22.00    |
| AGT FITNESS MANAGEMENT INC          | FITNESS CENTER MGMT      | 01450 - 4593 | 9,550.00 |
|                                     | GROUP EX CLASSES         | 01450 - 4593 | 2,937.17 |
| AMAZON CAPITAL SERVICES, INC.       | BATTERY CHARGER          | 01450 - 3730 | 30.08    |
|                                     | CHILD WATCH SUPPLIES     | 01450 - 2100 | 91.91    |
|                                     | CHILD WATCH SUPPLIES     | 01450 - 2100 | 97.06    |
|                                     | CHILD WATCH SUPPLIES     | 01450 - 4599 | 351.51   |
|                                     | CORNER GUARDS            | 01450 - 3730 | 178.00   |
|                                     | SLIME KITS PNO           | 01450 - 4593 | 19.95    |
|                                     | TICKETS CFFF             | 01450 - 4595 | 15.90    |
| AMERICAN NATIONAL RED CROSS & ITS C | CPR/FIRST AID            | 01450 - 4593 | 330.00   |
|                                     | FIRST AID CPR            | 01450 - 4620 | 240.00   |
| ANGELO'S PIZZA                      | DATE NIGHT               | 01450 - 4593 | 40.00    |

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

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| <u>VENDOR</u>                      | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|------------------------------------|--------------------------------|------------------|---------------|
| ANGELO'S PIZZA                     | OUTER LIMITS                   | 01450 - 4593     | 30.00         |
| AQM INC                            | DUCT DETECTORS                 | 01450 - 3730     | 147.50        |
| AQUA PENNSYLVANIA                  | WATER ABRAMS MILL              | 01450 - 3600     | 143.90        |
|                                    | WATER CC                       | 01450 - 3600     | 206.40        |
|                                    | WATER CC                       | 01450 - 3600     | 1,117.11      |
|                                    | WATER HEUSER                   | 01450 - 3600     | 206.40        |
|                                    | WATER HEUSER                   | 01450 - 3600     | 512.84        |
|                                    | WATER MOORE                    | 01450 - 3600     | 52.50         |
|                                    | WATER SWEDELAND                | 01450 - 3600     | 52.50         |
|                                    | WATER SWEDELAND                | 01450 - 3600     | 191.50        |
|                                    | WATER WALKER                   | 01450 - 3600     | 376.93        |
|                                    | WATREER POWDERHORN ROAD        | 01450 - 3600     | 18.00         |
| BROADVIEW NETWORKS                 | COMMUNICATION LINES 0919       | 01450 - 3210     | 122.32        |
| COMCAST CORPORATION                | COMMUNICATION LINES 1019       | 01450 - 3600     | 556.46        |
|                                    | COMMUNICATION LINES 1019       | 01450 - 3600     | 698.70        |
|                                    | COMMUNICATION LINES 1019       | 01450 - 3210     | 161.85        |
| CONSTELLATION NEW ENERGY, INC      | GAS: TOWNSHIP                  | 01450 - 3600     | 51.74         |
| DANIEL C RUSSELL                   | DR MILEAGE REIMBURSE- NRPA     | 01450 - 3310     | 169.72        |
| DANIEL D SOMERVILLE                | COM CTR SEPT CLEANING          | 01450 - 3730     | 3,240.00      |
| DELAWARE VALLEY WORKERS' COMPENS   | SHARE OF WORK COMP INS-4TH QTR | 01450 - 1570     | 9,833.94      |
| DENNIS RUDZINSKI                   | RUDZINSKI- MILEAGE             | 01450 - 3310     | 142.47        |
|                                    | RUDZINSKI- NRPA                | 01450 - 3310     | 24.30         |
| FASTENAL COMPANY                   | BLDG MAINT SUPPLIES            | 01450 - 3730     | 39.33         |
| FEDERAL EXPRESS CORPORATION        | DISCOUNT TICKETS MAIL          | 01450 - 3250     | 32.99         |
| FIRST HOSPITAL LABORATORIES INC    | EMPLOYEE SCREENINGS            | 01450 - 3190     | 39.85         |
|                                    | EMPLOYEE SCREENINGS            | 01450 - 3190     | 68.65         |
| FRANKLIN CLEANING EQUIPMENT & SUPP | CLEANING                       | 01450 - 3730     | 53.95         |
|                                    | CLEANING SUPPLIES              | 01450 - 3730     | 30.00         |
| FUN EXPRESS LLC                    | CFFF- CRAFTS                   | 01450 - 4595     | 197.13        |
| GLENNANNE CHABALA                  | CHABALA - CFFF                 | 01450 - 4595     | 33.60         |
|                                    | CHABALA NRPA                   | 01450 - 3310     | 808.71        |
|                                    | CHABALA PHONE                  | 01450 - 3210     | 150.00        |
| GORECON INC                        | LANDSCAPE CC                   | 01450 - 3730     | 5,250.00      |
| HOME DEPOT                         | SEPTEMBER PURCHASES            | 01450 - 3730     | 176.52        |
| JANET COLE                         | CFFF- PONIES                   | 01450 - 4595     | 820.00        |
| JOAQUIN A LOPEZ                    | SANTA- HOL VIL                 | 01450 - 4595     | 500.00        |
| JOHN KENNY                         | MASTERS SWIMMING CLASS         | 01450 - 4593     | 552.00        |
| M.A.D. EXTERMINATORS, INC.         | BEE REMOVAL- UMCC              | 01450 - 3730     | 175.00        |
|                                    | CC EXTERMINATOR                | 01450 - 3730     | 125.00        |
| MSC INDUSTRIAL INC                 | MISC. HARDWARE                 | 01450 - 3750     | 0.97          |
| OBVIOUS CHOICE LLC                 | CAMP/CLINICS                   | 01450 - 4593     | 484.40        |
| PARK & REC EXPENSE CARD            | CFFF- EASEL SIGNS              | 01450 - 4595     | 195.50        |
|                                    | CFFF- LAWN SIGNS               | 01450 - 4595     | 190.00        |
|                                    | CFFF- YARD SIGNS               | 01450 - 4595     | 295.28        |
|                                    | ONLINE CALENDAR- SEPT          | 01450 - 2200     | 64.00         |
|                                    | PROPANE - BURNISHER            | 01450 - 3730     | 11.96         |
|                                    | PT STAFF INCENTIVE             | 01450 - 2200     | 80.00         |
|                                    | TESTA SERV SAFE                | 01450 - 4620     | 15.00         |
|                                    | WATER POOL                     | 01450 - 2200     | 62.81         |
| PAYMENTUS CORPORATION              | CC TRANSACTION FEES-SEPT 2019  | 01450 - 3900     | 2,206.42      |
| PECO ENERGY                        | ELEC BAXTER                    | 01450 - 3600     | 116.13        |
|                                    | ELEC BOB WHITE                 | 01450 - 3600     | 52.55         |
|                                    | ELEC COM CTR                   | 01450 - 3600     | 8,163.38      |
|                                    | ELEC EXEC ESTATES              | 01450 - 3600     | 29.98         |
|                                    | ELEC GAZEBO                    | 01450 - 3600     | 30.20         |
|                                    | ELEC SWEDELAND                 | 01450 - 3600     | 202.43        |
|                                    | ELEC TWP BLDG PARK             | 01450 - 3600     | 25.10         |
|                                    | ELEC TWP BLDG PARK             | 01450 - 3600     | 428.40        |

**UPPER MERION TOWNSHIP**

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|---------------------------------------|---------------------------------------|------------------|------------------|
| PECO ENERGY                           | ELEC WALKER PARK                      | 01450 - 3600     | 786.36           |
|                                       | ELECTRIC SWIM-TENNIS                  | 01450 - 3600     | 628.96           |
|                                       | GAS COM CTR                           | 01450 - 3600     | 133.26           |
| PHILIP ROSENAU COMPANY INC            | CLEANING SUPPLIES                     | 01450 - 3730     | 405.60           |
|                                       | CLEANING SUPPLIES                     | 01450 - 3730     | 604.67           |
|                                       | CLEANNING SUPPLIES                    | 01450 - 3730     | -103.80          |
| PPC LUBRICANTS INC                    | MOTOR OIL                             | 01450 - 3750     | 1.19             |
| REPUBLIC SERVICES INC                 | WALKER- TRASH REMOVAL                 | 01450 - 3185     | 109.95           |
| RICHTER DRAFTING & OFFICE SUPPLY CO.  | OFFICE SUPPLIES                       | 01450 - 2100     | 44.56            |
|                                       | OFFICE SUPPLIES- PAPER                | 01450 - 2100     | 11.97            |
| RICOH AMERICAS CORPORATION            | RICOH LEASE                           | 01450 - 3840     | 133.00           |
|                                       | RICOH USAGE                           | 01450 - 3840     | 1.89             |
|                                       | RICOH USAGE                           | 01450 - 3840     | 27.96            |
|                                       | RICOH USAGE                           | 01450 - 3840     | 175.08           |
| RINEHART'S SANITATION SERVICES INC    | HEUSER PARK- PORT A POTTIE            | 01450 - 4599     | 258.00           |
|                                       | POTTIES BELMONT                       | 01450 - 4593     | 184.00           |
|                                       | POTTIES BOB WHITE                     | 01450 - 4593     | 74.00            |
|                                       | POTTIES- BOB HOLLAND                  | 01450 - 4593     | 74.00            |
|                                       | POTTIES- SWEDELAND                    | 01450 - 4593     | 184.00           |
|                                       | POTTIES- TWP BLDG                     | 01450 - 4593     | 184.00           |
| SCAVELLO & SONS LLC                   | POOL PILLAR REPAIR                    | 01450 - 3730     | 2,325.48         |
|                                       | UMCC PARKING LOT REPAIR               | 01450 - 3730     | 1,738.00         |
| SIEMENS INDUSTRY INC                  | COM CTR - DUCT DETECTOR               | 01450 - 3730     | 1,625.91         |
| STEPHEN KLEIMAN                       | MUSIC LESSONS                         | 01450 - 4593     | 624.00           |
| SUDHA SURYADEVARA                     | NRPA EXPENSES                         | 01450 - 3310     | 712.35           |
| TD BANK CARD                          | CFFF- BROWNIES                        | 01450 - 4595     | 27.96            |
| THEATRE HORIZON INC                   | THEATRRE CAMP                         | 01450 - 4593     | 436.80           |
| TIMOTHY J CLEMENTS                    | FITNESS AREA LINE INSTALLED           | 01450 - 4593     | 165.00           |
| TREASURER OF MONTGOMERY COUNTY        | COMMERCIAL KITCHEN LICENSE            | 01450 - 2200     | 75.00            |
| TROY CHIDDICK                         | BBALL LEAGUE                          | 01450 - 4593     | 3,400.80         |
| UPPER MERION SENIOR SERVICE CENTER    | 4TH QTR19 ALLOCATION                  | 01450 - 2490     | 16,705.00        |
| VALLEY FORGE SECURITY CENTER          | DUPLICATE KEY                         | 01450 - 2200     | 34.68            |
|                                       | REPAIR REAR COM CTR DOOR              | 01450 - 3730     | 255.00           |
| WALLACE JANITORIAL                    | HEUSER CLEANING OCT                   | 01450 - 3730     | 565.76           |
| WASTE MANAGEMENT SOUTHEAST PA         | COM CTR TRASH                         | 01450 - 3185     | 245.00           |
| WHITETAIL DISPOSAL, INC               | POOL TRASH                            | 01450 - 3185     | 144.50           |
| XTREME HOOPS                          | BBALL TRAINING/CLINIC                 | 01450 - 4593     | 1,522.40         |
|                                       | <b>Total Park and Recreation</b>      |                  | <b>88,190.19</b> |
| <b>01493 TMA/Rambler/Tax Office</b>   |                                       |                  |                  |
| CONSTELLATION NEW ENERGY, INC         | GAS: TOWNSHIP                         | 01493 - 3600     | 1.34             |
| GREATER VALLEY FORGE T.M.A.           | RAMBLER SVC SEPT                      | 01493 - 3320     | 19,539.04        |
| PECO ENERGY                           | ELECTRIC/GAS 135 VF RD-SEPT           | 01493 - 3600     | 26.75            |
|                                       | <b>Total TMA/Rambler/Tax Office</b>   |                  | <b>19,567.13</b> |
| <b>01495 Misc. Expense</b>            |                                       |                  |                  |
| IRON MOUNTAIN INFO MGMT INC           | BOX DESTRUCTION                       | 01495 - 9700     | 15.75            |
| PIO EXPENSE CARD                      | REFRIG FOR ACCOMOD                    | 01495 - 9700     | 137.79           |
|                                       | <b>Total Misc. Expense</b>            |                  | <b>153.54</b>    |
| <b>03301 Fire - Property Taxes</b>    |                                       |                  |                  |
| REAL ESTATE REFUNDS                   | REFUND 650 PARK AVE-2019              | 03301 - 0100     | 70.86            |
|                                       | <b>Total Fire - Property Taxes</b>    |                  | <b>70.86</b>     |
| <b>04301 Library - Property Taxes</b> |                                       |                  |                  |
| REAL ESTATE REFUNDS                   | REFUND 650 PARK AVE-2019              | 04301 - 0100     | 390.84           |
|                                       | <b>Total Library - Property Taxes</b> |                  | <b>390.84</b>    |
| <b>04456 Library</b>                  |                                       |                  |                  |
| ADMIN HARRIS                          | OTHER PROF. SERV.                     | 04456 - 3190     | 22.00            |

**UPPER MERION TOWNSHIP**

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|----------------------------------|--------------------------------|------------------|---------------|
| ADMIN HARRIS                     | OTHER PROF. SERV.              | 04456 - 3190     | 22.00         |
|                                  | OTHER PROF. SERV.              | 04456 - 3190     | 22.00         |
| AMAZON.COM LLC                   | SUPPLIES                       | 04456 - 2100     | 122.87        |
|                                  | SUPPLIES                       | 04456 - 2472     | 271.58        |
|                                  | SUPPLIES                       | 04456 - 2473     | 175.40        |
|                                  | SUPPLIES                       | 04456 - 2476     | 329.09        |
|                                  | SUPPLIES                       | 04456 - 2477     | 89.14         |
|                                  | SUPPLIES                       | 04456 - 3730     | 90.25         |
| B J MIRAGLIA                     | SUPPLIES                       | 04456 - 2100     | 51.02         |
| BAKER & TAYLOR INC               | BOOKS                          | 04456 - 2472     | 11.10         |
|                                  | BOOKS                          | 04456 - 2472     | 53.27         |
|                                  | BOOKS                          | 04456 - 2472     | 79.26         |
|                                  | BOOKS                          | 04456 - 2472     | 184.18        |
|                                  | BOOKS                          | 04456 - 2472     | 273.98        |
|                                  | BOOKS                          | 04456 - 2472     | 295.06        |
|                                  | BOOKS                          | 04456 - 2472     | 303.03        |
|                                  | BOOKS                          | 04456 - 2472     | 342.44        |
|                                  | BOOKS                          | 04456 - 2472     | 382.69        |
|                                  | BOOKS                          | 04456 - 2472     | 388.21        |
|                                  | BOOKS                          | 04456 - 2472     | 409.75        |
|                                  | BOOKS                          | 04456 - 2472     | 484.84        |
|                                  | BOOKS                          | 04456 - 2472     | 670.74        |
|                                  | CH. BOOKS                      | 04456 - 2473     | 145.67        |
|                                  | CH. BOOKS                      | 04456 - 2473     | 940.99        |
|                                  | CH.BOOKS                       | 04456 - 2473     | 200.44        |
|                                  | Y.A.                           | 04456 - 2480     | 10.28         |
|                                  | Y.A.                           | 04456 - 2480     | 11.49         |
|                                  | Y.A.                           | 04456 - 2480     | 34.08         |
|                                  | Y.A.                           | 04456 - 2480     | 464.64        |
| BRODART COMPANY                  | SUPPLIES                       | 04456 - 2100     | 230.86        |
| BUCKS CO CHILDRENS MUSEUM        | REFERENCE                      | 04456 - 2474     | 120.00        |
| CARLA VERDERAME                  | LIB. PROGRAM                   | 04456 - 2471     | 275.00        |
| CENTER POINT INC                 | LG. PRINT                      | 04456 - 2481     | 44.34         |
|                                  | LG. PRINT                      | 04456 - 2481     | 184.56        |
| DELAWARE VALLEY WORKERS' COMPENS | SHARE OF WORK COMP INS-4TH QTR | 04456 - 1570     | 7,899.85      |
| DEMCO INC                        | SUPPLIES                       | 04456 - 2100     | 1,103.06      |
|                                  | SUPPLIES                       | 04456 - 2100     | 1,985.00      |
| ENVISIONWARE INC                 | MCLINC                         | 04456 - 3746     | 725.00        |
| ERIN HURT                        | LIB. PROGRAM                   | 04456 - 2471     | 275.00        |
| FINDAWAY WORLD LLC               | MEDIA                          | 04456 - 2476     | 748.01        |
| GALE GROUP INC                   | LG. PRINT                      | 04456 - 2481     | 42.74         |
|                                  | LG. PRINT                      | 04456 - 2481     | 42.74         |
|                                  | LG. PRINT                      | 04456 - 2481     | 48.73         |
|                                  | LG. PRINT                      | 04456 - 2481     | 49.48         |
|                                  | LG. PRINT                      | 04456 - 2481     | 50.98         |
|                                  | LG. PRINT                      | 04456 - 2481     | 71.97         |
|                                  | LG. PRINT                      | 04456 - 2481     | 98.96         |
|                                  | LG. PRINT                      | 04456 - 2481     | 139.45        |
|                                  | LG. PRINT                      | 04456 - 2481     | 146.19        |
| KU CHILDRENS LITERATURE CONF     | TRAINING & ED.                 | 04456 - 4620     | 120.00        |
| LIBRARY EXPENSE CARD             | SUPPLIES                       | 04456 - 2100     | 189.74        |
| LINDA SPANGLER                   | SUPPLIES                       | 04456 - 2100     | 211.99        |
| MCLINC                           | MCLINC                         | 04456 - 3746     | 279.98        |
|                                  | MCLINC                         | 04456 - 3746     | 340.00        |
| MICROMARKETING LLC               | MEDIA                          | 04456 - 2476     | 34.99         |
|                                  | MEDIA                          | 04456 - 2476     | 169.96        |
|                                  | MEDIA                          | 04456 - 2476     | 194.96        |
|                                  | MEDIA                          | 04456 - 2476     | 561.91        |

**UPPER MERION TOWNSHIP**

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| <u>VENDOR</u>                          | <u>ITEM DESCRIPTION</u>                | <u>ACCOUNT #</u> | <u>AMOUNT</u>    |
|--|--|------------------|------------------|
| MIDWEST TAPE LLC                       | MEDIA                                  | 04456 - 2476     | 32.23            |
|  | MEDIA                                  | 04456 - 2476     | 71.97            |
|  | MEDIA                                  | 04456 - 2476     | 314.13           |
| NATIONAL AUDUBON SOCIETY INC           | REFERENCE                              | 04456 - 2474     | 110.00           |
| NATIONAL PEN                           | LIB. PROGRAM                           | 04456 - 2471     | 99.61            |
|  | LIB. PROGRAM                           | 04456 - 2471     | 99.62            |
| OFFICE BASICS                          | SUPPLIES                               | 04456 - 2100     | 289.90           |
| OMNI PRESS INC                         | AD./PRINT./BIND.                       | 04456 - 3400     | 195.00           |
|  | AD./PRINT./BIND.                       | 04456 - 3400     | 525.00           |
| OVERDRIVE                              | EBOOKS                                 | 04456 - 2483     | 58.84            |
|  | EBOOKS                                 | 04456 - 2483     | 65.00            |
|  | EBOOKS                                 | 04456 - 2483     | 114.99           |
|  | EBOOKS                                 | 04456 - 2483     | 562.89           |
|  | EBOOKS                                 | 04456 - 2483     | 788.95           |
|  | EBOOKS                                 | 04456 - 2483     | 998.18           |
| PENNSYLVANIA LIBRARY ASSOC             | DUES/MEM./SUB.                         | 04456 - 4200     | 75.00            |
|  | DUES/MEM./SUB.                         | 04456 - 4200     | 185.00           |
| PETTY CASH                             | SUPPLIES                               | 04456 - 2100     | 56.69            |
|  | SUPPLIES                               | 04456 - 3310     | 24.94            |
| PRO MOTION INC                         | PERIODICALS                            | 04456 - 2475     | 576.00           |
| RECORDED BOOKS INC                     | MEDIA                                  | 04456 - 2476     | 20.85            |
| RICHTER DRAFTING & OFFICE SUPPLY CO.   | SUPPLIES                               | 04456 - 2100     | 130.36           |
| RICOH AMERICAS CORPORATION             | RICOH LEASE                            | 04456 - 3840     | 154.00           |
|  | RICOH USAGE                            | 04456 - 3840     | 225.95           |
| THE PENWORTHY COMPANY                  | CH. BOOKS                              | 04456 - 2473     | 983.08           |
| WOODMERE ART MUSEUM INC                | REFERENCE                              | 04456 - 2474     | 70.00            |
|  | <i>Total Library</i>                   |                  | <b>30,095.12</b> |
| <b>06301 Park Cap - Property Taxes</b> |  |                  |                  |
| REAL ESTATE REFUNDS                    | REFUND 650 PARK AVE-2019               | 06301 - 0100     | 42.22            |
|  | <i>Total Park Cap - Property Taxes</i> |                  | <b>42.22</b>     |
| <b>07301 Cap Tax - Property Taxes</b>  |  |                  |                  |
| REAL ESTATE REFUNDS                    | REFUND 650 PARK AVE-2019               | 07301 - 0100     | 119.26           |
|  | <i>Total Cap Tax - Property Taxes</i>  |                  | <b>119.26</b>    |
| <b>08364 Sanitation</b>                |  |                  |                  |
| AQUA PENNSYLVANIA                      | WATER SHUT OFF-12 PROP                 | 08364 - 0200     | 420.00           |
|  | <i>Total Sanitation</i>                |                  | <b>420.00</b>    |
| <b>08421 Trout Run</b>                 |  |                  |                  |
| AQUA PENNSYLVANIA                      | WATER: TROUT RUN WPCC                  | 08421 - 3660     | 777.19           |
| BOB'S AUTO PARTS                       | OIL                                    | 08421 - 3750     | 66.00            |
| BROADVIEW NETWORKS                     | COMMUNICATION LINES 0819-0919          | 08421 - 3210     | 231.98           |
| BUCKMAN'S INC                          | SODIUM HYPOCHLORITE 2296 GAL           | 08421 - 2200     | 2,176.61         |
|  | SODIUM HYPOCHLORITE 3100 GAL           | 08421 - 2210     | 2,938.80         |
| CINTAS CORPORATION #2                  | FIRST AID SUPPLIES                     | 08421 - 2200     | 68.13            |
| CONTROLEX SERVICE CORP                 | LED EXTERIOR LIGHT UPGRADES            | 08421 - 2500     | 690.00           |
|  | LED EXTERIOR LIGHT UPGRADES            | 08421 - 3700     | 870.00           |
|  | METER CALIBRATION: TROUT RUN           | 08421 - 3700     | 300.00           |
| COYNE CHEMICAL                         | SODIUM BISULFITE 10,715 GAL            | 08421 - 2210     | 1,886.22         |
| DEER PARK                              | COOLER WATER: TROUT RUN                | 08421 - 2200     | 25.44            |
| DELAWARE VALLEY WORKERS' COMPENS       | SHARE OF WORK COMP INS-4TH QTR         | 08421 - 1570     | 3,933.12         |
| MSC INDUSTRIAL INC                     | MISC. HARDWARE                         | 08421 - 3750     | 2.58             |
| PECO ENERGY                            | ELECTRIC: TROUT RUN WPCC               | 08421 - 3610     | 10,047.58        |
| PENDERGAST SAFETY EQPT CORP            | PVC GLOVES                             | 08421 - 2446     | 47.33            |
| POLYDYNE INC                           | POLYMER FOR SLUDGE DEWATERING          | 08421 - 3186     | 3,343.28         |
| PPC LUBRICANTS INC                     | MOTOR OIL                              | 08421 - 3750     | 3.20             |
| RICOH AMERICAS CORPORATION             | RICOH LEASE                            | 08421 - 3840     | 24.00            |
|  | RICOH USAGE                            | 08421 - 3840     | 1.90             |

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - October 17, 2019**

| <u>VENDOR</u>                    | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT #</u> | <u>AMOUNT</u>    |
|----------------------------------|--------------------------------|------------------|------------------|
| UNI-SELECT USA INC               | FUEL FILTER                    | 08421 - 3750     | 8.01             |
| UNIFIRST CORPORATION             | UNIFORMS                       | 08421 - 2380     | 57.71            |
| WASTE MANAGEMENT SOUTHEAST PA    | SLUDGE REMOVAL: 8/15 TO 8/29   | 08421 - 3186     | 10,720.97        |
|                                  | SLUDGE REMOVAL: 8/30 TO 9/13   | 08421 - 3186     | 9,254.66         |
|                                  | WASTE REMOVAL: 8/28, 9/11      | 08421 - 3185     | 45.50            |
|                                  | <b>Total Trout Run</b>         |                  | <b>47,520.21</b> |
| <b>08422 Matsunk</b>             |                                |                  |                  |
| BROADVIEW NETWORKS               | COMMUNICATION LINES 0919       | 08422 - 3210     | 175.84           |
| BUCKMAN'S INC                    | SODIUM HYPOCHLORITE: 1941 GAL  | 08422 - 2210     | 1,840.07         |
| CONSTELLATION NEW ENERGY, INC    | GAS: TOWNSHIP                  | 08422 - 3620     | 7.58             |
| CONTROLEX SERVICE CORP           | EXT. LIGHT REPAIRS: MATSUNK    | 08422 - 3700     | 145.00           |
|                                  | FLOMATCHER PM: MATSUNK         | 08422 - 3700     | 960.00           |
|                                  | FLOMATCHER PM: MATSUNK         | 08422 - 3740     | 176.00           |
|                                  | INFLUENT GRINDER INSTALLATION  | 08422 - 3700     | 1,200.00         |
|                                  | METER CALIBRATION: MATSUNK     | 08422 - 3700     | 300.00           |
| COYNE CHEMICAL                   | SODIUM BISULFITE 900 GAL       | 08422 - 2210     | 1,796.40         |
| DEER PARK                        | COOLER WATER: MATSUNK          | 08422 - 2200     | 37.21            |
| DELAWARE VALLEY WORKERS' COMPENS | SHARE OF WORK COMP INS-4TH QTR | 08422 - 1570     | 2,898.11         |
| DUFF SUPPLY COMPANY              | PVC FITTINGS: MATSUNK          | 08422 - 2200     | 41.38            |
| GRAINGER - W.W.GRAINGER INC      | Y-STRAINER: MATSUNK            | 08422 - 2200     | 76.93            |
| HOME DEPOT                       | SEPTEMBER PURCHASES            | 08422 - 2200     | 191.36           |
| M & S SERVICE CO INC.            | RECIRC PUMP CONTROLS: MATSUNK  | 08422 - 3700     | 579.00           |
| MSC INDUSTRIAL INC               | MISC. HARDWARE                 | 08422 - 3750     | 0.44             |
| PECO ENERGY                      | ELECTRIC: MATSUNK WPC          | 08422 - 3610     | 7,206.80         |
|                                  | GAS: MATSUNK CHLORINE BLDG     | 08422 - 3620     | 32.89            |
|                                  | GAS: MATSUNK GARAGE            | 08422 - 3620     | 32.46            |
|                                  | GAS: MATSUNK PRESSROOM         | 08422 - 3620     | 29.93            |
| PPC LUBRICANTS INC               | MOTOR OIL                      | 08422 - 3750     | 0.55             |
| RICOH AMERICAS CORPORATION       | RICOH LEASE                    | 08422 - 3840     | 26.00            |
|                                  | RICOH USAGE                    | 08422 - 3840     | 2.48             |
| SERVICE CASTER CORP              | CLARIFIER PARTS: MATSUNK       | 08422 - 3740     | 296.36           |
| TELEDYNE ISCO, INC.              | SAMPLER PUMP ASSEMBLY: MATSUNK | 08422 - 3740     | 530.00           |
| UNIFIRST CORPORATION             | UNIFORMS                       | 08422 - 2380     | 65.33            |
| WASTE MANAGEMENT SOUTHEAST PA    | SLUDGE DISPOSAL                | 08422 - 3186     | 4,574.14         |
|                                  | SLUDGE DISPOSAL                | 08422 - 3186     | 5,984.13         |
|                                  | WASTE REMOVAL                  | 08422 - 3185     | 45.50            |
| WATER ENVIRONMENT FEDERATION     | WEF MEMBERSHIP                 | 08422 - 4200     | 130.00           |
|                                  | <b>Total Matsunk</b>           |                  | <b>29,381.89</b> |
| <b>08423 Collections</b>         |                                |                  |                  |
| AQUA PENNSYLVANIA                | WATER: ABRAMS PS               | 08423 - 3660     | 52.50            |
|                                  | WATER: BALLIGO PS              | 08423 - 3660     | 53.69            |
|                                  | WATER: MATSONFORD PS           | 08423 - 3660     | 52.50            |
|                                  | WATER: ROSS ROAD PS            | 08423 - 3660     | 18.00            |
|                                  | WATER: SWEDELAND PS            | 08423 - 3660     | 30.90            |
|                                  | WATER: VALLEYBROOK PS          | 08423 - 3660     | 18.00            |
| BOB'S AUTO PARTS                 | WASHER FLUID                   | 08423 - 3750     | 39.92            |
| CARL FARRELL                     | BOOT REIMBURSEMENT             | 08423 - 2200     | 110.00           |
| CONSTELLATION NEW ENERGY, INC    | GAS: TOWNSHIP                  | 08423 - 3610     | 14.73            |
| CONTROLEX SERVICE CORP           | LED LIGHT UPGRADES: BALLIGO PS | 08423 - 3780     | 1,108.00         |
| DEER PARK                        | COOLER WATER: MATSUNK          | 08423 - 3700     | 47.42            |
| DELAWARE VALLEY WORKERS' COMPENS | SHARE OF WORK COMP INS-4TH QTR | 08423 - 1570     | 4,703.41         |
| FEDERAL EXPRESS CORPORATION      | PACKAGE SHIPMENT               | 08423 - 2200     | 71.66            |
| GOLDEN EQUIPMENT                 | CAMERA REPAIRS FOR TV TRUCK    | 08423 - 3750     | 3,022.15         |
| HOME DEPOT                       | SEPTEMBER PURCHASES            | 08423 - 2200     | 19.98            |
|                                  | SEPTEMBER PURCHASES            | 08423 - 7400     | 243.85           |
| MSC INDUSTRIAL INC               | MISC. HARDWARE                 | 08423 - 3750     | 20.48            |
| MUNICIPAL MAINTENANCE CO         | VALVE INSPECTION: ABRAMS PS    | 08423 - 3780     | 2,440.00         |

**UPPER MERION TOWNSHIP**

**INVOICE LIST**

**Approval Date - October 17, 2019**

| <u>VENDOR</u>                      | <u>ITEM DESCRIPTION</u>      | <u>ACCOUNT #</u> | <u>AMOUNT</u> |
|------------------------------------|------------------------------|------------------|---------------|
| NORCINI'S AUTO BODY                | UNIT 728 REPAIRS (7/31)      | 08423 - 3750     | 2,724.06      |
| PECO ENERGY                        | ELECTRIC/GAS: GLEN ROSE PS   | 08423 - 3610     | 143.98        |
|                                    | ELECTRIC/GAS: KING MANOR PS  | 08423 - 3610     | 595.57        |
|                                    | ELECTRIC/GAS: ROSS ROAD PS   | 08423 - 3610     | 156.92        |
|                                    | ELECTRIC/GAS: VALLEYBROOK PS | 08423 - 3610     | 209.56        |
|                                    | ELECTRIC: ABRAMS PS          | 08423 - 3610     | 1,540.29      |
|                                    | ELECTRIC: BALLIGO PS         | 08423 - 3610     | 1,799.31      |
|                                    | ELECTRIC: DEKALB PS          | 08423 - 3610     | 154.80        |
|                                    | ELECTRIC: FLINT HILL PS      | 08423 - 3610     | 243.64        |
|                                    | ELECTRIC: GUTHRIE ROAD METER | 08423 - 3610     | 27.64         |
|                                    | ELECTRIC: MATSONFORD PS      | 08423 - 3610     | 415.56        |
|                                    | ELECTRIC: SWEDELAND PS       | 08423 - 3610     | 1,237.28      |
|                                    | ELECTRIC: SWEDESBURG PS      | 08423 - 3610     | 175.75        |
|                                    | ELECTRIC: VF CASINO VAULT    | 08423 - 3610     | 31.33         |
|                                    | GAS: MATSONFORD PS           | 08423 - 3610     | 33.31         |
| PENDERGAST SAFETY EQPT CORP        | GAS MONITOR BATTERY          | 08423 - 3760     | 535.85        |
| PENNA AMERICAN WATER CO.           | WATER: DEKALB PS             | 08423 - 3660     | 16.86         |
|                                    | WATER: FLINT HILL PS         | 08423 - 3660     | 19.63         |
|                                    | WATER: KING MANOR PS         | 08423 - 3660     | 15.48         |
| PENNSYLVANIA ONE CALL SYSTEMS, INC | PA ONE CALL: COLLECTIONS     | 08423 - 3760     | 225.22        |
| PPC LUBRICANTS INC                 | MOTOR OIL                    | 08423 - 3750     | 25.41         |
|                                    | TRUCK MOTOR OIL              | 08423 - 3750     | 686.20        |
| RICOH AMERICAS CORPORATION         | RICOH LEASE                  | 08423 - 3840     | 116.00        |
|                                    | RICOH USAGE                  | 08423 - 3840     | 6.66          |
| U. S. MUNICIPAL SUPPLY, INC.       | GREEN MARKING PAINT          | 08423 - 3760     | 94.80         |
| UNI-SELECT USA INC                 | UNIT 725 LIGHT PARTS         | 08423 - 3750     | 14.68         |
| UNIFIRST CORPORATION               | UNIFORMS                     | 08423 - 2380     | 92.55         |

**Total Collections 23,405.53**

**08425 Public Works-Admin**

|                                     |                    |              |          |
|-------------------------------------|--------------------|--------------|----------|
| ADDISON PROFESSIONAL FINANCIAL SEAI | TEMPORARY EMPLOYEE | 08425 - 1400 | 733.86   |
|                                     | TEMPORARY EMPLOYEE | 08425 - 1400 | 774.63   |
|                                     | TEMPORARY EMPLOYEE | 08425 - 1400 | 951.30   |
|                                     | TEMPORARY EMPLOYEE | 08425 - 1400 | 1,032.84 |
|                                     | TEMPORARY EMPLOYEE | 08425 - 1400 | 1,073.61 |
|                                     | TEMPORARY EMPLOYEE | 08425 - 1400 | 1,087.20 |

**Total Public Works-Admin 5,653.44**

**08427 Wastewater**

|                                  |                          |              |        |
|----------------------------------|--------------------------|--------------|--------|
| E.P.W.P.C.O.A. INC               | EPWPCOA MEMBERSHIP       | 08427 - 7460 | 40.00  |
| JANET SERFASS                    | Q3 PHONE REIMBURSEMENT   | 08427 - 7460 | 150.00 |
| PA DEPT ENVIRONMENTAL PROTECTION | WW OPERATOR CERT RENEWAL | 08427 - 7460 | 60.00  |

**Total Wastewater 250.00**

**10301 Open Space - Property Taxes**

|                     |                          |              |       |
|---------------------|--------------------------|--------------|-------|
| REAL ESTATE REFUNDS | REFUND 650 PARK AVE-2019 | 10301 - 0100 | 73.09 |
|---------------------|--------------------------|--------------|-------|

**Total Open Space - Property Taxes 73.09**

**18407 CAPITAL - Information Tech**

|                    |                         |               |           |
|--------------------|-------------------------|---------------|-----------|
| ADMIN HARRIS       | RMA FOR RETURNED DRIVES | 18407 - 07903 | -1,264.18 |
| CDW-G INC #3418616 | CELL CAMERA             | 18407 - 07909 | 665.73    |
|                    | OFFICE 2019 STANDARD    | 18407 - 07904 | 5,534.20  |
|                    | RETURNED CAMERA         | 18407 - 07409 | -635.56   |
|                    | RETURNED CAMERAS        | 18407 - 07409 | -3,087.00 |
|                    | RETURNED GALAXY TABLET  | 18407 - 07903 | -385.90   |
|                    | SERVER 2019 LICENSES    | 18407 - 07904 | 659.60    |

**Total CAPITAL - Information Tech 1,486.89**

**18410 CAPITAL - Police**

|                      |                  |               |        |
|----------------------|------------------|---------------|--------|
| CHARIOT GRAPHICS INC | GRAPHICS UNIT 18 | 18410 - 07951 | 925.00 |
|----------------------|------------------|---------------|--------|



**UPPER MERION TOWNSHIP**

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| <u>VENDOR</u>                               | <u>ITEM DESCRIPTION</u>                     | <u>ACCOUNT #</u> | <u>AMOUNT</u>     |
|---|---|------------------|-------------------|
| KNOX ASSOCIATES INC                         | 6 KNOX BOX KEYS                             | 18410 - 07413    | 5,422.00          |
| NEW HOLLAND AUTO GROUP                      | 2020 PD UTILITY #18                         | 18410 - 07951    | 36,332.00         |
| OFFICE FURNITURE LIQUIDATORS, INC           | FURNITURE - NEW OFFICES                     | 18410 - 07883    | 4,344.00          |
|   | FURNITURE NEW OFFICES                       | 18410 - 07883    | 3,928.00          |
| TIMOTHY J CLEMENTS                          | PD DATALINES                                | 18410 - 07413    | 475.00            |
|   | <b>Total CAPITAL - Police</b>               |                  | <b>51,426.00</b>  |
| <b>18411 CAPITAL - Fire and EMS</b>         |   |                  |                   |
| FAST SHELTER, INC                           | FAST SHELTER PER QUOTE                      | 18411 - 07436    | 7,325.00          |
| R F DESIGN & INTEGRATION INC                | RADIO EQUIPMENT PROJ.                       | 18411 - 07433    | 17,793.08         |
| RADIO MAINTENANCE INC                       | 6 PAGERS VOL. STIPEND CREWS                 | 18411 - 07433    | 2,897.11          |
| WITMER ASSOCIATES INC                       | 9 WATER RESCUE VESTS                        | 18411 - 07436    | 1,550.00          |
|   | <b>Total CAPITAL - Fire and EMS</b>         |                  | <b>29,565.19</b>  |
| <b>18421 CAPITAL - Trout Run</b>            |   |                  |                   |
| BRUCE GINSBURG                              | TOILET REPLACEMENT: TROUT RUN               | 18421 - 07741    | 1,850.00          |
| DURO-LAST ROOFING INC                       | ROOF REINSPECTION                           | 18421 - 07744    | 750.00            |
|   | ROOF REINSPECTION                           | 18421 - 07744    | 750.00            |
|   | ROOF REINSPECTION                           | 18421 - 07744    | 750.00            |
|   | <b>Total CAPITAL - Trout Run</b>            |                  | <b>4,100.00</b>   |
| <b>18422 CAPITAL - Matsunk</b>              |   |                  |                   |
| JWC ENVIRONMENTAL                           | INFLUENT CHANNEL GRINDER                    | 18422 - 07742    | 30,094.19         |
| M & S SERVICE CO INC.                       | RECIRC PUMP CONTROLS: MATSUNK               | 18422 - 07741    | 1,044.00          |
|   | <b>Total CAPITAL - Matsunk</b>              |                  | <b>31,138.19</b>  |
| <b>18423 CAPITAL - Collections</b>          |   |                  |                   |
| ARRO CONSULTING INC                         | PSA: SEWER MAIN REPLACEMENT                 | 18423 - 07671    | 5,443.20          |
| EMPIRE WRECKING CO OF READING PA            | VFMG SEWER MAIN REPLACEMENT                 | 18423 - 07671    | 129,593.70        |
|   | <b>Total CAPITAL - Collections</b>          |                  | <b>135,036.90</b> |
| <b>18430 CAPITAL - Transportation</b>       |   |                  |                   |
| ARMOUR & SONS ELECTRIC                      | REPAIR BROKEN FIBER CONDUIT                 | 18430 - 07407    | 492.93            |
| ARRO CONSULTING INC                         | ENGINEERING: PW GARAGE GEN                  | 18430 - 07884    | 803.60            |
| DELAWARE VALLEY CONCRETE CO., INC.          | SIDEWALK RESTORATION                        | 18430 - 07662    | 902.00            |
| GLASGOW INC.                                | UMPD DRIVEWAY ASPHALT                       | 18430 - 07662    | 320.57            |
|   | UMPD DRIVEWAY ASPHALT                       | 18430 - 07662    | 566.46            |
|   | UMPD DRIVEWAY ASPHALT                       | 18430 - 07662    | 2,096.79          |
|   | UMPD DRIVEWAY ASPHALT                       | 18430 - 07662    | 2,852.36          |
|   | UMPD DRIVEWAY STONE                         | 18430 - 07662    | 154.61            |
|   | UMPD DRIVEWAY STONE                         | 18430 - 07662    | 313.71            |
| REMINGTON, VERNICK & BEACH ENGINEE          | 1ST AVE CONSTR MGMT/INSP-AUG                | 18430 - 07660    | 268.50            |
| SCAVELLO & SONS LLC                         | UMPD DRIVEWAY                               | 18430 - 07662    | 9,195.60          |
| T & M ASSOCIATES                            | ENGINEERING - CONRAD BRIDGE                 | 18430 - 07661    | 13,367.28         |
|   | ENGINEERING - DEKALB SIDEWALK               | 18430 - 07662    | 138.00            |
|   | ENGINEERING: BROWNLIE BRIDGE                | 18430 - 07661    | 6,150.60          |
|   | ENGINEERING: MOORE RD BRIDGE                | 18430 - 07661    | 4,544.40          |
|   | ENGINEERING: MOORE RD BRIDGE                | 18430 - 07661    | 12,420.00         |
| TRAFFIC PRODUCTS LLC                        | ARDEN RD CONTROLLER ASSEMBLY                | 18430 - 07407    | 17,500.00         |
| U. S. MUNICIPAL SUPPLY, INC.                | NEW UNIT 467 SPREADER BOX                   | 18430 - 07951    | 3,998.00          |
| VIMCO MANUFACTURING INC                     | ADA WARNING PADS                            | 18430 - 07662    | 320.00            |
|   | <b>Total CAPITAL - Transportation</b>       |                  | <b>76,405.41</b>  |
| <b>18436 CAPITAL - Building Maintenance</b> |   |                  |                   |
| AQM INC                                     | FREEDOM HALL HVAC                           | 18436 - 07941    | 35,769.50         |
|   | <b>Total CAPITAL - Building Maintenance</b> |                  | <b>35,769.50</b>  |
| <b>18450 CAPITAL - Park and Recreation</b>  |   |                  |                   |
| ACACIA COMMERCIAL SERVICES                  | HEUSER IRRIGATION REPAIRS                   | 18450 - 07130    | 8,150.00          |
| CONTROLEX SERVICE CORP                      | TENNIS LIGHTS                               | 18450 - 07106    | 5,120.00          |
| DANIELS CONSULTING ENGINEERS LLC            | SOLAR CONSULTING COMM GARDEN                | 18450 - 07133    | 375.00            |

**UPPER MERION TOWNSHIP**

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|---------------------------------------|-------------------------------|--------------------------------------|---------------------|
| HOME DEPOT                            | SEPTEMBER PURCHASES           | 18450 - 07133                        | 28.31               |
| JOSEPH BROPHY                         | REIMB FOR COMM GARDEN EXP     | 18450 - 07133                        | 607.48              |
| PECO ENERGY                           | PECO LVL 2 SOLAR STUDY FOR CG | 18450 - 07133                        | 551.00              |
| REMINGTON, VERNICK & BEACH ENGINEE    | ADA BOB WHITE/SWEDELAND       | 18450 - 07105                        | 4,171.70            |
|                                       | <b>Total</b>                  | <b>CAPITAL - Park and Recreation</b> | <b>19,003.49</b>    |
| <br><b>40200 Escrow Payables</b>      |                               |                                      |                     |
| HAMBURG RUBIN MULLIN MAXWELL &LU      | DEVELOPERS ESCROW             | 40200 - 7200                         | 34.00               |
|                                       | DEVELOPERS ESCROW             | 40200 - 7200                         | 102.00              |
|                                       | DEVELOPERS ESCROW             | 40200 - 7200                         | 391.00              |
|                                       | DEVELOPERS ESCROW             | 40200 - 7200                         | 510.00              |
| MCMAHON ASSOCIATES INC                | DEVELOPERS ESCROW             | 40200 - 7200                         | 300.00              |
|                                       | DEVELOPERS ESCROW             | 40200 - 7200                         | 305.00              |
| REMINGTON, VERNICK & BEACH ENGINEE    | DEVELOPERS ESCROW             | 40200 - 7200                         | 25.15               |
|                                       | DEVELOPERS ESCROW             | 40200 - 7200                         | 137.50              |
|                                       | DEVELOPERS ESCROW             | 40200 - 7200                         | 272.50              |
|                                       | DEVELOPERS ESCROW             | 40200 - 7200                         | 795.00              |
|                                       | DEVELOPERS ESCROW             | 40200 - 7200                         | 956.00              |
|                                       | DEVELOPERS ESCROW             | 40200 - 7200                         | 1,162.50            |
|                                       | DEVELOPERS ESCROW             | 40200 - 7200                         | 3,230.50            |
|                                       | FP NEW SFD                    | 40200 - 7000                         | 79.50               |
|                                       | SW NEW SFD                    | 40200 - 7000                         | 127.00              |
|                                       | SW NEW SFD                    | 40200 - 7000                         | 926.50              |
|                                       | SW NEW SFD                    | 40200 - 7000                         | 926.50              |
|                                       | <b>Total</b>                  | <b>Escrow Payables</b>               | <b>10,280.66</b>    |
| <br><b>99420 Health &amp; Welfare</b> |                               |                                      |                     |
| ADMIN HARRIS                          | 1 DESK STANDS (REIMB DVHT)    | 99420 - 3158                         | 1,049.40            |
|                                       | 2 DESK STANDS (REIMB DVHT)    | 99420 - 3158                         | 2,432.70            |
|                                       | LOGITECH KEYBOARD (REIM DVHT) | 99420 - 3158                         | 26.49               |
|                                       | REIM FROM DVHIT               | 99420 - 3158                         | 211.96              |
|                                       | REIM FROM DVHIT               | 99420 - 3158                         | 524.70              |
| FITNESS REIMB                         | 2ND QTR19 FITNESS REIM        | 99420 - 1950                         | 169.85              |
|                                       | 2ND/3RD QTR19 FITNESS REIM    | 99420 - 1950                         | 250.00              |
|                                       | 3RD QTR FITNESS REIM          | 99420 - 1950                         | 58.23               |
|                                       | 3RD QTR WL REIM               | 99420 - 1950                         | 60.00               |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 58.65               |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 59.10               |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 60.15               |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 77.19               |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 77.25               |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 83.13               |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 84.66               |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 89.97               |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 114.85              |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 150.00              |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 166.26              |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 200.00              |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 205.12              |
|                                       | 3RD QTR19 FITNESS REIM        | 99420 - 1950                         | 243.75              |
|                                       | <b>Total</b>                  | <b>Health &amp; Welfare</b>          | <b>6,453.41</b>     |
|                                       | <b>WARRANT TOTAL:</b>         |                                      | <b>1,654,745.47</b> |

**UPPER MERION TOWNSHIP**  
**SUMMARY PAGE**  
**Approval Date - October 17, 2019**

|       |                             |            |
|-------|-----------------------------|------------|
| 01102 | Petty Cash                  | 3,454.00   |
| 01138 | Due from Developers         | 57,473.50  |
| 01150 | Gas/Diesel/Postage          | 13,052.91  |
| 01301 | GF - Property Taxes         | 964.83     |
| 01310 | 511 Taxes                   | 127,497.91 |
| 01362 | Public Safety               | 4,816.45   |
| 01367 | Park & Recreation           | 5,270.00   |
| 01380 | Miscellaneous               | 911.00     |
| 01402 | Accounting                  | 77,604.20  |
| 01403 | Tax Collection              | 542.08     |
| 01407 | Information Technology      | 11,982.18  |
| 01408 | Planning                    | 9,588.02   |
| 01410 | Police                      | 92,413.93  |
| 01411 | Fire and EMS                | 468,816.93 |
| 01413 | Codes Enforcement           | 9,475.49   |
| 01430 | Transportation              | 46,644.19  |
| 01432 | PW-Vehicle Maintenance      | 2,392.71   |
| 01434 | PW-Park Maintenance         | 51,127.65  |
| 01436 | PW-Building Maintenance     | 24,718.53  |
| 01450 | Park and Recreation         | 88,190.19  |
| 01493 | TMA/Rambler/Tax Office      | 19,567.13  |
| 01495 | Misc. Expense               | 153.54     |
| 03301 | Fire - Property Taxes       | 70.86      |
| 04301 | Library - Property Taxes    | 390.84     |
| 04456 | Library                     | 30,095.12  |
| 06301 | Park Cap - Property Taxes   | 42.22      |
| 07301 | Cap Tax - Property Taxes    | 119.26     |
| 08364 | Sanitation                  | 420.00     |
| 08421 | Trout Run                   | 47,520.21  |
| 08422 | Matsunk                     | 29,381.89  |
| 08423 | Collections                 | 23,405.53  |
| 08425 | Public Works-Admin          | 5,653.44   |
| 08427 | Wastewater                  | 250.00     |
| 10301 | Open Space - Property Taxes | 73.09      |
| 18407 | CAPITAL - Information Tech  | 1,486.89   |
| 18410 | CAPITAL - Police            | 51,426.00  |
| 18411 | CAPITAL - Fire and EMS      | 29,565.19  |

**UPPER MERION TOWNSHIP  
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Approval Date - October 17, 2019**

|                         |                                |                            |
|-------------------------|--------------------------------|----------------------------|
| 18421                   | CAPITAL - Trout Run            | 4,100.00                   |
| 18422                   | CAPITAL - Matsunk              | 31,138.19                  |
| 18423                   | CAPITAL - Collections          | 135,036.90                 |
| 18430                   | CAPITAL - Transportation       | 76,405.41                  |
| 18436                   | CAPITAL - Building Maintenance | 35,769.50                  |
| 18450                   | CAPITAL - Park and Recreation  | 19,003.49                  |
| 40200                   | Escrow Payables                | 10,280.66                  |
| 99420                   | Health & Welfare               | 6,453.41                   |
| <b>TOTAL AMOUNT A/P</b> |                                | <b><u>1,654,745.47</u></b> |

| <u>PAYROLL</u>                   | <u>WAGES</u> | <u>TAXES</u>         |                       |
|----------------------------------|--------------|----------------------|-----------------------|
| 9/20/2019                        | 827,664.25   | 99,848.59            |                       |
| Police Clothing Allowance (9/27) | 13,875.00    |                      |                       |
| 10/4/2019                        | 793,737.88   | 94,813.82            |                       |
|                                  |              | <i>TOTAL PAYROLL</i> | \$1,829,939.54        |
|                                  |              | <b>TOTAL WARRANT</b> | <b>\$3,484,685.01</b> |